

## RESOLUTION #27-26

### 2026 Revenue Fund

**BE IT RESOLVED**, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #04-26 in the total amount of \$729,628.60 is hereby approved for transfer as follows:

1. That \$543,947.64 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 \$185,680.96 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 04/08/2026.

  
\_\_\_\_\_  
KEVIN LYNCH - SECRETARY

## 2026 REVENUE FUND REQUISITION

Requisition #04-26

Total of Requisition: \$729,628.60

Date: April 8, 2026

### 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:

  
\_\_\_\_\_  
JOSEPH MAY – VICE CHAIRMAN

**SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY**  
**Supplemental Information to Requisition # 04 - 26**  
**7-Apr-26**

**Total amount of checks** **461,445.64**

Plus:

State Health Benefit Programs - Medical	34,059.54
State Health Benefit Programs - Rx	8,102.53
State Health Benefit Programs - Retirees	38,141.63

BC/BS Dental Program	1,653.30
VSP - Eye Care	545.00

Re-imburse SMRSA for March, 2026 Gross Payroll	173,038.94
Re-imburse SMRSA for March, 2026 Employer Portion Federal Payroll Taxes	12,641.82

SUB - TOTAL 268,182.76

Adjustments:

PR Tax Adj	0.20
	<u>0.00</u>

SUB - TOTAL 0.20

**REQUESTED AMOUNT OF WIRE TRANSFER** 729,628.60

**WIRE INSTRUCTIONS:**

A/P Checks	461,445.64
SHBP	80,303.70
Dental/ Vision	2,198.30
Adjustments	<u>0.00</u>

**TO OPERATING ACCOUNT** 543,947.64

Payroll & Related Taxes	185,680.76
Annual PERS Contribution	0.00
Adjustments	<u>0.20</u>

**TO PAYROLL ACCOUNT** 185,680.96

**REQUETSED AMOUNT OF WIRE TRANSFER** 729,628.60

0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
25429	04/10/26	SHOREB50 SHORE BUSINESS SOLUTIONS	295.79		320
25430	04/10/26	SHUPP005 SHUPPER-BRICKEL EQUIPMENT CO	5,734.75		320
25431	04/10/26	SITE0005 SITEONE LANDSCAPE SUPPLY	302.37		320
25432	04/10/26	SMELE005 SM Electric Group, Inc.	18,648.00		320
25433	04/10/26	STEVEN50 STEVENSON SUPPLY CO INC	6,092.73		320
25434	04/10/26	STEW005 Stewart & Stevenson Power Prod	935.00		320
25435	04/10/26	STONYB55 STONY BROOK REGIONAL	4,824.00		320
25436	04/10/26	T3SUS005 T3 SUSTAINABLE SOLUTIONS LLC	2,602.50		320
25437	04/10/26	UNIFIR50 UNIFIRST CORPORATION	91.88		320
25438	04/10/26	USBAN005 US Bank Corporate Payment Syst	1,420.17		320
25439	04/10/26	USBANK50 U.S. Bank	2,640.00		320
25440	04/10/26	VANWIC50 VAN WICKLE AUTO SUPPLY	1,387.70		320
25441	04/10/26	VERIWIRE Verizon Wireless	255.70		320
25442	04/10/26	VERIZO25 VERIZON	393.63		320
25443	04/10/26	WALLTW50 WALL TWP BUR OF FIRE PREV	1,674.00		320
25444	04/10/26	WATERE66 WATER ENVIRONMENT FED.	847.00		320
25445	04/10/26	WBMASON W.B. MASON	263.36		320
25446	04/10/26	WILLI50 WILLIER ELECTRIC MOTOR REPAIR	1,069.60		320
25447	04/10/26	WRIGHT50 WEX Bank - WrightExpress	1,327.66		320

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	70	0	461,445.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>70</u>	<u>0</u>	<u>461,445.64</u>	<u>0.00</u>

## RESOLUTION #28-26

A Resolution Authorizing an Agreement with the County of Somerset  
Regarding Membership to the  
Somerset County Cooperative Pricing System ID #2SOCCP

**WHEREAS**, The South Monmouth Regional Sewerage Authority desires to become a member of the Somerset County Cooperative Pricing System (ID #2-SOCCP) effective April 9, 2026, and that such membership shall be for the period ending December 31, 2028 and each renewal, thereafter of the system, unless the Authority formally elects to withdraw from the system; and

**WHEREAS**, membership is open to all appropriate Public Agencies at no charge; and

**WHEREAS**, It is anticipated that participation in the Somerset County Cooperative Pricing System ID #2SOCCP will generate significant cost efficiencies in the procurement of goods, supplies, and services, thereby benefiting the Authority's ratepayers.

**NOW, THEREFORE, BE IT RESOLVED** by the South Monmouth Regional Sewerage Authority that the Executive Director and the Chief Financial Officer (Qualified Purchasing Agent), are hereby authorized to sign an Agreement with the County of Somerset, to join the Somerset County Cooperative Pricing System ID #2SOCCP; and

**BE IT FURTHER RESOLVED**, that two copies of this Resolution and two executed copies of the signed Agreement be forwarded to the Somerset County Purchasing Division after passage of this Resolution by the Board of Commissioners.

**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 04/08/2026.

  
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KEVIN LYNCH - SECRETARY

## RESOLUTION #29-26

A Resolution Approving Edward Simonson as a Part-Time  
Temporary Non-Union Employee  
of the South Monmouth Regional Sewerage Authority

**WHEREAS**, the South Monmouth Regional Sewerage Authority is desirous of hiring a college engineering student to fulfill a summer internship position; and

**WHEREAS**, the summer intern would gain valuable knowledge and experience in the field of engineering while assisting staff with engineering tasks which will include but not be limited to Asset Management; and

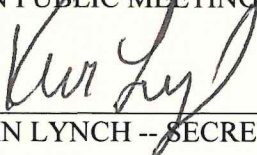
**WHEREAS**, Mr. Simonson, a sophomore pursuing a Bachelor of Science in Mechanical Engineering at Rowan University in Glassboro, NJ has been deemed by staff to meet the necessary requirements; and

**NOW, THEREFORE, BE IT RESOLVED** that Mr. Edward Simonson is hereby assigned as a part-time, Non-Union Employee of the SMRSA to perform duties within the Administration/Engineering department effective immediately.

**FURTHER BE IT RESOLVED**, that Mr. Simonson's rate of pay shall be \$ 18.00 per hour for each hour worked with an estimated start date of May 6, 2026, will not be eligible for pension or health care benefits; however, will accrue paid sick leave at the rate of 1 hour for every 30 hours worked; and

**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.

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DULY ADOPTED BY THE SOUTH MONMOUTH  
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KEVIN LYNCH -- SECRETARY

## RESOLUTION #30-26

Resolution Acknowledging Employee **Timothy J. Lynch**  
for Exemplary Performance and Dedication  
to the South Monmouth Regional Sewerage Authority  
for Twenty-One Years of Service

**WHEREAS, Timothy J. Lynch** began his employment with the South Monmouth Regional Sewerage Authority on August 2, 2004; and

**WHEREAS,** for the past Twenty-One Years, **Timothy J. Lynch**, Senior Operator of the SMRSA demonstrated professionalism in the highest order of magnitude and continuously and consistently demonstrated work habits and skills that contributed to the growth, efficiency and performance of the SMRSA; and



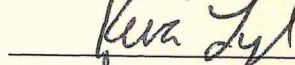




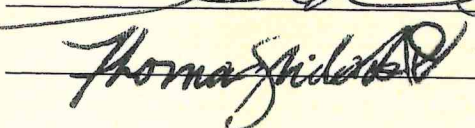
**WHEREAS,** over Twenty-One Years **Timothy J. Lynch** provided continuous service to the Authority's user base making him a unique asset to the SMRSA; and

**WHEREAS,** through his exemplary performance has earned the admiration and respect of the Board of Commissioners, Managers, and Staff; and

**WHEREAS, Timothy J. Lynch** has without question set himself apart from others through his drive and determination, and whereby his work habits displayed during the past twenty-two years have set the mark for others to follow in terms of dedication, enthusiasm, and the untiring determination to get the job done; and

**WHEREAS,** throughout his employment **Timothy J. Lynch** has demonstrated employee skills and abilities that warrant commendation.

**NOW THEREFORE, BE IT RESOLVED** that the Commissioners, Management Team and Employees of the South Monmouth Regional Sewerage Authority recognize and commend **Timothy J. Lynch** for his untiring efforts, positive attitude and employee dedication during the period of August 2, 2004 to May 1, 2026 and as such publicly recognize and express their utmost gratitude for his efforts and a **JOB WELL DONE.**

	Commissioner E. Gene Cory
	Commissioner Edward Donovan
	Commissioner Kevin Lynch
	Commissioner Joseph May
	Commissioner Michael Mattia
	Commissioner Michael Meixsell
	Commissioner Paul Nolan
	Commissioner Thomas Shields