

RESOLUTION #26-21

2020 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #15-20 in the total amount of \$233,637.41 is hereby approved for transfer from the Revenue Fund to the Operating Fund in satisfaction of all 2020 approved bills attached hereto and made a part thereof as of this date.

BE IT FURTHER RESOLVED, that bills listed in the aforesaid Revenue Fund Requisition be and are hereby approved for payment from the Operating 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 03-11-21.

BY: *Edward Donovan*
EDWARD DONOVAN – SECRETARY

2020 REVENUE FUND REQUISITION

Requisition #15-20

Total of Requisition: \$ 233,637.41

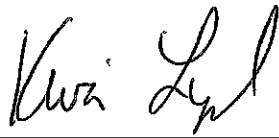
Date: March 11, 2021

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:



KEVIN LYNCH - CHAIRMAN

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
Supplemental Information to Requisition # 15 - 20
10-Mar-21

Total amount of checks **233,637.41**

Plus:

State Health Benefit Programs - Medical	0.00
State Health Benefit Programs - Rx	0.00
State Health Benefit Programs - Retirees	0.00

Re-imburse SMRSA for December, 2008 Gross Payroll	0.00
Re-imburse SMRSA for December, 2008 Employer Portion Federal Payroll Taxes	0.00

SUB - TOTAL 0.00

Adjustments:

0.00
0.00
0.00
<u>0.00</u>

SUB - TOTAL 0.00

REQUESTED AMOUNT OF WIRE TRANSFER **233,637.41**

WIRE INSTRUCTIONS:

A/P Checks	233,637.41
SHBP	0.00
Adjustments	<u>0.00</u>

TO OPERATING ACCOUNT **233,637.41**

Payroll & Related Taxes	0.00
Adjustments	<u>0.00</u>

TO PAYROLL ACCOUNT **0.00**

REQUETSED AMOUNT OF WIRE TRANSFER **233,637.41**

0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 20066 to 20074
 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
20066	03/18/21	ADPINC50 ADP, LLC	235.80		240
20067	03/18/21	ALLIN005 ALL INDUSTRIAL SAFETY PROD, INC	55.38		240
20068	03/18/21	BOROU12 BOROUGH OF BELMAR	364.22		240
20069	03/18/21	BRENTW50 BRENTWOOD INDUSTRIES INC	149,023.08		240
20070	03/18/21	COUNT055 County of Monmouth Public Work	50.00		240
20071	03/18/21	GUAMI005 GAUM INC	5,676.00		240
20072	03/18/21	PCSPU005 PCS PUMP & PROCESS, Inc.	57,500.00		240
20073	03/18/21	PUMPIN50 PUMPING SERVICES	20,388.00		240
20074	03/18/21	WBMASON W.B. MASON	344.93		240

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	233,637.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	233,637.41	0.00

RESOLUTION #27-21

2021 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #03-21 in the total amount of \$648,996.29 is hereby approved for transfer as follows:

1. That \$252,117.26 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 \$396,879.03 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 03-11-21.

BY: Edward B. Donovan
EDWARD DONOVAN – SECRETARY

2021 REVENUE FUND REQUISITION

Requisition #03-21

Total of Requisition: \$648,996.29

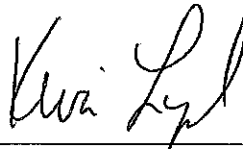
Date: March 11, 2021

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:



KEVIN LYNCH – CHAIRMAN

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
Supplemental Information to Requisition # 03 - 21
10-Mar-21

Total amount of checks **194,708.10**

Plus:

State Health Benefit Programs - Medical	33,692.46
State Health Benefit Programs - Rx	5,944.45
State Health Benefit Programs - Retirees	14,952.94
Employer Liability for Annual Pension Contribution - PERS	253,144.00

BC/BS Dental Program	2,164.31
VSP - Eye Care	655.00

Re-imburse SMRSA for February, 2021 Gross Payroll	134,159.37
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Re-imburse SMRSA for February, 2021 Employer Portion Federal Payroll Taxes	10,026.39
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SUB - TOTAL 454,738.92

Adjustments:

	0.00
Void Check # 39504	-450.73
	0.00
	<u>0.00</u>

SUB - TOTAL -450.73

REQUESTED AMOUNT OF WIRE TRANSFER **648,996.29**

WIRE INSTRUCTIONS:

A/P Checks	194,708.10
SHBP	54,589.85
Dental/ Vision	2,819.31
Adjustments	<u>0.00</u>

TO OPERATING ACCOUNT **252,117.26**

Payroll & Related Taxes	144,185.76
Annual Pension Contribution	253,144.00
Adjustments	<u>-450.73</u>

TO PAYROLL ACCOUNT **396,879.03**

REQUETSED AMOUNT OF WIRE TRANSFER **648,996.29**

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 20000 to 20064
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
20000	03/18/21	ADPINC50 ADP, LLC	824.90	239
20001	03/18/21	ALLISO50 ALLISON PEST CONTROL	60.00	239
20002	03/18/21	ASBURY33 ASBURY PARK PRESS	368.50	239
20003	03/18/21	BANKO005 BANK OF AMERICA	3,407.07	239
20004	03/18/21	BILLSW50 BILL'S WORK & OUTDOOR WEAR	99.00	239
20005	03/18/21	BOROUG24 BOROUGH OF BRIELLE	180.00	239
20006	03/18/21	BOROUG60 BOROUGH OF SEA GIRT	62.20	239
20007	03/18/21	CDMSMITH CDM Smith	101,034.44	239
20008	03/18/21	CLEARY50 Cleary, Giacobbe, Alfieri Jaco	87.50	239
20009	03/18/21	COAST50 COASTAL SOLUTIONS INC.	1,194.00	239
20010	03/18/21	COMPL050 COMPLETE SECURITY SYSTEM	186.69	239
20011	03/18/21	COOPER50 COOPER ELEC. SUPPLY CO.	355.34	239
20012	03/18/21	COUNT055 County of Monmouth Public Work	25.00	239
20013	03/18/21	DOVER05 Dover Oil Company	256.95	239
20014	03/18/21	ENDRE005 ENDRESS & HAUSER, INC	1,984.75	239
20015	03/18/21	ENVIROL5 ENVIROLTUIONS LLC	1,915.00	239
20016	03/18/21	FAZZIO50 Joseph Fazzio - Wall LLC	894.96	239
20017	03/18/21	FIRESE50 FIRE SECURITY TECHNOLOGIE	445.00	239
20018	03/18/21	FISHER66 FISHER SCIENTIFIC	701.58	239
20019	03/18/21	GARDE005 GARDEN STATE LABORATORIES, INC	477.50	239
20020	03/18/21	GLOBA005 GLOBAL INDUSTRIAL CO	1,154.69	239
20021	03/18/21	GOODF005 GOOD FRIEND ELECTRIC	85.80	239
20022	03/18/21	HALLAS50 Hall & Associates	3,630.00	239
20023	03/18/21	HOMEDE50 HOME DEPOT CREDIT SERVICE	1,213.92	239
20024	03/18/21	INDUST50 INDUSTRIAL CONTROLS DIST	1,002.91	239
20025	03/18/21	INSTIT50 INSTITUTE FOR PROF DEVT	50.00	239
20026	03/18/21	JAEGER50 JAEGER LUMBER	29.26	239
20027	03/18/21	JERSEY16 JERSEY CENTRAL POWER & LI	22,523.55	239
20028	03/18/21	KRAMM005 KRAMMER INDUSTRIES	2,328.01	239
20029	03/18/21	KUEHNE50 KUEHNE CHEMICAL CO.	3,552.00	239
20030	03/18/21	MANNAB50 MANNA & BONELLO P.A.	3,342.05	239
20031	03/18/21	MCMAST50 MCMASTER-CARR	4,165.94	239
20032	03/18/21	MERID005 MERIDIAN OCCUPATIONAL HEALTH	570.00	239
20033	03/18/21	MILLER50 MILLER, SUSAN	360.17	239
20034	03/18/21	MONMOU32 MONMOUTH COUNTY TREASURER	934.57	239
20035	03/18/21	MONMOU64 MONMOUTH TELECOM	332.87	239
20036	03/18/21	MOTIO50 MOTION INDUSTRIES INC	187.70	239
20037	03/18/21	NJGRAV34 NJ GRAVEL & SAND CO INC	196.80	239
20038	03/18/21	NJNATL33 NJ NAT'L GAS	1,563.06	239
20039	03/18/21	NJWEA-66 NJWEA	45.00	239
20040	03/18/21	ONECAL55 ONE CALL CONCEPTS	132.99	239
20041	03/18/21	OPTIM005 OPTIMUM	367.46	239
20042	03/18/21	PANTEK50 PanteK Technologies, LLC	930.72	239
20043	03/18/21	PASSAI50 PASSAIC VALLEY SEWERAGE	2,300.00	239
20044	03/18/21	PATROC50 PMR Building Maintenance, LLC	460.00	239
20045	03/18/21	RUSSEL50 RUSSELL REID	8,288.61	239
20046	03/18/21	SEABOA66 SEABOARD WELDING SUPPLY	93.75	239
20047	03/18/21	SHERMA50 SHERWIN WILLIAMS COMPANY,	114.44	239
20048	03/18/21	SHOREB50 SHORE BUSINESS SOLUTIONS	86.80	239
20049	03/18/21	SIGNL005 SIGN LANGUAGE AIDE, LLC	200.00	239
20050	03/18/21	STAPLES50 STAPLES CREDIT PLAN	127.89	239

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
20051	03/18/21	STONYB55 STONY BROOK REGIONAL	7,782.60		239
20052	03/18/21	TAYLOR50 TAYLOR HARDWARE STORE	9.56		239
20053	03/18/21	TJMCO005 TJM CONTROLS, INC	1,350.00		239
20054	03/18/21	TREAS100 Treasurer, State of New Jersey	3,541.00		239
20055	03/18/21	TREAS100 Treasurer, State of New Jersey	1,915.00		239
20056	03/18/21	TTAUT005 T&T AUTOMOTIVE DIESEL REPAIR	250.00		239
20057	03/18/21	USBANK50 U.S. Bank	1,000.00		239
20058	03/18/21	VANWIC50 VAN WICKLE AUTO SUPPLY	357.87		239
20059	03/18/21	VERIWIRE Verizon wireless	362.37		239
20060	03/18/21	VERIZO25 VERIZON	715.40		239
20061	03/18/21	WASTEC50 WASTECORP PUMPS LLC	547.68		239
20062	03/18/21	WASTEM50 WASTE MANAGEMENT OF NJ	90.64		239
20063	03/18/21	WBMASON W.B. MASON	676.91		239
20064	03/18/21	WRIGHT50 WEX Bank - WrightExpress	1,177.73		239

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	65	0	194,708.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	65	0	194,708.10	0.00

RESOLUTION #28-21

Construction Project Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that bills listed in Construction Project Fund Req. #03-21 and totaling \$1,682.10 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 03-11-21.


EDWARD DONOVAN - SECRETARY

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

Requisition No. CPF #03-21
Date: March 11, 2021

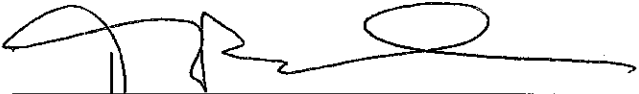
<u>Payee and Address</u>	<u>Character of Obligation</u>	<u>Amount</u>
Mott MacDonald PO Box 358061 Pittsburgh, PA 15251-5061	Pump Station Upgrade Project Resolution #44-20 Invoice No. 507432521	\$ 1,682.10

TOTAL \$ 1,682.10

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: _____



THOMAS B. NICOL – TREASURER

RESOLUTION #29-21

Resolution Authorizing the Award of a Non-Fair and Open Contract for the Purchase of Valves for the Brielle and Glimmer Glass Pump Stations

WHEREAS, the South Monmouth Regional Sewerage Authority has a need to purchase certain valves for the Brielle and Glimmer Glass Pump Stations as a Non-fair and Open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, Tek-Sales Inc. of Rochester, New York hereinafter referred to as the Contractor, has submitted a proposal dated January 22, 2021 indicating they will perform aforesaid services for \$27,494.00; and

WHEREAS, the Finance Manager has determined and certified in writing that the value of the acquisition will exceed the cumulative \$17,500.00 annual Pay to Play threshold for this contractor, but not exceed the \$44,000.00 Public Bidding Threshold for entities employing a qualified Purchasing Agent; and

WHEREAS, the Contractor has completed and submitted a Business Entity Disclosure Certification which certifies that the Contractor has not made any reportable contributions to a political or candidate committee in any municipality within the South Monmouth Regional Sewerage Authority Service Area in the previous one year, and that the contract will prohibit the Contractor from making any reportable contributions through the term of the contract; and

WHEREAS, the Finance Officer has certified that there are sufficient funds available to pay the compensation for said services according to N.J.A.C. 5:30-5.4.

NOW THEREFORE, BE IT RESOLVED that the Commissioners of the South Monmouth Regional Sewerage Authority authorizes the Executive Director to enter into a contract with the Contractor as described herein; and

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and

LASTLY BE IT RESOLVED that public notice of the award of said contract shall be advertised publicly by the Authority, as required by law.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR
MEETING ON 03-11-21.


EDWARD DONOVAN – SECRETARY