

RESOLUTION #28-15

2014 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #15-14 in the total amount of \$33,912.18 is hereby approved for transfer from the 2014 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 03-12-15.

BY:



MICHAEL MATTIA - SECRETARY

2014 REVENUE FUND REQUISITION

Requisition #15-14
Total of Requisition: \$ 33,912.18
Date: March 12, 2015

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:



KEVIN THOMPSON - CHAIRMAN

OR:

MICHAEL J. RUPPEL - ASSISTANT SECRETARY

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
Supplemental Information to Requisition # 15 - 14
6-Mar-15

Total amount of checks **33,912.18**

Plus:

State Health Benefit Programs - Medical	0.00
State Health Benefit Programs - Rx	0.00
State Health Benefit Programs - Retirees	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:

0.00
0.00
0.00
<u>0.00</u>

SUB - TOTAL **0.00**

REQUESTED AMOUNT OF WIRE TRANSFER **33,912.18**

WIRE INSTRUCTIONS:

A/P Checks	33,912.18
SHBP	0.00
Adjustments	<u>0.00</u>

TO OPERATING ACCOUNT **33,912.18**

Payroll & Related Taxes	0.00
Adjustments	<u>0.00</u>

TO PAYROLL ACCOUNT **0.00**

REQUETSED AMOUNT OF WIRE TRANSFER **33,912.18**

0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 15083 to 15091
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
15083	03/19/15	ALLCOM50 ALLCOMM TECHNOLOGIES	2,436.64		146
15084	03/19/15	ASHOME50 A'S HOME & GARDEN CENTER	49.95		146
15085	03/19/15	BESTEL50 BEST ELECTRIC MOTOR CO	1,398.00		146
15086	03/19/15	ENGINE50 Engines Inc.	21,439.98		146
15087	03/19/15	GRAING50 GRAINGER INC	2,056.34		146
15088	03/19/15	HEINER50 HEINER ASSOC INC, DAVE	2,061.75		146
15089	03/19/15	MRKEY005 MR KEYS, INC	2,625.00		146
15090	03/19/15	TECH3333 Tech 3 Solutions, Inc.	1,153.97		146
15091	03/19/15	XYLEM50 XYLEM DEWATERING SOLUTIONS	690.55		146

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	33,912.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	33,912.18	0.00

RESOLUTION #29-15

2015 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #03-15 in the total amount of \$498,097.04 is hereby approved for transfer as follows:

1. That \$145,335.70 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 \$352,761.34 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 03-12-15.

BY: 

MICHAEL MATTIA - SECRETARY

2015 REVENUE FUND REQUISITION

Requisition #03-15

Total of Requisition: \$498,097.04

Date: March 12, 2015

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:



KEVIN THOMPSON – CHAIRMAN

OR:

MICHAEL J. RUPPEL – ASSISTANT SECRETARY

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
Supplemental Information to Requisition # 03 - 15
6-Mar-15

Total amount of checks **84,926.21**

Plus:

State Health Benefit Programs - Medical	40,208.59
State Health Benefit Programs - Rx	10,391.50
State Health Benefit Programs - Retirees	7,021.02
Employer Liability for Annual Pension Contribution - PERS	184,863.00

BC/BS Dental Program	2,144.16
VSP - Eye Care	644.22

Re-imburse SMRSA for February, 2015 Gross Payroll	156,150.73
--	------------

Re-imburse SMRSA for February, 2015 Employer Portion Federal Payroll Taxes	11,747.61
---	-----------

SUB - TOTAL **413,170.83**

Adjustments:

0.00
0.00
0.00
<u>0.00</u>

SUB - TOTAL **0.00**

REQUESTED AMOUNT OF WIRE TRANSFER **498,097.04**

WIRE INSTRUCTIONS:

A/P Checks	84,926.21
SHBP	57,621.11
Dental/ Vision	2,788.38
Adjustments	<u>0.00</u>

TO OPERATING ACCOUNT **145,335.70**

Payroll & Related Taxes	167,898.34
Annual Pension Contribution	184,863.00
Adjustments	<u>0.00</u>

TO PAYROLL ACCOUNT **352,761.34**

REQUETSSED AMOUNT OF WIRE TRANSFER **498,097.04**

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 15022 to 15081
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
15022	03/19/15	ACCURA50 ACCURATE WASTE REMOVAL SERVICE	6,223.40	145
15023	03/19/15	ADPINC50 ADP, LLC	1,044.69	145
15024	03/19/15	AEA00050 AEA	2,185.00	145
15025	03/19/15	ASBURY33 ASBURY PARK PRESS	279.00	145
15026	03/19/15	ASHOME50 A'S HOME & GARDEN CENTER	123.93	145
15027	03/19/15	BBTROP50 B & B TROPHY	32.00	145
15028	03/19/15	BELMAR33 BELMAR PAINT	102.81	145
15029	03/19/15	BETSY50 BETSY CONDIOTTI & ASSOCIATES	391.70	145
15030	03/19/15	BIOTR50 BIOTRIAD ENVIRONMENTAL	1,050.00	145
15031	03/19/15	BOROUG24 BOROUGH OF BRIELLE	130.00	145
15032	03/19/15	BOROUG48 BOROUGH OF MANASQUAN	134.00	145
15033	03/19/15	BOROUG60 BOROUGH OF SEA GIRT	55.00	145
15034	03/19/15	BOROUG84 BOROUGH OF SPRING LAKE HT	243.75	145
15035	03/19/15	BUJAK50 Bernard Bujak	130.00	145
15036	03/19/15	BURNEM50 BURNE, MARY L	130.00	145
15037	03/19/15	CAPITAL1 Capital One N.A.	1,826.37	145
15038	03/19/15	COAST50 COASTAL SOLUTIONS INC.	1,279.85	145
15039	03/19/15	COASTS50 COAST STAR	80.62	145
15040	03/19/15	COUNT50 COUNTRY CLEAN PAPER SUPPLIES	302.25	145
15041	03/19/15	CRYSTA50 CRYSTAL SPRINGS	59.35	145
15042	03/19/15	DAFELD50 DafeIdecker Associates, LLC	200.00	145
15043	03/19/15	DOVER05 Dover Oil Company	1,534.85	145
15044	03/19/15	DUNPHE50 DUNPHEY-SMITH CO	19.43	145
15045	03/19/15	ESSERV50 Essex Service Corporation	6,443.44	145
15046	03/19/15	FARRELL Farrell, Ken	65.00	145
15047	03/19/15	GPANJ050 Gov. Purchasing Ass'n of N.J.	100.00	145
15048	03/19/15	GPANJ55 GPANJ Inc. Symposium	395.00	145
15049	03/19/15	HUDSON50 Hudson Energy Services	10,876.04	145
15050	03/19/15	JAEGER50 JAEGER LUMBER	121.87	145
15051	03/19/15	JERSEY16 JERSEY CENTRAL POWER & LI	11,502.28	145
15052	03/19/15	KRAUSE50 Ryan Krause	130.00	145
15053	03/19/15	LYNCHT01 LYNCH, TIMOTHY	66.85	145
15054	03/19/15	MACLEA50 MACLEARIE PRINTING LLC	328.00	145
15055	03/19/15	MANUF005 Manufacturers Edge, Inc	4,740.15	145
15056	03/19/15	MILLER50 MILLER, SUSAN	515.74	145
15057	03/19/15	MONMOU32 MONMOUTH COUNTY TREASURER	1,331.36	145
15058	03/19/15	MONMOU64 MONMOUTH TELECOM	449.24	145
15059	03/19/15	NJNATL33 NJ NAT'L GAS	2,570.91	145
15060	03/19/15	ONECAL55 ONE CALL CONCEPTS	138.10	145
15061	03/19/15	PANTEK50 PANTek Technologies, LLC	410.00	145
15062	03/19/15	PATROC50 PMR Building Maintenance, LLC	340.00	145
15063	03/19/15	PETRO50 PETROCHOICE - CRAFT OIL	393.53	145
15064	03/19/15	QCLABO50 QC LABORATORIES	380.50	145
15065	03/19/15	RAY50 RAYS SERVICE CENTER	921.98	145
15066	03/19/15	RUPPEL33 RUPPEL, M.	130.00	145
15067	03/19/15	SAFETY66 SAFETY KLEEN CORP	1,358.80	145
15068	03/19/15	SEABOA66 SEABOARD WELDING SUPPLY	69.00	145
15069	03/19/15	SEABRE50 SEA BREEZE FORD INC.	117.90	145
15070	03/19/15	SHOREI50 SHORE INDUSTRIAL/IDEAL SU	30.68	145
15071	03/19/15	STONYB55 STONY BROOK REGIONAL	7,430.50	145
15072	03/19/15	TAYLOR50 TAYLOR HARDWARE STORE	378.61	145

March 6, 2015
11:27 AM

S. MONMOUTH REGIONAL SEWERAGE AUTHORITY
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
15073	03/19/15	UNIVAR50 UNIVAR USA INC	4,107.42		145
15074	03/19/15	VANWIC50 VAN WICKLE AUTO SUPPLY	221.91		145
15075	03/19/15	VERIWIRE Verizon wireless	800.11		145
15076	03/19/15	VERIZO25 VERIZON	807.46		145
15077	03/19/15	WALLT050 WALL TOWNSHIP WATER/SEWER	515.96		145
15078	03/19/15	WASTEM50 WASTE MANAGEMENT OF NJ	273.70		145
15079	03/19/15	WILLEV50 WILLEVER, CHARLES	130.00		145
15080	03/19/15	WRIGHT50 WEX Bank - WrightExpress	739.17		145
15081	03/19/15	XYLEM50 XYLEM DEWATERING SOLUTIONS	8,037.00		145

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	60	0	84,926.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	60	0	84,926.21	0.00

RESOLUTION #30-15

Construction Project Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that bills listed in Construction Project Fund Req. #03-15 and totaling \$121,112.93 be and are hereby approved for payment from the Construction Project Fund.

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 03-12-15.



MICHAEL MATTIA - SECRETARY

**SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
CONSTRUCTION PROJECT FUND**

Requisition No. CPF #03-15

Date: March 12, 2015

<u>Payee and Address</u>	<u>Character of Obligation</u>	<u>Amount</u>
Rapid Pump & Meter P.O. Box AY 285 Straight Street Paterson, NJ 07509 Attn: Audrey	Pitney Ave PS Rehabilitation Construction Resolution #60-14	\$ 63,087.50
CDM, Smith, Inc. 110 Fieldcrest Ave. #8; 6 th Floor Edison, NJ 08837 Attn: Joan Misseldine	Pitney Ave PS Rehabilitation Construction Resolution #41-14 Invoice # 80515968/10	\$ 2,984.33
CDM, Smith, Inc. 110 Fieldcrest Ave. #8; 6 th Floor Edison, NJ 08837 Attn: Joan Misseldine	Pitney Ave PS Rehabilitation Procurement Resolution #41-14 Invoice # 80515938/8	\$ 5,805.83
C.M.E. Associates 3141 Bordentown Avenue Parlin, New Jersey 08859 Attn: Amy Terhune	Lake Como – Construction Phase Resolution #64-13 Invoice No. 0171275	\$ 625.00
NJ Environmental Infrastructure Trust 3131 Princeton Pike, Building 4; Suite 216 Lawrenceville, NJ 08648 Attn: Chief Budget Officer	Engineering Consulting Services Lake Como Pumping Station Progress Payment #3	\$ 3,264.56
NJ Environmental Infrastructure Trust 3131 Princeton Pike, Building 4; Suite 216 Lawrenceville, NJ 08648 Attn: Chief Budget Officer	Engineering Consulting Services Pitney Avenue Pumping Station Progress Payment #3	\$ 1,079.32
Quad Construction Company 732 Eayrestown Road Lumberton, NJ 08048 Attn: Carl Sparano	Lake Como PS Construction Resolution # 92-13 Application #8 thru 11/30/14	\$ 44,266.39
TOTAL		\$ 121,112.93

IN CONNECTION THEREWITH, WE CERTIFY THAT THE ABOVE OBLIGATIONS TO BE PAID WERE PROPERLY INCURRED BY THE AUTHORITY AND ARE PROPER CHARGES AGAINST THE CONSTRUCTION FUNDS. THE AMOUNTS TO BE PAID BY THIS REQUISITION ARE DUE AND UNPAID AND THERE ARE NO LIENS OR OTHER CLAIMS AFFECTING THE RIGHT TO PAYMENT WHICH SHOULD BE SATISFIED AND DISCHARGED BEFORE PAYMENT IS MADE OR WHICH WILL NOT BE DISCHARGED BY THIS PAYMENT.

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY

BY: Mary L. Burne
MARY L. BURNE - TREASURER