

**SUBJECT TO CHANGE
BOROUGH OF WEST LONG BRANCH
COUNCIL MEETING**

February 4, 2026

(Immediately Following Caucus Meeting Which Starts at 6:30 PM)

MAYOR JANET W. TUCCI PRESIDES

MAYOR TUCCI REPORTS SUNSHINE LAW COMPLIED WITH

PRESENT: BRAY CIOFFI, GOMEZ, PENTA, RUANE, SNIFFEN

ABSENT:

READING AND APPROVAL OF MINUTES:

Caucus Minutes
January 21, 2025

Executive Session Minutes
January 21, 2025

Council Minutes
January 21, 2025

REPORTS OF STANDING COMMITTEES:

MAYOR TUCCI:

COUNCILMAN BRAY (FINANCE & ADMINISTRATION):

COUNCILMAN CIOFFI (POLICE):

COUNCILMAN GOMEZ (FIRE & EMS):

COUNCILMAN PENTA (PUBLIC WORKS):

COUNCILWOMAN RUANE (RECREATION, ENVIRONMENTAL, & SHADE TREE):

COUNCILMAN SNIFFEN (PUBLIC PROPERTY):

BOROUGH ADMINISTRATOR GONTER:

BOROUGH CLERK KELLY:

BOROUGH ATTORNEY BAXTER:

BOROUGH ENGINEER MULLAN:

COMMUNICATIONS:

1. EMS Membership Application – Prabhlyn Shergill – Auxiliary Membership

ORDINANCES:

1. Ordinance No. O-26-3 – An Ordinance Amending Ordinance 15-4 Regarding Excavation and Opening of Streets in the Borough of West Long Branch

Second and Final Reading

2. Ordinance No. O-26-4 – An Ordinance Amending Ordinance 2-7.9(F) to Add the Job of Human Resources Officer to the Position of Borough Administrator in the Borough of West Long Branch

Introduction

RESOLUTIONS:

1. R-26-43 Resolution Approving Change Order and Payment Certificate of Precise Construction
2. R-26-44 Resolution Approving Employee Assistance Program Services Agreement with Aetna Behavioral Health, LLC
3. R-26-45 Resolution Setting the 2026 Salaries for the Borough Prosecutor and Public Defender

UNFINISHED BUSINESS:

NEW BUSINESS:

1. RL-26-1 – Saint Jerome PTA – 50/50 On-Premises Raffle
2. RL-26-2 – Saint Jerome PTA – On-Premises Merchandise Raffle
3. RL-26-3 – Saint Jerome PTA – Off-Premises Merchandise Raffle

BILLS AND CLAIMS:

OPPORTUNITY FOR ANY PERSON TO BE HEARD:

MOTION TO CLOSE THE PUBLIC PORTION AND ADJOURN:

ORDINANCE NO. O-26-3

**AN ORDINANCE AMENDING ORDINANCE 15-4
REGARDING EXCAVATION AND OPENING OF STREETS
IN THE BOROUGH OF WEST LONG BRANCH**

WHEREAS, the governing body and the staff at Borough Hall have received inquiries and requests to consider the relaxation of the permit requirements for street opening permits where the street was paved within the past five years; and

WHEREAS, the governing body has discussed this subject at several meetings and a subcommittee of the Borough Council has met to consider the same and make recommendations, and the governing body has approved of the recommendations as set forth in this ordinance;

NOW, THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of West Long Branch as follows:

SECTION 1.

Ordinance 15-4.7(a)4, is amended to read as follows:

“As an alternative to the provisions in this subsection, but only if the Director of Public Works deems it acceptable, the permittee ~~may~~ shall be required to utilize infrared treatment as the final restoration of the payment, all of which shall be under the guidance of the Borough Engineer.”

SECTION 2. [NEW]

Ordinance 15-4.6B, UTILITY ROAD OPENING MORATORIUM REQUIREMENTS.

a. General Requirements

1. Moratorium Restoration Standards

If a permittee is approved for a utility road opening during the five-year moratorium period, the permittee must perform full-scale, high-quality restoration. Restoration shall be in accordance with the procedures set forth in Ordinance 15-4.

It is intended that the restoration measures insure that the newly paved street maintains its structural integrity, appearance, and expected service life.

SECTION 3. FEE & BONDING

A \$2,000.00 fee shall be paid by any permittee who is granted approval to open a paved and improved street service during the moratorium.

The permittee shall post security as set forth in Ordinance 15-4.4(c)(1), which security may be in either cash or bond. The amount of the bond shall be as

set forth by the Borough Engineer, unless the borough ordinance specifies an amount, and the bond must be approved by the Borough Attorney before acceptance by the Borough.

SECTION 4. RESTORATION AREA

Restoration must extend across the permittee's entire property frontage, from one property line to the other, regardless of the size of the excavation, and extend curb to curb and, where necessary to achieve safe durable repair, from property line to property line, or to such lesser or greater limits as may be objectively determined by the Borough Engineer, in consultation with the governing body, based on written engineering standards and site-specific conditions. The limits of the excavation shall be done in the field and confirmed by the Borough Engineer's office prior to construction.

SECTION 5. GRANTING OF WAIVERS

The governing body shall have the discretion to grant a waiver for a specific restoration when, upon the recommendation of the Borough Engineer, the governing body deems it appropriate to grant such a waiver.

SECTION 6. EFFECTIVE DATE. This ordinance shall take effect immediately upon passage and publication according to law.

Introduced: January 21, 2026
Passed: February 4, 2026
Adopted: February 4, 2026

MAYOR

BOROUGH CLERK

ORDINANCE NO. O-26-4

**AN ORDINANCE AMENDING ORDINANCE 2-7.9(f)
TO ADD THE JOB OF HUMAN RESOURCES OFFICER
TO THE POSITION OF BOROUGH ADMINISTRATOR
IN THE BOROUGH OF WEST LONG BRANCH**

WHEREAS, the Borough Administrator has requested that the Governing Body consider codifying the role of Human Resources Officer and the Council Finance and Administration Committee has considered and studied the same and has recommended that Ordinance 2-7.9(f) be amended to add the position and duties of a Human Resources Officer to those done by the Borough Administrator, and the Governing Body concurs; and

WHEREAS, many of the H R Officer's duties have been done in the past by the Borough's Administrator, and this ordinance will codify the same, plus add some additional duties and responsibilities;

NOW, THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of West Long Branch as follows:

SECTION 1. CREATION OF OFFICE

There is hereby created the position of Human Resources Officer (hereafter "H R Officer") in the Borough of West Long Branch.

SECTION 2. TERM OF OFFICE

The term of office for the H R Officer shall run concurrently with that of the Borough Administrator.

SECTION 3. DEFINITION OF OFFICE

The Human Resources Officer is responsible for coordinating the recruitment and hiring of all Borough employees. The H R Officer administers the Borough's retirement system, compensation, benefits, orientation and other support services for the borough's departments and divisions.

SECTION 4. QUALIFICATIONS OF H R OFFICER

In addition to those qualifications necessary to be the Borough Administrator, as set forth in Ordinance 2-7.9(f), the H R Officer shall have certifications in Human Resources-related disciplines.

SECTION 5. DUTIES OF H R OFFICER

The H R Officer shall:

- a. Oversee employee onboarding process – Facilitate pre-employment screening and paperwork process.
- b. Administer FMLA, NJFLA, ADA and other leave-related paperwork as needed.
- c. Maintain personnel files in compliance with NJ State and Federal laws.
- d. Prepare correspondence to potential employees and current employees.

- e. Document all meetings/incidents relating to employee concerns, complaints, incidents and/or employee discipline.
- f. Ensure job descriptions and Policies and Procedures.
- g. Keep employee manuals current and work with Labor Counsel to ensure they are up to date.
- h. Interact with Union Representatives to resolve conflict(s).
- i. Work with Administration Department to assist in initiatives for residents and employees.
- j. Administer pension and health benefits enrollments.
- k. Act in capacity as Certifying Officer for Pensions.
- l. Calculate retroactive salary increases and assist in preparing spreadsheets.
- m. Complete certifications for retirement, purchases, withdrawals, and transfers of funds.
- n. Administer enrollment changes, status changes, and open enrollment once per year.
- o. Create correspondence to employees (potential, current, or past) regarding notifications, etc. as necessary.
- p. Collaborate with payroll office for reporting any changes in status or potential changes in deductions.
- q. Provide statistical reporting required for health insurance, pension, or related programs.
- r. Other duties relating to Human Resources, Health Benefits or Pensions.

SECTION 6. NO ADDITIONAL COMPENSATION

The H R Officer shall not receive any additional compensation over and above what he or she receives as Borough Administrator.

SECTION 7. EFFECTIVE DATE

This ordinance shall take effect immediately upon passage and publication according to law.

Introduced:
Passed:
Adopted:

MAYOR

BOROUGH CLERK

Councilmember offered the following resolution and moved its adoption:

**RESOLUTION APPROVING CHANGE ORDER AND PAYMENT CERTIFICATE
OF PRECISE CONSTRUCTION**

2/4/26

WHEREAS, PRECISE CONSTRUCTION, 1016 Highway 33, Freehold, NJ 07728, has completed work in connection with the FY 2021 Park Improvements Program; and

WHEREAS, the Borough Engineer’s Office has reported that Payment Certificate No. 6 and final in the amount of \$3,434.50 and Change Order No. 3 and final, which shows a net decrease of \$64,738.00, are in proper form and that the stated work has been completed;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of West Long Branch that Payment Certificate No. 6 and final in the amount of \$3,434.50, is hereby approved; and

BE IT FURTHER RESOLVED that the Mayor is hereby authorized to sign Change Order No. 3 and final, which shows a net decrease of \$64,738.00; and

BE IT FURTHER RESOLVED that the appropriate Borough Officials are hereby authorized to make payment in accordance with this resolution.

Seconded by Councilmember and carried upon the following roll call vote:

- AYES:
- NAYS:
- ABSENT:
- ABSTAIN:

I hereby certify the foregoing to be a true and exact copy of the original resolution as adopted by the West Long Branch Borough Council on February 4, 2026.

BOROUGH CLERK

Councilmember offered the following resolution and moved its adoption:

RESOLUTION APPROVING EMPLOYEE ASSISTANCE PROGRAM SERVICES AGREEMENT WITH AETNA BEHAVIORAL HEALTH, LLC

2/4/26

WHEREAS, the Borough of West Long Branch (hereinafter "Borough") desires to provide an Employee Assistance Program ("EAP") for eligible employees; and

WHEREAS, Aetna Behavioral Health, LLC, on behalf of itself and its affiliates, offers EAP services, WorkLife services, and other additional EAP services to meet the needs of the Borough; and

WHEREAS, the Borough and Aetna Behavioral Health, LLC have negotiated the terms of an Employee Assistance Program Services Agreement for an initial term commencing February 1, 2026, through January 31, 2029; and

WHEREAS, the Borough Council has reviewed the attached Employee Assistance Program Services Agreement and finds it to be in the best interest of the Borough and its employees;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of West Long Branch, as follows:

1. The Mayor and Borough Clerk are hereby authorized to execute the attached Employee Assistance Program Services Agreement with Aetna Behavioral Health, LLC, substantially in the form attached hereto.
2. The Mayor and Borough Clerk are hereby authorized to execute any and all documents necessary to effectuate the terms of said Agreement.
3. This Resolution shall take effect immediately.

Seconded by Councilmember and carried upon the following roll call vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

I hereby certify the foregoing to be a true and exact copy of the original resolution as adopted by the West Long Branch Borough Council on February 4, 2026.

BOROUGH CLERK

Councilmember offered the following resolution and moved its adoption:

**RESOLUTION SETTING THE 2026 SALARIES FOR
THE BOROUGH PROSECUTOR AND PUBLIC DEFENDER**

2/4/26

WHEREAS, the Borough of West Long Branch requires the services of a Borough Prosecutor and Public Defender; and

WHEREAS, the Borough Council of the Borough of West Long Branch deems it necessary and appropriate to establish the annual salaries for the Borough Prosecutor and Public Defender for the year 2026; and

WHEREAS, the Finance and Administration Committee finds these salary rates to be fair and reasonable compensation for the services provided;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of West Long Branch, as follows:

1. The annual salary for the Borough Prosecutor is hereby set at \$25,000.00 for the year 2026.
2. The annual salary for the Public Defender is hereby set at \$12,000.00 for the year 2026.
3. These salary rates shall remain in effect for any subsequent years unless otherwise modified by resolution of the Borough Council.
4. This Resolution shall take effect immediately.

Seconded by Councilmember and carried upon the following roll call vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

I hereby certify the foregoing to be a true and exact copy of the original resolution as adopted by the West Long Branch Borough Council on February 4, 2026.

BOROUGH CLERK

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|----------|----------|---------------------------------------|--------------------------------|--------|-----------|-------------|---------|
| 25-02175 | 12/09/25 | T0051 TAYLOR FENCE COMPANY | INV# 25-014607 FENCE SUPPLIES | Open | 21.45 | 0.00 | |
| 25-02187 | 12/10/25 | A0113 ATLANTIC SECURITY & FIRE, INC. | INV# 38224 FIRE RADIO/MONITORI | Open | 255.00 | 0.00 | |
| 25-02188 | 12/10/25 | C0053 CITY OF LONG BRANCH | INV#: WLB-2025-11 | Open | 8,036.70 | 0.00 | |
| 25-02189 | 12/10/25 | D0125 DELISA WASTE SERVICES | INV#: 357816 TIPPING FEES | Open | 8,703.66 | 0.00 | |
| 25-02193 | 12/10/25 | W0040 WLB HISTORICAL SOCIETY | 2025 PROPERTY MAINTENANCE | Open | 1,500.00 | 0.00 | |
| 25-02195 | 12/10/25 | EYEME005 EYEMED | INV# 167084022 DECEMBER 2025 | Open | 37.89 | 0.00 | |
| 25-02196 | 12/10/25 | JERSE005 JERSEY SHORE RESTROOMS | INV# 55941 NOVEMBER SERVICE | Open | 2,144.67 | 0.00 | |
| 25-02197 | 12/10/25 | IMPRI005 IMPRINT SHOP | 2025 WLB COUNCIL CLOTHING ORDE | Open | 1,520.00 | 0.00 | |
| 25-02198 | 12/10/25 | M0252 MAZZA RECYCLING SERVICES, LTD. | INV#: 000357 TIRES | Open | 24.75 | 0.00 | |
| 25-02199 | 12/10/25 | S0027 SIP'S PAINT AND HARDWARE | DPW PURCHASE | Open | 109.95 | 0.00 | |
| 25-02200 | 12/10/25 | LORCO005 LORCO PETROLEUM SERVICES | INV#: 2078623 OIL RECYCLING | Open | 150.00 | 0.00 | |
| 25-02201 | 12/10/25 | S0142 SEMCOR 2 | INV# 105926 RENTAL | Open | 381.29 | 0.00 | |
| 25-02205 | 12/10/25 | A0028 ARNOLDS PLUMBING & HEATING INC | INV# 033855 FIX LEAKS | Open | 283.85 | 0.00 | |
| 25-02214 | 12/11/25 | CRYST005 CRYSTAL SPRINGS | ACT# 8720145123 11/5-12/4 | Open | 156.76 | 0.00 | |
| 25-02215 | 12/11/25 | S0139 SHORE BUSINESS SOLUTIONS | INV# AR134763 11/2-12/7, 2025 | Open | 137.33 | 0.00 | |
| 25-02216 | 12/11/25 | R0121 ROK INDUSTRIES | INV# WLONGBRANCH25 TAX LIENS | Open | 1,365.00 | 0.00 | |
| 25-02222 | 12/15/25 | SERVI005 SERVICE TIRE TRUCK CENTER | INV# F016013 TIRE REPLACEMENT | Open | 1,206.00 | 0.00 | |
| 25-02224 | 12/15/25 | N0005 NAPA AUTO PARTS CENTER | INV# 069053 BACK UP LIGHT | Open | 10.99 | 0.00 | |
| 25-02226 | 12/15/25 | J0063 JERSEY AUTO SPA CAR WASH, LLC | INV# 1611 FIRE DEPARTMENT WASH | Open | 51.00 | 0.00 | |
| 25-02227 | 12/15/25 | J0063 JERSEY AUTO SPA CAR WASH, LLC | INV# 1605 CODE ENFORCEMENT | Open | 68.00 | 0.00 | |
| 25-02228 | 12/15/25 | ALLIS005 ALLISON PEST CONTROL, LLC | INV# 641303 REGULAR SERVICE | Open | 80.00 | 0.00 | |
| 25-02237 | 12/16/25 | DATA005 DATA CENTER WAREHOUSE | TABLETS FOR AMBULANCES & CAPT | Open | 11,550.00 | 0.00 | |
| 25-02238 | 12/16/25 | S0212 STATE OF NJ DEPT OF LABOR | REIMBURSEMENT BILLING | Open | 1,379.10 | 0.00 | |
| 25-02239 | 12/16/25 | PRIME005 PRIMEPOINT, LLC | INV# 692320 PRIMEPOINT | Open | 794.00 | 0.00 | |
| 25-02240 | 12/16/25 | C0146 CERTIFICATION UNIT | RMC CERTIFICATE - G. TARTARO | Open | 50.00 | 0.00 | |
| 25-02241 | 12/16/25 | PROJA005 PRO JANITORIAL SERVICES, LLC | INV#4410 NOVEMBER 2025 SERVICE | Open | 2,630.00 | 0.00 | |
| 25-02242 | 12/16/25 | PROJA005 PRO JANITORIAL SERVICES, LLC | INV#4486 DECEMBER 2025 SERVICE | Open | 2,700.00 | 0.00 | |
| 25-02244 | 12/16/25 | A0182 AMAZON CAPITAL SERVICES, INC. | TP-LINK ETHERNET SWITCH | Open | 215.99 | 0.00 | |
| 25-02246 | 12/16/25 | N0005 NAPA AUTO PARTS CENTER | DPW PURCHASES | Open | 272.04 | 0.00 | |
| 25-02247 | 12/16/25 | S0080 STAVOLA COMPANY | INV# 376349 COLD PATCH | Open | 225.00 | 0.00 | |
| 25-02248 | 12/16/25 | TRUGR005 TRUGREEN COMMERCIAL | PARKS/FIELD TREATMENTS | Open | 7,086.00 | 0.00 | |
| 25-02249 | 12/16/25 | S0214 SANITATION EQUIPMENT CORP | INV# 68341 BRUSH TRUCK REPAIR | Open | 2,711.41 | 0.00 | |
| 25-02250 | 12/16/25 | S0027 SIP'S PAINT AND HARDWARE | DPW SUPPLIES | Open | 144.71 | 0.00 | |
| 25-02251 | 12/16/25 | G0018 GOODYEAR AUTO SERVICE | TIRES FOR DPW | Open | 292.00 | 0.00 | |
| 25-02252 | 12/16/25 | U0035 ULINE SHIPPING SUPPLIES | ITEMS FOR FIRST AID BUILDING | Open | 272.31 | 0.00 | |
| 25-02253 | 12/16/25 | G0087 GLENCO SUPPLY INC | INV# 37056 POSTS/STREET SIGNS | Open | 819.50 | 0.00 | |
| 25-02255 | 12/16/25 | M0252 MAZZA RECYCLING SERVICES, LTD. | INV# 0002157548 11/25 RECYCLE | Open | 245.20 | 0.00 | |
| 25-02257 | 12/16/25 | ALLIS005 ALLISON PEST CONTROL, LLC | INV# 647984 95 POPLAR SERVICE | Open | 80.00 | 0.00 | |
| 25-02258 | 12/16/25 | PROJA005 PRO JANITORIAL SERVICES, LLC | INV# 4362 SERVICE 10/1-10/31 | Open | 2,700.00 | 0.00 | |
| 25-02259 | 12/16/25 | PROJA005 PRO JANITORIAL SERVICES, LLC | INV# 4273 WLBCC OCTOBER 2025 | Open | 400.00 | 0.00 | |
| 25-02262 | 12/17/25 | D0125 DELISA WASTE SERVICES | INV# 358361 NOV RECYCLING FEES | Open | 2,472.60 | 0.00 | |
| 25-02263 | 12/17/25 | HUNTE005 HUNTER TECHNOLOGIES | INV#: 83454 AVAYA PHONE SYSTEM | Open | 1,413.80 | 0.00 | |
| 25-02265 | 12/18/25 | M0212 MONMOUTH COUNTY SPCA | INV# 2026641 NOVEMBER 2025 | Open | 1,312.50 | 0.00 | |
| 25-02269 | 12/18/25 | J0063 JERSEY AUTO SPA CAR WASH, LLC | INV# 1621 FD WASHES NOV 2025 | Open | 54.00 | 0.00 | |
| 25-02270 | 12/18/25 | W0040 WLB HISTORICAL SOCIETY | REIMBURSEMENT FOR PO BOX FEE | Open | 248.00 | 0.00 | |
| 25-02275 | 12/23/25 | D0125 DELISA WASTE SERVICES | INV# 362550 WEST END CROSSING | Open | 658.33 | 0.00 | |
| 25-02277 | 12/23/25 | S0027 SIP'S PAINT AND HARDWARE | DPW PURCHASES | Open | 24.03 | 0.00 | |
| 25-02278 | 12/23/25 | G0051 GEORGE WALL FORD | INV# 257217 | Open | 47.20 | 0.00 | |
| 25-02279 | 12/23/25 | N0005 NAPA AUTO PARTS CENTER | DPW PURCHASES | Open | 577.22 | 0.00 | |
| 25-02281 | 12/23/25 | J0011 JOHN GUIRE SUPPLY LLC | DPW PURCHASES | Open | 1,266.36 | 0.00 | |
| 25-02290 | 12/23/25 | O0044 OCEANSIDE SERVICE INC | EST# 39004363 | Open | 21,875.00 | 0.00 | |
| 25-02294 | 12/23/25 | TRUGR005 TRUGREEN COMMERCIAL | INV# 219278845 | Open | 860.00 | 0.00 | |
| 25-02295 | 12/23/25 | C0039 COOPER ELECTRIC SUPPLY | SERVICE CHARGES | Open | 66.38 | 0.00 | |
| 25-02297 | 12/23/25 | D0125 DELISA WASTE SERVICES | INV# 358475 TIPPING FEES | Open | 12,241.90 | 0.00 | |

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|----------|----------|----------|---|--------|------------|-------------|---------|
| 25-02298 | 12/23/25 | S0021 | SHOP RITE OF WEST LONG BRANCH DECEMBER/HOLIDAY EVENT | Open | 465.76 | 0.00 | |
| 25-02300 | 12/23/25 | S0021 | SHOP RITE OF WEST LONG BRANCH NOVEMBER/THANKSGIVING EVENT | Open | 257.26 | 0.00 | |
| 26-00004 | 01/29/26 | N0029 | NEW JERSEY AMERICAN WATER CO. ACT#: 1018-220038240164 | Open | 274.38 | 0.00 | |
| 26-00005 | 01/29/26 | BLUEHARB | BLUE HARBOR TELECOM INV# 795080 01/15-0/15 SERVICE | Open | 152.33 | 0.00 | |
| 26-00006 | 01/29/26 | J0042 | JERSEY CENTRAL POWER & LIGHT ACT# 200 001 582 002 | Open | 16,674.32 | 0.00 | |
| 26-00007 | 01/31/26 | HUNTE010 | HUNTER CARRIER SERVICES, LLC PHONES INV#: 12482 | Open | 496.49 | 0.00 | |
| 26-00008 | 01/31/26 | V0027 | VERIZON * ACCT NO. 4507750170001-28 | Open | 272.06 | 0.00 | |
| 26-00009 | 01/31/26 | C0083 | COMCAST & XFINITY * ACT#: 8499 05 216 0049187 | Open | 2.00 | 0.00 | |
| 26-00010 | 01/31/26 | N0036 | NEW JERSEY NATURAL GAS CO. ACT#: 16-3276-0600-16 | Open | 968.89 | 0.00 | |
| 26-00011 | 01/31/26 | N0036 | NEW JERSEY NATURAL GAS CO. ACCT NO. 16-3276-4005-19 | Open | 1,652.31 | 0.00 | |
| 26-00012 | 01/31/26 | N0036 | NEW JERSEY NATURAL GAS CO. ACCT NO. 16-3276-1045-11 | Open | 2,543.81 | 0.00 | |
| 26-00013 | 01/31/26 | AVAYA005 | AVAYA FINANCIAL SERVICES PHONES INV#: 4831550 | Open | 187.60 | 0.00 | |
| 26-00014 | 01/31/26 | A0071 | AVAYA LLC PHONES INV#: 2222050025 | Open | 35.32 | 0.00 | |
| 26-00015 | 01/31/26 | N0029 | NEW JERSEY AMERICAN WATER CO. ACT# 1018-210041401043 | Open | 11,763.73 | 0.00 | |
| 26-00016 | 01/31/26 | N0029 | NEW JERSEY AMERICAN WATER CO. ACT#: 1018-220032426588 | Open | 44.80 | 0.00 | |
| 26-00017 | 01/31/26 | J0042 | JERSEY CENTRAL POWER & LIGHT ACT#: 100 153 953 599 | Open | 15.95 | 0.00 | |
| 26-00018 | 01/31/26 | J0042 | JERSEY CENTRAL POWER & LIGHT ACT#: 100 161 628 217 | Open | 33.97 | 0.00 | |
| 26-00019 | 01/31/26 | C0083 | COMCAST & XFINITY * ACT#: 8499 05 216 0041978 | Open | 26.06 | 0.00 | |
| 26-00020 | 01/31/26 | C0083 | COMCAST & XFINITY * ACT#: 8499 05 216 0045946 | Open | 231.02 | 0.00 | |
| 26-00021 | 01/31/26 | C0083 | COMCAST & XFINITY * ACT# 8499 05 216 0041994 | Open | 395.35 | 0.00 | |
| 26-00022 | 01/31/26 | C0083 | COMCAST & XFINITY * ACT#: 8499 05 216 0069847 | Open | 314.25 | 0.00 | |
| 26-00023 | 01/31/26 | C0083 | COMCAST & XFINITY * ACT#: 8499 05 216 0042620 | Open | 426.13 | 0.00 | |
| 26-00024 | 01/31/26 | C0083 | COMCAST & XFINITY * ACT#: 8499 05 216 0043313 | Open | 1,525.92 | 0.00 | |
| 26-00025 | 01/31/26 | V0027 | VERIZON * ACT# 342213956-00001 | Open | 1,681.99 | 0.00 | |
| 26-00026 | 01/31/26 | VERIZ005 | VERIZON CONNECT PD GPS ACCT./ DPW GPS ACCT. | Open | 510.78 | 0.00 | |
| 26-00027 | 01/31/26 | C0083 | COMCAST & XFINITY * ACT#: 8499 05 216 0042612 | Open | 188.45 | 0.00 | |
| 26-00028 | 01/31/26 | C0053 | CITY OF LONG BRANCH DEC. FUEL INV#: WLB-2025-12 | Open | 10,049.61 | 0.00 | |
| 26-00042 | 02/03/26 | C0008 | CARUSO & BAXTER FEB 2026 RETAINER + JAN BILLS | Open | 9,882.00 | 0.00 | |
| 26-00043 | 02/03/26 | JASON005 | JASON W. GONTER SNOWSTORM FOOD - POLICE/DPW | Open | 169.50 | 0.00 | |
| 26-00044 | 02/03/26 | A0113 | ATLANTIC SECURITY & FIRE, INC. COMM CENTER INVOICES | Open | 495.00 | 0.00 | |
| 26-00045 | 02/03/26 | C0062 | CENTRAL JERSEY HEALTH INS FUND HEALTH BENEFITS - JAN 2026 | Open | 167,812.00 | 0.00 | |
| 26-00046 | 02/03/26 | B0067 | BOUND TREE MEDICAL LLC INVOICE NO. 85839204 EMS SUPPLY | Open | 319.70 | 0.00 | |
| 26-00047 | 02/03/26 | I0034 | MICHAEL IRENE, JR. INVOICED JAN. 3, 2026 | Open | 1,207.00 | 0.00 | |
| 26-00048 | 02/03/26 | T0058 | T&M ASSOCIATES INVOICED 12/23/2025 | Open | 37,589.07 | 0.00 | |

Total Purchase Orders: 136 Total P.O. Line Items: 0 Total List Amount: 450,566.71 Total Void Amount: 0.00

| Totals by Year-Fund | | | | | | | |
|---------------------|------|-------------|-------------|--------------|---------------|-----------|---------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Project Total |
| | 5-01 | 139,652.63 | 0.00 | 139,652.63 | 0.00 | 0.00 | 0.00 |
| | 6-01 | 241,866.70 | 0.00 | 241,866.70 | 0.00 | 0.00 | 0.00 |
| | 6-03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,465.50 |
| Year Total: | | 241,866.70 | 0.00 | 241,866.70 | 0.00 | 0.00 | 15,465.50 |
| | C-04 | 44,418.32 | 0.00 | 44,418.32 | 0.00 | 0.00 | 0.00 |
| | D-13 | 1,312.50 | 0.00 | 1,312.50 | 0.00 | 0.00 | 0.00 |
| | G-01 | 3,323.96 | 0.00 | 3,323.96 | 0.00 | 0.00 | 0.00 |
| | T-03 | 4,527.10 | 0.00 | 4,527.10 | 0.00 | 0.00 | 0.00 |
| Total of All Funds: | | 435,101.21 | 0.00 | 435,101.21 | 0.00 | 0.00 | 15,465.50 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|--------------------------------|-------------|------------------|-------------|------------------|
| LARCHWOOD ESTATES-CONSTRUCTION | CON-2022-1 | 2,614.00 | 0.00 | 2,614.00 |
| NORWOOD -KELLY BUIDERS | PB-2021-03 | 8,982.25 | 0.00 | 8,982.25 |
| LARCHWOOD MAJOR SUBDIVISION | PB-2022-01 | 48.25 | 0.00 | 48.25 |
| TOWNES AT WEST LONG BRANCH PG | PB-23-02PG | 2,614.00 | 0.00 | 2,614.00 |
| MATHEW PILLARI | ZB-2025-09 | 85.00 | 0.00 | 85.00 |
| MAHER LATI | ZB-2025-10 | 136.00 | 0.00 | 136.00 |
| RACHEL & TAYLOR GULBINS | ZB-2025-11 | 986.00 | 0.00 | 986.00 |
| Total of All Projects: | | <u>15,465.50</u> | <u>0.00</u> | <u>15,465.50</u> |