

RESOLUTION #41-18


2017 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #15-17 in the total amount of \$21,158.45 is hereby approved for transfer from the Revenue Fund to the Operating Fund in satisfaction of all 2017 approved bills attached hereto and made a part thereof as of this date.

BE IT FURTHER RESOLVED, that bills listed in the aforesaid Revenue Fund Requisition be and are hereby approved for payment from the Operating Fund.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR
OPEN PUBLIC MEETING ON 03-08-18.

BY:



JOSEPH MAY - SECRETARY

2017 REVENUE FUND REQUISITION

Requisition #15-17
Total of Requisition: \$21,158.45
Date: March 8, 2018

CERTIFICATION

I hereby certify, on behalf of the South Monmouth Regional Sewerage Authority, that the expenses listed on the attached Revenue Fund Requisition have been approved for payment by the Authority. I further certify that (1) the expenses listed are reasonable, (2) the amounts being requisitioned for expenses plus amounts previously requisitioned during the present fiscal quarter for expenses classifiable in the same accounts do not exceed the amounts budgeted for those accounts for the quarter in the current budget on file with the Trustee.

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY

BY:



MARY L. BURNE - CHAIRMAN

March 5, 2018
11:55 AM

S. MONMOUTH REGIONAL SEWERAGE AUTHORITY
Check Register By Check Id

Page No: 1

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 17495 to 17505
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
17495	03/15/18	ADPINC50 ADP, LLC	369.11		194
17496	03/15/18	ATLANT59 ATLANTIC IRRIGATION INC	3,782.47		194
17497	03/15/18	BEHRB005 BEHR BUILDERS	14,400.00		194
17498	03/15/18	CENTE005 Centek Laboratories, LLC	195.00		194
17499	03/15/18	CLAYT050 CLAYTON BLOCK CO.INC.	223.20		194
17500	03/15/18	CONFIRE5 CONFIRE5 FIRE PROTECTION SVC	408.00		194
17501	03/15/18	HUDSON50 Hudson Energy Services	700.21		194
17502	03/15/18	LERTCH50 LERTCH DISPOSAL	814.30		194
17503	03/15/18	MERID005 MERIDIAN OCCUPATIONAL HEALTH	100.00		194
17504	03/15/18	QCLAB050 QC/EUROFINS QC, Inc.	39.50		194
17505	03/15/18	WBMASON W.B. MASON	126.66		194

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	21,158.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	21,158.45	0.00

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
Supplemental Information to Requisition # 15 - 17
6-Mar-18

Total amount of checks **21,158.45**

Plus:

State Health Benefit Programs - Medical	0.00
State Health Benefit Programs - Rx	0.00
State Health Benefit Programs - Retirees	0.00

Re-imburse SMRSA for December, 2008 Gross Payroll	0.00
Re-imburse SMRSA for December, 2008 Employer Portion Federal Payroll Taxes	0.00

SUB - TOTAL 0.00

Adjustments:

0.00
0.00
0.00
<u>0.00</u>

SUB - TOTAL 0.00

REQUESTED AMOUNT OF WIRE TRANSFER **21,158.45**

WIRE INSTRUCTIONS:

A/P Checks	21,158.45
SHBP	0.00
Adjustments	<u>0.00</u>

TO OPERATING ACCOUNT **21,158.45**

Payroll & Related Taxes	0.00
Adjustments	<u>0.00</u>

TO PAYROLL ACCOUNT **0.00**

REQUETSED AMOUNT OF WIRE TRANSFER **21,158.45**

0.00

RESOLUTION #42-18

2018 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #03-18 in the total amount of \$579,412.35 is hereby approved for transfer as follows:

1. That \$141,346.95 is transferred from the Revenue Fund to the Operating Fund in satisfaction of all approved bills attached hereto and made a part thereof as of this date.
2. That \$438,065.40 is transferred from the Revenue Fund to the Payroll Fund to reimburse the Authority for the prior month's gross payroll and employer payroll taxes.

BE IT FURTHER RESOLVED, that bills listed in the aforesaid Revenue Fund Requisition be and are hereby approved for payment from the Operating and Payroll Funds.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION DULY ADOPTED BY THE SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR OPEN PUBLIC MEETING ON 03-08-18.

BY: 
JOSEPH MAY – SECRETARY

2018 REVENUE FUND REQUISITION


Requisition #03-18
Total of Requisition: \$579,412.35
Date: March 8, 2018

CERTIFICATION

I hereby certify, on behalf of the South Monmouth Regional Sewerage Authority, that the expenses listed on the attached Revenue Fund Requisition have been approved for payment by the Authority. I further certify that (1) the expenses listed are reasonable, (2) the amounts being requisitioned for expenses plus amounts previously requisitioned during the present fiscal quarter for expenses classifiable in the same accounts do not exceed the amounts budgeted for those accounts for the quarter in the current budget on file with the Trustee.

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY

BY:



MARY L. BURNE - CHAIRMAN

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
Supplemental Information to Requisition # 03 - 18
8-Mar-18

Total amount of checks **74,171.00**

Plus:

State Health Benefit Programs - Medical	34,308.33
State Health Benefit Programs - Rx	8,539.22
State Health Benefit Programs - Retirees	21,217.53
Employer Liability for Annual Pension Contribution - PERS	218,585.93

BC/BS Dental Program	2,429.67
VSP - Eye Care	681.20

Re-imburse SMRSA for February, 2018 Gross Payroll	204,238.01
Re-imburse SMRSA for February, 2018 Employer Portion Federal Payroll Taxes	15,241.46

SUB - TOTAL 505,241.35

Adjustments:

0.00
0.00
0.00
<u>0.00</u>

SUB - TOTAL 0.00

REQUESTED AMOUNT OF WIRE TRANSFER **579,412.35**

WIRE INSTRUCTIONS:

A/P Checks	74,171.00
SHBP	64,065.08
Dental/ Vision	3,110.87
Adjustments	<u>0.00</u>

TO OPERATING ACCOUNT **141,346.95**

Payroll & Related Taxes	219,479.47
Annual Pension Contribution	218,585.93
Adjustments	<u>0.00</u>

TO PAYROLL ACCOUNT **438,065.40**

REQUETSED AMOUNT OF WIRE TRANSFER **579,412.35**

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 17431 to 17493
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
17431	03/15/18	ACCURA50 ACCURATE WASTE REMOVAL SERVICE	7,402.50	193
17432	03/15/18	ADPINC50 ADP, LLC	865.50	193
17433	03/15/18	AEA00050 AEA	1,669.00	193
17434	03/15/18	AHERNC50 AHERN BLUEPRINTING INC	81.90	193
17435	03/15/18	ALLINO05 ALL INDUSTRIAL SAFETY PROD, INC	498.35	193
17436	03/15/18	ALLISO50 ALLISON PEST CONTROL	60.00	193
17437	03/15/18	AMERIO10 AMERICAN AQUATIC TESTING, INC	1,100.00	193
17438	03/15/18	APUZZ005 Apuzzo, William	65.00	193
17439	03/15/18	ASBURY33 ASBURY PARK PRESS	344.80	193
17440	03/15/18	ASHOME50 A'S HOME & GARDEN CENTER	30.43	193
17441	03/15/18	BLACKO10 BLACKBURN MANUFACTURING CO	61.26	193
17442	03/15/18	BOROU48 BOROUGH OF MANASQUAN	76.89	193
17443	03/15/18	BUJAK50 Bernard Bujak	130.00	193
17444	03/15/18	BURNEM50 BURNE, MARY L	130.00	193
17445	03/15/18	CAPITAL1 Capital One N.A.	3,296.86	193
17446	03/15/18	CLEARY50 Cleary, Giacobbe, Alfieri Jaco	87.50	193
17447	03/15/18	COAST50 COASTAL SOLUTIONS INC.	578.00	193
17448	03/15/18	COASTS50 COAST STAR	86.06	193
17449	03/15/18	CORNE005 CORNERSTONE ENVIROMENTAL	2,366.43	193
17450	03/15/18	COUNTY5 COUNTY LINE HARDWARE	396.52	193
17451	03/15/18	DAFELD50 Dafeldecker Associates, LLC	62.00	193
17452	03/15/18	DOVER05 Dover Oil Company	137.70	193
17453	03/15/18	ESSERV50 Essex Service Corporation	1,749.42	193
17454	03/15/18	GARDE005 GARDEN STATE LABORATORIES, INC	2,872.50	193
17455	03/15/18	GEN-EL50 GEN-EL INDUSTRIES INC.	1,170.00	193
17456	03/15/18	GFOA050 GFOA of NJ	90.00	193
17457	03/15/18	GRAING50 GRAINGER INC	685.32	193
17458	03/15/18	HOMED50 HOME DEPOT CREDIT SERVICE	917.63	193
17459	03/15/18	INDUST50 INDUSTRIAL CONTROLS DIST	290.64	193
17460	03/15/18	JAEGER50 JAEGER LUMBER	80.56	193
17461	03/15/18	JCIJON50 JCI JONES CHEMICALS INC	6,645.80	193
17462	03/15/18	JERSEY16 JERSEY CENTRAL POWER & LI	17,309.14	193
17463	03/15/18	KIEFER50 KIEFER AWARDS	30.00	193
17464	03/15/18	KRAUSE50 Ryan Krause	65.00	193
17465	03/15/18	LOWES055 LOWE'S BUSINESS ACCT/GEGRB	350.97	193
17466	03/15/18	MACLEA50 MACLEARIE PRINTING LLC	309.00	193
17467	03/15/18	MANNAB50 MANNA & BONELLO P.A.	3,843.00	193
17468	03/15/18	MCMAST50 MCMASTER-CARR	451.42	193
17469	03/15/18	MERID005 MERIDIAN OCCUPATIONAL HEALTH	370.00	193
17470	03/15/18	MILLER50 MILLER, SUSAN	525.34	193
17471	03/15/18	MONARCH5 MONARACH ELECTRIC COMPANY	146.08	193
17472	03/15/18	MONMOU32 MONMOUTH COUNTY TREASURER	1,056.96	193
17473	03/15/18	MONMOU64 MONMOUTH TELECOM	346.47	193
17474	03/15/18	NJDIVM50 NJ MOTOR VEHICLES COMMISSION	540.00	193
17475	03/15/18	NJNATL33 NJ NAT'L GAS	1,831.49	193
17476	03/15/18	ONECAL55 ONE CALL CONCEPTS	135.00	193
17477	03/15/18	OPTIM005 OPTIMUM	160.60	193
17478	03/15/18	PATROC50 PMR Building Maintenance, LLC	400.00	193
17479	03/15/18	SCHWAA50 SCHWAAB INC	34.00	193
17480	03/15/18	SCPSC50 SCP SCIENCE	76.00	193
17481	03/15/18	SEABOA66 SEABOARD WELDING SUPPLY	81.25	193

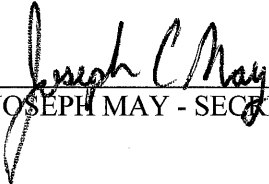
Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
17482	03/15/18	SHINN50 Shinn Cranes	700.00		193
17483	03/15/18	STONYB55 STONY BROOK REGIONAL	2,450.00		193
17484	03/15/18	TAYLOR50 TAYLOR HARDWARE STORE	50.50		193
17485	03/15/18	TIMBRO50 TIMBROOK, TIMOTHY	65.00		193
17486	03/15/18	UNISON50 UNISON SOLUTIONS	2,916.03		193
17487	03/15/18	VANWIC50 VAN WICKLE AUTO SUPPLY	902.86		193
17488	03/15/18	VERIWIRE Verizon Wireless	242.40		193
17489	03/15/18	WALLTO50 WALL TOWNSHIP WATER/SEWER	570.38		193
17490	03/15/18	WATERE66 WATER ENVIRONMENT FED.	214.00		193
17491	03/15/18	WBMASON W.B. MASON	690.95		193
17492	03/15/18	WILLI50 WILLIER ELECTRIC MOTOR REPAIR	2,426.00		193
17493	03/15/18	WRIGHT50 WEX Bank - WrightExpress	852.59		193
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	63	0	74,171.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	63	0	74,171.00	0.00

RESOLUTION #43-18

Construction Project Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that bills listed in Construction Project Fund Req. #03-18 and totaling \$4,011.79 be and are hereby approved for payment from the Construction Project Fund.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR
OPEN PUBLIC MEETING ON 03-08-18.



JOSEPH MAY - SECRETARY

**SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
CONSTRUCTION PROJECT FUND**

Requisition No. CPF #03-18


Date: March 8, 2018

<u>Payee and Address</u>	<u>Character of Obligation</u>	<u>Amount</u>
PS&S, LLC 67B Mountain Blvd., Ext. P.O. Box 4039 Warren, New Jersey 07059	Review of Draft Air Permit Submission Resolution #10-18 Invoice # 124690	\$ 1,925.00
PS&S, LLC 67B Mountain Blvd., Ext. P.O. Box 4039 Warren, New Jersey 07059	On-Call Construction Management Services for Co-Gen Resolution #10-18 Invoice # 126145	\$ <u>2,086.79</u>
	TOTAL	\$ 4,011.79

IN CONNECTION THEREWITH, WE CERTIFY THAT THE ABOVE OBLIGATIONS TO BE PAID WERE PROPERLY INCURRED BY THE AUTHORITY AND ARE PROPER CHARGES AGAINST THE CONSTRUCTION FUNDS. THE AMOUNTS TO BE PAID BY THIS REQUISITION ARE DUE AND UNPAID AND THERE ARE NO LIENS OR OTHER CLAIMS AFFECTING THE RIGHT TO PAYMENT WHICH SHOULD BE SATISFIED AND DISCHARGED BEFORE PAYMENT IS MADE OR WHICH WILL NOT BE DISCHARGED BY THIS PAYMENT.

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY

BY: _____


KEVIN LYNCH -- TREASURER

RESOLUTION #44-18

Resolution Ratifying an Offer of Employment to Mr. Brian Mooneyhan For the Journeyman II Vacancy

WHEREAS, the South Monmouth Regional Sewerage Authority has an opening for an Journeyman II; and

WHEREAS, the available position was posted at the plant in accordance with the Collective Bargaining Agreement, and posted on the Authority and the Association of Environmental Authorities (AEA) websites; and

WHEREAS, Authority staff have decided Mr. Brian Mooneyhan is qualified and interested in the position of Journeyman II; and

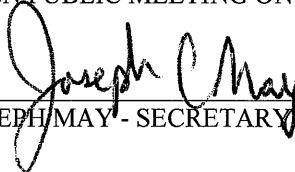
WHEREAS, Mr. Brian Mooneyhan of Howell, New Jersey was found to be duly qualified and ranked as the top rated candidate by Authority Staff; and

WHEREAS, the Human Resource Director has stated that the selection process has in fact complied in accordance with the Collective Bargaining Agreement and has made an offer of employment dated March 1, 2018.

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners hereby ratifies the actions of Executive Director in the hiring of Mr. Brian Mooneyhan as a Journeyman II at a starting salary of \$27.00 per hour effective Monday, March 19, 2018. The new hire is considered a probationary employee for the first one hundred and fifty (150) days of his continuous employment as per Union Contract, Article XI; Paragraph 2.

LASTLY BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that the statements contained in the foregoing preamble be and are hereby incorporated into this Resolution as if more fully set forth herein at length.

CERTIFIED TO BE A TRUE COPY OF RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR
OPEN PUBLIC MEETING ON 03-08-18.



JOSEPH MAY - SECRETARY