

RESOLUTION #64-25

2025 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #08-25 in the total amount of \$415,837.46 is hereby approved for transfer as follows:

1. That \$266,978.62 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 \$148,858.84 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 08/13/25.



RYAN R. KRAUSE – ASSISTANT SECRETARY

2025 REVENUE FUND REQUISITION

Requisition #08-25

Total of Requisition: \$415,837.46

Date: August 13, 2025

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 # 08 - 25
12-Aug-25

Total amount of checks **196,897.71**

Plus:

State Health Benefit Programs - Medical	32,639.85
State Health Benefit Programs - Rx	6,337.47
State Health Benefit Programs - Retirees	29,001.53
BC/BS - Dental Program	1,578.06
VSP - Eye Care	524.00

Re-imburse SMRSA for July, 2025 Gross Payroll	138,839.72
Re-imburse SMRSA for July, 2025 Employer Portion Federal Payroll Taxes	10,019.11

SUB - TOTAL **218,939.74**

Adjustments:	0.01	0.01
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SUB - TOTAL	<u>0.00</u>
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REQUESTED AMOUNT OF WIRE TRANSFER	<u><u>415,837.46</u></u>
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WIRE INSTRUCTIONS:

A/P Checks	196,897.71
SHBP	67,978.85
Dental/ Vision	2,102.06
Adjustments	<u>0.00</u>

TO OPERATING ACCOUNT	<u><u>266,978.62</u></u>
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Payroll & Related Taxes	148,858.83	
Adjustments	<u>0.01</u>	2nd Qtr Tax Adjustment

TO PAYROLL ACCOUNT	<u><u>148,858.84</u></u>
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REQUESTED AMOUNT OF WIRE TRANSFER	<u><u>415,837.46</u></u>
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Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 24769 to 24851
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
24769	08/15/25	ADPINC50 ADP	1,190.83	308
24770	08/15/25	ADVANTAG Advantage Voice & Data	355.28	308
24771	08/15/25	ALLISO50 ALLISON PEST CONTROL	76.00	308
24772	08/15/25	ASHOME50 A'S HOME & GARDEN CENTER	94.98	308
24773	08/15/25	ATTEN005 ATTENTION TO DETAIL JANITORIAL	980.00	308
24774	08/15/25	AUTOZ005 AUTO ZONE	22.09	308
24775	08/15/25	BAILE005 Bailey's Square Janitorial	500.00	308
24776	08/15/25	BILLSW50 BILL'S WORK & OUTDOOR WEAR	307.00	308
24777	08/15/25	BOROUG12 BOROUGH OF BELMAR	88.97	308
24778	08/15/25	BOROUG48 BOROUGH OF MANASQUAN	219.14	308
24779	08/15/25	BOROUG84 BOROUGH OF SPRING LAKE HT	300.00	308
24780	08/15/25	CDMSMITH CDM Smith	1,962.69	308
24781	08/15/25	CENTE005 SanAir Technologies Laborator	1,409.30	308
24782	08/15/25	CIRCU005 CIRCUIT BREAKER SALES NE	1,440.00	308
24783	08/15/25	COAST50 COASTAL SOLUTIONS INC.	2,256.01	308
24784	08/15/25	COPPL005 NVIRO SERVE	15,867.80	308
24785	08/15/25	CORNE005 CORNERSTONE ENVIRONMENTAL	3,898.81	308
24786	08/15/25	COUNT055 County of Monmouth Public work	71.50	308
24787	08/15/25	COUSI005 Cousins Landscaping	2,300.00	308
24788	08/15/25	DIREC005 Direct Energy Business	1,123.58	308
24789	08/15/25	FAZZIO50 Joseph Fazzio - Wall LLC	259.01	308
24790	08/15/25	FERGUS55 FERGUSON ENTERPRISES	295.65	308
24791	08/15/25	FIRESE50 FIRE SECURITY TECHNOLOGIE	350.00	308
24792	08/15/25	GANNETT Gannett NY/NJ LocaliQ	109.60	308
24793	08/15/25	GARDE005 GARDEN STATE LABORATORIES, INC	2,992.00	308
24794	08/15/25	GEN-EL50 GEN-EL INDUSTRIES, LLC	1,452.23	308
24795	08/15/25	GOODF005 GOOD FRIEND ELECTRIC	685.22	308
24796	08/15/25	GRAING50 GRAINGER INC	1,971.23	308
24797	08/15/25	HACHCO50 HACH CO.	2,190.26	308
24798	08/15/25	HIGHMARK HIGHMARK ANALYTICS	2,547.00	308
24799	08/15/25	HOMED50 HOME DEPOT CREDIT SERVICE	2,201.95	308
24800	08/15/25	IMPER005 Imperial Dade LLC	1,799.12	308
24801	08/15/25	JAEGE50 JAEGER LUMBER	194.68	308
24802	08/15/25	JERSEY16 JERSEY CENTRAL POWER & LI	22,165.16	308
24803	08/15/25	KRAFT005 Kraft Power Corp.	4,368.61	308
24804	08/15/25	KUEHNE50 KUEHNE CHEMICAL CO.	10,362.15	308
24805	08/15/25	MANNA50 MANNA & BONELLO P.A.	3,564.50	308
24806	08/15/25	MEDI50 Medical Express	925.40	308
24807	08/15/25	MERID005 MERIDIAN TEAM HEALTH	451.00	308
24808	08/15/25	MILLER50 MILLER, SUSAN	592.98	308
24809	08/15/25	MIRACL50 MIRACLE CHEMICAL CO.	280.00	308
24810	08/15/25	MONMOU32 MONMOUTH COUNTY TREASURER	1,112.64	308
24811	08/15/25	NJDIVM50 NJ MOTOR VEHICLES COMMISSION	162.50	308
24812	08/15/25	NJNATL33 NJ NAT'L GAS	248.48	308
24813	08/15/25	ONECAL55 ONE CALL CONCEPTS	87.30	308
24814	08/15/25	OPTIM005 OPTIMUM	250.99	308
24815	08/15/25	PADUL005 Padula Law Group, LLC	526.50	308
24816	08/15/25	PALME005 Palmer Wahl Instruments, Inc	2,003.03	308
24817	08/15/25	PASSAI50 PASSAIC VALLEY SEWERAGE	7,875.00	308
24818	08/15/25	PITNEY33 PITNEY BOWES GLOBAL	1,000.00	308
24819	08/15/25	PREFE005 PREFERRED BEHAVIORAL HEALTH	2,880.00	308

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
24820	08/15/25	PREMIER5 Premier Magnesia, LLC	35,442.14		308
24821	08/15/25	PSS00005 PS&S, LLC	3,488.65		308
24822	08/15/25	PUMPIN50 PUMPING SERVICES	4,602.44		308
24823	08/15/25	RADWE005 RADWELL INTERNATIONAL LLC	1,137.98		308
24824	08/15/25	RARIT005 RARITAN SUPPLY GROUP, INC	310.73		308
24825	08/15/25	SANDB005 SANDBLAST SOLUTIONS, INC	413.97		308
24826	08/15/25	SEABOA66 SEABOARD WELDING SUPPLY	143.10		308
24827	08/15/25	SHINN50 Shinn Cranes	950.00		308
24828	08/15/25	SHORE005 SHORETEMP HEATING & COOLING	6,500.00		308
24829	08/15/25	SHOREB50 SHORE BUSINESS SOLUTIONS	395.18		308
24830	08/15/25	SMRSAS50 SMRSA SPECIAL OPERATING	1,264.82		308
24831	08/15/25	STATES33 STATE TIRE & AUTO SERVICE CTR	51.55		308
24832	08/15/25	STEVEN50 STEVENSON SUPPLY CO INC	6,822.95		308
24833	08/15/25	STONYB55 STONY BROOK REGIONAL	3,492.50		308
24834	08/15/25	T3SUS005 T3 SUSTAINABLE SOLUTIONS LLC	4,702.17		308
24835	08/15/25	TAYLOR50 TAYLOR HARDWARE STORE	71.93		308
24836	08/15/25	TEKSA005 TEK-SALES, INC	4,292.62		308
24837	08/15/25	THELI005 The Liner Company Inc.	2,639.68		308
24838	08/15/25	THERMO55 THERMO FISHER SCIENTIFIC LLC	330.68		308
24839	08/15/25	TJMCO005 TJM CONTROLS, INC	1,350.00		308
24840	08/15/25	TREASS66 TREAS.STATE OF NEW JERSEY	150.00		308
24841	08/15/25	UNIFIR50 UNIFIRST CORPORATION	164.83		308
24842	08/15/25	UNITE010 UNITEMP MECHANICAL DEGREES INC	1,120.00		308
24843	08/15/25	USABLU50 USA BLUE BOOK	807.32		308
24844	08/15/25	USBAN005 US Bank Corporate Payment Syst	2,042.41		308
24845	08/15/25	VANWIC50 VAN WICKLE AUTO SUPPLY	405.60		308
24846	08/15/25	VERIWIRE Verizon wireless	255.58		308
24847	08/15/25	VERIZO25 VERIZON	330.81		308
24848	08/15/25	WALLTO50 WALL TOWNSHIP WATER & SEWER	706.40		308
24849	08/15/25	WASTEM50 WASTE MANAGEMENT OF NJ	442.46		308
24850	08/15/25	WBMASON W.B. MASON	595.23		308
24851	08/15/25	WRIGHT50 WEX Bank - WrightExpress	1,105.81		308
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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	83	0	196,897.71	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	83	0	196,897.71	0.00

RESOLUTION #65-25

A Resolution to Approve Mr. Tyler Rulli as a Full-Time Permanent Employee of the South Monmouth Regional Sewerage Authority

WHEREAS, the South Monmouth Regional Sewerage Authority has previously hired Mr. Tyler Rulli on February 18, 2025 as Journeyman II; and

WHEREAS, Mr. Rulli began his 150-Day Probationary Period on February 18, 2025; and

WHEREAS, Mr. Rulli has performed his duties well as a probationary employee as required; and

WHEREAS, a positive 150-day Performance Evaluation has been given and a recommendation is made that Mr. Tyler Rulli should become a full-time permanent employee of the South Monmouth Regional Sewerage Authority.

NOW, THEREFORE, BE IT RESOLVED that Mr. Tyler Rulli is hereby assigned as a full-time permanent employee of the SMRSA as Journeyman II, as of July 18, 2025.

CERTIFIED TO BE A TRUE COPY OF RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS
REGULAR OPEN PUBLIC MEETING ON 08-13-25.



RYAN R. KRAUSE - ASSISTANT SECRETARY