

RESOLUTION #22-26

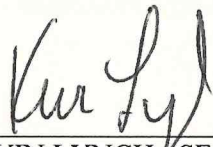
2025 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #15-25 in the total amount of \$35,420.15 is hereby approved for transfer as follows:

1. That \$35,420.15 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.

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 3/11/2026.



KEVIN LYNCH - SECRETARY

2025 REVENUE FUND REQUISITION

Requisition #15-25

Total of Requisition: \$35,420.15

Date: March 11, 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 # 15-25
9-Mar-26

Total amount of checks **35,420.15**

Plus:

State Health Benefit Programs - Medical	0.00
State Health Benefit Programs - Rx	0.00
State Health Benefit Programs - Retirees	0.00
BC/BS - Dental Program	0.00
VSP - Eye Care	0.00

Re-imburse SMRSA for December, 2014 Gross Payroll	0.00
Re-imburse SMRSA for December, 2014 Employer Portion Federal Payroll Taxes	0.00

SUB - TOTAL 0.00

Adjustments:

SUB - TOTAL	0.00
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REQUESTED AMOUNT OF WIRE TRANSFER **35,420.15**

WIRE INSTRUCTIONS:

A/P Checks	35,420.15
SHBP	0.00
Dental/ Vision	0.00
Adjustments	0.00

TO OPERATING ACCOUNT **35,420.15**

Payroll & Related Taxes	0.00
Adjustments	0.00

TO PAYROLL ACCOUNT **0.00**

REQUETSSED AMOUNT OF WIRE TRANSFER **35,420.15**

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 25372 to 25376
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
25372	03/13/26	ADPINC50 ADP	222.40		319
25373	03/13/26	BRWELD01 BR WELDING INC	11,460.00		319
25374	03/13/26	CORNE005 CORNERSTONE ENVIRONMENTAL	21,899.00		319
25375	03/13/26	COUNT055 County of Monmouth Public Work	121.50		319
25376	03/13/26	GAGEIT01 GAGE-IT INC	1,717.25		319

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	35,420.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	35,420.15	0.00

RESOLUTION #23-26

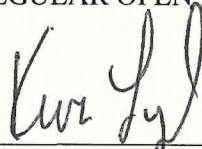
2026 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #03-26 in the total amount of \$1,473,578.32 is hereby approved for transfer as follows:

1. That \$1,030,571.53 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 \$443,006.79 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 3/11/2026.



KEVIN LYNCH - SECRETARY

2026 REVENUE FUND REQUISITION

Requisition #03-26

Total of Requisition: \$1,473,578.32

Date: March 11, 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 # 03 - 26
10-Mar-26

Total amount of checks **948,051.23**

Plus:

State Health Benefit Programs - Medical	34,059.54
State Health Benefit Programs - Rx	8,102.53
State Health Benefit Programs - Retirees	38,184.83
Employer Liability for Annual Pension Contribution - PERS	286,275.00
BC/BS Dental Program	1,628.40
VSP - Eye Care	545.00
Re-imburse SMRSA for February, 2026 Gross Payroll	146,114.02
Re-imburse SMRSA for February, 2025 Employer Portion Federal Payroll Taxes	10,617.77 0.00

SUB - TOTAL 525,527.09

Adjustments:

0.00
0.00
0.00
0.00

SUB - TOTAL 0.00

REQUESTED AMOUNT OF WIRE TRANSFER **1,473,578.32**

WIRE INSTRUCTIONS:

A/P Checks	948,051.23
SHBP	80,346.90
Dental/ Vision	2,173.40
Adjustments	<u>0.00</u>

TO OPERATING ACCOUNT **1,030,571.53**

Payroll & Related Taxes	156,731.79
Annual Pension Contribution	286,275.00
Adjustments	<u>0.00</u>

TO PAYROLL ACCOUNT **443,006.79**

REQUETSED AMOUNT OF WIRE TRANSFER **1,473,578.32**

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 25306 to 25370
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
25306	03/13/26	ADPINC50 ADP	1,313.80	318
25307	03/13/26	ADVANTAG Advantage Voice & Data	357.21	318
25308	03/13/26	ALLISO50 ALLISON PEST CONTROL	82.08	318
25309	03/13/26	APUZZ005 Apuzzo, William	115.09	318
25310	03/13/26	ASHOME50 A'S HOME & GARDEN CENTER	199.34	318
25311	03/13/26	AUTOZ005 AUTO ZONE	49.54	318
25312	03/13/26	BAILE005 Bailey's Square Janitorial	1,000.00	318
25313	03/13/26	BRWELD01 BR WELDING INC	173,950.00	318
25314	03/13/26	COAST50 COASTAL SOLUTIONS INC.	2,320.70	318
25315	03/13/26	COAST50 COASTAL SOLUTIONS INC.	1,047.09	318
25316	03/13/26	COASTS50 COAST STAR	214.76	318
25317	03/13/26	COOPER50 COOPER ELEC. SUPPLY CO.	3,558.84	318
25318	03/13/26	CORNE005 CORNERSTONE ENVIRONMENTAL	1,124.75	318
25319	03/13/26	DAFELD50 Dafeldecker Associates, LLC	277.00	318
25320	03/13/26	DOVER05 Dover Oil Company	3,015.90	318
25321	03/13/26	FAZZIO50 Joseph Fazzio - Wall LLC	325.59	318
25322	03/13/26	FREEH033 FREEHOLD CARTAGE INC	10,141.95	318
25323	03/13/26	GANNETT USA TODAY Media Corp.	283.00	318
25324	03/13/26	GARDE005 GARDEN STATE LABORATORIES, INC	3,533.00	318
25325	03/13/26	GOODF005 GOOD FRIEND ELECTRIC	110.48	318
25326	03/13/26	GRAING50 GRAINGER INC	289.78	318
25327	03/13/26	HOMED50 HOME DEPOT CREDIT SERVICE	1,298.62	318
25328	03/13/26	INSTIT50 INSTITUTE FOR PROF DEVT	50.00	318
25329	03/13/26	JCIJON50 JCI JONES CHEMICALS INC	7,843.92	318
25330	03/13/26	JEMIND50 JEM INDUSTRIAL SERVICES, INC	6,731.80	318
25331	03/13/26	JERSEY16 JERSEY CENTRAL POWER & LI	33,375.92	318
25332	03/13/26	JERSEY80 JERSEY TRUCK EQUIPMENT	600.95	318
25333	03/13/26	KIEFER50 KIEFER AWARDS	15.00	318
25334	03/13/26	MANNAB50 MANNA & BONELLO P.A.	1,667.50	318
25335	03/13/26	MCMAST50 MCMASTER-CARR	5,306.53	318
25336	03/13/26	MERID005 MERIDIAN TEAM HEALTH	90.00	318
25337	03/13/26	MILLER50 MILLER, SUSAN	632.70	318
25338	03/13/26	MINUT005 Minute Men Press	768.80	318
25339	03/13/26	MONMOU32 MONMOUTH COUNTY TREASURER	813.38	318
25340	03/13/26	MOOVE005 MOOVE NA Distribution LLC	2,637.08	318
25341	03/13/26	NEWWA050 N E W W A	2,215.00	318
25342	03/13/26	NJNATL33 NJ NAT'L GAS	1,405.00	318
25343	03/13/26	NJWEA-66 NJWEA	1,280.00	318
25344	03/13/26	ONECAL55 ONE CALL CONCEPTS	80.40	318
25345	03/13/26	OPTIM005 OPTIMUM	250.99	318
25346	03/13/26	PADUL005 Padula Law Group, LLC	740.00	318
25347	03/13/26	PASSAI50 PASSAIC VALLEY SEWERAGE	3,649.15	318
25348	03/13/26	PILOTE50 PILOT ELECTRIC CO	1,438.63	318
25349	03/13/26	PITNEY33 PITNEY BOWES GLOBAL	218.01	318
25350	03/13/26	PUMPIN50 PUMPING SERVICES	5,945.75	318
25351	03/13/26	RAPIDP50 RAPID PUMP & METER SERVIC	645,617.99	318
25352	03/13/26	SEABOA66 SEABOARD WELDING SUPPLY	215.80	318
25353	03/13/26	SHOREB50 SHORE BUSINESS SOLUTIONS	370.65	318
25354	03/13/26	STEWA005 Stewart & Stevenson Power Prod	4,116.00	318
25355	03/13/26	STONYB55 STONY BROOK REGIONAL	5,682.60	318
25356	03/13/26	TAYLOR50 TAYLOR HARDWARE STORE	29.97	318

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
25357	03/13/26	TJMC005 TJM CONTROLS, INC	1,350.00		318
25358	03/13/26	TOSHI005 Toshiba America Business Sol	728.72		318
25359	03/13/26	TRANSB50 TRANS BEARING CO INC	113.35		318
25360	03/13/26	TREAS100 Treasurer, State of New Jersey	835.00		318
25361	03/13/26	TREAS100 Treasurer, State of New Jersey	1,090.00		318
25362	03/13/26	UNIFIR50 UNIFIRST CORPORATION	152.15		318
25363	03/13/26	USBAN005 US Bank Corporate Payment Syst	363.69		318
25364	03/13/26	VANWIC50 VAN WICKLE AUTO SUPPLY	2,550.12		318
25365	03/13/26	VERIWIRE Verizon wireless	255.70		318
25366	03/13/26	VERIZO25 VERIZON	338.67		318
25367	03/13/26	WASTEM50 WASTE MANAGEMENT OF NJ	441.17		318
25368	03/13/26	WATERE66 WATER ENVIRONMENT FED.	121.00		318
25369	03/13/26	WBMASON W. B. MASON	74.34		318
25370	03/13/26	WRIGHT50 WEX Bank - WrightExpress	1,239.28		318

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	65	0	948,051.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	65	0	948,051.23	0.00

RESOLUTION #24-26

A Resolution Appointing EB Employee Solutions, LLC
D/B/A “The Difference Card”
to Provide Health Reimbursement Account Services (HRA)
for Eligible High Deductible Plans

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, By previous Resolution #88-25, the South Monmouth Regional Sewerage Authority (the Authority) adopted its intention to offer employees the opportunity to enroll in eligible State Health Benefit Plans integrated with the Difference Card, supported by a fully funded Health Reimbursement Account (HRA) in an amount not to exceed \$16,960 per employee, regardless of level of coverage (single, member/spouse, parent/child, or family), effective January 1, 2026 through December 31, 2026; and

WHEREAS, the Horizon NJ Direct High-Deductible Plan and the Aetna Freedom High-Deductible Plan are now eligible plans to be integrated with a Health Reimbursement Account (HRA) under the State Health Benefits Program, and it is the intention of the South Monmouth Regional Sewerage Authority to offer employees the opportunity to enroll in these plans, together with the Difference Card, supported by a fully funded Health Reimbursement Account in the amount of \$12,400 for each employee regardless of level of coverage (single, member/spouse, parent/child, or family), to be effective July 1, 2026; and

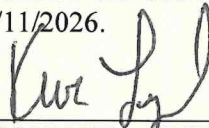
WHEREAS, EB Employee Solutions, LLC d/b/a “The Difference Card,” is approved to operate within the New Jersey State Health Benefits Plan and all fees due to the vendor will be paid by the Authority; and

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 NJ Direct High-Deductible Plan/Aetna Freedom High-Deductible Plan with HRA Services for the period of July 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 03/11/2026.



KEVIN LYNCH - SECRETARY

RESOLUTION #25-26

A Resolution Approving a Sidebar Agreement between
the South Monmouth Regional Sewerage Authority and
the United Steel Workers AFL-CIO CLS Local #4-406
("Union")

WHEREAS, the Authority and Union are Parties to a collective negotiations agreement which expires on December 31, 2028; and

WHEREAS, the Parties agreed to certain terms and conditions related to implementation of a Health Reimbursement Account (HRA) and use of The Difference Card; and

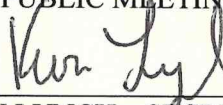
WHEREAS, the Parties wish to memorialize their agreement in a Sidebar Agreement.

NOW, THEREFORE, BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that the Sidebar Agreement between the Parties related to the implementation of an HRA and use of The Difference Card, is hereby approved; and

BE IT FURTHER RESOLVED that the Executive Director is hereby authorized to execute the Sidebar Agreement on behalf of the Authority, a copy of which has been attached (Attachment A) hereto and made part hereof; 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.

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 03/11/2026.



KEVIN LYNCH – SECRETARY

RESOLUTION #26-26

A Resolution Ratifying an Offer of Conditional Employment to Mr. Max Miller for the Journeyman II Vacancy

WHEREAS, the South Monmouth Regional Sewerage Authority has an opening for a Journeyman II; and

WHEREAS, the available position was posted at the plant in accordance with the Collective Bargaining Agreement, and on the Authority's and the Association of Environmental Authorities' (AEA) websites; and

WHEREAS, Mr. Max Miller submitted an employment application with interest in the position of Journeyman II; and

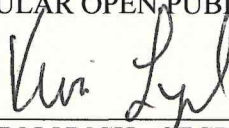
WHEREAS, Mr. Max Miller of Manville, New Jersey was found to be duly qualified and ranked as the top-rated candidate by Authority Staff; and

WHEREAS, the Human Resource Director has stated that the selection process has in fact complied in accordance with the Collective Bargaining Agreement and has made an offer of employment.

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners hereby ratifies the actions of the Executive Director in the hiring of Mr. Max Miller as an Journeyman II at a starting salary of \$28.22 per hour effective on or about April 13, 2026. The new hire is considered a probationary employee for the first one hundred and fifty (150) days of his continuous employment as per Union Contract, Article XI; Paragraph 2.

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 RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS
REGULAR OPEN PUBLIC MEETING ON 3/11/026.



KEVIN LYNCH - SECRETARY