

## RESOLUTION #39-21

### 2021 Revenue Fund

**BE IT RESOLVED**, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #06-21 in the total amount of \$323,486.73 is hereby approved for transfer as follows:

1. That \$180,722.65 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 \$142,764.08 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 06-10-21.

BY: Edward B. Donovan  
EDWARD DONOVAN – SECRETARY

## 2021 REVENUE FUND REQUISITION

Requisition #06-21

Total of Requisition: \$323,486.73

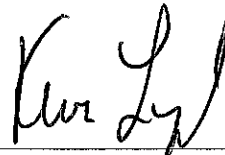
Date: June 10, 2021

### 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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KEVIN LYNCH - CHAIRMAN

**SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY**  
**Supplemental Information to Requisition # 06 - 21**  
**7-Jun-21**

**Total amount of checks** **129,636.09**

Plus:

State Health Benefit Programs - Medical	33,979.54
State Health Benefit Programs - Rx	6,001.25
State Health Benefit Programs - Retirees	14,381.90
BC/BS - Dental Program	2,039.52
VSP - Eye Care	628.80

Re-imburse SMRSA for May, 2021 Gross Payroll	132,909.59
Re-imburse SMRSA for May, 2021 Employer Portion Federal Payroll Taxes	9,854.49

**SUB - TOTAL** **199,795.09**

Adjustments:

	0.00
Adjust 05/2021 Healthcare	-5,944.45
	<u>0.00</u>

**SUB - TOTAL** **-5,944.45**

**REQUESTED AMOUNT OF WIRE TRANSFER** **323,486.73**

**WIRE INSTRUCTIONS:**

A/P Checks	129,636.09
SHBP	54,362.69
Dental/ Vision	2,668.32
Adjustments	<u>-5,944.45</u>

**TO OPERATING ACCOUNT** **180,722.65**

Payroll & Related Taxes	142,764.08
Adjustments	<u>0.00</u>

**TO PAYROLL ACCOUNT** **142,764.08**

**REQUETSED AMOUNT OF WIRE TRANSFER** **323,486.73**

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 20232 to 20296  
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
20232	06/11/21	ADPINC50 ADP, LLC	910.95	243
20233	06/11/21	ALLISO50 ALLISON PEST CONTROL	60.00	243
20234	06/11/21	AMERI010 AMERICAN AQUATIC TESTING, INC	1,100.00	243
20235	06/11/21	ASHOME50 A'S HOME & GARDEN CENTER	111.92	243
20236	06/11/21	BANKO005 BANK OF AMERICA	1,015.35	243
20237	06/11/21	BILLSW50 BILL'S WORK & OUTDOOR WEAR	379.98	243
20238	06/11/21	BOROU48 BOROUGH OF MANASQUAN	151.96	243
20239	06/11/21	BOROU60 BOROUGH OF SEA GIRT	55.00	243
20240	06/11/21	BRADYW50 BRADY, WILLIAM	891.00	243
20241	06/11/21	BRENNA50 BRENNAN, JAMES	1,247.40	243
20242	06/11/21	CENTE005 Centek laboratories, LLC	775.75	243
20243	06/11/21	CLAYTO50 CLAYTON BLOCK CO.INC.	19.60	243
20244	06/11/21	COAST50 COASTAL SOLUTIONS INC.	2,294.11	243
20245	06/11/21	COUNT055 County of Monmouth Public Work	150.00	243
20246	06/11/21	DAFELD50 DafeIdecker Associates, LLC	620.00	243
20247	06/11/21	FAZZIO50 Joseph Fazzio - Wall LLC	618.65	243
20248	06/11/21	FISHER66 FISHER SCIENTIFIC	46.75	243
20249	06/11/21	GARDE005 GARDEN STATE LABORATORIES, INC	397.50	243
20250	06/11/21	GOODF005 GOOD FRIEND ELECTRIC	97.63	243
20251	06/11/21	GRAING50 GRAINGER INC	1,476.54	243
20252	06/11/21	GUAMI005 GAUM INC	5,998.00	243
20253	06/11/21	HOMED50 HOME DEPOT CREDIT SERVICE	2,884.24	243
20254	06/11/21	INDUST50 INDUSTRIAL CONTROLS DIST	1,627.44	243
20255	06/11/21	JAEGE50 JAEGER LUMBER	112.40	243
20256	06/11/21	JERSEY16 JERSEY CENTRAL POWER & LI	12,949.54	243
20257	06/11/21	KUEHNE50 KUEHNE CHEMICAL CO.	7,032.96	243
20258	06/11/21	MCMAST50 MCMASTER-CARR	27.60	243
20259	06/11/21	MEDI50 Medical Express	529.70	243
20260	06/11/21	MERID005 MERIDIAN OCCUPATIONAL HEALTH	650.00	243
20261	06/11/21	MESCO005 MESCO-MUENZ/ENGINEERED SALES	783.40	243
20262	06/11/21	MILLER50 MILLER, SUSAN	1,251.17	243
20263	06/11/21	MINUT005 Minute Men Press	512.50	243
20264	06/11/21	MONMOU32 MONMOUTH COUNTY TREASURER	2,765.75	243
20265	06/11/21	MONMOU64 MONMOUTH TELECOM	331.21	243
20266	06/11/21	NJNATL33 NJ NAT'L GAS	376.45	243
20267	06/11/21	ONECAL55 ONE CALL CONCEPTS	334.26	243
20268	06/11/21	OPTIM005 OPTIMUM	186.23	243
20269	06/11/21	PASSAI50 PASSAIC VALLEY SEWERAGE	2,835.00	243
20270	06/11/21	PATROC50 PMR Building Maintenance, LLC	460.00	243
20271	06/11/21	PHILLI50 PHILLIPS, JOHN F	1,782.00	243
20272	06/11/21	PILOTE50 PILOT ELECTRIC CO	8,085.80	243
20273	06/11/21	PITNEY33 PITNEY BOWES GLOBAL	224.58	243
20274	06/11/21	PREMIER5 Premier Magnesia, LLC	27,120.28	243
20275	06/11/21	PUMPIN50 PUMPING SERVICES	3,700.00	243
20276	06/11/21	RARIT005 RARITAN SUPPLY GROUP, INC	278.88	243
20277	06/11/21	RUSSEL50 RUSSELL REID	8,735.09	243
20278	06/11/21	SEABOA33 SEABOARD FIRE & SAFETY EQ	93.75	243
20279	06/11/21	SEABRE50 SEA BREEZE FORD INC.	1,006.36	243
20280	06/11/21	SHOREB50 SHORE BUSINESS SOLUTIONS	423.73	243
20281	06/11/21	SHOREI50 SHORE INDUSTRIAL/IDEAL SU	733.39	243
20282	06/11/21	STAND005 STANDARD PIPE SERVICE, LLC	3,376.00	243

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
20283	06/11/21	STEVEN50 STEVENSON SUPPLY CO INC	156.50	243
20284	06/11/21	SWEETS50 SWEET, SHIRLEY	891.00	243
20285	06/11/21	TAYLOR50 TAYLOR HARDWARE STORE	15.80	243
20286	06/11/21	VANWIC50 VAN WICKLE AUTO SUPPLY	157.30	243
20287	06/11/21	VERIWIRE Verizon Wireless	362.47	243
20288	06/11/21	VERIZO25 VERIZON	723.47	243
20289	06/11/21	WALSH55 Walsh, Francis	1,782.00	243
20290	06/11/21	WASTEM50 WASTE MANAGEMENT OF NJ	90.64	243
20291	06/11/21	WBMASON W.B. MASON	247.56	243
20292	06/11/21	WIELK005 WIELKOTZ & COMPANY, LLC	10,000.00	243
20293	06/11/21	WILLI50 WILLIER ELECTRIC MOTOR REPAIR	467.50	243
20294	06/11/21	WINTER50 WINTERSTELLA, JOHN L	1,782.00	243
20295	06/11/21	WRIGHT50 WEX Bank - WrightExpress	1,550.05	243
20296	06/11/21	WUCHTE50 WUCHTER, STEVEN	1,782.00	243

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	65	0	129,636.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	65	0	129,636.09	0.00

## RESOLUTION # 40-21

### Sewer Extension Approval for Project Known as 619 Rankin Road, LLC of Brielle

**WHEREAS**, Borough of Brielle is making application to the New Jersey Department of Environmental Protection (NJDEP) for a permit to construct a sanitary sewer extension for a project known as 619 Rankin Road located on Tax Block 64.06, Lot 18 in the Borough of Brielle, New Jersey; and

**WHEREAS**, plans and specifications for said sewer extension have been prepared by Lindstrom, Diessner and Carr, Brick, New Jersey and are signed and sealed by Jeffrey Carr, P.E., P.P.; and

**WHEREAS**, the project calls for the subdivision of Lot 18, relocation of the existing single-family dwelling and the construction of four new single-family dwellings consisting of a 1,200 gpd increase in flow; and

**WHEREAS**, the South Monmouth Regional Sewerage Authority has adequate conveyance and treatment capacity to service this proposed extension.

**NOW, THEREFORE, BE IT RESOLVED** that the said application be and is hereby approved for a period of two consecutive calendar years immediately following the adoption of this resolution, subject to the payment of all required fees including connection fees; and

**BE IT FURTHER RESOLVED** that nothing contained herein waives and or nullifies the applicant's requirement to comply with both Borough of Brielle and SMRSA Sewer Use Rules and Regulations.

**LASTLY BE IT RESOLVED** that the Executive Director is hereby authorized to sign the said application on behalf of the Authority and that a certified copy of this Resolution is attached to the application for forwarding to the NJDEP and to the Borough of Brielle.

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 6/10/2021



EDWARD DONOVAN - SECRETARY