

## RESOLUTION #45-20

### 2020 Revenue Fund

**BE IT RESOLVED**, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #06-20 in the total amount of \$ 299,772.96 is hereby approved for transfer as follows:

1. That \$ 168,054.15 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 \$ 131,718.81 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 06-11-20.

BY:

  
KEN FARRELL - SECRETARY

## 2020 REVENUE FUND REQUISITION

Requisition #06-20

Total of Requisition: \$ 299,772.96

Date: June 11, 2020

### 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:

  
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JOSEPH C. MAY - CHAIRMAN

**SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY**  
**Supplemental Information to Requisition # 06 - 20**  
**8-Jun-20**

**Total amount of checks** **110,767.81**

Plus:

State Health Benefit Programs - Medical	34,683.27
State Health Benefit Programs - Rx	6,305.40
State Health Benefit Programs - Retirees	13,522.91
BC/BS - Dental Program	2,119.76
VSP - Eye Care	655.00

Re-imburse SMRSA for May, 2020 Gross Payroll	122,671.32
Re-imburse SMRSA for May, 2020 Employer Portion Federal Payroll Taxes	9,047.49

**SUB - TOTAL** **189,005.15**

Adjustments:

0.00
0.00
<u>0.00</u>

**SUB - TOTAL** **0.00**

**REQUESTED AMOUNT OF WIRE TRANSFER** **299,772.96**

**WIRE INSTRUCTIONS:**

A/P Checks	110,767.81
SHBP	54,511.58
Dental/ Vision	2,774.76
Adjustments	<u>0.00</u>

**TO OPERATING ACCOUNT** **168,054.15**

Payroll & Related Taxes	131,718.81
Adjustments	<u>0.00</u>

**TO PAYROLL ACCOUNT** **131,718.81**

**REQUETSED AMOUNT OF WIRE TRANSFER** **299,772.96**

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 19382 to 19446  
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
19382	06/18/20	ADPINC50 ADP, LLC	939.41	228
19383	06/18/20	ALLISO50 ALLISON PEST CONTROL	60.00	228
19384	06/18/20	ASHOME50 A'S HOME & GARDEN CENTER	240.89	228
19385	06/18/20	BOROUG24 BOROUGH OF BRIELLE	180.00	228
19386	06/18/20	BOROUG36 BOROUGH OF LAKE COMO	1,212.00	228
19387	06/18/20	BRADYW50 BRADY, WILLIAM	867.60	228
19388	06/18/20	BRENNA50 BRENNAN, JAMES	1,214.40	228
19389	06/18/20	BUJAK50 Bernard Bujak	111.30	228
19390	06/18/20	COAST50 COASTAL SOLUTIONS INC.	799.60	228
19391	06/18/20	COOPER50 COOPER ELEC. SUPPLY CO.	6,484.64	228
19392	06/18/20	CORNE005 CORNERSTONE ENVIROMENTAL	195.96	228
19393	06/18/20	COUNT055 County of Monmouth Public Work	70.00	228
19394	06/18/20	EDWARD50 EDWARDS TIRE CO.	110.54	228
19395	06/18/20	EXCELISO Excelsior Blower Systems Inc.	5,161.00	228
19396	06/18/20	GARDE005 GARDEN STATE LABORATORIES, INC	1,252.50	228
19397	06/18/20	GEN-EL50 GEN-EL INDUSTRIES INC.	715.31	228
19398	06/18/20	GRAING50 GRAINGER INC	272.73	228
19399	06/18/20	HACHCO50 HACH CO.	479.50	228
19400	06/18/20	HAINEO05 HAINES, JESSE	495.00	228
19401	06/18/20	HOMEDE50 HOME DEPOT CREDIT SERVICE	497.25	228
19402	06/18/20	JAEGE50 JAEGER LUMBER	98.56	228
19403	06/18/20	JCIJON50 JCI JONES CHEMICALS INC	4,126.23	228
19404	06/18/20	JERSEY16 JERSEY CENTRAL POWER & LI	20,625.93	228
19405	06/18/20	LOWES055 LOWE'S BUSINESS ACCT/GEICRB	511.70	228
19406	06/18/20	MANNAB50 MANNA & BONELLO P.A.	3,335.00	228
19407	06/18/20	MCMAST50 MCMASTER-CARR	457.63	228
19408	06/18/20	MEDI50 Medical Express	340.00	228
19409	06/18/20	MILLER50 MILLER, SUSAN	1,197.13	228
19410	06/18/20	MINUT005 Minute Men Press	63.00	228
19411	06/18/20	MONARCH5 MONARACH ELECTRIC COMPANY	169.17	228
19412	06/18/20	MONMOU32 MONMOUTH COUNTY TREASURER	1,899.98	228
19413	06/18/20	MONMOU64 MONMOUTH TELECOM	341.22	228
19414	06/18/20	NJDIVM50 NJ MOTOR VEHICLES COMMISSION	611.50	228
19415	06/18/20	NJNATL33 NJ NAT'L GAS	650.65	228
19416	06/18/20	OLIVER50 Oliver, Karen	110.90	228
19417	06/18/20	ONECAL55 ONE CALL CONCEPTS	223.30	228
19418	06/18/20	PANTEK50 PAntek Technologies, LLC	550.00	228
19419	06/18/20	PASSAI50 PASSAIC VALLEY SEWERAGE	1,134.00	228
19420	06/18/20	PATROC50 PMR Building Maintenance, LLC	400.00	228
19421	06/18/20	PHILLI50 PHILLIPS, JOHN F	1,735.20	228
19422	06/18/20	PREMIER5 Premier Magnesia, LLC	8,410.16	228
19423	06/18/20	RAPIDP50 RAPID PUMP & METER SERVIC	16,893.00	228
19424	06/18/20	ROCKW005 Rockwell, Frank	83.99	228
19425	06/18/20	SEABOA66 SEABOARD WELDING SUPPLY	2,602.15	228
19426	06/18/20	SHOREB50 SHORE BUSINESS SOLUTIONS	97.11	228
19427	06/18/20	SHOREI50 SHORE INDUSTRIAL/IDEAL SU	431.14	228
19428	06/18/20	SHUPP005 SHUPPER-BRICKEL EQUIPMENT CO	675.00	228
19429	06/18/20	STAPLE50 STAPLES CREDIT PLAN	76.99	228
19430	06/18/20	STEVEN50 STEVENSON SUPPLY CO INC	2,759.71	228
19431	06/18/20	STONYB55 STONY BROOK REGIONAL	7,104.30	228
19432	06/18/20	SWEETS50 SWEET, SHIRLEY	867.60	228

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
9433	06/18/20	TIRECR55 TIRE CRAFT OF POINT PLEASEANT	130.76		228
19434	06/18/20	TJMCO005 TJM CONTROLS, INC	1,350.00		228
19435	06/18/20	TRACT005 TRACTOR SUPPLY CO	293.43		228
19436	06/18/20	VANWIC50 VAN WICKLE AUTO SUPPLY	239.98		228
19437	06/18/20	VERIWIRE Verizon Wireless	467.38		228
19438	06/18/20	VERIZO25 VERIZON	691.76		228
19439	06/18/20	WALSH55 Walsh, Francis	1,735.20		228
19440	06/18/20	WASTEM50 WASTE MANAGEMENT OF NJ	85.50		228
19441	06/18/20	WATERW66 WATERWORKS SUPPLY CO	576.00		228
19442	06/18/20	WINTER50 WINTERSTELLA, JOHN L	1,735.20		228
19443	06/18/20	WRIGHT50 WEX Bank - WrightExpress	906.27		228
19444	06/18/20	WUCHTE50 WUCHTER, STEVEN	1,735.20		228
19445	06/18/20	XYLEM50 XYLEM DEWATERING SOLUTIONS	261.25		228
19446	06/18/20	ZINKCO50 ZINK COMPANY LLC, JOHN	618.00		228

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	65	0	110,767.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	65	0	110,767.81	0.00

**RESOLUTION #46-20**

**Construction Project Fund**

**BE IT RESOLVED**, by the South Monmouth Regional Sewerage Authority that bills listed in Construction Project Fund Req. #06-20 and totaling \$ 177,418.43 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 06-11-20.



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KEN FARRELL - SECRETARY

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

Requisition No. CPF #06-20

Date: June 11, 2020

<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 # 8	\$ 128,916.41
Northeast Remsco Construction, Inc. 1433 Route 34, B-1 Farmingdale, NJ 07727	Co-Gen Resiliency Upgrade Project Resolution #09-18 Application No. 12	\$ 27,484.10
Mott MacDonald P.O. Box 358061 Pittsburgh, PA 15251-5061 Attn: Annamarie Barbieri	Pump Station Upgrade Project Resolution #53-18 Invoice No. 507421494	\$ 2,001.00
Mott MacDonald P.O. Box 358061 Pittsburgh, PA 15251-5061 Attn: Annamarie Barbieri	Pump Station Upgrade Project Resolution #49-19 Invoice No. 507421325	\$ 16,918.18
Mott MacDonald P.O. Box 358061 Pittsburgh, PA 15251-5061 Attn: Annamarie Barbieri	Pump Station Upgrade Project Resolution #44-20 Invoice No. 507421326	\$ 2,098.74
<b>TOTAL</b>		<b>\$ 177,418.43</b>

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:   
EDWARD DONOVAN - TREASURER

**PLEASE MAIL NORTHEAST REMSCO CHECK TO  
SMRSA; Attn: B. Bujak**

## RESOLUTION #47-20


### A Resolution Adopting the Provisions of Chapter 48 (N.J.S.A.52:14.17.38) Under Which a Public Employer May Agree to Pay for the State Health Benefits Program (SHBP) Coverage of Certain Retirees

#### **BE IT RESOLVED BY THE SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY:**

- 1) The South Monmouth Regional Sewerage Authority, (SHBP Employer Location Number 1585-00) hereby elects to adopt the provisions of N.J.S.A. 52:14-17.38 and adhere to the rules and regulations promulgated by the State Health Benefits Commission and School Employees' Health Benefits Commission to implement the provisions of that law.
- 2) This resolution affects employees as shown on the attached Chapter 48 Resolution Addendum. It is effective on the 1st day of July, 2020.
- 3) The Authority is aware that adoption of this resolution does not free the Authority of the obligation to pay for post-retirement medical benefits of retirees or employees who qualified for those payments under any Chapter 88 Resolution or Chapter 48 Resolution adopted previously by this governing body.
- 4) The Authority agrees that this resolution will remain in effect until properly amended or revoked with the SHBP and/or SEHBP. The Authority recognizes that while it participates with the SHBP (and/or SEHBP), it is responsible for providing the payment for post-retirement medical coverage as listed in the attached Chapter 48 Resolution Addendum for all employees who qualify for this coverage while this resolution is in force.
- 5) The Authority understands that it is required to provide the New Jersey Division of Pensions & Benefits (NJDPB) complete copies of all contracts, ordinances, and resolutions that detail post-retirement medical payment obligations it undertakes. It also recognizes that it may be required to provide the NJDPB with information needed to carry out the terms of this resolution.

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 06-11-2020

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY  
1235 18<sup>TH</sup> AVENUE  
BELMAR, NEW JERSEY 07719  
(732) 681-0611  
EIN - 22-1934703  
Number of Employees - 30

  
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JOSEPH C. MAY - CHAIRMAN