

RESOLUTION #35-19

2019 Revenue Fund

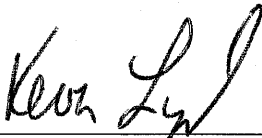
BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #05-19 in the total amount of \$368,562.12 is hereby approved for transfer as follows:

1. That \$224,491.15 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 \$144,070.97 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 05-09-19.

BY:



KEVIN LYNCH - SECRETARY

2019 REVENUE FUND REQUISITION

Requisition #05-19

Total of Requisition: \$ 368,562.12

Date: May 9, 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

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 18452 to 18520
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
18452	05/16/19	1STCH005 1st Choice Safty Equipment,LLC	1,221.50	212
18453	05/16/19	ACCURA50 ACCURATE WASTE REMOVAL SERVICE	5,742.00	212
18454	05/16/19	ADPINC50 ADP, LLC	829.71	212
18455	05/16/19	ALLISO50 ALLISON PEST CONTROL	60.00	212
18456	05/16/19	BELMAR33 BELMAR PAINT	63.19	212
18457	05/16/19	BIOTR50 BIOTRIAD ENVIRONMENTAL	960.00	212
18458	05/16/19	BOROU48 BOROUGH OF MANASQUAN	147.53	212
18459	05/16/19	BOROU84 BOROUGH OF SPRING LAKE HT	243.75	212
18460	05/16/19	CAPITAL1 Capital One N.A.	1,123.86	212
18461	05/16/19	CLAYTO25 CLAYTON & SONS, RALPH	1,184.00	212
18462	05/16/19	COAST50 COASTAL SOLUTIONS INC.	582.20	212
18463	05/16/19	CONFIRE5 CONFIRE FIRE PROTECTION SVC	1,303.60	212
18464	05/16/19	COUNTY5 COUNTY LINE HARDWARE	136.99	212
18465	05/16/19	DAFELD50 DafeIdecker Associates, LLC	512.00	212
18466	05/16/19	DIFI50 D-FI PRODUCTIONS INC	495.00	212
18467	05/16/19	ENVIRO33 ENVIRONMENTAL RESOURCE ASSOC	611.26	212
18468	05/16/19	FALK500 FALKINBUREG TREE EXPERT CO LLC	5,500.00	212
18469	05/16/19	FAZZIO50 Joseph Fazzio - wall LLC	905.38	212
18470	05/16/19	FERGUS55 FERGUSON ENTERPRISES	47.56	212
18471	05/16/19	FIREST50 FIRESTONE COMPLETE AUTO CARE	315.40	212
18472	05/16/19	GALCO50 GALCO INDUSTRIAL ELECT, INC	1,454.07	212
18473	05/16/19	GARDE005 GARDEN STATE LABORATORIES, INC	1,645.00	212
18474	05/16/19	GEN-EL50 GEN-EL INDUSTRIES INC.	1,170.00	212
18475	05/16/19	GILLE005 Gillette, Joseph	325.00	212
18476	05/16/19	GRABO005 Grabowski, Joseph	140.00	212
18477	05/16/19	GRAING50 GRAINGER INC	1,775.64	212
18478	05/16/19	HACHCO50 HACH CO.	590.68	212
18479	05/16/19	HOMEDE50 HOME DEPOT CREDIT SERVICE	1,352.89	212
18480	05/16/19	INSTIT50 INSTITUTE FOR PROF DEVT	125.00	212
18481	05/16/19	JACKD005 JACK DOHENY COMPANIES, INC	1,035.00	212
18482	05/16/19	JAEGE50 JAEGER LUMBER	54.00	212
18483	05/16/19	JCIJON50 JCI JONES CHEMICALS INC	12,404.00	212
18484	05/16/19	JERSEY16 JERSEY CENTRAL POWER & LI	14,187.18	212
18485	05/16/19	LIFE50 LIFESAVERS, INC	256.80	212
18486	05/16/19	MCMAST50 MCMASTER-CARR	391.15	212
18487	05/16/19	MILLER50 MILLER, SUSAN	333.01	212
18488	05/16/19	MONARCH5 MONARACH ELECTRIC COMPANY	351.57	212
18489	05/16/19	MONMOU32 MONMOUTH COUNTY TREASURER	1,451.43	212
18490	05/16/19	MONMOU64 MONMOUTH TELECOM	339.66	212
18491	05/16/19	NAJAR005 NAJARIAN, SCOTT	179.99	212
18492	05/16/19	NJBUSI50 NJ BUSINESS & INDUSTRY AS	299.00	212
18493	05/16/19	NJGRAV34 NJ GRAVEL & SAND CO INC	884.80	212
18494	05/16/19	NJNATL33 NJ NAT'L GAS	963.57	212
18495	05/16/19	NJUTIL50 NJ UTILITY AUTH. J.I.F.	86,075.00	212
18496	05/16/19	ONECAL55 ONE CALL CONCEPTS	242.12	212
18497	05/16/19	OPTIM005 OPTIMUM	173.61	212
18498	05/16/19	PASSAI50 PASSAIC VALLEY SEWERAGE	4,060.00	212
18499	05/16/19	PATROC50 PMR Building Maintenance, LLC	500.00	212
18500	05/16/19	QCLAB050 QC/EUROFINS QC, Inc.	590.00	212
18501	05/16/19	ROCKW005 Rockwell, Frank	169.99	212
18502	05/16/19	SEABOA66 SEABOARD WELDING SUPPLY	93.75	212

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
18503	05/16/19	SHERMA50 SHERWIN WILLIAMS COMPANY,	2,217.50		212
18504	05/16/19	SHOREB50 SHORE BUSINESS SOLUTIONS	619.62		212
18505	05/16/19	SHUPP005 SHUPPER-BRICKEL EQUIPMENT CO	675.00		212
18506	05/16/19	STAPLE50 STAPLES CREDIT PLAN	159.93		212
18507	05/16/19	TAYLOR50 TAYLOR HARDWARE STORE	100.21		212
18508	05/16/19	TECH3333 Tech 3 Solutions, Inc.	1,393.00		212
18509	05/16/19	TJMCO005 TJM CONTROLS, INC	1,350.00		212
18510	05/16/19	TREASS33 TREAS, STATE OF NJ	35.00		212
18511	05/16/19	UNITED01 UNITED RENTALS	1,557.88		212
18512	05/16/19	VANWIC50 VAN WICKLE AUTO SUPPLY	497.54		212
18513	05/16/19	VERIWIRE Verizon Wireless	845.83		212
18514	05/16/19	VERIZO25 VERIZON	696.86		212
18515	05/16/19	WALLTO50 WALL TOWNSHIP WATER/SEWER	842.74		212
18516	05/16/19	WATERE66 WATER ENVIRONMENT FED.	386.00		212
18517	05/16/19	WBMASON W.B. MASON	263.91		212
18518	05/16/19	WILLEV50 WILLEVER, CHARLES	130.00		212
18519	05/16/19	WRIGHT50 WEX Bank - WrightExpress	1,306.27		212
18520	05/16/19	ZAMBE005 ZAMBELLA, TYLER	495.00		212

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	69	0	169,171.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>69</u>	<u>0</u>	<u>169,171.13</u>	<u>0.00</u>

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
Supplemental Information to Requisition # 05 - 19
8-May-19

Total amount of checks **169,171.13**

Plus:

State Health Benefit Programs - Medical	34,388.23
State Health Benefit Programs - Rx	6,627.85
State Health Benefit Programs - Retirees	11,383.26
BC/BS - Dental Program	707.40
VSP - Eye Care	2,213.28

Re-imburse SMRSA for April, 2019 Gross Payroll	134,040.32
Re-imburse SMRSA for April, 2019 Employer Portion Federal Payroll Taxes	10,030.65

SUB - TOTAL **199,390.99**

Adjustments:

0.00
0.00

SUB - TOTAL **0.00**

REQUESTED AMOUNT OF WIRE TRANSFER **368,562.12**

WIRE INSTRUCTIONS:

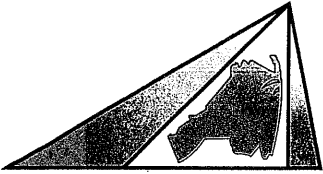
A/P Checks	169,171.13
SHBP	52,399.34
Dental/ Vision	2,920.68
Adjustments	<u>0.00</u>

TO OPERATING ACCOUNT **224,491.15**

Payroll & Related Taxes	144,070.97
Adjustments	<u>0.00</u>

TO PAYROLL ACCOUNT **144,070.97**

REQUETSED AMOUNT OF WIRE TRANSFER **368,562.12**
0.00



**SOUTH MONMOUTH REGIONAL
SEWERAGE AUTHORITY**

www.smrsa.org

1235 18th Ave
Belmar, NJ 07719
732-681-0611

May 10, 2019

Emailed: caroline.hunter@usbank.com

Ms. Caroline Hunter
US Bank
Two Liberty Place, Suite 2000
50 South 16th Street, 20th Floor
Philadelphia, PA 19102

RE: 2019 Revenue Fund Account Transfer -- Requisition # 05-19

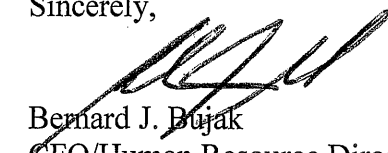
Dear Caroline,

Accept this letter as written authorization to initiate and complete on **May 15, 2019** the following wire transfers to satisfy all known calendar year 2019 operating expenses approved at the SMRSA Regular Meeting held on **May 9, 2019**.

1. Wire transfer \$ 224,491.15 to the SMRSA Ocean First Operating Account.
2. Wire transfer \$ 144,070.97 to the SMRSA Ocean First Payroll Account.

Thank you for your assistance in this matter. If you have any questions or need additional information, please feel free to contact me at 732-681-0611.

Sincerely,



Bernard J. Bujak
CFO/Human Resource Director

BJB:cb

Enclosures:
2019 Requisition and Bill List

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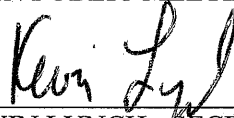
The South Monmouth Regional Sewerage Authority is a nationally recognized agency in pollution abatement. In 2010 the Authority placed into service the first Combined Heat and Power Co-Generation System at a wastewater facility in Monmouth County, New Jersey. As a result its user base is realizing reductions in annual electrical energy cost of nearly 60 percent, and reductions in thermal energy cost at nearly 95 percent. The Authority encourages its system users, affiliated agencies, students and the public at large to arrange a tour of our facility by visiting www.smrsa.org.

RESOLUTION #36-19

Construction Project Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that bills listed in Construction Project Fund Req. #05-19 and totaling \$1,568.00 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 05-09-19.



KEVIN LYNCH - SECRETARY

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

Requisition No. CPF #05-19

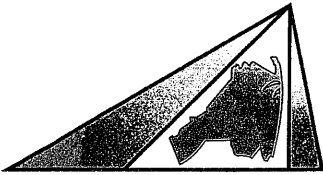
Date: May 9, 2019

<u>Payee and Address</u>	<u>Character of Obligation</u>	<u>Amount</u>
C.D.M. Smith 1050 Collection Center Drive Chicago, Ill. 60693	On-Call Construction Management Services for Outfall Access Chamber Resolution # 48-18 Invoice No. 90072569	\$ 1,058.00
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 # 131839	\$ <u>510.00</u>
	TOTAL	\$ 1,568.00

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 KNOWN 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: 
KEN FARRELL - TREASURER



**SOUTH MONMOUTH REGIONAL
SEWERAGE AUTHORITY**

www.smrsa.org

1235 18th Ave
Belmar, NJ 07719
732-681-0611

May 10, 2019

Emailed: caroline.hunter@usbank.com

Ms. Caroline Hunter
US Bank
Two Liberty Place, Suite 2000
50 South 16th.Street, 20th Floor
Philadelphia, PA 19102

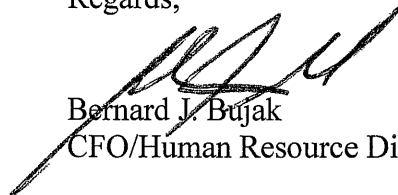
RE: Construction Project Fund Requisition #05-19 – \$ 1,568.00

Dear Caroline,

Enclosed please find the above-referenced Construction Project Fund Requisition which was approved for payment by the Authority at its regular meeting, held on **May 9, 2019**. Payment of these bills should be made on **May 15, 2019** and disbursed from the SMRSA Series 2011 Project Fund.

Thank you for your assistance in this matter. If you have any questions or need additional information, please feel free to contact me at 732-681-0611.

Regards,


Bernard J. Bujak
CFO/Human Resource Director

BJB/cb
Enclosure

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RESOLUTION # 37-19

A Resolution Rejecting All Bids for the Pump Station Upgrade Project

WHEREAS, the South Monmouth Regional Sewerage Authority has advertised under a Fair and Open process for bids for the Pump Station Upgrade Project; and

WHEREAS, a total of four bids were received and read aloud by the Authority on Tuesday, May 7, 2019; and

WHEREAS, the lowest bid received was that of DeMaio Electrical Company of Hillsborough, New Jersey in the total lump sum amount of \$2,706,000; and

WHEREAS, the lowest received bid of \$2,706,000 substantially exceeds the Project Engineer's estimate of \$ 1,800,000; and

WHEREAS, the lowest received bid of \$2,706,000 substantially exceeds the Authority's appropriation for the goods and services by approximately \$906,000; and

WHEREAS, N.J.S.A. 40A-11-13.2a and 13.2b of the Local Public Contracts Law allows for the rejection of bids under these circumstances; and

WHEREAS, the engineer and staff will review the specifications and modify them to reduce the costs of the project; and

WHEREAS, it is the opinion of Authority Staff, General Counsel and the Engaged Engineer that a Re-Bid of this Project will result in a lower cost to the Authority and its ratepayers.

NOW THEREFORE BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that it rejects all bids for the Pump Station Upgrade Project.

BE IT FURTHER RESOLVED by the South Monmouth Regional Sewerage Authority that;

1. The Executive Director is hereby authorized and directed to advise in writing all bidders of the Authority's decision to reject all bids for the Pump Station Upgrade Project; and
2. The Executive Director is hereby authorized and directed to publish a notice in the Authority's official newspaper and its website of its decision to reject all bids for the Pump Station Upgrade Project; and
3. The Executive Director, in accordance and compliance with its Invitation to Bid is hereby authorized and directed to return all bidders bid bonds.
4. The Executive Director is authorized to review the specifications to determine if a revision would reduce the cost of the project.

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 05/09/19

KEVIN LYNCH - SECRETARY

RESOLUTION #38-19

Resolution Ratifying an Offer of Full Time Employment to
Ms. Kristen Langel
For the Operations/ Lab Support Technician Vacancy

WHEREAS, the South Monmouth Regional Sewerage Authority has an opening for an Operations/Lab Support Technician; and

WHEREAS, the available position was posted in accordance with the Collective Bargaining Agreement; and

WHEREAS, the Executive Director and staff have decided current Part Time Employee Kristen Langel is qualified and interested in the position of Operations/Lab Support Technician; and

WHEREAS, Ms. Langel of Belmar, New Jersey was found to be duly qualified and ranked as the top rated candidate by the Executive Director; and

WHEREAS, the Executive 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 effective June 24, 2019.

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners hereby ratifies the actions of the Executive Director and authorizes the full-time employment of Ms. Kristen Langel as Operations/Lab Support Technician at a starting salary of \$22.54 per hour effective Monday, June 24, 2019. The status change is considered a probationary employee for the first one hundred fifty (150) days of her continuous employment as per Union Contract, Article XI.

CERTIFIED TO BE A TRUE COPY OF RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS
REGULAR OPEN PUBLIC MEETING ON 05-09-19.



KEVIN LYNCH - SECRETARY