



TNSA Resolution No. 5579

GOVERNMENTAL ENTITY CERTIFICATE OF RESOLUTION (For Deposit Accounts)

Form with fields for Depositor (Name of Governmental Entity), Address, Financial Institution, and other details.

I HEREBY CERTIFY that I am the duly elected and qualified Authorized Governmental Agent and keeper of records for the Depositor...

I FURTHER CERTIFY that the name of the Depositor set forth above is the complete and correct name of the Governmental Entity...

RESOLVED, that the Financial Institution named above, at any one or more of its offices or branches, be and it hereby is designated as a Financial Institution...

Table with columns: Title, Name, Signature. Lists agents like HARRY DEVINE, JAMES W MANNING, etc.

FURTHER RESOLVED, the Agents, whose names and signatures appear above, are hereby authorized to open and maintain a deposit account...

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item or payment order...

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Governmental Entity...

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements...

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remains in full force and effect until written notice of the revocation thereof...

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures...

IN TESTIMONY WHEREOF, I have hereunto set my hand on 7/20/22 and attest that the signatures set opposite the names listed above are their genuine signatures.

SEAL

CERTIFIED TO AND ATTESTED BY: [Signature] Authorized Governmental Agent or Assistant Authorized Governmental Agent Asst. Secretary (Title)

Note: In case the Authorized Governmental Agent or other certifying officer is designated by the foregoing resolutions as one of the signing officers, this certificate should also be signed by a second Officer or Director of the Governmental Entity...



GOVERNMENT BANKING ACCOUNT MAINTENANCE

REGION: New Jersey

RC #: 6398

ACCOUNT NUMBER: _____

BANK REPRESENTATIVE: Gordon Thomas

DATE FORM PRINTED: 06/16/2022

BUSINESS TYPE: Public/Municipal

ADD'L ACCOUNT #: _____

STATUS: Updating Authorized Signer

ADD'L ACCOUNT #: _____

* Must have the same titling; if not a separate form must be completed.

BUSINESS NAME / MAILING ADDRESS: _____
TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY
CO TOWNSHIP OF NEPTUNE
25 NEPTUNE BLVD NEPTUNE, NJ 07754

TIN: 22-1992959

LEGAL ADDRESS: (No PO Boxes)
PO Box 765
Neptune, NJ 07753

BUSINESS PHONE: 7329223434
FDIC OFFICIAL CUSTODIAN: HARRY DEVINE

(Must be an authorized signer)

Updated Business Documentation Obtained (ATTACH TO FORM): Government Banking Account (Exempt from CIP)

IMPORTANT INFORMATION

Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account.

You, the undersigned, as authorized representative(s) of the business named above (the "Accountholder"), acknowledge receipt of the Business Deposit Account Agreement, Business Schedule of Charges and Business Fee Schedule which govern the Accountholder's accounts with TD Bank, N.A. (the "Bank"). Your signature below and the Accountholder's use of the account shall evidence the Accountholder's acceptance of and agreement to be bound by the terms and conditions as set forth in the Business Deposit Account Agreement, Business Schedule of Charges and Business Fee Schedule, and any Addenda thereto, as the same may be amended from time to time.

This section does not apply to U.S. non-resident aliens. Under penalty of perjury, you, the undersigned certify that:

1. The number shown on this form is the Accountholder's correct taxpayer identification number (or the Accountholder is waiting for a number to be issued to the Accountholder), and
2. The Accountholder is not subject to backup withholding because: (a) the Accountholder is exempt from backup withholding, or (b) the Accountholder has not been notified by the Internal Revenue Service (IRS) that the Accountholder is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the Accountholder that the Accountholder is no longer subject to backup withholding; and
3. The Accountholder is a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if the Accountholder has been notified by the IRS that the Accountholder is currently subject to backup withholding because the Accountholder has failed to report all interest and dividends on the Accountholder's tax return or for any other reason. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide the Accountholder's correct TIN.

The Internal Revenue Service does not require your or the Accountholder's consent to any provision of this document other than the certifications required to avoid backup withholding.

Authorized Representative(s) Signers:

Signature
HARRY DEVINE
Printed Name

Signature
JAMES W MANNING
Printed Name

If Existing Signer, Enter the RM Number: _____

Date Signed: _____

If Existing Signer, Enter the RM Number: _____

Date Signed: _____

Signature
JAMES MOWCZAN
Printed Name

Signature
LINDA JOHNSON
Printed Name

If Existing Signer, Enter the RM Number: _____

Date Signed: _____

If Existing Signer, Enter the RM Number: _____

Date Signed: _____

GOVERNMENT BANKING ACCOUNT MAINTENANCE

REGION: New Jersey RC #: 6398 ACCOUNT NUMBER: _____
BANK REPRESENTATIVE: Gordon Thomas DATE FORM PRINTED: 06/16/2022

BUSINESS TYPE: Public/Municipal ADD'L ACCOUNT #: _____
STATUS: Updating Authorized Signer ADD'L ACCOUNT #: _____

* Must have the same titling; if not a separate form must be completed.

BUSINESS NAME / MAILING ADDRESS: _____ TIN: _____
TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY 22-1992959
CO TOWNSHIP OF NEPTUNE

25 NEPTUNE BLVD NEPTUNE, NJ 07754

LEGAL ADDRESS: (No PO Boxes)
PO Box 765
Neptune, NJ 07753

BUSINESS PHONE: 7329223434
FDIC OFFICIAL CUSTODIAN: HARRY DEMNE
(Must be an authorized signer)

Updated Business Documentation Obtained (ATTACH TO FORM) : Government Banking Account (Exempt from CIP)

IMPORTANT INFORMATION

Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account.

You, the undersigned, as authorized representative(s) of the business named above (the "Accountholder"), acknowledge receipt of the Business Deposit Account Agreement, Business Schedule of Charges and Business Fee Schedule which govern the Accountholder's accounts with TD Bank, N.A. (the "Bank"). Your signature below and the Accountholder's use of the account shall evidence the Accountholder's acceptance of and agreement to be bound by the terms and conditions as set forth in the Business Deposit Account Agreement, Business Schedule of Charges and Business Fee Schedule, and any Addenda thereto, as the same may be amended from time to time.

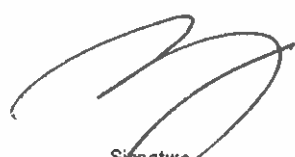
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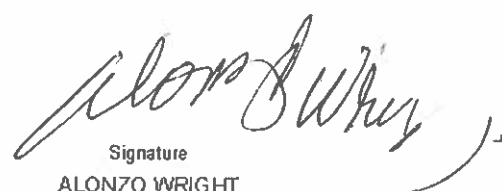
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2. The Accountholder is not subject to backup withholding because: (a) the Accountholder is exempt from backup withholding, or (b) the Accountholder has not been notified by the Internal Revenue Service (IRS) that the Accountholder is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the Accountholder that the Accountholder is no longer subject to backup withholding; and
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The Internal Revenue Service does not require your or the Accountholder's consent to any provision of this document other than the certifications required to avoid backup withholding.

Authorized Representative(s) Signers:


Signature
TINA McCUNNINGHAM
Printed Name


Signature
ALONZO WRIGHT
Printed Name

If Existing Signer, Enter the RM Number: _____

If Existing Signer, Enter the RM Number: _____

Date Signed: _____

Date Signed: _____

Signature
Printed Name

Signature
Printed Name

If Existing Signer, Enter the RM Number: _____

If Existing Signer, Enter the RM Number: _____

Date Signed: _____

Date Signed: _____

TNSA
Resolution No. 5578

**AUTHORIZING A SHARED SERVICE AGREEMENT BETWEEN THE
TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY AND THE
TOWNSHIP OF NEPTUNE FOR FLEET MAINTENANCE SERVICES**

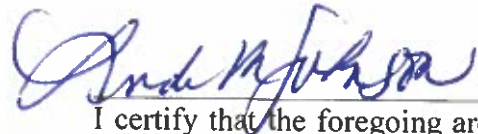
WHEREAS, pursuant to the Uniformed Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 through 40A:65-35 authorizes joint activities among municipalities and other Local Units as defined by the "Act" and was enacted with the intent to facilitate and promote Shared Services Agreements; and,

WHEREAS, the Township of Neptune Sewerage Authority and the Township of Neptune, through Neptune Township, have identified an area where working together through Shared Services will result in a positive outcome for both the Authority and Neptune Township; and

WHEREAS, Neptune Township will provide the Authority with Fleet Maintenance Services pursuant to the attached Shared Services Agreement; and,

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority, County of Monmouth, State of New Jersey that the Executive Director and Secretary are hereby authorized and directed to enter into a Shared Services Agreement with the Township of Neptune for the provision of Fleet Maintenance pursuant to the terms and conditions set forth in the Agreement; and,

BE IT FURTHER RESOLVED, that the terms of this Agreement shall take effect upon the adoption of appropriate Resolutions and execution of the Agreement by the parties thereto.



I certify that the foregoing are a true and correct copy of a resolution duly passed and adopted at a meeting of the Township of Neptune Sewerage Authority held on the 20th day of July 2022.

Governing Body Member	Recorded Vote			
	Aye	Nay	Abstain	Absent
James W. Manning, Jr.				X
Harry Devine	X			
James Mowczan	X			
Linda Johnson	X			
Alonzo Wright	X			

RESOLUTION

No. 5577

July 2022

Payroll - June 02, 2022	\$	37,675.09
Payroll Taxes - June 02, 2022	\$	17,966.90
Payroll - June 16, 2022	\$	38,696.49
Payroll Taxes - June 16, 2022	\$	17,275.03
Payroll - June 30, 2022	\$	35,232.58
Payroll Taxes - June 30, 2022	\$	16,368.17
NJSHP - July Retirees	\$	17,661.71
NJSHP - July Active	\$	25,981.39
NJ Div. Of Pension - June 2022	\$	13,247.96
Total Paid:	\$	220,105.32

Aramark Uniform & Career Apparel, Inc.	\$	101.69
Arcadis US, Inc.	\$	18,610.61
Avon Electric Door Co., Inc.	\$	8,400.00
Boerger Limited Liability Company	\$	6,937.99
Bradley Car Care	\$	1,231.89
Cablevision Systems Corporation	\$	276.23
Capehart & Scatchard PA	\$	1,875.00
Colonial Life & Accident Insurance Co	\$	482.22
Core & Main LP	\$	1,322.86
Country Clean, Inc.	\$	1,002.42
Craftmaster Printing, Inc.	\$	58.00
Delta Dental of New Jersey, Inc.	\$	1,957.68
Electro Maintenance, Inc.	\$	57,950.10
Evoqua Water Technologies LLC	\$	8,348.42
Fed Ex Corporate Services, Inc.	\$	90.84
Filter Equipment Co.	\$	574.94
FlexFacts.Com	\$	65.00
Freehold Cartage, Inc.	\$	1,459.04
Garden State Laboratories, Inc.	\$	3,383.00
Geese Police, Inc.	\$	1,460.00
Genuine Parts Company	\$	595.34
HD Supply Facilities Maintenan	\$	6,643.40
Home Depot U.S.A., Inc.	\$	187.31
Hughes Environmental Services, Inc.	\$	1,250.00
J. Fletcher Creamer & Son	\$	165,966.88
Jersey Central Power & Light Company	\$	38,070.17
Marmero Law, LLC	\$	810.00
Miracle Chemical Co	\$	9,350.91

RESOLUTION

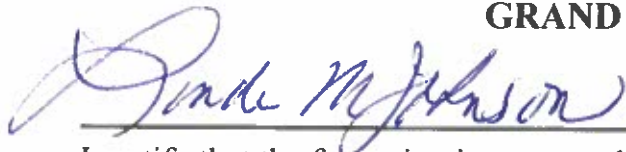
No. 5577

July 2022

Neptune Township	\$	1,291.50
Nestle Waters	\$	277.24
New Jersey-American Water	\$	934.93
New Jersey Natural Gas Company	\$	4,735.09
Paychex Investment Partnership LP	\$	470.45
Petty Cash	\$	27.98
Pilot Electric Company, Inc.	\$	47,797.00
Remington V Vernick Engineers II, Inc.	\$	1,544.82
Russell Reid Waste Hauling&Disposal	\$	113,253.70
Seaboard Welding Supply, Inc.	\$	39.50
Shore Industrial Supply	\$	377.75
Staples Contract & Commercial, Inc.	\$	166.64
Statewide Insurance Fund	\$	50,014.00
The New Coaster, LLC	\$	24.92
THRYV, Inc.	\$	19.95
Time Clock Depot	\$	95.13
Trans-Bearing Co., Inc.	\$	164.90
Unifirst-First Aid Corporation	\$	1,466.74
Univar Solutions USA Inc.	\$	13,126.70
Varec Biogas, Inc.	\$	3,139.00
Verizon	\$	492.32
Verizon Business Communications	\$	12.96
Verizon - Wireless	\$	102.70
W W Grainger	\$	4,202.80
Water Resource Management	\$	20,930.00
Xerox Corporation	\$	147.25

To Be Paid \$ **603,317.91**

GRAND TOTAL \$ **823,423.23**



I certify that the foregoing is a true and correct copy of a resolution duly passed and adopted at a meeting of the Township of Neptune Sewerage Authority held on the 20th day of July 2022.

TNSA
RESOLUTION No. 5576

**RESOLUTION OF THE TOWNSHIP OF NEPTUNE SEWERAGE
AUTHORITY TO ADJOURN EXECUTIVE SESSION**

WHEREAS, the Township of Neptune Sewerage Authority by TNSA Resolution No. 5575 to enter into Executive Session; and

WHEREAS, all matters for this Executive Session have been discussed;

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority that it be authorized to adjourn from Executive Session at 6:31 p.m.



I certify that the foregoing is true and correct copy of a resolution duly passed and adopted at a meeting of the Township of Neptune Sewerage Authority held on the 20th day of July 2022.

TNSA
RESOLUTION NO. 5575

**RESOLUTION OF THE TOWNSHIP OF NEPTUNE SEWERAGE
AUTHORITY
TO ENTER INTO A CLOSED SESSION TO DISCUSS
PERSONNEL MATTERS AND CONTRACTUAL MATTERS**

WHEREAS, the Township of Neptune Sewerage Authority ("Authority"), a duly constituted public body in the County of Monmouth, State of New Jersey, has determined there is a need to discuss the following subject in closed session:


- 1.) Personnel Matter
- 2.) Contractual Matter

NOW, THEREFORE BE IT RESOLVED, upon proper motion and vote at a public meeting by the Township of Neptune Sewerage Authority in the County of Monmouth, State of New Jersey as follows:

- 1.) The Authority entered into closed session to discuss the topics above on July 20, 2022.
- 2.) The closed session minutes may be made available to the public shortly after the Authority adopts them by proper motion and vote.

ADOPTED by the Township of Neptune Sewerage Authority on July 20, 2022;


(Secretary's Signature)


(Date)

Governing Body Member	Recorded Vote			
	Aye	Nay	Abstain	Absent
James W. Manning, Jr.				X
Harry Devine	X			
James Mowczan	X			
Alonzo Wright	X			
Linda Johnson	X			

TNSA
Resolution No. 5574

**AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO
A UNIFORMED SHARED SERVICES AGREEMENT WITH THE
OCEAN COUNTY UTILITIES AUTHORITY**

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq. authorizes the Township of Neptune Sewerage Authority to enter into a contract for the provision of certain governmental services with the Ocean County Utilities Authority (OCUA); and


WHEREAS, N.J.S.A. 40A:65-5 permits such a contract to be authorized by resolution; and

WHEREAS, the Authority contacted the OCUA requesting consideration of offering operational assistance with startup of an anaerobic digester; and

WHEREAS, the Authority desires to enter into a Uniform Shared Services Agreement with the OCUA to provide approximately 157,500 gallons liquid digested sludge to help seed the Authority's anaerobic digester; and

WHEREAS, the Authority shall incur all costs associated with the hauling and disposal of liquid digested sludge to the Township of Neptune Sewerage Authority;

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Township of Neptune Sewerage Authority to authorize the Executive Director to enter into a Uniform Shared Services Agreement with the OCUA to provide approximately 157,500 gallons liquid digested sludge to help seed the Authority's anaerobic digester.


I certify that the foregoing is a true and correct copy of a resolution duly passed and adopted at a meeting of the Township of Neptune Sewerage Authority held on the 6th day of July 2022.

Governing Body Member	Recorded Vote			
	Aye	Nay	Abstain	Absent
James W. Manning, Jr.	X			
Harry Devine	X			
James Mowczan	X			
Linda Johnson	X			
Alonzo Wright	X			