

RESOLUTION #81-19

2019 Revenue Fund


BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #11-19 in the total amount of \$ 372,472.91 is hereby approved for transfer as follows:

1. That \$229,186.09 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 \$143,286.82 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 11-14-19.

BY:



KEVIN LYNCH – SECRETARY

2019 REVENUE FUND REQUISITION

Requisition #11-19

Total of Requisition: \$ 372,472.91


Date: November 14, 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 # 11 - 19
14-Nov-19

Total amount of checks **173,264.40**

Plus:

State Health Benefit Programs - Medical	34,565.71
State Health Benefit Programs - Rx	6,661.88
State Health Benefit Programs - Retirees	11,849.91
BC/BS - Dental Program	2,110.59
VSP - Eye Care	733.60

Re-imburse SMRSA for November, 2018 Gross Payroll	133,478.78
Re-imburse SMRSA for November, 2018 Employer Portion Federal Payroll Taxes	9,808.04

SUB - TOTAL **199,208.51**

Adjustments:

0.00
0.00
<u>0.00</u>

SUB - TOTAL **0.00**

REQUESTED AMOUNT OF WIRE TRANSFER **372,472.91**

WIRE INSTRUCTIONS:

A/P Checks	173,264.40
SHBP	53,077.50
Dental/ Vision	2,844.19
Adjustments	<u>0.00</u>

TO OPERATING ACCOUNT **229,186.09**

Payroll & Related Taxes	143,286.82
Adjustments	<u>0.00</u>

TO PAYROLL ACCOUNT **143,286.82**

REQUETSED AMOUNT OF WIRE TRANSFER **372,472.91**

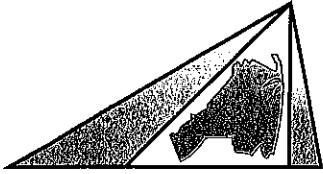
0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 18876 to 18943
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
18876	11/21/19	ADPINC50 ADP, LLC	1,066.92	218
18877	11/21/19	ADVAN55 ADVANCED TECHNICAL SOLUTIONS	2,129.89	218
18878	11/21/19	AEA00050 AEA	850.00	218
18879	11/21/19	ALLISO50 ALLISON PEST CONTROL	60.00	218
18880	11/21/19	AMERIO10 AMERICAN AQUATIC TESTING, INC	1,100.00	218
18881	11/21/19	ASHOME50 A'S HOME & GARDEN CENTER	144.52	218
18882	11/21/19	BELMAR33 BELMAR PAINT	109.44	218
18883	11/21/19	BETSY50 BETSY CONDIOTTI & ASSOCIATES	383.90	218
18884	11/21/19	BOROUG48 BOROUGH OF MANASQUAN	253.86	218
18885	11/21/19	BOROUG84 BOROUGH OF SPRING LAKE HT	243.75	218
18886	11/21/19	CAPITAL1 Capital One N.A.	1,786.73	218
18887	11/21/19	CLEARY50 Cleary, Giacobbe, Alfieri Jaco	1,156.80	218
18888	11/21/19	COAST50 COASTAL SOLUTIONS INC.	612.80	218
18889	11/21/19	ENVIRO50 ENVIRONMENTAL EXPRESS	383.08	218
18890	11/21/19	FAZZIO50 Joseph Fazzio - Wall LLC	50.37	218
18891	11/21/19	FERRA050 FERRAIOLI, WIELKOTZ, CERULLO,	450.00	218
18892	11/21/19	GEN-EL50 GEN-EL INDUSTRIES INC.	145.38	218
18893	11/21/19	GENER005 GENERAL CARBON	1,711.31	218
18894	11/21/19	GRAING50 GRAINGER INC	1,135.00	218
18895	11/21/19	HOMED50 HOME DEPOT CREDIT SERVICE	989.32	218
18896	11/21/19	IDEXX005 IDEXX DISTRIBUTION, INC	762.57	218
18897	11/21/19	INDUST50 INDUSTRIAL CONTROLS DIST	8,511.64	218
18898	11/21/19	JAEGE50 JAEGER LUMBER	124.29	218
18899	11/21/19	JCIJON50 JCI JONES CHEMICALS INC	16,628.50	218
18900	11/21/19	JERSEY16 JERSEY CENTRAL POWER & LI	18,185.00	218
18901	11/21/19	LERTCH50 LERTCH DISPOSAL	403.92	218
18902	11/21/19	MANNAB50 MANNA & BONELLO P.A.	3,618.50	218
18903	11/21/19	MCMAST50 MCMASTER-CARR	2,572.09	218
18904	11/21/19	MEDI50 Medical Express	415.00	218
18905	11/21/19	METTLE50 METTLER-TOLEDO INC.	294.58	218
18906	11/21/19	MILLER50 MILLER, SUSAN	333.01	218
18907	11/21/19	MILLIP50 MILLIPORE CORPORATION	556.43	218
18908	11/21/19	MONARCH5 MONARACH ELECTRIC COMPANY	28.07	218
18909	11/21/19	MONMOU32 MONMOUTH COUNTY TREASURER	1,121.96	218
18910	11/21/19	MONMOU64 MONMOUTH TELECOM	343.02	218
18911	11/21/19	NJNATL33 NJ NAT'L GAS	255.68	218
18912	11/21/19	ONECAL55 ONE CALL CONCEPTS	316.22	218
18913	11/21/19	OPTIM005 OPTIMUM	168.10	218
18914	11/21/19	PANTEK50 PANTek Technologies, LLC	161.00	218
18915	11/21/19	PASSAI50 PASSAIC VALLEY SEWERAGE	8,883.00	218
18916	11/21/19	PATROC50 PMR Building Maintenance, LLC	500.00	218
18917	11/21/19	PCSPU005 PCS PUMP & PROCESS, Inc.	2,603.19	218
18918	11/21/19	PETRO50 PETROCHOICE - CRAFT OIL	2,603.50	218
18919	11/21/19	PREMIER5 Premier Magnesia, LLC	24,518.13	218
18920	11/21/19	PUMPIN50 PUMPING SERVICES	17,712.75	218
18921	11/21/19	RUSSEL50 RUSSELL REID	13,519.80	218
18922	11/21/19	SCREWS50 SCREWS UNLIMITED, C & G	187.90	218
18923	11/21/19	SEABOA66 SEABOARD WELDING SUPPLY	573.82	218
18924	11/21/19	SHAFTS50 SHAFTS & SLEEVES	1,280.00	218
18925	11/21/19	SHERMA50 SHERWIN WILLIAMS COMPANY,	1,624.65	218
18926	11/21/19	SHOREL50 SHORE INDUSTRIAL/IDEAL SU	58.96	218

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
18927	11/21/19	STAPLE50 STAPLES CREDIT PLAN	137.50		218
18928	11/21/19	STEVEN50 STEVENSON SUPPLY CO INC	913.98		218
18929	11/21/19	STONYB55 STONY BROOK REGIONAL	4,165.00		218
18930	11/21/19	TAYLOR50 TAYLOR HARDWARE STORE	56.92		218
18931	11/21/19	TECH3333 Tech 3 Solutions, Inc.	314.45		218
18932	11/21/19	TRANSB50 TRANS BEARING CO INC	1,025.00		218
18933	11/21/19	UNISON50 UNISON SOLUTIONS	5,715.00		218
18934	11/21/19	USABLU50 USA BLUE BOOK	84.67		218
18935	11/21/19	VANWIC50 VAN WICKLE AUTO SUPPLY	371.71		218
18936	11/21/19	VERIWIRE Verizon wireless	458.18		218
18937	11/21/19	VERIZO25 VERIZON	717.42		218
18938	11/21/19	WALLTO50 WALL TOWNSHIP WATER/SEWER	1,327.35		218
18939	11/21/19	WASTEM50 WASTE MANAGEMENT OF NJ	85.50		218
18940	11/21/19	WBMASON W.B. MASON	319.36		218
18941	11/21/19	WILLI50 WILLIER ELECTRIC MOTOR REPAIR	12,772.00		218
18942	11/21/19	WORKNG50 WORK 'N GEAR	76.50		218
18943	11/21/19	WRIGHT50 WEX Bank - WrightExpress	1,095.51		218

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	68	0	173,264.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>68</u>	<u>0</u>	<u>173,264.40</u>	<u>0.00</u>



**SOUTH MONMOUTH REGIONAL
SEWERAGE AUTHORITY**

www.smrsa.org

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

November 15, 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 # 11-19

Dear Caroline,

Accept this letter as written authorization to initiate and complete on **November 20, 2019** the following wire transfers to satisfy all known calendar year 2019 operating expenses approved at the SMRSA Regular Meeting held on **November 14, 2019**.

1. Wire transfer \$229,186.09 to the SMRSA Ocean First Operating Account.
2. Wire transfer \$143,286.82 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.

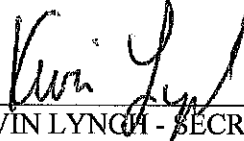
MEMBER TOWNS Belmar Brielle Lake Como Manasquan Sea Girt Spring Lake Spring Lake Heights Wall Township

RESOLUTION #82-19

Construction Project Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that bills listed in Construction Project Fund Req. #11-19 and totaling \$266,265.25 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 11-14-19.



KEVIN LYNCH - SECRETARY

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

Requisition No. CPF #11-19

Date: November 14, 2019

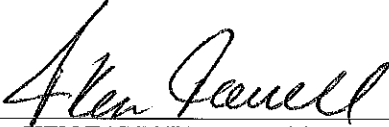
REVISED

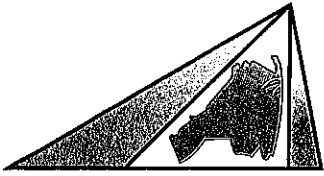
<u>Payee and Address</u>	<u>Character of Obligation</u>	<u>Amount</u>
DeMaio Electrical Co. Inc. P.O. Box 5907 Hillsborough, NJ 08844	Pump Station Upgrade Project Resolution #48-19 Application # 1 through 10.29.2019	\$ 25,016.05
Northeast Remsco Construction, Inc. 1433 Route 34, B1 Farmingdale, NJ 07727	Co-Gen Resiliency Upgrade Project Resolution #09-18 Application No. 10	\$ 39,329.36
Willier Electric Motor Repair Co., Inc. 1 Linden Avenue; P.O. Box 98 Gibbsboro, NJ 08026 Attn: Trish	Co-Gen Resiliency Upgrade Project Approved Motor, VFD & Soft Start Procurement Resolution 09-18 Invoices # 245674; 247158 & 247272	\$ <u>201,919.84</u>
	TOTAL	\$ 266,265.25

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

November 15, 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 #11-19 – \$ 266,265.25

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 **November 14, 2019**. Payment of these bills should be made on **November 20, 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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MEMBER TOWNS Belmar Brielle Lake Como Manasquan Sea Girt Spring Lake Spring Lake Heights Wall Township