

RESOLUTION #52-19

2019 Revenue Fund


BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #08-19 in the total amount of \$472,120.65 is hereby approved for transfer as follows:

1. That \$336,074.66 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 \$136,045.99 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 08-08-19.

BY:



KEVIN LYNCH -- SECRETARY

2019 REVENUE FUND REQUISITION

Requisition #08-19

Total of Requisition: \$ 472,120.65

Date: August 8, 2019

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:


E. GENE CORY - CHAIRMAN

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
Supplemental Information to Requisition # 08 - 19
8-Aug-19

Total amount of checks **280,471.00**

Plus:

State Health Benefit Programs - Medical	34,375.24
State Health Benefit Programs - Rx	6,661.88
State Health Benefit Programs - Retirees	11,849.91
BC/BS - Dental Program	2,061.63
VSP - Eye Care	655.00

Re-imburse SMRSA for July, 2019 Gross Payroll	126,750.94
Re-imburse SMRSA for July, 2019 Employer Portion Federal Payroll Taxes	9,295.05

SUB - TOTAL **191,649.65**

Adjustments:

SUB - TOTAL	0.00
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REQUESTED AMOUNT OF WIRE TRANSFER **472,120.65**

WIRE INSTRUCTIONS:

A/P Checks	280,471.00
SHBP	52,887.03
Dental/ Vision	2,716.63
Adjustments	0.00

TO OPERATING ACCOUNT **336,074.66**

Payroll & Related Taxes	136,045.99
Adjustments	0.00

TO PAYROLL ACCOUNT **136,045.99**

REQUETSED AMOUNT OF WIRE TRANSFER **472,120.65**

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 18665 to 18730
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
18665	08/15/19	ABS00005 A&D INDUSTRIAL PUMP REPAIR,INC	910.00	215
18666	08/15/19	ADPINC50 ADP, LLC	933.87	215
18667	08/15/19	ALLIN005 ALL INDUSTRIAL SAFETY PROD,INC	490.83	215
18668	08/15/19	ALLISO50 ALLISON PEST CONTROL	60.00	215
18669	08/15/19	AMERIO10 AMERICAN AQUATIC TESTING, INC	1,100.00	215
18670	08/15/19	ASBURY33 ASBURY PARK PRESS	671.32	215
18671	08/15/19	ASHOME50 A'S HOME & GARDEN CENTER	399.81	215
18672	08/15/19	BLACK010 BLACKBURN MANUFACTURING CO	202.51	215
18673	08/15/19	BOROU84 BOROUGH OF SPRING LAKE HT	243.75	215
18674	08/15/19	BRENTW50 BRENTWOOD INDUSTRIES INC	96,516.14	215
18675	08/15/19	CAPITAL1 Capital One N.A.	2,021.32	215
18676	08/15/19	CLEAR50 Cleary, Giacobbe, Alfieri Jaco	805.00	215
18677	08/15/19	COAST50 COASTAL SOLUTIONS INC.	1,417.67	215
18678	08/15/19	COMPL050 COMPLETE SECURITY SYSTEM	168.75	215
18679	08/15/19	COOPER50 COOPER ELEC. SUPPLY CO.	388.37	215
18680	08/15/19	COUNT055 County of Monmouth Public work	20.00	215
18681	08/15/19	DAFELD50 DafeIdecker Associates, LLC	574.00	215
18682	08/15/19	DOLLZ005 DOLL, ZACHARY	495.00	215
18683	08/15/19	EDWARD50 EDWARDS TIRE CO.	127.03	215
18684	08/15/19	FAZZIO50 Joseph Fazzio - Wall LLC	728.25	215
18685	08/15/19	FERRA050 FERRAIOLI, WIELKOTZ, CERULLO,	16,812.50	215
18686	08/15/19	GAGEIT01 GAGE-IT INC	107.50	215
18687	08/15/19	GEN-EL50 GEN-EL INDUSTRIES INC.	242.55	215
18688	08/15/19	GRAB005 Grabowski, Joseph	344.00	215
18689	08/15/19	GRAING50 GRAINGER INC	2,638.47	215
18690	08/15/19	HACHCO50 HACH CO.	421.75	215
18691	08/15/19	HAIN005 HAINES, JESSE	495.00	215
18692	08/15/19	HARTER50 HARTER EQUIPMENT CO.	170.32	215
18693	08/15/19	HOMED50 HOME DEPOT CREDIT SERVICE	4,211.53	215
18694	08/15/19	JCIJON50 JCI JONES CHEMICALS INC	29,135.14	215
18695	08/15/19	JERSEY16 JERSEY CENTRAL POWER & LI	23,041.93	215
18696	08/15/19	MANNAB50 MANNA & BONELLO P.A.	1,721.50	215
18697	08/15/19	MCMAST50 MCMASTER-CARR	731.96	215
18698	08/15/19	MERID005 MERIDIAN OCCUPATIONAL HEALTH	230.00	215
18699	08/15/19	MILLER50 MILLER, SUSAN	333.01	215
18700	08/15/19	MONMOU32 MONMOUTH COUNTY TREASURER	1,101.79	215
18701	08/15/19	MONMOU64 MONMOUTH TELECOM	341.95	215
18702	08/15/19	MUNICI50 MUNICIPAL MAINTENANCE	7,610.00	215
18703	08/15/19	NJDIVM50 NJ MOTOR VEHICLES COMMISSION	128.00	215
18704	08/15/19	NJGRAV34 NJ GRAVEL & SAND CO INC	347.35	215
18705	08/15/19	NJNATL33 NJ NAT'L GAS	495.52	215
18706	08/15/19	ONECAL55 ONE CALL CONCEPTS	241.20	215
18707	08/15/19	OPTIM005 OPTIMUM	168.10	215
18708	08/15/19	PANTEK50 PANTek Technologies, LLC	182.25	215
18709	08/15/19	PASSAI50 PASSAIC VALLEY SEWERAGE	2,614.50	215
18710	08/15/19	PATROC50 PMR Building Maintenance, LLC	500.00	215
18711	08/15/19	PREMIER5 Premier Magnesia, LLC	41,091.69	215
18712	08/15/19	PUMPIN50 PUMPING SERVICES	2,510.00	215
18713	08/15/19	RUSSEL50 RUSSELL REID	5,928.30	215
18714	08/15/19	SEABOA66 SEABOARD WELDING SUPPLY	93.75	215
18715	08/15/19	SHAFTS50 SHAFTS & SLEEVES	900.00	215

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
18716	08/15/19	STEVEN50 STEVENSON SUPPLY CO INC	953.75		215
18717	08/15/19	STONYB55 STONY BROOK REGIONAL	3,045.00		215
18718	08/15/19	STRANT50 STANTON EQUIPMENT COMPANY	700.00		215
18719	08/15/19	TECH3333 Tech 3 Solutions, Inc.	2,826.02		215
18720	08/15/19	TJMCO005 TJM CONTROLS, INC	1,350.00		215
18721	08/15/19	UNITED01 UNITED RENTALS	81.65		215
18722	08/15/19	VANWIC50 VAN WICKLE AUTO SUPPLY	2,000.54		215
18723	08/15/19	VERIWIRE Verizon Wireless	469.01		215
18724	08/15/19	VERIZO25 VERIZON	717.12		215
18725	08/15/19	WALLTO50 WALL TOWNSHIP WATER/SEWER	1,108.84		215
18726	08/15/19	WASTEM50 WASTE MANAGEMENT OF NJ	202.58		215
18727	08/15/19	WBMASON W.B. MASON	489.93		215
18728	08/15/19	WILLI50 WILLIER ELECTRIC MOTOR REPAIR	12,123.00		215
18729	08/15/19	WORKNG50 WORK 'N GEAR	148.75		215
18730	08/15/19	WRIGHT50 WEX Bank - WrightExpress	1,089.63		215
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	66	0	280,471.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>66</u>	<u>0</u>	<u>280,471.00</u>	<u>0.00</u>