

RESOLUTION #86-25


2025 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #11-25 in the total amount of \$1,538,744.18 is hereby approved for transfer as follows:

1. That \$1,320,140.68 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 \$218,603.50 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 11/12/25.



JOSEPH C. MAY - SECRETARY

2025 REVENUE FUND REQUISITION

Requisition #11-25

Total of Requisition: \$1,538,744.18

Date: November 12, 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 # 11 - 25
10-Nov-25

Total amount of checks **1,250,254.55**

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	1,795.82
VSP - Eye Care	550.20

Re-imburse SMRSA for October, 2025 Gross Payroll	203,923.19
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Re-imburse SMRSA for October, 2025 Employer Portion Federal Payroll Taxes	14,680.33
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SUB - TOTAL 288,489.65

Adjustments:	Tax Adjustment	-0.02
		0.00

SUB - TOTAL -0.02

REQUESTED AMOUNT OF WIRE TRANSFER **1,538,744.18**

WIRE INSTRUCTIONS:

A/P Checks	1,250,254.55
SHBP	67,540.11
Dental/ Vision	2,346.02
Adjustments	<u>0.00</u>

TO OPERATING ACCOUNT **1,320,140.68**

Payroll & Related Taxes	218,603.52
Adjustments	<u>-0.02</u>

TO PAYROLL ACCOUNT **218,603.50**

REQUETSED AMOUNT OF WIRE TRANSFER **1,538,744.18**
0.00

Tax Adjustment

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 24992 to 25064
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
24992	11/14/25	ADPINC50 ADP	1,254.32	311
24993	11/14/25	ADVANTAG Advantage Voice & Data	357.81	311
24994	11/14/25	AEA00050 AEA	950.00	311
24995	11/14/25	ALLISO50 ALLISON PEST CONTROL	76.00	311
24996	11/14/25	ASHOME50 A'S HOME & GARDEN CENTER	97.95	311
24997	11/14/25	BIGLEY50 BIGLEY, BARNEY	99.99	311
24998	11/14/25	BOROUGH48 BOROUGH OF MANASQUAN	198.90	311
24999	11/14/25	BOROUGH84 BOROUGH OF SPRING LAKE HT	300.00	311
25000	11/14/25	BRWELD01 BR WELDING INC	640,394.47	311
25001	11/14/25	CENTE005 SanAir Technologies Laborator	567.00	311
25002	11/14/25	COAST50 COASTAL SOLUTIONS INC.	2,240.83	311
25003	11/14/25	COOPER50 COOPER ELEC. SUPPLY CO.	1,240.20	311
25004	11/14/25	COPPL005 NVIRO SERVE	14,726.18	311
25005	11/14/25	COUNT055 County of Monmouth Public Work	66.50	311
25006	11/14/25	COUSI005 Cousins Landscaping	2,300.00	311
25007	11/14/25	DIFI50 D-FI PRODUCTIONS INC	340.00	311
25008	11/14/25	DIREC005 Direct Energy Business	2,391.01	311
25009	11/14/25	DOVER05 Dover Oil Company	2,145.25	311
25010	11/14/25	DUNPHE50 DUNPHEY-SMITH CO	180.63	311
25011	11/14/25	ENDRE005 ENDRESS & HAUSER, INC	2,907.35	311
25012	11/14/25	FAZZIO50 Joseph Fazzio - Wall LLC	1,310.79	311
25013	11/14/25	FERGUS55 FERGUSON ENTERPRISES	237.19	311
25014	11/14/25	FISHER66 FISHER SCIENTIFIC	337.62	311
25015	11/14/25	FREEHO33 FREEHOLD CARTAGE INC	1,446.75	311
25016	11/14/25	GAGEIT01 GAGE-IT INC	291.68	311
25017	11/14/25	GARDE005 GARDEN STATE LABORATORIES, INC	1,567.00	311
25018	11/14/25	GOODF005 GOOD FRIEND ELECTRIC	134.95	311
25019	11/14/25	GRABO005 Grabowski, Joseph	506.00	311
25020	11/14/25	GRAING50 GRAINGER INC	3,511.71	311
25021	11/14/25	HOMED50 HOME DEPOT CREDIT SERVICE	652.85	311
25022	11/14/25	JAEGER50 JAEGER LUMBER	9.59	311
25023	11/14/25	JERSEY16 JERSEY CENTRAL POWER & LI	26,574.95	311
25024	11/14/25	KUEHNE50 KUEHNE CHEMICAL CO.	31,276.63	311
25025	11/14/25	LERTCH50 LERTCH DISPOSAL	261.12	311
25026	11/14/25	LIMAC005 LIMA COMPANY	2,417.00	311
25027	11/14/25	MANNAB50 MANNA & BONELLO P.A.	1,879.00	311
25028	11/14/25	MCMAST50 MCMASTER-CARR	4,913.91	311
25029	11/14/25	MEDI50 Medical Express	934.10	311
25030	11/14/25	MILLER50 MILLER, SUSAN	592.98	311
25031	11/14/25	NJGRAV34 NJ GRAVEL & SAND CO INC	1,740.96	311
25032	11/14/25	NJNATL33 NJ NAT'L GAS	301.32	311
25033	11/14/25	NJWEA-66 NJWEA	850.00	311
25034	11/14/25	OPTIM005 OPTIMUM	250.99	311
25035	11/14/25	PADUL005 Padula Law Group, LLC	1,482.00	311
25036	11/14/25	PASSAI50 PASSAIC VALLEY SEWERAGE	7,560.00	311
25037	11/14/25	PREMIER5 Premier Magnesia, LLC	11,718.30	311
25038	11/14/25	PSS00005 PS&S, LLC	170.00	311
25039	11/14/25	PUMPIN50 PUMPING SERVICES	41,341.70	311
25040	11/14/25	RAPIDP50 RAPID PUMP & METER SERVIC	353,941.70	311
25041	11/14/25	RARIT005 RARITAN SUPPLY GROUP, INC	25,956.17	311
25042	11/14/25	SANTA005 Santamaria, Esiah	232.36	311

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
25043	11/14/25	SCHWAA50 SCHWAAB INC	51.50		311
25044	11/14/25	SEABOA66 SEABOARD WELDING SUPPLY	143.10		311
25045	11/14/25	SERVI005 SERVICE TIRE TRUCK CENTER INC.	686.61		311
25046	11/14/25	SHOREB50 SHORE BUSINESS SOLUTIONS	188.86		311
25047	11/14/25	STEVEN50 STEVENSON SUPPLY CO INC	1,203.40		311
25048	11/14/25	STONYB55 STONY BROOK REGIONAL	2,964.50		311
25049	11/14/25	SUBURB50 SUBURBAN PROPANE	30.63		311
25050	11/14/25	SUNBE005 SUNBELT RENTALS, INC	3,099.71		311
25051	11/14/25	T3SUS005 T3 SUSTAINABLE SOLUTIONS LLC	6,397.50		311
25052	11/14/25	TAYLOR25 TAYLOR FENCE CO INC	3,835.00		311
25053	11/14/25	TEKSA005 TEK-SALES, INC	6,062.96		311
25054	11/14/25	TJMC005 TJM CONTROLS, INC	1,350.00		311
25055	11/14/25	UNIFIR50 UNIFIRST CORPORATION	379.55		311
25056	11/14/25	USBAN005 US Bank Corporate Payment Syst	1,125.09		311
25057	11/14/25	USBANK50 U.S. Bank	3,200.00		311
25058	11/14/25	VANWIC50 VAN WICKLE AUTO SUPPLY	652.63		311
25059	11/14/25	VERIWIRE Verizon Wireless	255.74		311
25060	11/14/25	VERIZO25 VERIZON	335.00		311
25061	11/14/25	WALLTO50 WALL TOWNSHIP WATER & SEWER	1,637.04		311
25062	11/14/25	WBMASON W.B. MASON	59.39		311
25063	11/14/25	WIELK005 WIELKOTZ & COMPANY, LLC	17,950.00		311
25064	11/14/25	WRIGHT50 WEX Bank - WrightExpress	1,410.63		311

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	73	0	1,250,254.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	0	1,250,254.55	0.00

RESOLUTION #87-25

Resolution to Approve the 2024 Audit for the Fiscal Year Ending December 31, 2024

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local Authority to cause an annual audit of its accounts to be made; and

WHEREAS, the annual audit for the fiscal year ending December 31, 2024 has been completed and filed with the N.J. Department of Community Affairs, Division of Local Government Services pursuant to N.J.S.A. 40A:5A-15; and

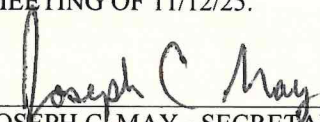
WHEREAS, the N.J.S.A. 40A:5A-17 requires the governing body of each Authority to, within 45 days of receipt of the annual audit, certify by Resolution to the Local Finance Board that each member thereof has personally reviewed the annual audit report, and specifically the sections of the audit report entitled "General Comments" and "Recommendations", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board; and

WHEREAS, the members of the governing body have received the annual audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled "General Comments" and "Recommendations" in accordance with N.J.S.A. 40A:5A-17.

NOW, THEREFORE, BE IT RESOLVED, that the governing body of the South Monmouth Regional Sewerage Authority hereby certifies to the Local Finance Board of the State of New Jersey, that each governing body member has personally reviewed the annual audit report for the fiscal year ending December 31, 2024, and specifically has reviewed the sections of the audit report entitled "General Comments", and "Recommendations" and has evidenced same by group affidavit in the form prescribed by the Local Finance Board; and

BE IT FURTHER RESOLVED, that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this Resolution.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION DULY
ADOPTED BY THE SOUTH MONMOUTH REGIONAL
SEWERAGE AUTHORITY AT ITS REGULAR OPEN PUBLIC
MEETING OF 11/12/25.


JOSEPH C. MAY - SECRETARY

Governing Body Member:

ROLL CALL	Moved	Seconded	Affirmative	Negative	Abstain	Excused
E. Gene Cory			X			
Edward Donovan	X					
Kevin Lynch			X			
Michael Mattia		X				
Joseph May			X			
Michael Meixsell			X			
Paul Nolan						X
Thomas Shields			X			

LOCAL AUTHORITIES
GROUP AFFIDAVIT FORM

PRESCRIBED BY
THE NEW JERSEY LOCAL FINANCE BOARD

AUDIT REVIEW CERTIFICATE

We, the members of the governing body of the South Monmouth Regional Sewerage Authority, being of full age and being duly sworn according to law, upon our oath depose and say:

1. We are duly appointed members of the South Monmouth Regional Sewerage Authority.
2. We certify, pursuant to N.J.S.A. 40A:5A-17, that we have each reviewed the annual audit report for the fiscal year ending December 31, 2024, and specifically the sections of the audit report entitled "Comments".

E. Gene Cory

E Gene Cory

Edward Donovan

Edward B Donovan

Kevin Lynch

Kevin Lynch

Michael Mattia

Michael Mattia

Joseph May

Joseph C May

Michael Meixsel

Michael Meixsel

Paul Nolan

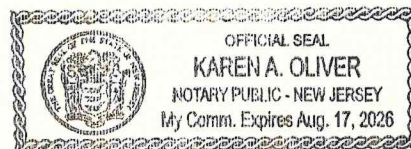
Paul Nolan

Thomas Shields

Thomas Shields

Sworn to and subscribed before me on this 12th day of November, 2025

Karen A Oliver
Notary Public of New Jersey



RESOLUTION #88-25

A Resolution Appointing EB Employee Solutions, LLC
D/B/A "The Difference Card"
to Provide Health Reimbursement Account Services (HRA)
for the South Monmouth Regional Sewerage Authority

WHEREAS, the South Monmouth Regional Sewerage Authority is subject to the requirements of the Local Public contracts Law and authorized to offer health benefits coverage to all full-time employees; and

WHEREAS, it is the South Monmouth Regional Sewerage Authority's intention to offer our employees the opportunity to enroll in Eligible State Health Benefit Plans integrated with the Difference Card, with a fully funded Health Reimbursement Account (HRA), in the amount not to exceed \$16,960 for each employee regardless of level of coverage (single, member/spouse, parent/child and family) to be effective January 1, 2026; and

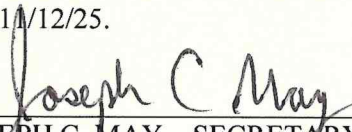
WHEREAS, EB Employee Solutions, LLC d/b/a "The Difference Card," is approved to operate within the New Jersey State Health Benefits Plan; and

WHEREAS, EB Employee Solutions, LLC, d/b/a as "The Difference Card" with a business address of 200 Business Park Drive, Suite 311, Armonk, NY 10504 is appointed to provide HRA Services for the period of January 1, 2026 through December 31, 2026 in accordance with their proposal.

NOW, THEREFORE, BE IT RESOLVED that the Executive Director is hereby authorized and directed to take all necessary and required actions to execute the contract between the Authority and EB Employee Solutions, LLC d/b/a "The Difference Card"

LASTLY BE 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 REGIONAL SEWERAGE
AUTHORITY AT ITS REGULAR OPEN PUBLIC MEETING
ON 11/12/25.



JOSEPH C. MAY – SECRETARY

RESOLUTION #89-25

A Resolution to Approve an Interlocal Agreement with Passaic Valley Sewerage Commission for the Disposal of Liquid Sewer Sludge

WHEREAS, the South Monmouth Regional Sewerage Authority solicited quotations from various Sanitary Sewer Sludge Disposal facilities for cost(s) associated with the disposal of South Monmouth Regional Sewerage Authority generated liquid sludge; and

WHEREAS, N.J.S.A. 40:14A-23 allows two regional sewerage authorities governing units as defined therein, to enter into an Interlocal Agreement relating to the collection, treatment, and disposal of liquid sewer sludge; and

WHEREAS, the Authority has negotiated a sludge disposal rate as per Schedule A, with Passaic Valley Sewerage Commission as one of two disposal sites a copy of which is attached hereto and made a part hereof (Attachment A); and

WHEREAS, the Authority, under separate resolution, has entered into a separate contract for the Removal and Hauling of Sewer Liquid Sludge.

WHEREAS, the Authority, under separate resolution intends to enter into a separate contract for the Disposal of Liquid Sludge at an additional sludge disposal site.

NOW, THEREFORE, BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that;

1. The Financial Officer of the Authority will certify that the Income and Appropriation Budgets will have sufficient funds available to pay the compensation for said services.
2. That the Executive Director be and is hereby authorized and directed to execute said Interlocal Agreement on behalf of the Authority.

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 11-12-25.



JOSEPH C. MAY – SECRETARY

RESOLUTION #90-25

A Resolution to Approve an Interlocal Agreement with Stony Brook Regional Sewerage Authority for the Disposal of Liquid Sewer Sludge

WHEREAS, the South Monmouth Regional Sewerage Authority solicited quotations from various Sanitary Sewer Sludge Disposal facilities for cost(s) associated with the disposal of South Monmouth Regional Sewerage Authority generated liquid sludge; and

WHEREAS, N.J.S.A. 40:14A-23 allows two regional sewerage authorities governing units as defined therein, to enter into an Interlocal Agreement relating to the collection, treatment, and disposal of liquid sewer sludge; and

WHEREAS, the Authority has negotiated a sludge disposal as per Schedule 1 with Stony Brook Regional Sewerage Authority as one of two disposal sites, a copy of which is attached hereto and made a part hereof (Attachment A); and

WHEREAS, the Authority, under separate resolution, has entered into a separate contract for the Removal and Hauling of Sewer Sludge.

WHEREAS, the Authority, under separate resolution intends to enter into a separate contract for the disposal of liquid sludge at an additional sludge disposal site.

NOW, THEREFORE, BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that;

1. The Financial Officer of the Authority will certify that the Income and Appropriation Budgets will have sufficient funds available to pay the compensation for said services.
2. That the Executive Director be and is hereby authorized and directed to execute said Interlocal Agreement on behalf of the Authority.

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 11-12-25.



JOSEPH C. MAY – SECRETARY