

## RESOLUTION #38-26

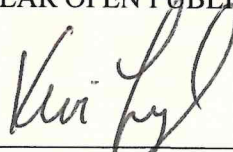
### 2026 Revenue Fund

**BE IT RESOLVED**, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #07-26 in the total amount of \$456,624.73 is hereby approved for transfer as follows:

1. That \$277,762.25 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 \$178,862.48 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 07/08/2026.



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KEVIN LYNCH - SECRETARY

## 2026 REVENUE FUND REQUISITION

Requisition #07-26

Total of Requisition: \$456,624.73

Date: July 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:



THOMAS SHIELDS, CHAIRMAN

**SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY**  
**Supplemental Information to Requisition # 07 - 26**  
**7-Jul-26**

**Total amount of checks** **191,868.21**

Plus:

State Health Benefit Programs - Medical	29,971.80
State Health Benefit Programs - Rx	7,411.28
State Health Benefit Programs - Retirees	46,360.75
BC/BS - Dental Program	1,605.21
VSP - Eye Care	545.00

Re-imburse SMRSA for June, 2026 Gross Payroll	166,820.00
Re-imburse SMRSA for June, 2026 Employer Portion Federal Payroll Taxes	12,042.48

SUB - TOTAL 264,756.52

Adjustments:	0.00	0.00
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SUB - TOTAL	0.00
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**REQUESTED AMOUNT OF WIRE TRANSFER** **456,624.73**

**WIRE INSTRUCTIONS:**

A/P Checks	191,868.21
SHBP	83,743.83
Dental/ Vision	2,150.21
Adjustments	0.00

**TO OPERATING ACCOUNT** **277,762.25**

Payroll & Related Taxes	178,862.48
Adjustments	0.00

**TO PAYROLL ACCOUNT** **178,862.48**

**REQUETSED AMOUNT OF WIRE TRANSFER** **456,624.73**  
0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 25618 to 25688  
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
25618	07/10/26	ADPINC50 ADP	1,347.85	323
25619	07/10/26	ADVANTAG Advantage Voice & Data	356.48	323
25620	07/10/26	ALLISO50 ALLISON PEST CONTROL	82.08	323
25621	07/10/26	ASHOME50 A'S HOME & GARDEN CENTER	46.96	323
25622	07/10/26	AUTOZ005 AUTO ZONE	50.51	323
25623	07/10/26	BAILE005 Bailey's Square Janitorial	1,000.00	323
25624	07/10/26	BILLSW50 BILL'S WORK & OUTDOOR WEAR	150.00	323
25625	07/10/26	BOROU12 BOROUGH OF BELMAR	167.99	323
25626	07/10/26	BOROU24 BOROUGH OF BRIELLE	175.00	323
25627	07/10/26	BOROU36 BOROUGH OF LAKE COMO	607.65	323
25628	07/10/26	BOROU60 BOROUGH OF SEA GIRT	62.20	323
25629	07/10/26	BOROU72 BOROUGH OF SPRING LAKE	402.64	323
25630	07/10/26	COAST50 COASTAL SOLUTIONS INC.	1,964.14	323
25631	07/10/26	COAST50 COASTAL SOLUTIONS INC.	5,127.48	323
25632	07/10/26	COASTS50 COAST STAR	66.32	323
25633	07/10/26	COMPL050 COMPLETE SECURITY SYSTEM	28,950.00	323
25634	07/10/26	COUNT055 County of Monmouth Public Work	71.50	323
25635	07/10/26	COUSI005 Cousins Landscaping	2,800.00	323
25636	07/10/26	EAENG005 EA Engineering	500.00	323
25637	07/10/26	EXCELISO Excelsior Blower Systems Inc.	3,734.06	323
25638	07/10/26	FAZZIO50 Joseph Fazzio - Wall LLC	167.18	323
25639	07/10/26	FERGUS55 FERGUSON ENTERPRISES	116.82	323
25640	07/10/26	FIRESE50 FIRE SECURITY TECHNOLOGIE	2,048.00	323
25641	07/10/26	FRANKL66 FRANKLIN MILLER	18,554.00	323
25642	07/10/26	FREEH033 FREEHOLD CARTAGE INC	9,775.30	323
25643	07/10/26	GARDE005 GARDEN STATE LABORATORIES, INC	2,202.00	323
25644	07/10/26	GIGMOR01 GIG MORRIS FLORIST	93.00	323
25645	07/10/26	GOODF005 GOOD FRIEND ELECTRIC	642.28	323
25646	07/10/26	GRAING50 GRAINGER INC	122.53	323
25647	07/10/26	GREAT005 GreatAmerican Financial Svcs.	96.50	323
25648	07/10/26	GUARD055 GUARDIAN ENVIORNMENTAL PRODUCT	3,239.00	323
25649	07/10/26	H2MAS005 H2M Associates, Inc.	7,681.50	323
25650	07/10/26	HOMEDE50 HOME DEPOT CREDIT SERVICE	1,236.32	323
25651	07/10/26	JAEGE50 JAEGER LUMBER	382.10	323
25652	07/10/26	JCIJON50 JCI JONES CHEMICALS INC	7,702.24	323
25653	07/10/26	JEMIND50 JEM INDUSTRIAL SERVICES, INC	670.70	323
25654	07/10/26	JERSEY16 JERSEY CENTRAL POWER & LI	18,169.68	323
25655	07/10/26	KEMPT033 KEMPTON FLAG	616.74	323
25656	07/10/26	METTLE50 METTLER-TOLEDO INC.	599.00	323
25657	07/10/26	MILLER50 MILLER, SUSAN	632.70	323
25658	07/10/26	NJBUSI50 NJ BUSINESS & INDUSTRY AS	525.00	323
25659	07/10/26	NJDIVM50 NJ MOTOR VEHICLES COMMISSION	128.00	323
25660	07/10/26	NJNATL33 NJ NAT'L GAS	304.63	323
25661	07/10/26	ONECAL55 ONE CALL CONCEPTS	110.10	323
25662	07/10/26	OPTIM005 OPTIMUM	250.99	323
25663	07/10/26	PADUL005 Padula Law Group, LLC	1,660.00	323
25664	07/10/26	PASSAI50 PASSAIC VALLEY SEWERAGE	3,287.28	323
25665	07/10/26	PILOTE50 PILOT ELECTRIC CO	10,654.52	323
25666	07/10/26	PITNEY33 PITNEY BOWES GLOBAL	84.99	323
25667	07/10/26	PREMIER5 Premier Magnesia, LLC	12,113.07	323
25668	07/10/26	PSS00005 PS&S, LLC	860.00	323

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
25669	07/10/26	PUMPIN50 PUMPING SERVICES	5,327.00		323
25670	07/10/26	SEABOA66 SEABOARD WELDING SUPPLY	143.10		323
25671	07/10/26	SHOREB50 SHORE BUSINESS SOLUTIONS	312.86		323
25672	07/10/26	SITE0005 SITEONE LANDSCAPE SUPPLY	152.50		323
25673	07/10/26	SMELE005 SM Electric Group, Inc.	16,275.00		323
25674	07/10/26	STATES33 STATE TIRE & AUTO SERVICE CTR	350.34		323
25675	07/10/26	STEVEN50 STEVENSON SUPPLY CO INC	1,533.06		323
25676	07/10/26	STEWA005 Stewart & Stevenson Power Prod	1,924.51		323
25677	07/10/26	STONYB55 STONY BROOK REGIONAL	5,226.00		323
25678	07/10/26	SUPER005 Superior Central Boiler	1,984.62		323
25679	07/10/26	TAYLOR50 TAYLOR HARDWARE STORE	24.97		323
25680	07/10/26	TRUVI005 Truview BSI, LLC	78.00		323
25681	07/10/26	USABLU50 USA BLUE BOOK	878.49		323
25682	07/10/26	USBAN005 US Bank Corporate Payment Syst	1,850.99		323
25683	07/10/26	VANWIC50 VAN WICKLE AUTO SUPPLY	236.82		323
25684	07/10/26	VERIWIRE Verizon wireless	255.63		323
25685	07/10/26	VERIZO25 VERIZON	393.64		323
25686	07/10/26	WASTEM50 WASTE MANAGEMENT OF NJ	490.40		323
25687	07/10/26	WBMASON W.B. MASON	320.97		323
25688	07/10/26	WRIGHT50 WEX Bank - WrightExpress	1,720.28		323

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	71	0	191,868.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>71</u>	<u>0</u>	<u>191,868.21</u>	<u>0.00</u>

## **RESOLUTION #39-26**

### Resolution Authorizing the Sale of Class I Renewable Energy Certificates Through an Online Public Auction Process

**WHEREAS**, the South Monmouth Regional Sewerage Authority (“Authority”) owns and operates facilities that generate renewable energy and associated Renewable Energy Certificates (“RECs”); and

**WHEREAS**, the Authority periodically receives Class I Renewable Energy Certificates certified and issued through the PJM Generation Attribute Tracking System (“GATS”) and applicable New Jersey renewable energy programs; and

**WHEREAS**, the Authority estimates that approximately 1,300 Class I RECs may be generated annually, although actual production will vary; and

**WHEREAS**, the Authority has determined that the sale of such RECs will provide additional non-rate revenue for the benefit of the Authority and its ratepayers; and

**WHEREAS**, the Authority desires to sell available Class I RECs through a competitive online public auction process in accordance with applicable law and regulations (N.J.S.A. 40A:11-36 and N.J.A.C. 5:34-5.8) governing the sale of surplus property.

**WHEREAS**, the Authority has determined that the Flett Exchange online auction platform provides a transparent and competitive market for the sale of Renewable Energy Certificates.

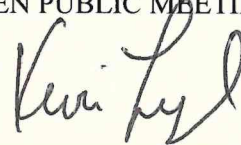
**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the South Monmouth Regional Sewerage Authority as follows:

1. The Executive Director and Qualified Purchasing Agent are hereby authorized to routinely arrange for the sale of available Class I Renewable Energy Certificates owned by the Authority through Flett Exchange, LLC online public auction process.
2. The online auction platform utilized for such sales shall be an electronic auction service determined by the Authority to be suitable for conducting competitive public auctions in accordance with applicable law and regulations.
3. The Executive Director and Qualified Purchasing Agent are authorized to determine the timing, quantity, reserve price, minimum acceptable bid price, and other commercially reasonable terms for each auction based upon prevailing market conditions and the best interests of the Authority.
4. The Executive Director is authorized to execute such documents and take such actions as may be necessary to complete the transfer and sale of Renewable Energy Certificates resulting from any authorized auction.
5. Following each auction, the Executive Director shall report the results of the sale to the Board, including the quantity of RECs sold and the sale price obtained.

6. The Authority reserves the right to reject any and all bids, establish reserve prices, withdraw RECs from sale, or cancel any auction when determined to be in the best interests of the Authority.
7. This authorization shall remain in effect until modified or rescinded by further action of the Board.

**BE IT FURTHER RESOLVED** that this Resolution shall take effect immediately.

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 07/08/2026.



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KEVIN LYNCH - SECRETARY

## RESOLUTION #40-26

### 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

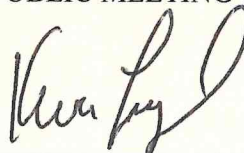
**WHEREAS**, it has been determined that through the normal course of system operation the need has arisen to publicly bid the procurement of Sodium Hypochlorite, Magnesium Hydroxide and the Removal and Hauling of Sewer Sludge; and

**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 advertise the Notice to Bidders in accordance with P.L. 2025, c.072, including posting the solicitation on the Authority's official website and publishing in the Authority's official newspaper(s) when required, for the receipt of public bids, for the aforementioned 15% & 20% Sodium Hypochlorite, Magnesium Hydroxide and the Removal and Hauling of 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 07/08/2026.



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KEVIN LYNCH - SECRETARY

## RESOLUTION #41-26

### 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

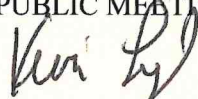
**WHEREAS**, the objective in soliciting fair and open bids for Electrical Diagnostic, Troubleshooting and Repair Services, if needed, Pump and Motor Repair or Replacement, if needed and Furnish HVAC Repair and Purchase/Install New HVAC Equipment is to enable and ensure that the wastewater treatment 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 advertise the Notice to Bidders in accordance with P.L. 2025, c.072, including posting the solicitation on the Authority's official website and publishing in the Authority's official newspaper(s) when required, 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 07/08/2026



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KEVIN LYNCH – SECRETARY

## RESOLUTION #42-26

### A Resolution to Authorize Solicitation of Bids for the Pipe Galley Pipe Coatings Project

**WHEREAS**, in accordance with the South Monmouth Regional Sewerage Authority's (SMRSA) Asset Management goals and objectives, the SMRSA has identified the need for recoating pipes which run through the settling tank pipe galley, and

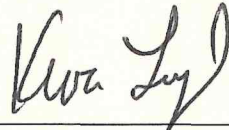
**WHEREAS**, it is the intention of the South Monmouth Regional Sewerage Authority to maintain all of its assets and equipment in proper working order, at all times; and

**WHEREAS**, it has been determined that through the normal course of system operations the need has arisen to recoat piping and pipe supports; and

**WHEREAS**, it is anticipated that the value of said award will be approximately \$550,000.00, thereby exceeding the New Jersey Pay to Play threshold of \$17,500 as well as the current public bidding threshold of \$53,000.00 for contracting units that employ a Qualified Purchasing Agent.

**NOW, THEREFORE, BE IT RESOLVED** by the South Monmouth Regional Sewerage Authority that the Executive Director be and is hereby authorized and directed to advertise the Notice to Bidders in accordance with P.L. 2025, c.072, including posting the solicitation on the Authority's official website and publishing in the Authority's official newspaper(s) when required, for the receipt of public bids, for the Pipe Galley Pipe Coatings Project.

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 07/08/2026



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KEVIN LYNCH – SECRETARY

## RESOLUTION #43-26

### A Resolution to Authorize Solicitation of Bids to Furnish and Deliver Clarifier and Grit Collector Parts and Materials

**WHEREAS**, the South Monmouth Regional Sewerage Authority maintains four Settling Tanks and Grit Chambers for the purpose of separating settleable materials from wastewater and concentrating these solids into minimal volume for sludge digestion; and

**WHEREAS**, in the normal course of operation, routine maintenance, repair and part replacement is required to prevent odor nuisances and equipment failure; and

**WHEREAS**, it is the intention of the South Monmouth Regional Sewerage Authority to maintain all of its assets and equipment in proper working order at all times; and

**WHEREAS**, it has been determined that through the normal course of system operations the need has arisen to replace and restock certain clarifier and grit collector parts and materials; and

**WHEREAS**, it is anticipated that the value of said award will be approximately \$400,000.00 thereby exceeding the New Jersey's Pay to Play threshold of \$17,500 as well as the current public bidding threshold of \$53,000.00 for contracting units that employ a Qualified Purchasing Agent.

**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 clarifier parts and materials.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION DULY  
ADOPTED BY THE SOUTH MONMOUTH REGIONAL  
SEWERAGE AUTHORITY AT ITS REGULAR MEETING ON  
07/08/26.



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KEVIN LYNCH – SECRETARY

## RESOLUTION #44-26

A Resolution Authorizing the Application for NJDEP Sewer Extension  
Approval/TWA for Executive West, LLC  
(Markbuilt Homes at the Belmar Seaport)

**WHEREAS**, Executive West, LLC is making application to the New Jersey Department of Environmental Protection (NJDEP) for a permit to construct a sanitary sewer extension for a project known as Executive West (Markbuilt Homes at the Belmar Seaport), which is located at Tax Block 56, Lots 1, 2, 4 & 6 and Block 57, Lot 4 in the Borough of Belmar, New Jersey; and

**WHEREAS**, plans and specifications for said sewer extension have been prepared by Nelson Engineering Associates, Inc., located in Neptune, New Jersey and are signed and sealed by David H. Boesch, L.L.A. and Matthew R. DuBois, P.E.; and

**WHEREAS**, the project consists of the connection of 32 One-Bedroom Apartments, 74 Two-Bedroom Apartments, 33 Three-Bedroom Apartments and Restaurant space with 120 seats; projected flow of 35,550 gpd and elimination of 6,210 gpd existing flow, which is a net increase of 29,340 gpd; and

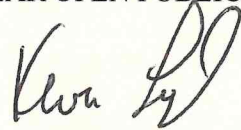
**WHEREAS**, the South Monmouth Regional Sewerage Authority (SMRSA) has adequate conveyance and treatment capacity to service this proposed extension.

**NOW, THEREFORE, BE IT RESOLVED** that the said application be and is hereby approved for a period of two consecutive calendar years immediately following the adoption of this resolution, subject to the payment of all required fees, if any; and

**BE IT FURTHER RESOLVED** that nothing contained herein waives and or nullifies the applicant's requirement to comply with both Borough of Belmar and SMRSA Sewer Use Rules and Regulations.

**LASTLY BE IT RESOLVED** that the Executive Director is hereby authorized to sign the said application, on behalf of the Authority, and that a certified copy of this Resolution is attached to the application for forwarding to the NJDEP and 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 07/08/2026



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KEVIN LYNCH - SECRETARY