

RESOLUTION #60-25

2025 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #07-25 in the total amount of \$528,910.73 is hereby approved for transfer as follows:

1. That \$368,980.87 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 \$159,929.86 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 07/09/25.



JOSEPH C. MAY – SECRETARY

2025 REVENUE FUND REQUISITION

Requisition #07-25

Total of Requisition: \$528,910.73

Date: July 9, 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 # 07 - 25
8-Jul-25

Total amount of checks **299,338.70** ✓

Plus:

State Health Benefit Programs - Medical	32,269.73
State Health Benefit Programs - Rx	6,268.85
State Health Benefit Programs - Retirees	29,001.53
BC/BS - Dental Program	1,578.06
VSP - Eye Care	524.00

Re-imburse SMRSA for June, 2025 Gross Payroll	149,154.91
Re-imburse SMRSA for June, 2025 Employer Portion Federal Payroll Taxes	10,774.95

SUB - TOTAL 229,572.03

Adjustments: 0.00 0.00

SUB - TOTAL 0.00

REQUESTED AMOUNT OF WIRE TRANSFER **528,910.73**

WIRE INSTRUCTIONS:

A/P Checks	299,338.70
SHBP	67,540.11
Dental/ Vision	2,102.06
Adjustments	<u>0.00</u>

TO OPERATING ACCOUNT **368,980.87**

Payroll & Related Taxes	159,929.86
Adjustments	<u>0.00</u>

TO PAYROLL ACCOUNT **159,929.86**

REQUETSSED AMOUNT OF WIRE TRANSFER **528,910.73**

0.00

Range of Checking Accts: OPERATING to Last Range of Check Dates: 07/01/25 to 07/31/25
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
OPERATING					
24698	07/11/25	Alignment Check		VOID	
24699	07/11/25	ADPINC50 ADP	1,267.40		307
24700	07/11/25	ADVANTAG Advantage Voice & Data	355.28		307
24701	07/11/25	AHERNC50 AHERN BLUEPRINTING INC	129.60		307
24702	07/11/25	ALLIED75 ALLIED DIESEL INC	1,398.00		307
24703	07/11/25	ALLISO50 ALLISON PEST CONTROL	76.00		307
24704	07/11/25	ATTEN005 ATTENTION TO DETAIL JANITORIAL	980.00		307
24705	07/11/25	BILLSW50 BILL'S WORK & OUTDOOR WEAR	491.00		307
24706	07/11/25	BOROUG24 BOROUGH OF BRIELLE	220.00		307
24707	07/11/25	BOROUG36 BOROUGH OF LAKE COMO	606.83		307
24708	07/11/25	BOROUG60 BOROUGH OF SEA GIRT	62.20		307
24709	07/11/25	BOROUG72 BOROUGH OF SPRING LAKE	402.60		307
24710	07/11/25	BRWELD01 BR WELDING INC	111,553.40		307
24711	07/11/25	CASDA005 CAS Dataloggers	513.51		307
24712	07/11/25	CENTE005 SanAir Technologies Laboratory	217.00		307
24713	07/11/25	COAST50 COASTAL SOLUTIONS INC.	2,218.75		307
24714	07/11/25	COPPL005 NVIRO SERVE	11,057.20		307
24715	07/11/25	COREM005 CORE & MAIN LP	6,744.14		307
24716	07/11/25	COUNT055 County of Monmouth Public Work	71.50		307
24717	07/11/25	COUNTY5 COUNTY LINE HARDWARE	110.45		307
24718	07/11/25	COUSI005 Cousins Landscaping	2,300.00		307
24719	07/11/25	DAFELD50 Dafeldecker Associates, LLC	511.00		307
24720	07/11/25	DIREC005 Direct Energy Business	900.77		307
24721	07/11/25	EAENG005 EA Engineering	1,500.00		307
24722	07/11/25	FERGUS55 FERGUSON ENTERPRISES	352.65		307
24723	07/11/25	GANNETT USA TODAY Media Corp.	49.52		307
24724	07/11/25	GARDE005 GARDEN STATE LABORATORIES, INC	2,881.00		307
24725	07/11/25	GEN-EL50 GEN-EL INDUSTRIES, LLC	2,952.63		307
24726	07/11/25	GOODF005 GOOD FRIEND ELECTRIC	61.90		307
24727	07/11/25	GRAING50 GRAINGER INC	1,837.64		307
24728	07/11/25	H2MAS005 H2M Associates, Inc.	1,101.50		307
24729	07/11/25	HOMEDE50 HOME DEPOT CREDIT SERVICE	996.70		307
24730	07/11/25	JAEGER50 JAEGER LUMBER	39.95		307
24731	07/11/25	JERSEY16 JERSEY CENTRAL POWER & LI	18,344.90		307
24732	07/11/25	KUEHNE50 KUEHNE CHEMICAL CO.	19,063.52		307
24733	07/11/25	MANNAB50 MANNA & BONELLO P.A.	1,775.50		307
24734	07/11/25	MARIT005 MARITIME TOOL AND MANUF CO, INC	420.00		307
24735	07/11/25	MCGRE005 McGreevey, Theresa	370.00		307
24736	07/11/25	MCMAST50 MCMASTER-CARR	3,117.37		307
24737	07/11/25	MILLER50 MILLER, SUSAN	592.98		307
24738	07/11/25	MONMOU32 MONMOUTH COUNTY TREASURER	762.23		307
24739	07/11/25	NJDIVM50 NJ MOTOR VEHICLES COMMISSION	128.00		307
24740	07/11/25	NJNATL33 NJ NAT'L GAS	234.26		307
24741	07/11/25	ONECAL55 ONE CALL CONCEPTS	404.00		307
24742	07/11/25	OPTIM005 OPTIMUM	250.99		307
24743	07/11/25	PADUL005 Padula Law Group, LLC	78.00		307
24744	07/11/25	PASSAI50 PASSAIC VALLEY SEWERAGE	4,550.00		307
24745	07/11/25	PEIRC005 PEIRCE EQUIPMENT COMPANY	2,363.33		307
24746	07/11/25	PETRO50 PETROCHOICE - CRAFT OIL	600.40		307

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		Continued			
24747	07/11/25	PILOTE50 PILOT ELECTRIC CO	8,394.68		307
24748	07/11/25	PREMIER5 Premier Magnesia, LLC	23,991.76		307
24749	07/11/25	PSS00005 PS&S, LLC	5,123.75		307
24750	07/11/25	PUMPIN50 PUMPING SERVICES	3,847.48		307
24751	07/11/25	RARIT005 RARITAN SUPPLY GROUP, INC	6,149.50		307
24752	07/11/25	SEABOA66 SEABOARD WELDING SUPPLY	143.10		307
24753	07/11/25	SHERMA50 SHERWIN WILLIAMS COMPANY,	1,095.34		307
24754	07/11/25	SHOREB50 SHORE BUSINESS SOLUTIONS	277.30		307
24755	07/11/25	SITE0005 SITEONE LANDSCAPE SUPPLY	139.89		307
24756	07/11/25	STEVEN50 STEVENSON SUPPLY CO INC	5,275.84		307
24757	07/11/25	STONYB55 STONY BROOK REGIONAL	3,176.00		307
24758	07/11/25	TAYLOR50 TAYLOR HARDWARE STORE	35.97		307
24759	07/11/25	USABLU50 USA BLUE BOOK	604.09		307
24760	07/11/25	USBAN005 US Bank Corporate Payment Syst	1,429.56		307
24761	07/11/25	VANWIC50 VAN WICKLE AUTO SUPPLY	95.76		307
24762	07/11/25	VERIWIRE Verizon wireless	319.32		307
24763	07/11/25	VERIZO25 VERIZON	331.62		307
24764	07/11/25	WASTEM50 WASTE MANAGEMENT OF NJ	441.21		307
24765	07/11/25	WBMASON W.B. MASON	228.63		307
24766	07/11/25	WILLI50 WILLIER ELECTRIC MOTOR REPAIR	29,475.60		307
24767	07/11/25	WRIGHT50 WEX Bank - WrightExpress	1,746.70		307

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	69	1	299,338.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	69	1	299,338.70	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	69	1	299,338.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	69	1	299,338.70	0.00

RESOLUTION #61-25

A Resolution to Authorize Solicitation of Bids to Furnish and Deliver 15% Sodium Hypochlorite, 20% Sodium Hypochlorite, Magnesium Hydroxide and the Removal and Hauling of Sewer Sludge

WHEREAS, the South Monmouth Regional Sewerage Authority maintains eleven pump stations, a series of force mains and a treatment plant for the purpose of treating wastewater discharged by the member municipalities; and

WHEREAS, in the normal course of operation, the treatment of wastewater discharged by the member municipalities requires the disinfection of the treatment plant, prevention of odors, reduce pipeline corrosion and provide disposal of the by-products of this process; and

WHEREAS, it is the intention of the South Monmouth Regional Sewerage Authority to operate its treatment facility and pump stations in a most efficient manner while abiding by all N.J.D.E.P. regulations and standards; and

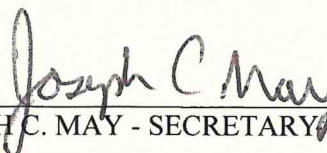
WHEREAS, it has been determined that through the normal course of system operation the need has arisen to publicly bid the procurement of sodium hypochlorite, magnesium hydroxide and to properly remove and haul sewer sludge; and

WHEREAS, it is anticipated that the value of said awards will exceed New Jersey's Pay to Play threshold of \$ 17,500 as well as the current public bidding threshold of \$ 53,000 with local government units employing a Qualified Purchasing Agent (QPA).

NOW, THEREFORE, BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that the Executive Director be and is hereby authorized and directed to publicly advertise in the Authority's official newspapers and on its website for the receipt of public bids for the aforementioned 15% & 20% sodium hypochlorite, magnesium hydroxide and to properly remove and haul sewer sludge.

LASTLY, BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that the statements contained in the foregoing preamble be and are hereby incorporated into this Resolution as if more fully set forth herein at length.

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 07/09/25.



JOSEPH C. MAY - SECRETARY

RESOLUTION #62-25

A Resolution to Authorize Solicitation of Bids for Electrical Diagnostic, Troubleshooting and Repair Services; Pump/Motor Repairs and the Purchase of New Pumps and Motors; and to Furnish HVAC Repair and Purchase/Install New HVAC Equipment

WHEREAS, the South Monmouth Regional Sewerage Authority maintains eleven pump stations, a series of force mains and a treatment plant for the purpose of treating wastewater discharged by its member municipalities; and

WHEREAS, the South Monmouth Regional Sewerage Authority has determined the need from time to time and on an as needed basis to call upon outside contractors for services to be rendered in the form of either proactive and/or responsive for electrical diagnostics, troubleshooting and repair and pump or motor repairs or replacement if needed, along with HVAC repair and purchase/install new HVAC equipment at its treatment plant and/or pump stations; and

WHEREAS, the purpose is to obtain complete maintenance and repairs of the Authority's mechanical and electrical equipment included but not limited to pumps, motors, generators, shafting, gearboxes, comminutors and various types of other wastewater treatment and mechanical apparatus and to furnish HVAC repair and purchase/install new HVAC equipment; and

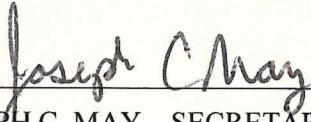
WHEREAS, the objective in soliciting fair and open bids for Electrical Diagnostic, Troubleshooting and Repair Services, if needed, Pump and Motor Repair or Replacement, if needed and Furnish HVAC Repair and Purchase/Install New HVAC Equipment is to enable and ensure that the wastewater treatment plant, sanitary sewer collection system, and pumping stations will operate properly at all times and without interruption; and

WHEREAS, it is anticipated that the value of said awards will exceed New Jersey's Pay to Play threshold of \$17,500 as well as the current public bidding threshold of \$53,000 with local government units employing a Qualified Purchasing Agent (QPA).

NOW, THEREFORE, BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that the Executive Director be and is hereby authorized and directed to publicly advertise in the Authority's official newspapers and on its website for the receipt of public bids for the aforementioned equipment contracts for electrical diagnostic, troubleshooting and repair services and pump and motor repairs or replacement if needed, and furnish HVAC repair and purchase/install new HVAC equipment.

LASTLY, BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that the statements contained in the foregoing preamble be and are hereby incorporated into this Resolution as if more fully set forth herein at length.

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 07/09/25



JOSEPH C. MAY – SECRETARY

RESOLUTION #63-25

Resolution Authorizing an Agreement to Terminate and Eliminate an Existing Deed of Easement and Right of Way with the Borough of Belmar

WHEREAS, the South Monmouth Regional Sewerage Authority is the record owner of a certain easement located in the Borough of Belmar and designated as Easement Parcel E-62, having received same from the Borough of Belmar in 1975; and

WHEREAS, the Deed of Easement from the Borough of Belmar into South Monmouth Regional Sewerage Authority states: "In the event that the Grantee at some point in the future abandons the premises conveyed by the Grantor herein, then the subject premises shall revert back to Grantor and then the Grantee agrees to reconvey the title to said premises to the Grantor"; and

WHEREAS, the Authority has previously abandoned the use of the facilities associated with said easement; and

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners hereby memorializes returning all right, title, and interest associated with Deed of Easement (designated as E-62), back to the Borough of Belmar. A copy of the Termination and Elimination Agreement of Existing Deed of Easement and Right of Way is attached hereto and made part of as Attachment A; and

BE IT FURTHER RESOLVED that the Executive Director is authorized and directed to take any and all steps necessary, including the executing of all required documents to return said easement back to the Borough of Belmar.

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 7/09/2025



JOSEPH C. MAY - SECRETARY

R#63-25 Attachment "A"

Prepared by and Return to:

John L. Bonello, Esquire
Manna & Bonello
648 Ocean Avenue
Long Branch, New Jersey 07740
732-728-1300

**AGREEMENT TO TERMINATE AND ELIMINATE
EXISTING DEED OF EASEMENT AND RIGHT OF WAY**

Hereby referencing that certain Deed of Easement and Right of Way dated January 29, 1975, by and between The Borough of Belmar as Grantor and the South Monmouth Regional Sewerage Authority as Grantee.

WHEREAS, the Borough of Belmar, whose address is 601 Main Street, Belmar, New Jersey, is the owner of the Grantor's property, burdened by the Deed of Easement and Right of Way and more particularly described as follows:

SEE SCHEDULE A ATTACHED HERETO

WHEREAS, the South Monmouth Regional Sewerage Authority, whose address is 1235 18th Avenue, Belmar, New Jersey, is the Grantee benefitting by the Deed of Easement and Right of Way; and

WHEREAS, Section 3.07 of the April 2, 1974 Agreement between the South Monmouth Regional Sewerage Authority and the Borough of Belmar specifically states "In the event that the South Monmouth Regional Sewerage Authority at some point in time in the future abandons the premises conveyed by title in fee or deed of easement by member municipality, then the premises shall revert back to member municipality, and the Authority agrees to reconvey said title in fee and/or deed of easement for said premises to member municipality"; and

WHEREAS, the Authority has previously abandoned the use of the facilities associated with said easement; and

WHEREAS, the parties hereto wish to release, terminate, and extinguish the Deed of Easement and Right of Way.

NOW, THEREFORE, for good and valuable consideration, including but not limited to the covenants and conditions set forth in this Agreement, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. The Grantee no longer has a need for the Deed of Easement and Right of Way.
2. The parties hereto hereby release, terminate, and extinguish that certain Deed of Easement and Right of Way dated January 29, 1975 and recorded as Instrument No. 008124 in the Monmouth County Clerk/Register's Office on April 18, 1975 in Book 3922, page 148; it being the intention of the parties to terminate the Deed of Easement and Right of Way.
3. The terms, conditions and provisions of this Agreement shall extend to and be binding upon the heirs, executors, administrators, personal representatives, successors and assigns of the parties hereto.
4. This Agreement represents the entire agreement between the parties hereto and shall be binding upon and inure to the benefit of the heirs, executors, administrators and assigns of the respective parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

ATTEST:

SOUTH MONMOUTH REGIONAL
SEWERAGE AUTHORITY, Grantee

Karen Oliver , CFO/Dir of HR

BY: _____
RYAN R. KRAUSE, Exec. Director

ATTEST:

THE BOROUGH OF BELMAR, Grantor

BY: _____

STATE OF NEW JERSEY
COUNTY OF MONMOUTH: S.S.

BE IT REMEMBERED, that on this ____ day of _____, 2025, before me, the subscriber, a Notary Public of the State of New Jersey, personally appeared RYAN R. KRAUSE, who I am satisfied is the person named in the within instrument, and who signed, sealed and delivered same as their own act and deed for the purposes therein expressed.

STATE OF NEW JERSEY
COUNTY OF MONMOUTH: S.S.

BE IT REMEMBERED, that on this ____ day of _____, 2025, before me, the subscriber, a Notary Public of the State of New Jersey, personally appeared _____, who I am satisfied is the person named in the within instrument, and who signed, sealed and delivered same as his own act and deed for the purposes therein expressed.

SCHEDULE A

DESCRIPTION OF AN EASEMENT LYING IN OCEAN AND EIGHTH AVENUES AS SHOWN ON BELMAR TAX MAP FOR THE RECONSTRUCTION AND REHABILITATION OF UNDERGROUND STRUCTURES TOGETER WITH THE RIGHT TO MAINTAIN AND REPAIR SAID STRUCTURES. BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS.

Beginning at the point of intersection of the northerly line of Eighth Avenue with the westerly line of Ocean Avenue and running from said beginning point (1) North 26 degrees 30 minutes East along the westerly line of Ocean Avenue 46.00 feet to a point; thence (2) South 63 degrees 30 minutes East 43.50 feet to a point; thence (3) South 26 degrees 30 minutes West 124.00 feet to a point; thence (4) North 63 degrees 30 minutes West 170.00 feet to a point; thence (5) North 26 degrees 30 minutes East 78.00 feet to the southerly line of Eighth Avenue; thence (6) South 63 degrees 30 minutes East along the southerly line of Eighth Avenue 126.50 feet to the point or place of BEGINNING.