

RESOLUTION #39-19

2019 Revenue Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #06-19 in the total amount of \$574,042.27 is hereby approved for transfer as follows:

1. That \$434,942.81 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 \$139,099.46 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 06-13-19.

BY:



KEVIN LYNCH – SECRETARY

2019 REVENUE FUND REQUISITION

Requisition #06-19

Total of Requisition: \$ 574,042.27

Date: June 13, 2019

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:


E. GENE CORY - CHAIRMAN

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 18522 to 18606
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
18522	06/20/19	ABS00005 A&D INDUSTRIAL PUMP REPAIR,INC	44,590.00	213
18523	06/20/19	ADPINC50 ADP, LLC	227.68	213
18524	06/20/19	ALLIN005 ALL INDUSTRIAL SAFETY PROD,INC	6,177.38	213
18525	06/20/19	ALLISO50 ALLISON PEST CONTROL	60.00	213
18526	06/20/19	AMERIO10 AMERICAN AQUATIC TESTING, INC	1,100.00	213
18527	06/20/19	APUZZ005 Apuzzo, William	124.99	213
18528	06/20/19	ASBURY33 ASBURY PARK PRESS	48.44	213
18529	06/20/19	ASHOME50 A'S HOME & GARDEN CENTER	185.62	213
18530	06/20/19	BELMAR33 BELMAR PAINT	51.38	213
18531	06/20/19	BOROU36 BOROUGH OF LAKE COMO	1,212.00	213
18532	06/20/19	BOROU60 BOROUGH OF SEA GIRT	55.00	213
18533	06/20/19	BRADY50 BRADY, WILLIAM	813.00	213
18534	06/20/19	BRENTW50 BRENTWOOD INDUSTRIES INC	618.90	213
18535	06/20/19	CAPITAL1 Capital One N.A.	305.02	213
18536	06/20/19	CENTE005 Centek laboratories, LLC	4,121.00	213
18537	06/20/19	CLAYTO50 CLAYTON BLOCK CO.INC.	621.10	213
18538	06/20/19	CLEARY50 Cleary, Giacobbe, Alfieri Jaco	1,260.00	213
18539	06/20/19	COAST50 COASTAL SOLUTIONS INC.	521.60	213
18540	06/20/19	CONFIRE50 CONFIRE FIRE PROTECTION SVC	550.00	213
18541	06/20/19	COOPER50 COOPER ELEC. SUPPLY CO.	1,929.37	213
18542	06/20/19	DAFELD50 Dafeidecker Associates, LLC	247.00	213
18543	06/20/19	DUNPHE50 DUNPHEY-SMITH CO	52.09	213
18544	06/20/19	FAZZIO50 Joseph Fazzio - wall LLC	105.72	213
18545	06/20/19	FERRAO50 FERRAIOLI, WIELKOTZ, CERULLO,	13,000.00	213
18546	06/20/19	FISHER66 FISHER SCIENTIFIC	782.01	213
18547	06/20/19	FOXEQ50 FOX EQUIPMENT CO	89.00	213
18548	06/20/19	GLEND50 GLENDOLA TOWING	200.00	213
18549	06/20/19	GRAING50 GRAINGER INC	1,250.27	213
18550	06/20/19	HACHCO50 HACH CO.	314.56	213
18551	06/20/19	HARTER50 HARTER EQUIPMENT CO.	117,128.84	213
18552	06/20/19	HIGHL005 HIGHLAND TANK & MFG COMPANY	15,535.00	213
18553	06/20/19	HIGHMAR50 HIGHMARK ANALYTICS	2,195.00	213
18554	06/20/19	HOMEDE50 HOME DEPOT CREDIT SERVICE	1,087.51	213
18555	06/20/19	IDEXX005 IDEXX DISTRIBUTION, INC	509.90	213
18556	06/20/19	JCIJON50 JCI JONES CHEMICALS INC	16,787.75	213
18557	06/20/19	JERSE005 JERSEY MAIL SYSTEMS, LCC	211.45	213
18558	06/20/19	JERSEY16 JERSEY CENTRAL POWER & LI	13,958.81	213
18559	06/20/19	LYNCHT01 LYNCH, TIMOTHY	120.00	213
18560	06/20/19	MACLEA50 MACLEARIE PRINTING LLC	299.00	213
18561	06/20/19	MANNAB50 MANNA & BONELLO P.A.	3,456.50	213
18562	06/20/19	MESCO005 MESCO-MUENZ/ENGINEERED SALES	1,078.10	213
18563	06/20/19	MILLER50 MILLER, SUSAN	1,146.01	213
18564	06/20/19	MILLIP50 MILLIPORE CORPORATION	1,143.93	213
18565	06/20/19	MONMOU32 MONMOUTH COUNTY TREASURER	2,077.87	213
18566	06/20/19	MONMOU64 MONMOUTH TELECOM	342.28	213
18567	06/20/19	MORIN005 Morin, Keenan	325.00	213
18568	06/20/19	MUNICI50 MUNICIPAL MAINTENANCE	7,519.53	213
18569	06/20/19	NEALSY50 NEAL SYSTEMS INC	2,445.00	213
18570	06/20/19	NJDIVM50 NJ MOTOR VEHICLES COMMISSION	409.50	213
18571	06/20/19	NJGRAV34 NJ GRAVEL & SAND CO INC	416.00	213
18572	06/20/19	NJNATL33 NJ NAT'L GAS	301.23	213

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
18573	06/20/19	NJWEA-66 NJWEA	1,430.00		213
18574	06/20/19	ONECAL55 ONE CALL CONCEPTS	267.48		213
18575	06/20/19	OPTIM005 OPTIMUM	162.59		213
18576	06/20/19	PANTEK50 PANTek Technologies, LLC	591.14		213
18577	06/20/19	PASSAI50 PASSAIC VALLEY SEWERAGE	2,800.00		213
18578	06/20/19	PATROC50 PMR Building Maintenance, LLC	400.00		213
18579	06/20/19	PCSPU005 PCS PUMP & PROCESS, Inc.	1,588.38		213
18580	06/20/19	PHILLI50 PHILLIPS, JOHN F	1,626.00		213
18581	06/20/19	PILOTE50 PILOT ELECTRIC CO	770.00		213
18582	06/20/19	ROBERT50 ROBERTS, ROSEMARIE	813.00		213
18583	06/20/19	RUSSEL50 RUSSELL REID	12,928.53		213
18584	06/20/19	SEABOA66 SEABOARD WELDING SUPPLY	93.75		213
18585	06/20/19	SHERMA50 SHERWIN WILLIAMS COMPANY,	142.50		213
18586	06/20/19	SHINN50 Shinn Cranes	750.00		213
18587	06/20/19	SHOREB50 SHORE BUSINESS SOLUTIONS	468.37		213
18588	06/20/19	SHOREI50 SHORE INDUSTRIAL/IDEAL SU	344.29		213
18589	06/20/19	STEVEN50 STEVENSON SUPPLY CO INC	891.35		213
18590	06/20/19	STONYB55 STONY BROOK REGIONAL	4,410.00		213
18591	06/20/19	SUBURB50 SUBURBAN PROPANE	12.00		213
18592	06/20/19	SWEETS50 SWEET, SHIRLEY	813.00		213
18593	06/20/19	TAYLOR50 TAYLOR HARDWARE STORE	102.30		213
18594	06/20/19	TECH3333 Tech 3 Solutions, Inc.	325.00		213
18595	06/20/19	THOMAS33 THOMAS & MULLER SYS. LTD	28,792.00		213
18596	06/20/19	TREAS100 Treasurer, State of New Jersey	39,462.48		213
18597	06/20/19	UNIFIR50 UNIFIRST CORPORATION	2,722.92		213
18598	06/20/19	VERIWIRE Verizon wireless	71.44		213
18599	06/20/19	VERIZO25 VERIZON	688.58		213
18600	06/20/19	WALSH55 Walsh, Francis	1,626.00		213
18601	06/20/19	WASTEM50 WASTE MANAGEMENT OF NJ	202.58		213
18602	06/20/19	WILLEV50 WILLEVER, CHARLES	278.76		213
18603	06/20/19	WILLI50 WILLIER ELECTRIC MOTOR REPAIR	1,577.00		213
18604	06/20/19	WINTER50 WINTERSTELLA, JOHN L	1,626.00		213
18605	06/20/19	WRIGHT50 WEX Bank - WrightExpress	1,304.69		213
18606	06/20/19	WUCHTE50 WUCHTER, STEVEN	1,626.00		213

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	85	0	380,815.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>85</u>	<u>0</u>	<u>380,815.47</u>	<u>0.00</u>

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY
Supplemental Information to Requisition # 06 - 19
13-Jun-19

Total amount of checks **380,815.47**

Plus:

State Health Benefit Programs - Medical	32,824.97
State Health Benefit Programs - Rx	6,303.75
State Health Benefit Programs - Retirees	12,327.94
BC/BS - Dental Program	707.40
VSP - Eye Care	2,213.28

Re-imburse SMRSA for May, 2019 Gross Payroll	129,566.11
Re-imburse SMRSA for May, 2019 Employer Portion Federal Payroll Taxes	9,533.35

SUB - TOTAL **193,476.80**

Adjustments:

	0.00
Void # 17845	-250.00
	<u>0.00</u>

SUB - TOTAL **-250.00**

REQUESTED AMOUNT OF WIRE TRANSFER **574,042.27**

WIRE INSTRUCTIONS:

A/P Checks	380,815.47
SHBP	51,456.66
Dental/ Vision	2,920.68
Adjustments	<u>-250.00</u>

TO OPERATING ACCOUNT **434,942.81**

Payroll & Related Taxes	139,099.46
Adjustments	<u>0.00</u>

TO PAYROLL ACCOUNT **139,099.46**

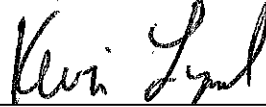
REQUETSED AMOUNT OF WIRE TRANSFER **574,042.27**

RESOLUTION #40-19

Construction Project Fund

BE IT RESOLVED, by the South Monmouth Regional Sewerage Authority that bills listed in Construction Project Fund Req. #06-19 and totaling \$187,827.98 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 06-13-19.



KEVIN LYNCH - SECRETARY

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

Requisition No. CPF #06-19


Date: June 13, 2019

<u>Payee and Address</u>	<u>Character of Obligation</u>	<u>Amount</u>
Northeast Remsco Construction, Inc. 1433 Route 34, B1 Farmingdale, NJ 07727	Co-Gen Resiliency Upgrade Project Resolution #09-18 Application No. 8	\$ <u>187,827.98</u>
	TOTAL	\$ 187,827.98

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 KNOWN 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: _____


KEN FARRELL - TREASURER

RESOLUTION #41-19

Resolution Accepting and Memorializing the Resignation of Employee Number 30841 Effective May 22, 2019

WHEREAS it is the policy of the South Monmouth Regional Sewerage Authority to treat employees and prospective employees in a manner consistent with all applicable employment laws, regulations, Authority policies and procedures; and

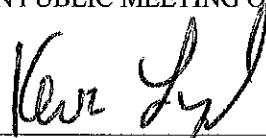
WHEREAS, the personnel policies and procedures shall apply to all South Monmouth Regional Sewerage Authority officials, appointees, employees, volunteers and independent contractors; and

WHEREAS, during his/her time of employment, both Employee Number 30841 and Management agree that the individual will not be able to meet the general expectations of a South Monmouth Regional Sewerage Authority employee; and

WHEREAS, the individual on May 22, 2019 submitted a letter of resignation to the Authority, effective immediately.

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners hereby accepts and memorializes the resignation of Employee Number 30841, effective May 22, 2019.

CERTIFIED TO BE A TRUE COPY OF RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR
OPEN PUBLIC MEETING ON 06-13-19.



KEVIN LYNCH - SECRETARY

RESOLUTION #42-19

Resolution Accepting and Memorializing the Resignation of Employee Number 71393 Effective June 13, 2019

WHEREAS it is the policy of the South Monmouth Regional Sewerage Authority to treat employees and prospective employees in a manner consistent with all applicable employment laws, regulations, Authority policies and procedures; and

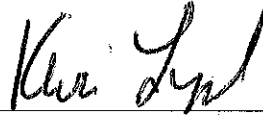
WHEREAS, the personnel policies and procedures shall apply to all South Monmouth Regional Sewerage Authority officials, appointees, employees, volunteers and independent contractors; and

WHEREAS, during his/her time of employment, both Employee Number 71393 and Management agree that the individual will not be able to meet the general expectations of a South Monmouth Regional Sewerage Authority employee; and

WHEREAS, the individual on June 13, 2019 submitted a letter of resignation to the Authority, effective immediately.

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners hereby accepts and memorializes the resignation of Employee Number 71393, effective June 13, 2019.

CERTIFIED TO BE A TRUE COPY OF RESOLUTION
DULY ADOPTED BY THE SOUTH MONMOUTH
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR
OPEN PUBLIC MEETING ON 06-13-19.



KEVIN LYNCH - SECRETARY

RESOLUTION #43-19

A Resolution Authorizing Participation in the Educational Services Commission of New Jersey Cooperative Pricing System

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Educational Services Commission of New Jersey, hereinafter referred to as the 'Lead Agency' has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services; and

WHEREAS, the South Monmouth Regional Sewerage Authority desires to become a member of the Educational Services Commission of New Jersey Cooperative Pricing System ("ESCCPS") effective June 14, 2019 for the provision of goods and services; and

WHEREAS, membership is open to all appropriate New Jersey Public Agencies at no charge; and

WHEREAS, it is anticipated that membership in "ESCCPS" will affect substantial economies in the purchase of goods, supplies and services thereby benefiting the Authority's ratepayers.

NOW, THEREFORE, BE IT RESOLVED by the South Monmouth Regional Sewerage Authority that the Executive Director and the Chief Financial Officer (Qualified Purchasing Agent), are hereby authorized to sign an Agreement with the Educational Services Commission of New Jersey, to join the Cooperative Pricing System; and

BE IT FURTHER RESOLVED, that two (2) copies of this Resolution and two (2) copies of the signed Agreement be forwarded to the Educational Services Commission of New Jersey, after passage of this Resolution by the Board of Commissioners.

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 06-13-19.



KEVIN LYNCH - SECRETARY

COOPERATIVE PRICING SYSTEM AGREEMENT

THE EDUCATIONAL
SERVICES COMMISSION OF NEW JERSEY
65MCESCCPS

AGREEMENT FOR A COOPERATIVE PRICING SYSTEM

This Agreement made and entered into this 14th day of June 2019, by and between the, EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY and the South Monmouth Regional Sewerage Authority who desire to participate in the EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY COOPERATIVE PRICING SYSTEM.

WITNESSETH

WHEREAS, *N.J.S.A. 40A:11-11(5)*, specifically authorizes two or more contracting units to establish a Cooperative Pricing System for the provision and performance of goods and services and enter into a Cooperative Pricing Agreement for its administration; and

WHEREAS, the EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY is conducting a voluntary Cooperative Pricing System with other contracting units; and

WHEREAS, this Cooperative Pricing System is to effect substantial economies in the provision and performance of goods and services; and

WHEREAS, all parties hereto have approved the within Agreement by Resolution' in accordance with the aforesaid statute; and

WHEREAS, it is the desire of all parties to enter into such Agreement for said purposes:

NOW, THEREFORE, IN CONSIDERATION OF the promises and of the covenants, terms and conditions hereinafter set forth, it is mutually agreed as follows:

The goods or services to be priced cooperatively may include supplies and materials, time and material bids, energy aggregation and such other items that two or more participating contracting units in the system agree can be purchased on a cooperative basis.

1. The items and classes of items which may be designated by the participating contracting units hereto may be purchased cooperatively for the period commencing with the execution of this Agreement and continuing until terminated as hereinafter provided.
2. The Lead Agency, on behalf of all participating contracting units, shall upon approval of the registration of the System and annually thereafter IN JANUARY OF EACH SUCCEEDING YEAR publish a legal ad in such format as required by *N.J.A.C. 5:34- 7.9(a)* in its official newspaper normally used for such purposes by it to include such information as:
 - (A) The name of Lead Agency soliciting competitive bids or informal quotations.
 - (B) The address and telephone number of Lead Agency.
 - (C) The names of the participating contracting units.
 - (D) The State Identification Code assigned to the Cooperative Pricing System.
 - (E) The expiration date of the Cooperative Pricing System.
3. Each of the participating contracting units shall designate, in writing, to the Lead Agency, the items to be purchased and indicate therein the approximate quantities if required, the location for delivery and other requirements, to permit the preparation of specifications as provided by law.
4. The specifications shall be prepared and approved by the Lead Agency and no changes shall be made thereafter except as permitted by law. Nothing herein shall be deemed to prevent changes in specifications for subsequent purchases.
5. A single advertisement for bids or the solicitation of informal quotations for the goods or services to be purchased shall be prepared by the Lead Agency on behalf of all of the participating contracting units desiring to purchase any item.
6. The Lead Agency when advertising for bids or soliciting informal quotations shall receive bids or quotations on behalf of all participating contracting units. Following the receipt of bids, the Lead Agency shall review said bids and on behalf of all participating contracting units, either reject all or certain of the bids or make one award to the lowest responsible bidder or bidders for each separate item. This award shall result in the Lead Agency entering into a Master Contract with the successful bidder(s) providing for two categories of purchases:

- (A) The quantities ordered for the Lead Agency's own needs, and
- (B) The estimated aggregate quantities to be ordered by other participating contracting units by separate contracts, subject to the specifications and prices set forth in the Lead Agency's Master Contract.
7. The Lead Agency shall enter into a formal written contract(s) directly with the successful bidder(s) only after it has certified the funds available for its own needs.
 8. Each participating contracting unit shall also certify the funds available only for its own needs ordered; enter into a formal written contract, when required by law, directly with the successful bidder(s); issue purchase orders in its own name directly to successful vendor(s) against said contract; accept its own deliveries; be invoiced by and receive statements from the successful vendor(s); make payment directly to the successful vendor(s) and be responsible for any tax liability.
 9. No participating contracting unit in the Cooperative Pricing System shall be responsible for payment for any items ordered or for performance generally, by any other participating contracting unit. Each participating contracting unit shall accordingly be liable only for its own performance and for items ordered and received by it and none assumes any additional responsibility or liability.
 10. The provisions of Paragraphs 7, 8, 9, and 10 above shall be quoted or referred to and sufficiently described in all specifications so that each bidder shall be on notice as to the respective responsibilities and liabilities of the participating contracting units.
 11. No participating contracting unit in the Cooperative Pricing System shall issue a purchase order or contract for a price which exceeds any other price available to it from any other such system in which it is authorized to participate or from bids or quotations which it has itself received.
 12. The Lead Agency reserves the right to exclude from consideration any good or service if, in its opinion, the pooling of purchasing requirements or needs of the participating contracting units is either not beneficial or not workable.
 13. The Lead Agency shall appropriate sufficient funds to enable it to perform the administrative responsibilities assumed pursuant to this Agreement.
 14. It is understood that all fees for each participating contract are paid by the vendors as noted within the Bid/RFP documents. All fees are included within the bid price and are subject to change with new awards and notice to all cooperative members will be provided.

- 15 This Agreement shall become effective on 5/21/17 subject to the review and approval of the Director of the Division of Local Government Services and shall continue in effect for a period not to exceed five (5) years from said date unless any party to this Agreement shall give written notice of its intention to terminate its participation.

16. Additional local contracting units may from time to time, execute this Agreement by means of a Rider annexed hereto, which addition shall not invalidate this Agreement with respect to other signatories. The Lead Agency is authorized to execute the Rider on behalf of the members of the System.

17. All records and documents maintained or utilized pursuant to terms of this Agreement shall be identified by the System Identifier assigned by the Director, Division of Local Government Services, and such other numbers as are assigned by the Lead Agency for purposes of identifying each contract and item awarded.

18. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and executed by their authorized corporate officers and their respective seals to be hereto affixed the day and year above written.

FOR THE LEAD AGENCY

BY: _____
Patrick M Moran
Business Administrator/Board Secretary

ATTEST BY: _____
Name and Title

For: **South Monmouth Regional Sewerage Authority**
Participating Unit

BY: 
Ryan R. Krause
Executive Director

ATTEST BY: 
Bernard J. Bujak
Chief Financial Officer