

RESOLUTION #82-21

2021 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #11-21 in the total amount of \$347,791.86 is hereby approved for transfer as follows:

1. That \$202,924.33 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 \$144,867.53 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 11-11-21.

BY: Edward J. Donovan
EDWARD DONOVAN – SECRETARY

2021 REVENUE FUND REQUISITION

Requisition #11-21

Total of Requisition: \$347,791.86

Date: November 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 # 11 - 21
9-Nov-21

Total amount of checks **147,544.03**

Plus:

State Health Benefit Programs - Medical	32,950.78
State Health Benefit Programs - Rx	5,812.24
State Health Benefit Programs - Retirees	13,723.48
BC/BS - Dental Program	2,186.40
VSP - Eye Care	707.40

Re-imburse SMRSA for October, 2021 Gross Payroll	134,918.49
Re-imburse SMRSA for October, 2021 Employer Portion Federal Payroll Taxes	9,949.04

SUB - TOTAL 200,247.83

Adjustments:

0.00
0.00
0.00

SUB - TOTAL 0.00

REQUESTED AMOUNT OF WIRE TRANSFER **347,791.86**

WIRE INSTRUCTIONS:

A/P Checks	147,544.03
SHBP	52,486.50
Dental/ Vision	2,893.80
Adjustments	0.00

TO OPERATING ACCOUNT **202,924.33**

Payroll & Related Taxes	144,867.53
Adjustments	0.00

TO PAYROLL ACCOUNT **144,867.53**

REQUETSED AMOUNT OF WIRE TRANSFER **347,791.86**

0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 20662 to 20734
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
20662	11/12/21	ADPINC50 ADP, LLC	1,134.65	248
20663	11/12/21	AEA00050 AEA	1,275.00	248
20664	11/12/21	ALLISO50 ALLISON PEST CONTROL	60.00	248
20665	11/12/21	ASBURY33 ASBURY PARK PRESS	61.10	248
20666	11/12/21	ASHOME50 A'S HOME & GARDEN CENTER	49.11	248
20667	11/12/21	BANKO005 BANK OF AMERICA	1,361.38	248
20668	11/12/21	BETSY50 BETSY CONDIOTTI & ASSOCIATES	66.00	248
20669	11/12/21	BILLSW50 BILL'S WORK & OUTDOOR WEAR	169.97	248
20670	11/12/21	BUJAK50 Bernard Bujak	195.00	248
20671	11/12/21	CENTE005 Centek laboratories, LLC	1,429.50	248
20672	11/12/21	CLEARY50 Cleary, Giacobbe, Alfieri Jaco	35.00	248
20673	11/12/21	COAST50 COASTAL SOLUTIONS INC.	1,936.60	248
20674	11/12/21	CONFIRE50 CONFIRE FIRE PROTECTION SVC	292.00	248
20675	11/12/21	COOPER50 COOPER ELEC. SUPPLY CO.	3,488.06	248
20676	11/12/21	COUNT055 County of Monmouth Public Work	25.00	248
20677	11/12/21	COUNT50 COUNTRY CLEAN PAPER SUPPLIES	79.20	248
20678	11/12/21	DAFELD50 Dafeldecker Associates, LLC	512.00	248
20679	11/12/21	DOVER05 Dover Oil Company	703.93	248
20680	11/12/21	ENVIRO33 ENVIRONMENTAL RESOURCE ASSOC	72.08	248
20681	11/12/21	ENVIROL5 ENVIROLTUIONS LLC	3,885.00	248
20682	11/12/21	EXCELISO Excelsior Blower Systems Inc.	3,264.52	248
20683	11/12/21	FAZZIO50 Joseph Fazzio - Wall LLC	1,349.00	248
20684	11/12/21	FERGUS55 FERGUSON ENTERPRISES	219.96	248
20685	11/12/21	GARDE005 GARDEN STATE LABORATORIES, INC	287.50	248
20686	11/12/21	GOODF005 GOOD FRIEND ELECTRIC	1,173.18	248
20687	11/12/21	GRAING50 GRAINGER INC	4,228.72	248
20688	11/12/21	HACHCO50 HACH CO.	326.15	248
20689	11/12/21	HOMED50 HOME DEPOT CREDIT SERVICE	1,795.59	248
20690	11/12/21	JAEGE50 JAEGER LUMBER	110.97	248
20691	11/12/21	JERSEY16 JERSEY CENTRAL POWER & LI	15,874.49	248
20692	11/12/21	KRAUSE50 Ryan Krause	195.00	248
20693	11/12/21	KUEHNE50 KUEHNE CHEMICAL CO.	10,820.28	248
20694	11/12/21	LIMACO50 LIMA COMPANY	3,440.00	248
20695	11/12/21	MANNAB50 MANNA & BONELLO P.A.	1,721.50	248
20696	11/12/21	MCMAS50 MCMASTER-CARR	56.00	248
20697	11/12/21	MERID005 MERIDIAN OCCUPATIONAL HEALTH	360.00	248
20698	11/12/21	METTLE50 METTLER-TOLEDO INC.	4,090.38	248
20699	11/12/21	MILLER50 MILLER, SUSAN	360.17	248
20700	11/12/21	MONMOU32 MONMOUTH COUNTY TREASURER	806.48	248
20701	11/12/21	MONMOU64 MONMOUTH TELECOM	332.01	248
20702	11/12/21	NJDIVM50 NJ MOTOR VEHICLES COMMISSION	302.00	248
20703	11/12/21	NJNATL33 NJ NAT'L GAS	421.07	248
20704	11/12/21	NJSTAT50 NJ STATE LEAGUE OF MUNICIPALIT	160.00	248
20705	11/12/21	NJWEA-66 NJWEA	945.00	248
20706	11/12/21	OLIVER50 Oliver, Karen	130.00	248
20707	11/12/21	ONECAL55 ONE CALL CONCEPTS	506.57	248
20708	11/12/21	OPTIMO50 OPTIMUM	186.23	248
20709	11/12/21	PASSAI50 PASSAIC VALLEY SEWERAGE	12,936.00	248
20710	11/12/21	PATROC50 PMR Building Maintenance, LLC	390.00	248
20711	11/12/21	PEIRC005 PEIRCE EQUIPMENT COMPANY	278.25	248
20712	11/12/21	PILOTE50 PILOT ELECTRIC CO	9,882.54	248

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
20713	11/12/21	PREMIER5 Premier Magnesia, LLC	17,881.33		248
20714	11/12/21	PSS00005 PS&S, LLC	2,549.21		248
20715	11/12/21	ROSAK005 ROSA, KEITH	408.00		248
20716	11/12/21	RUSSEL50 RUSSELL REID	19,229.00		248
20717	11/12/21	SCPSC50 SCP SCIENCE	170.00		248
20718	11/12/21	SEABOA66 SEABOARD WELDING SUPPLY	93.75		248
20719	11/12/21	SERRA005 Serrano, Jose	210.00		248
20720	11/12/21	SHOREI50 SHORE INDUSTRIAL/IDEAL SU	147.19		248
20721	11/12/21	SIGNL005 SIGN LANGUAGE AIDE, LLC	200.00		248
20722	11/12/21	STEVEN50 STEVENSON SUPPLY CO INC	519.78		248
20723	11/12/21	STONYB55 STONY BROOK REGIONAL	5,140.80		248
20724	11/12/21	TAYLOR25 TAYLOR FENCE CO INC	1,120.00		248
20725	11/12/21	TAYLOR50 TAYLOR HARDWARE STORE	40.35		248
20726	11/12/21	VANWIC50 VAN WICKLE AUTO SUPPLY	920.76		248
20727	11/12/21	VERIWIRE Verizon Wireless	361.79		248
20728	11/12/21	VERIZO25 VERIZON	1,163.85		248
20729	11/12/21	WALLTO50 WALL TOWNSHIP WATER/SEWER	952.61		248
20730	11/12/21	WASTEM50 WASTE MANAGEMENT OF NJ	102.47		248
20731	11/12/21	WBMASON W.B. MASON	544.04		248
20732	11/12/21	WIELK005 WIELKOTZ & COMPANY, LLC	525.00		248
20733	11/12/21	WORKNG50 WORK 'N GEAR	106.04		248
20734	11/12/21	WRIGHT50 WEX Bank - WrightExpress	1,377.92		248

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	73	0	147,544.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	0	147,544.03	0.00

RESOLUTION #83-21

Resolution Authorizing the Award of a Non-Fair and Open Contract to CooperFriedman Electric Supply Company, Inc to purchase tools and material to assist the temporary skilled union trade worker as per the Memorandum of Understanding Agreement with the Monmouth-Ocean County Building and Construction Trades Council, AFL-CIO

WHEREAS, the South Monmouth Regional Sewerage Authority has a need to purchase various tools and equipment as a Non-fair and Open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, CooperFriedman Electric Supply Company, Inc, New Jersey hereinafter referred to as the Contractor, has submitted a proposal dated September 29, 2021 to purchase various tools and equipment in the amount of \$11,604.82; having previously purchased various electrical tools and materials totaling \$12,470.08, copies of which are attached hereto and made a part thereof (Attachments A and B) resulting in a total amount payable to CooperFriedman Electric Supply Company, Inc of \$ 24,074.90 ; 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
OPEN PUBLIC MEETING ON 11-11-21.



EDWARD DONOVAN – SECRETARY



Attachment A

Quotation

COOPER ELECTRIC
 42 CINDY LANE
 OCEAN, NJ 07712-7250
 732-481-4630 Fax 732-518-5071

Mike.Hetherington@cooper-electric.com

QUOTE TO:
 SOUTH MONMOUTH REGIONAL SEWER AUTH
 1235 18TH AVE
 BELMAR, NJ 07719-3461
 732-681-0611

SHIP TO:
 SOUTH MONMOUTH REGIONAL SEWER
 1235 18TH AVE
 BELMAR, NJ 07719-3461
 732-681-0611

QUOTE DATE	QUOTE NUMBER
09/29/21	S045796989
PAGE NO.	
1 of 1	

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB NAME	QUOTED TO		
176994	Tools		Bill		
SALESPERSON		SHIP VIA	FREIGHT ALLOWED		EXPIRATION DATE
MIKE HETHERINGTON		PK PICK UP	No		11:59pm EDT 10/14/21
ORDER QTY	UPC	DESCRIPTION	UNIT PRICE	U	EXT PRICE
1ea	78331002670	GRN 854DX (52067299) ELECTRICAL BENDER	8780.830	e	8780.83
1ea	09569145178	RDG 45178 POWER DRIVE Nonstock Item May Not be Returnable	2823.990	e	2823.99

TERMS & CONDITIONS

OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY, OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCORPORATED HEREIN AND AVAILABLE AT www.cooper-electric.com/terms. ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID, AND OF NO FORCE OR EFFECT. WIRE & PIPE PRICES ARE ONLY GOOD FOR THE CURRENT DAY.

Subtotal	11604.82
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	11604.82

Attachment B

October 29, 2021
01:21 PM

S. MONMOUTH REGIONAL SEWERAGE AUTHORITY
Purchase Order Inquiry By Vendor: COOPERSON COOPER ELEC. SUPPLY CO.

Page No: 1

Order Date Range: 01/01/21 to 10/29/21

P.O. No	Order Date	Description	P.O. Total	Void Total	Status
21-00034	01/11/21	January 2021	1,853.50	0.00	CLOSED
21-00060	01/25/21	February 2021	355.34	0.00	CLOSED
21-00158	03/03/21	March 2021	657.02	0.00	CLOSED
21-00423	06/04/21	Inv #S044348648.002 dtd 6/15	6,116.16	0.00	CLOSED
21-00752	10/13/21	Inv #S045864820.001 dtd 10/14	3,488.06	0.00	OPEN
		Grand Total:	12,470.08	0.00	