

RESOLUTION #90-17

2017 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #11-17 in the total amount of \$387,609.69 hereby approved for transfer as follows:

1. That \$244,740.83 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 \$142,868.86 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 11-09-17.

BY:


E. GENE CORY - SECRETARY

2017 REVENUE FUND REQUISITION

Requisition #11-17

Total of Requisition: \$387,609.69

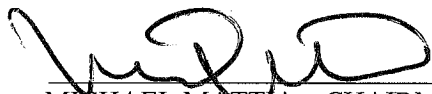
Date: November 09, 2017

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:



MICHAEL MATTIA – CHAIRMAN

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
Supplemental Information to Requisition # 11 - 17
9-Nov-17

Total amount of checks **184,664.68**

Plus:

State Health Benefit Programs - Medical	29,263.03
State Health Benefit Programs - Rx	7,288.19
State Health Benefit Programs - Retirees	20,906.07
BC/BS - Dental Program	1,976.86
VSP - Eye Care	642.00

Re-imburse SMRSA for October, 2017 Gross Payroll	126,262.80
Re-imburse SMRSA for October, 2017 Employer Portion Federal Payroll Taxes	8,410.54
	8,195.52

SUB - TOTAL **202,945.01**

Adjustments:

0.00
0.00
<u>0.00</u>

SUB - TOTAL **0.00**

REQUESTED AMOUNT OF WIRE TRANSFER **387,609.69**

WIRE INSTRUCTIONS:

A/P Checks	184,664.68
SHBP	57,457.29
Dental/ Vision	2,618.86
Adjustments	<u>0.00</u>

TO OPERATING ACCOUNT **244,740.83**

Payroll & Related Taxes	142,868.86
Adjustments	<u>0.00</u>

TO PAYROLL ACCOUNT **142,868.86**

REQUETSED AMOUNT OF WIRE TRANSFER **387,609.69**

0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 17097 to 17177
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
17097	11/16/17	ACCURA50 ACCURATE WASTE REMOVAL SERVICE	8,084.00	187
17098	11/16/17	ADPINC50 ADP, LLC	1,010.05	187
17099	11/16/17	AEA00050 AEA	2,150.00	187
17100	11/16/17	AIRNOV50 AIR NOVA, INC	11,275.00	187
17101	11/16/17	ALLISO50 ALLISON PEST CONTROL	60.00	187
17102	11/16/17	AMERIO05 AMERICAN LAWN SPRINKLER	4,675.00	187
17103	11/16/17	ASBURY33 ASBURY PARK PRESS	207.70	187
17104	11/16/17	BELMAR33 BELMAR PAINT	6.02	187
17105	11/16/17	BETSY50 BETSY CONDIOTTI & ASSOCIATES	372.00	187
17106	11/16/17	BOROUG12 BOROUGH OF BELMAR	80.95	187
17107	11/16/17	BOROUG48 BOROUGH OF MANASQUAN	70.56	187
17108	11/16/17	BOROUG84 BOROUGH OF SPRING LAKE HT	243.75	187
17109	11/16/17	BUJAK50 Bernard Bujak	195.00	187
17110	11/16/17	BURNEM50 BURNE, MARY L	195.00	187
17111	11/16/17	CAPITAL1 Capital One N.A.	2,166.28	187
17112	11/16/17	CLEAR50 Cleary, Giacobbe, Alfieri Jaco	315.00	187
17113	11/16/17	COAST50 COASTAL SOLUTIONS INC.	428.00	187
17114	11/16/17	CONCR005 CONCRETE CHEMICAL SOLUTION LLC	1,197.24	187
17115	11/16/17	CONFIRE50 CONFIRE FIRE PROTECTION SVC	676.00	187
17116	11/16/17	COOPER50 COOPER ELEC. SUPPLY CO.	188.65	187
17117	11/16/17	CORNE005 CORNERSTONE ENVIROMENTAL	3,811.00	187
17118	11/16/17	COUNT50 COUNTRY CLEAN PAPER SUPPLIES	446.75	187
17119	11/16/17	DAFELD50 DafeIdecker Associates, LLC	415.00	187
17120	11/16/17	EDWARD50 EDWARDS TIRE CO.	20.90	187
17121	11/16/17	EVOQU005 EVOQUA WATER TECHNOLGIES LLC	6,100.00	187
17122	11/16/17	FAZZIO50 Joseph Fazzio - Wall LLC	345.69	187
17123	11/16/17	FISHER66 FISHER SCIENTIFIC	668.49	187
17124	11/16/17	GIGMOR01 GIG MORRIS FLORIST	64.15	187
17125	11/16/17	GRAING50 GRAINGER INC	604.26	187
17126	11/16/17	HOMED50 HOME DEPOT CREDIT SERVICE	418.74	187
17127	11/16/17	JAEGER50 JAEGER LUMBER	193.00	187
17128	11/16/17	JCIJON50 JCI JONES CHEMICALS INC	16,875.60	187
17129	11/16/17	JERSEY16 JERSEY CENTRAL POWER & LI	14,122.70	187
17130	11/16/17	LPSTAT05 L.P.Statile, Inc	3,431.30	187
17131	11/16/17	MACLEA50 MACLEARIE PRINTING LLC	690.00	187
17132	11/16/17	MANNAB50 MANNA & BONELLO P.A.	4,194.50	187
17133	11/16/17	MCMAST50 MCMMASTER-CARR	437.26	187
17134	11/16/17	MERID005 MERIDIAN OCCUPATIONAL HEALTH	517.00	187
17135	11/16/17	MESCO005 MESCO-MUENZ/ENGINEERED SALES	4,321.00	187
17136	11/16/17	MILLER50 MILLER, SUSAN	564.44	187
17137	11/16/17	MONMOU32 MONMOUTH COUNTY TREASURER	838.96	187
17138	11/16/17	MONMOU64 MONMOUTH TELECOM	344.91	187
17139	11/16/17	NJGRAV34 NJ GRAVEL & SAND CO INC	312.00	187
17140	11/16/17	NJNATL33 NJ NAT'L GAS	254.54	187
17141	11/16/17	NJWEA-66 NJWEA	988.00	187
17142	11/16/17	OLIVER50 Oliver, Karen	65.00	187
17143	11/16/17	ONECAL55 ONE CALL CONCEPTS	193.75	187
17144	11/16/17	OPTIMO05 OPTIMUM	150.63	187
17145	11/16/17	PANTEK50 PAntek Technologies, LLC	531.00	187
17146	11/16/17	PASSAI50 PASSAIC VALLEY SEWERAGE	6,150.00	187
17147	11/16/17	PATROC50 PMR Building Maintenance, LLC	425.00	187

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
17148	11/16/17	PETRO50 PETROCHOICE - CRAFT OIL	867.65		187
17149	11/16/17	PITNEY33 PITNEY BOWES GLOBAL	183.00		187
17150	11/16/17	PREMIER5 Premier Magnesia, LLC	33,133.55		187
17151	11/16/17	PURCH33 PURCHASE POWER PROC	520.99		187
17152	11/16/17	QCLABO50 QC/EUROFINS QC, Inc.	3,433.00		187
17153	11/16/17	RICHAR50 RICHARD SALES & RENTAL	138.00		187
17154	11/16/17	RSCH005 R. SCHEINERT & SON, INC	1,580.00		187
17155	11/16/17	RUPPEL66 RUPPEL, MICHAEL	195.00		187
17156	11/16/17	RUTGERS2 PPP - Center for Gov't Service	932.00		187
17157	11/16/17	SDAIN005 SDA INDUSTRIES INC	4,513.00		187
17158	11/16/17	SEABO66 SEABOARD WELDING SUPPLY	75.00		187
17159	11/16/17	SHAFTS50 SHAFTS & SLEEVES	4,468.00		187
17160	11/16/17	SHINN50 Shinn Cranes	1,440.00		187
17161	11/16/17	SHOREB50 SHORE BUSINESS SOLUTIONS	959.24		187
17162	11/16/17	STAPLE50 STAPLES CREDIT PLAN	10.68		187
17163	11/16/17	STONYB55 STONY BROOK REGIONAL	2,744.00		187
17164	11/16/17	STRANT50 STANTON EQUIPMENT COMPANY	7,880.00		187
17165	11/16/17	TAYLOR50 TAYLOR HARDWARE STORE	125.75		187
17166	11/16/17	TIMMS050 TIMM'S WINDOW FASHIONS	860.00		187
17167	11/16/17	TRANSB50 TRANS BEARING CO INC	2,257.27		187
17168	11/16/17	TTCOAS50 T & T COAST	435.82		187
17169	11/16/17	VERIWIRE Verizon Wireless	1,015.40		187
17170	11/16/17	VERIZO25 VERIZON	1,272.54		187
17171	11/16/17	WASTEM50 WASTE MANAGEMENT OF NJ	199.96		187
17172	11/16/17	WBMASON W.B. MASON	292.00		187
17173	11/16/17	WILLEV50 WILLEVER, CHARLES	130.00		187
17174	11/16/17	WILLI50 WILLIER ELECTRIC MOTOR REPAIR	11,321.00		187
17175	11/16/17	WORKNG50 WORK 'N GEAR	204.00		187
17176	11/16/17	WRIGHT50 WEX Bank - WrightExpress	1,102.46		187
17177	11/16/17	XYLEM50 XYLEM DEWATERING SOLUTIONS	283.60		187

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	81	0	184,664.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	81	0	184,664.68	0.00

RESOLUTION #91-17

Construction Project Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that bills listed in Construction Project Fund Req. #11-17 and totaling \$343,186.82 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 11-09-17.


E. GENE CORY - SECRETARY

REVISED

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

Requisition No. CPF #11-17
Date: November 9, 2017

<u>Payee and Address</u>	<u>Character of Obligation</u>	<u>Amount</u>
CDM Smith 110 Fieldcrest Avenue #8; 6 th Floor Edison, New Jersey 08837 Attn: Joan Misseldine	Outfall Rehab Project Resolution #94-16 Invoice No. 90030944	\$ 49,698.59
Cornerstone Environmental Group, LLC 100 Crystal Run Road; Suite 101 Middletown, NY Attn: Arie Kremen	Air Quality Permitting Assistance Invoice 47713 10/13/17	\$ 329.60
Seaward Marine Corporation 1500 – B Steel Street Chesapeake, VA 23323	Ocean Outfall Maintenance Project Resolution #93-16 Pay Estimate #2 10/23/17	\$ 290,016.74
T&M Associates P.O. Box 828 Red Bank, NJ 07701 Attn: Richard Crane	Co-Generation Resiliency Upgrades Resolution #95-16 LAF330789 10/03/17	\$ <u>3,141.89</u>
	TOTAL	\$ 343,186.82

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: _____


GARY MCLEAN, TREASURER

RESOLUTION # 92-17

Resolution Ratifying an Offer of Employment to Mr. Robert Crane For the Apprentice II Vacancy

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

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

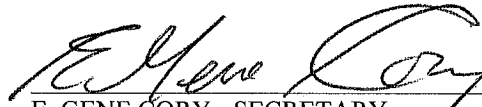
WHEREAS, Authority staff have decided Mr. Robert Crane is qualified and interested in the position of Apprentice II; and

WHEREAS, Mr. Robert Crane of Freehold, 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 effective November 6, 2017.

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners hereby ratifies the actions of Authority Management in the hiring of Mr. Robert Crane as an Apprentice II at a starting salary of \$22.54 per hour effective Monday, November 6, 2017. 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.

CERTIFIED TO BE A TRUE COPY OF RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR
OPEN PUBLIC MEETING ON 11-09-17.



E. GENE CORY - SECRETARY

RESOLUTION #93-17

A Resolution Declaring a State of Emergency for the Period of October 6 – 16, 2017 Due to the Failure of two (2) Variable Frequency Drives at the Wall North Pump Station

WHEREAS, there has been an unexpected failure of two (2) Variable Frequency Drives (VFDs) at the Wall North Pump Station; and

WHEREAS, said VFD's exceed 15 years in age that is beyond their useful lifecycle causing a complete pump station failure; and

WHEREAS, the procurement of the Variable Frequency Drives (VFD's) exceeds the legal quote threshold of \$6,000.00 with local units employing a Qualified Purchasing Agent (QPA); and

WHEREAS, maintaining operation of the Wall North Pump Station is paramount to the Authority's mission of providing adequate sanitary sewer service to the communities and rate payers it serves; and

WHEREAS, exceptions to the pump stations operations can lead to negative environmental impacts as well as fines and/or penalties from regulatory agencies; and

WHEREAS, during the period of October 6 – 16, 2017 the Wall North Pump Station operated on by-pass mode while the two (2) Variable Frequency Drives were simultaneously replaced; and

WHEREAS, the Wall North Pump Station returned to full operational and active status on October 16, 2017.

NOW, THEREFORE, BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that:

1. An emergency existed for the period October 6 – 16, 2017 as a result of the failure of two Variable Frequency Drives (VFD's) at the Wall North Pump Station.
2. The Financial Officer of the Authority has certified that there are sufficient funds available to procure said VFD's.
3. The Board of Commissioners ratifies all actions of the Executive Director in taking whatever steps were necessary to replace said VFDs as quickly and cost effectively as possible.

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 11-09-17.



E. GENE CORY - SECRETARY