

RESOLUTION #45-26

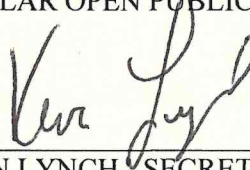
2026 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #08-26 in the total amount of \$436,069.84 is hereby approved for transfer as follows:

1. That \$277,125.43 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 \$158,944.41 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 08/12/2026.



KEVIN LYNCH - SECRETARY

2026 REVENUE FUND REQUISITION

Requisition #08-26

Total of Requisition: \$436,069.84

Date: August 12, 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:



THOMAS SHIELDS, CHAIRMAN

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
Supplemental Information to Requisition # 08 - 26
11-Aug-26

Total amount of checks	194,677.58
------------------------	------------

Plus:

State Health Benefit Programs - Medical	29,971.80
State Health Benefit Programs - Rx	7,411.28
State Health Benefit Programs - Retirees	43,481.80
BC/BS - Dental Program	1,625.48
VSP - Eye Care	545.00

Re-imburse SMRSA for July, 2026 Gross Payroll	148,239.20
Re-imburse SMRSA for July, 2026 Employer Portion Federal Payroll Taxes	10,705.41

SUB - TOTAL	241,979.97
-------------	------------

Adjustments:	Void Check 25600	-587.51
	Payroll Tax Adjustment	-0.20

SUB - TOTAL	<u>-587.71</u>
-------------	----------------

REQUESTED AMOUNT OF WIRE TRANSFER	<u><u>436,069.84</u></u>
-----------------------------------	--------------------------

WIRE INSTRUCTIONS:

A/P Checks	194,677.58
SHBP	80,864.88
Dental/ Vision	2,170.48
Adjustments	<u>-587.51</u>

TO OPERATING ACCOUNT	<u>277,125.43</u>
----------------------	-------------------

Payroll & Related Taxes	158,944.61
Adjustments	<u>-0.20</u>

TO PAYROLL ACCOUNT	<u>158,944.41</u>
--------------------	-------------------

REQUESTED AMOUNT OF WIRE TRANSFER	<u><u>436,069.84</u></u>
-----------------------------------	--------------------------

0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 25690 to 25755
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
25690	08/14/26	ADPINC50 ADP	1,240.99	324
25691	08/14/26	ADVANTAG Advantage Voice & Data	358.65	324
25692	08/14/26	ALLIED75 ALLIED DIESEL INC	282.50	324
25693	08/14/26	ATLAN010 ATLANTIC PLUMBING SUPPLY CORP	930.00	324
25694	08/14/26	ATLAN75 ATLANTIC LOCK & SAFE	224.98	324
25695	08/14/26	BAILE005 Bailey's Square Janitorial	1,250.00	324
25696	08/14/26	BILLSW50 BILL'S WORK & OUTDOOR WEAR	179.99	324
25697	08/14/26	BOROU84 BOROUGH OF SPRING LAKE HT	300.00	324
25698	08/14/26	CENTE005 SanAir Technologies Laboratory	1,201.40	324
25699	08/14/26	COAST50 COASTAL SOLUTIONS INC.	539.25	324
25700	08/14/26	COAST50 COASTAL SOLUTIONS INC.	2,036.21	324
25701	08/14/26	COASTS50 COAST STAR	66.32	324
25702	08/14/26	COMPL050 COMPLETE SECURITY SYSTEM	581.67	324
25703	08/14/26	COOPER50 COOPER ELEC. SUPPLY CO.	3,660.29	324
25704	08/14/26	COUSI005 Cousins Landscaping	2,800.00	324
25705	08/14/26	DESIG005 DESIGN PLASTIC SYSTEMS INC	16,842.00	324
25706	08/14/26	DPBRO005 D.P. BROWN of PA Corp.	358.45	324
25707	08/14/26	EASTC005 Eastcom Associates Inc.	678.00	324
25708	08/14/26	FAZZI050 Joseph Fazzio - Wall LLC	461.88	324
25709	08/14/26	FEDEX005 FedEx	479.99	324
25710	08/14/26	FINGE005 FINGERS RADIATOR HOSPITAL	800.00	324
25711	08/14/26	FREEH033 FREEHOLD CARTAGE INC	10,224.20	324
25712	08/14/26	GANNETT USA TODAY Media Corp.	122.80	324
25713	08/14/26	GARDE005 GARDEN STATE LABORATORIES, INC	3,322.00	324
25714	08/14/26	GEN-EL50 GEN-EL INDUSTRIES, LLC	1,050.00	324
25715	08/14/26	GODWIN50 GODWIN PUMPS OF AMERICA	399.70	324
25716	08/14/26	GRAING50 GRAINGER INC	550.80	324
25717	08/14/26	GREAT005 GreatAmerican Financial Svcs.	96.50	324
25718	08/14/26	HOMED50 HOME DEPOT CREDIT SERVICE	1,257.56	324
25719	08/14/26	JCIJON50 JCI JONES CHEMICALS INC	15,422.19	324
25720	08/14/26	JERSEY16 JERSEY CENTRAL POWER & LI	12,731.21	324
25721	08/14/26	JKWDI005 JKW Distribution LLC	1,428.00	324
25722	08/14/26	KESSLE50 KESSLER INSTRUMENTS INC.	445.00	324
25723	08/14/26	KRAUSE50 Ryan Krause	240.00	324
25724	08/14/26	MCMAS50 MCMASTER-CARR	1,792.69	324
25725	08/14/26	MILLE005 Miller, Max	793.00	324
25726	08/14/26	MILLER50 MILLER, SUSAN	632.70	324
25727	08/14/26	MONMOU32 MONMOUTH COUNTY TREASURER	1,419.73	324
25728	08/14/26	MOOVE005 MOOVE NA Distribution LLC	3,743.40	324
25729	08/14/26	NJDIVM50 NJ MOTOR VEHICLES COMMISSION	162.50	324
25730	08/14/26	NJNATL33 NJ NAT'L GAS	228.86	324
25731	08/14/26	ONECAL55 ONE CALL CONCEPTS	98.80	324
25732	08/14/26	OPTIM005 OPTIMUM	250.99	324
25733	08/14/26	PADUL005 Padula Law Group, LLC	260.00	324
25734	08/14/26	PASSAI50 PASSAIC VALLEY SEWERAGE	3,041.28	324
25735	08/14/26	PILOTE50 PILOT ELECTRIC CO	29,938.00	324
25736	08/14/26	PREMIER5 Premier Magnesia, LLC	24,214.34	324
25737	08/14/26	PUMPIN50 PUMPING SERVICES	8,342.00	324
25738	08/14/26	RARIT005 RARITAN SUPPLY GROUP, INC	4,184.02	324
25739	08/14/26	SCHWAA50 SCHWAAB INC	73.94	324
25740	08/14/26	SEABOA66 SEABOARD WELDING SUPPLY	143.10	324

August 11, 2026
11:12 AM

S. MONMOUTH REGIONAL SEWERAGE AUTHORITY
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
25741	08/14/26	SHOREB50 SHORE BUSINESS SOLUTIONS	290.70		324
25742	08/14/26	STEVEN50 STEVENSON SUPPLY CO INC	1,333.62		324
25743	08/14/26	STONYB55 STONY BROOK REGIONAL	5,628.00		324
25744	08/14/26	T3SUS005 T3 SUSTAINABLE SOLUTIONS LLC	13,530.00		324
25745	08/14/26	TJMC0005 TJM CONTROLS, INC	1,350.00		324
25746	08/14/26	UNIFIR50 UNIFIRST CORPORATION	385.04		324
25747	08/14/26	USBAN005 US Bank Corporate Payment Syst	2,285.23		324
25748	08/14/26	VANWIC50 VAN WICKLE AUTO SUPPLY	1,548.07		324
25749	08/14/26	VERIWIRE Verizon Wireless	255.71		324
25750	08/14/26	VERIZO25 VERIZON	394.58		324
25751	08/14/26	WALLTO50 WALL TOWNSHIP WATER & SEWER	1,312.96		324
25752	08/14/26	WASTEM50 WASTE MANAGEMENT OF NJ	490.49		324
25753	08/14/26	WBMASON W.B. MASON	442.82		324
25754	08/14/26	WILLI50 WILLIER ELECTRIC MOTOR REPAIR	1,760.00		324
25755	08/14/26	WRIGHT50 WEX Bank - WrightExpress	1,788.48		324
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	66	0	194,677.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	66	0	194,677.58	0.00

RESOLUTION 46-26

A Resolution to Ratify the Purchase of a Dry Pit Submersible Pump for the SMRSA-Owned and Operated Sea Girt Pump Station Utilizing the North Jersey Wastewater Cooperative Pricing System

WHEREAS, the South Monmouth Regional Sewerage Authority unanimously approved Resolution #33-19 authorizing it to become a member of the North Jersey Wastewater Cooperative System ("NJWCPS") effective April 12, 2019; and

WHEREAS, membership in "NJWCPS" affects substantial economies in the purchase of goods, supplies and services thereby benefiting the Authority's ratepayers.

WHEREAS, the "NJWCPS" has entered into Contract Number B454-21 with Municipal Maintenance Company dated August 15, 2025, to furnish and deliver various manufacturer's equipment and spare parts; and

WHEREAS, the Authority has the need to purchase one Dry-Pit Submersible Pump for the Sea Girt Pump Station for use in the normal course of operations; and

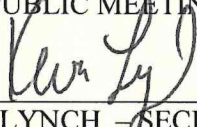
WHEREAS, Contract Number B454-21 includes the aforementioned Dry-Pit Submersible Pumps; and

WHEREAS, the Chief Financial Officer of the Authority has certified that there are sufficient funds available to pay the compensation for said equipment.

NOW, THEREFORE, BE IT RESOLVED that the South Monmouth Regional Sewerage Authority hereby ratifies and approves the Qualified Purchasing Agent's authorization to purchase the aforementioned Dry-Pit Submersible Pump for Sea Girt at a price of \$64,620.00 utilizing the North Jersey Wastewater Cooperative System ("NJWCPS").

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 08/12/2026.



KEVIN LYNCH SECRETARY

R#46-26
Attachment A



1352 Taylors Lane
Cinnaminson, NJ 08077
Ph: 856-786-9434
Fax: 856-786-0642
www.mmc-nj.com

To:
William Apuzzo
South Monmouth Regional Sewerage Authority
1235 18th Ave
Belmar, NJ 07719
WApuzzo@smrsa.org

Quotation

Date: 7/8/2026
Quotation #: R260238
REVISED 7/8/26

Quote valid for: 30 days
Payment Terms: Net 30 Days
Lead Time Estimate: Valid for 30 days
Estimated Lead Time: As Noted

Project Name: Supply Only the following Pump & Accessories for South Monmouth Regional Authority - Sea Girt Ave PS

Item	Qty	Description	Unit Price	Total Price
1.	1	Supply Only One (1) Grundfos Drypit Submersible Solids Handling Pump as follows: • Model SE.56H.560.4.EX.60G.4 • Includes Open S-tube impeller for passing solids • 4 inch dia. ANSI flange discharge, 8 inch dia. suction • Includes 56 HP, 3 x 380-480 V, submersible motor with 49 ft cable - FLA: 70amps @ 480V - Explosion Proof Rated • Drypit submersible motor with closed loop cooling for continuous drypit operation • Pump is equipped with NC moisture sensors and thermal switches • Includes Inverter Duty Rated Motor w/ shielded cables • Lead Time: Standard trim impeller: 4 weeks production, 6 to 8 weeks transit from Europe to USA, Trimmed impeller: 5-6 weeks production, 6 to 8 weeks transit from Europe to USA	\$ 56,370.00	\$ 56,370.00
2.	1	Supply Only One Fabricated (1) Steel Base Stand as follows: • Four Leg Steel Base Stand, 19" tall • Lead Time: 10 weeks	\$ 3,910.00	\$ 3,910.00
3.	1	Supply Only One (1) Grundfos Seal Fail / Overtemp Relays: • For use with 24 VAC or 120 VAC control voltage (Customer to Specify) • Lead Time: In stock at MMC	\$ 550.00	\$ 550.00
4.	1	Optional - MMC application of Belzona as follows: • MMC to disassemble volute and impeller, blast to bare metal, and apply Belzona 1341 Supermetalgilde to volute, suction cover and impeller • Includes delivery from MMC to South Monmouth • MMC is a Belzona Certified Applicator • Lead time: 1 week adder	\$ 3,790.00	\$ 3,790.00
Total w/ options			\$	\$ 64,620.00

Comments:

- Pricing per PVSC co-op contract # B454-21
- This quotation does not include any taxes, if applicable. If tax exempt, please provide Tax Exempt Certificate at the time of purchase. All other orders will be billed sales tax.
- Freight is included in quote and is factory F.O.B.
- Lead times provided are estimates. MMC shall not be responsible for any loss or damage of any kind; including liquidated damages, resulting from any delay in delivery or failure to deliver the equipment, unless agreed to in advance and in writing prior to acceptance of the order.

Municipal Maintenance requires a signed copy of this quote to be returned to process an order.
By signing the quote, customer accepts the Terms & Conditions attached herein.

Daniel P. Hennessy, PE
Daniel P. Hennessy
Equipment Sales Engineer
dhennessy@mmc-nj.com

Signature for Purchase	
Printed Name	
Signature	
Title	
Date	

Exclusive Grundfos Water Utility Distributor in New Jersey, Pennsylvania, & Delaware.



RESOLUTION #47-26

Resolution Authorizing an Energy Agent Contract with Gabel Associates, Inc., and Authorizing the Executive Director in his/her Absence the Chief Financial Officer to Award a Contract and/or Reject Bids in Response to the Request for Bids for Electric Generation Service Issued on Behalf of the New Jersey Sewerage and Municipal Utility Authority Electrical Supply Aggregation

WHEREAS, the South Monmouth Regional Sewerage Authority (“Authority”) has participated in the formation and implementation of the New Jersey Sewerage and Municipal Utility Authority Electrical Supply Aggregation (“NJSMUAESA”), which is a consortium of New Jersey Sewerage and Municipal Utility Authorities formed for the purpose of soliciting and securing bids on an aggregated basis for electric generation service from licensed electric power suppliers pursuant to the provisions of the “Electric Discount and Energy Competition Act” (P.L. 1999, c.23, N.J.S.A. 48:3-49 *et. seq.*, “the Act”), and thereby and thereby enjoying the benefits of joint purchasing and bulk power purchasing discounts; and

WHEREAS, the existing electric power supply contract(s) for the Authority’s electric accounts, awarded and entered as a result of a bid conducted by the NJSMUAESA in October 2024, February 2025 and March 2025 will expire upon the meter read dates in either November 2026 or May 2027 for each Authority electric account; and

WHEREAS, the Authority desires to continue its purchase of electric generation service for its electric accounts as a participant in the NJSMUAESA to derive the benefits of bulk purchasing discounts; and

WHEREAS, the NJSMUAESA intends to issue a Request for Bids (“RFB”) on or about September 8, 2026 for the purpose of seeking bids for electric generation service from licensed electric power suppliers to replace the current supply contract(s) scheduled to expire in November 2026 and May 2027; and

WHEREAS, as a participant in the NJSMUAESA the Authority requires the services of an “Energy Agent,” as defined in the “Electric Discount and Energy Competition Act,” to administer the bid process and arrange for the sale of retail electric generation service by a licensed retail electric power supplier to the Authority; and

WHEREAS, the Energy Agent shall provide the Authority with services, including but not limited to, analyzing the Authority’s energy needs, quantifying the Authority’s load profile, developing an energy plan for the Authority, preparing bid specifications and, upon approval of the bid specifications, bidding a contract for the supply of electric generation service to the Authority; and

WHEREAS, the Energy Agent shall not receive and monetary compensation directly from the Authority for the services to be provided; and

WHEREAS, the Authority and the Energy Agent agree that the electricity supply contract(s) (“ESC”) between the Authority and the awarded supplier(s) shall provide that the awarded

supplier pay the Energy Agent a monthly administrative fee for each account served at a rate of \$.0006 per kilowatt-hour for all months of the ESC; and

WHEREAS, the Authority is desirous of authorizing the award of a contract to Gabel Associates as an extraordinary, unspecifiable service without competitive bidding pursuant to N.J.S.A. 40A:11-1 *et seq.*, after a fair and open process; and

WHEREAS, Gabel Associates, with a principal place of business located at 417 Denison Street, Highland Park, NJ 08904, is a duly registered Energy Agent pursuant to the Act; and **WHEREAS** the Authority previously approved the retention of Gabel Associates, Inc. as the Authority's Energy Agent in connection with the procurement of electricity supply for the Authority's electric accounts; and.

WHEREAS, it is the NJSMUAESA's intent to receive bid price submittals on or about October 6, 2026 in response to the RFB to be issued on or about September 8, 2026; and

WHEREAS, due to the fact that the electricity market is highly volatile and bid prices will not be guaranteed past 3:00 p.m. on the day that bids are accepted, the award or rejection of bid(s) must be made on the Authority's behalf by its designated representative by no later than 3:00 p.m. on bid day;

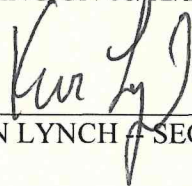
NOW, THEREFORE, BE IT RESOLVED that the South Monmouth Regional Sewerage Authority ("Authority") is hereby authorized to participate with the NJSMUAESA for the purpose of securing bids for electric generation service from licensed electric power suppliers for a contract to replace the existing electricity supply contract(s) expiring in November 2026 and May 2027, pursuant to the "Electric Discount and Energy Competition Act" (P.L. 1999, c.23, N.J.S.A. 48:3-49 *et. seq.*, "the Act"), Local Public Contracts Law, N.J.S.A. 40A:11-1 *et. seq.*, and applicable regulations.

BE IT FURTHER RESOLVED that the Authority's Executive Director, or in his/her absence the Chief Financial Officer, is hereby authorized to act in his/her sole discretion as the Authority's designated representative to award a contract for the applicable Bid Group(s) to the low, qualified bidder for the contract term and pricing product deemed most beneficial to the Authority, by executing an Award Letter on the day of bid receipt and subsequently executing the Model Supply Contract, or reject an electricity bid, in conjunction with the NJSMUAESA Request for Bids to be issued on or about September 8, 2026. Such authorization to award a contract to the low bidder as the Authority's designated representative is subject to the low bid being equal to or less than the Trigger Price(s) to be established for the applicable Bid Group(s) containing the Authority's accounts prior to the data of receipt of bids by the NJSMUAESA, under the advisement of the Energy Agent.

BE IT FURTHER RESOLVED that, notwithstanding the foregoing, the Authority's Executive Director or in his/her absence the Chief Financial Officer, may reject any bid, including, if necessary, all bids (and not award a contract), and if desirable, to authorize the NJSMUAESA to rebid the contract, provided that such rejection is in accordance with the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 *et. seq.*

BE IT FURTHER RESOLVED that the Authority hereby approves the retention of Gabel Associates, Inc. as the Authority's Energy Agent in connection with the procurement of electricity supply for the Authority's electric accounts.

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 08/12/2026



KEVIN LYNCH - SECRETARY