

RESOLUTION #56-18

2018 Revenue Fund

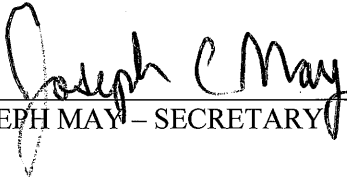
BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #06-18 in the total amount of \$311,996.77 is hereby approved for transfer as follows:

1. That \$170,661.65 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 \$141,335.12 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 06-14-18.

BY: _____


JOSEPH MAY - SECRETARY

2018 REVENUE FUND REQUISITION

Requisition #06-18

Total of Requisition: \$311,996.77

Date: June 14, 2018

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:



MARY L. BURNE - CHAIRMAN

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
Supplemental Information to Requisition # 06 - 18
11-Jun-18

Total amount of checks **100,693.99**

Plus:

State Health Benefit Programs - Medical	36,518.12
State Health Benefit Programs - Rx	9,087.16
State Health Benefit Programs - Retirees	21,217.53
BC/BS - Dental Program	2,137.45
VSP - Eye Care	707.40

Re-imburse SMRSA for May, 2018 Gross Payroll	131,707.12
Re-imburse SMRSA for May, 2018 Employer Portion Federal Payroll Taxes	9,628.00

SUB - TOTAL **211,002.78**

Adjustments:

	0.00
May, 2018 SHBP Adjustment	300.00
	<u>0.00</u>

SUB - TOTAL **300.00**

REQUESTED AMOUNT OF WIRE TRANSFER **311,996.77**

WIRE INSTRUCTIONS:

A/P Checks	100,693.99
SHBP	66,822.81
Dental/ Vision	2,844.85
Adjustments	<u>300.00</u>

TO OPERATING ACCOUNT **170,661.65**

Payroll & Related Taxes	141,335.12
Adjustments	<u>0.00</u>

TO PAYROLL ACCOUNT **141,335.12**

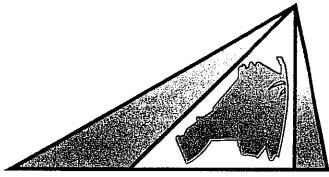
REQUETSED AMOUNT OF WIRE TRANSFER **311,996.77**

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 17652 to 17722
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
17652	06/21/18	ACCURA50 ACCURATE WASTE REMOVAL SERVICE	7,024.50	197
17653	06/21/18	ADPINC50 ADP, LLC	787.64	197
17654	06/21/18	AEA00050 AEA	3,798.00	197
17655	06/21/18	ALLIE005 ALLIED ELECTRONICS, Inc	304.33	197
17656	06/21/18	ALLIED01 ALLIED ELECTRONICS	381.14	197
17657	06/21/18	ALLISO50 ALLISON PEST CONTROL	60.00	197
17658	06/21/18	APUZZ005 Apuzzo, William	559.45	197
17659	06/21/18	ASBURY33 ASBURY PARK PRESS	150.30	197
17660	06/21/18	ASHOME50 A'S HOME & GARDEN CENTER	38.55	197
17661	06/21/18	BIOTR50 BIOTRIAD ENVIRONMENTAL	1,050.00	197
17662	06/21/18	BOROU36 BOROUGH OF LAKE COMO	1,212.00	197
17663	06/21/18	BOROU60 BOROUGH OF SEA GIRT	55.00	197
17664	06/21/18	CAPITAL1 Capital One N.A.	3,458.82	197
17665	06/21/18	CHESK005 CHESKO, NATALIE	260.00	197
17666	06/21/18	CLAYTO50 CLAYTON BLOCK CO.INC.	96.30	197
17667	06/21/18	COAST50 COASTAL SOLUTIONS INC.	496.40	197
17668	06/21/18	COUNTY5 COUNTY LINE HARDWARE	15.76	197
17669	06/21/18	CRYSTA50 CRYSTAL SPRINGS	48.05	197
17670	06/21/18	DAFELD50 DafeIdecker Associates, LLC	256.00	197
17671	06/21/18	DIFI50 D-FI PRODUCTIONS INC	45.00	197
17672	06/21/18	ENVIRO33 ENVIRONMENTAL RESOURCE ASSOC	574.37	197
17673	06/21/18	ENVIRO50 ENVIRONMENTAL EXPRESS	576.48	197
17674	06/21/18	ESSERV50 Essex Service Corporation	922.54	197
17675	06/21/18	GARDE005 GARDEN STATE LABORATORIES, INC	1,607.50	197
17676	06/21/18	GIGMOR01 GIG MORRIS FLORIST	94.95	197
17677	06/21/18	GILLE005 Gillette, Joseph	495.00	197
17678	06/21/18	GRABO005 Grabowski, Joseph	495.00	197
17679	06/21/18	GRAING50 GRAINGER INC	258.29	197
17680	06/21/18	HAYESP50 HAYES PUMP INC	3,313.66	197
17681	06/21/18	HOMED50 HOME DEPOT CREDIT SERVICE	1,094.12	197
17682	06/21/18	JAEGER50 JAEGER LUMBER	86.86	197
17683	06/21/18	JCIJON50 JCI JONES CHEMICALS INC	13,500.20	197
17684	06/21/18	JERSEY16 JERSEY CENTRAL POWER & LI	19,109.76	197
17685	06/21/18	KIEFER50 KIEFER AWARDS	20.00	197
17686	06/21/18	KRAUSE50 Ryan Krause	116.88	197
17687	06/21/18	MANNAB50 MANNA & BONELLO P.A.	1,802.50	197
17688	06/21/18	MERID005 MERIDIAN OCCUPATIONAL HEALTH	260.00	197
17689	06/21/18	MESCO005 MESCO-MUENZ/ENGINEERED SALES	891.70	197
17690	06/21/18	MIHALK50 MIHALKO, JOHN	780.00	197
17691	06/21/18	MILLER50 MILLER, SUSAN	1,305.34	197
17692	06/21/18	MONMOU32 MONMOUTH COUNTY TREASURER	3,288.41	197
17693	06/21/18	MONMOU64 MONMOUTH TELECOM	342.68	197
17694	06/21/18	MORIN005 Morin, Keenan	495.00	197
17695	06/21/18	MOTIO50 MOTION INDUSTRIES INC	610.90	197
17696	06/21/18	NJDIVM50 NJ MOTOR VEHICLES COMMISSION	409.50	197
17697	06/21/18	NJNATL33 NJ NAT'L GAS	410.06	197
17698	06/21/18	NJWEA-66 NJWEA	555.00	197
17699	06/21/18	ONECAL55 ONE CALL CONCEPTS	480.00	197
17700	06/21/18	OPTIM005 OPTIMUM	162.59	197
17701	06/21/18	PASSAI50 PASSAIC VALLEY SEWERAGE	8,190.00	197
17702	06/21/18	PATROC50 PMR Building Maintenance, LLC	500.00	197

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
17703	06/21/18	PETRO50 PETROCHOICE - CRAFT OIL	910.02	197
17704	06/21/18	PHILLI50 PHILLIPS, JOHN F	1,560.00	197
17705	06/21/18	PILOTE50 PILOT ELECTRIC CO	360.00	197
17706	06/21/18	ROBERT50 ROBERTS, ROSEMARIE	780.00	197
17707	06/21/18	SDAIN005 SDA INDUSTRIES INC	1,465.00	197
17708	06/21/18	SEABOA66 SEABOARD WELDING SUPPLY	306.75	197
17709	06/21/18	STONYB55 STONY BROOK REGIONAL	2,800.00	197
17710	06/21/18	SWEETS50 SWEET, SHIRLEY	780.00	197
17711	06/21/18	TAYLOR50 TAYLOR HARDWARE STORE	75.43	197
17712	06/21/18	THOMAS33 THOMAS & MULLER SYS. LTD	1,429.57	197
17713	06/21/18	ULINE010 ULINE INC	77.32	197
17714	06/21/18	UNIFIR50 UNIFIRST CORPORATION	120.00	197
17715	06/21/18	VANWIC50 VAN WICKLE AUTO SUPPLY	534.01	197
17716	06/21/18	VERIWIRE Verizon Wireless	452.69	197
17717	06/21/18	VERIZO25 VERIZON	688.44	197
17718	06/21/18	WALSH55 Walsh, Francis	1,560.00	197
17719	06/21/18	WBMASON W.B. MASON	125.14	197
17720	06/21/18	WINTER50 WINTERSTELLA, JOHN L	1,560.00	197
17721	06/21/18	WRIGHT50 WEX Bank - WrightExpress	1,483.09	197
17722	06/21/18	WUCHTE50 WUCHTER, JOAN	780.00	197

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	71	0	100,693.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>71</u>	<u>0</u>	<u>100,693.99</u>	<u>0.00</u>



**SOUTH MONMOUTH REGIONAL
SEWERAGE AUTHORITY**

www.smrsa.org

1235 18th Ave
Belmar, NJ 07719
732-681-0611

June 18, 2018

Emailed: caroline.hunter@usbank.com

Ms. Caroline Hunter
US Bank
Two Liberty Place, Suite 2000
50 South 16th Street, 20th Floor
Philadelphia, PA 19102

RE: 2018 Revenue Fund Account Transfer -- Requisition # 06-18

Dear Caroline,

Accept this letter as written authorization to initiate and complete on **June 20, 2018** the following wire transfers to satisfy all known calendar year 2017 operating expenses approved at the SMRSA Regular Meeting held on **June 14, 2018**.

1. Wire transfer \$170,661.65 to the SMRSA Ocean First Operating Account.
2. Wire transfer \$141,335.12 to the SMRSA Ocean First Payroll Account.

Thank you for your assistance in this matter. If you have any questions or need additional information, please feel free to contact me at 732-681-0611.

Sincerely,

Ryan R. Krause, P.E., C.M.E.
Executive Director

RRK/cb

Enclosure
2018 Requisition & Bill List

Copy to: B. Bujak

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The South Monmouth Regional Sewerage Authority is a nationally recognized agency in pollution abatement. In 2010 the Authority placed into service the first Combined Heat and Power Co-Generation System at a wastewater facility in Monmouth County, New Jersey. As a result its user base is realizing reductions in annual electrical energy cost of nearly 60 percent, and reductions in thermal energy cost at nearly 95 percent. The Authority encourages its system users, affiliated agencies, students and the public at large to arrange a tour of our facility by visiting www.smrsa.org.

RESOLUTION #57-18

Construction Project Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that bills listed in Construction Project Fund Req. #06-18 and totaling \$618,367.05 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 06-14-18.



JOSEPH MAY - SECRETARY

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

Requisition No. CPF #06-18

Date: June 14, 2018

<u>Payee and Address</u>	<u>Character of Obligation</u>	<u>Amount</u>
CMS Construction, Inc. 521 North Avenue Plainfield, NJ 07060	Ocean Outfall Access Chamber Resolution #47-18 Application No. 1	\$ 76,440.00
Midcoast Mechanical Inc. 6 Columbia Road Neptune, NJ 07753	Co-Gen Resiliency Upgrade Project Resolution #95-16 Invoice SMRSA #1	\$ 17,315.00
Northeast Remsco Construction, Inc. 1433 Route 34, B1 Farmingdale, NJ 07727	Co-Gen Resiliency Upgrade Project Resolution #08-18 Application No. 1	\$ 518,522.90
PS&S, LLC 67B Mountain Blvd., Ext. P.O. Box 4039 Warren, New Jersey 07059	On-Call Construction Management Services for Co-Gen Resolution #10-18 Invoice # 127087	\$ <u>6,089.15</u>
	TOTAL	\$ 618,367.05

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: 
E. GENE CORY – VICE CHAIRMAN