

RESOLUTION
NO. 4697

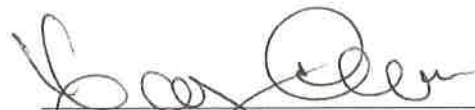
WHEREAS, the Township of Neptune Sewerage Authority (“TNSA”) has received an application for Treatment Works Approval (TWA-1) for the following project:

Municipality	Borough of Tinton Falls
Block	132
Lot	12
Applicant	Monmouth County Board of Chosen Freeholders
Description	Construction of a Leachate Pre-Treatment Facility at the Monmouth County Reclamation Center (MCRC)

WHEREAS, TNSA Engineer Richard Crane of T&M Associates has reviewed the application and calculated the approximate daily flow of 150,000 gallons of wastewater per day which is in agreement with the reserved flow allocated for this project in the Borough of Tinton Falls 2012 Customer Report;

NOW, THEREFORE, BE IT RESOLVED by TNSA that it will accept treatment for the above stated wastewater flow; and

BE IT FURTHER RESOLVED that the Executive Director of the TNSA be and is hereby authorized to sign the appropriate section of form TWA-1 to evidence this acceptance if applicable.



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 15th day of January 2014.

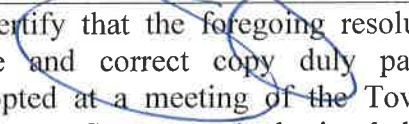
RESOLUTION
NO. 4696

ADOPTING THE 2014 CASH MANAGEMENT PLAN

WHEREAS, the Commissioners of the Township of Neptune Sewerage Authority have reviewed the Cash Management Plan as presented and recommended by its accountant; and

WHEREAS, the Commissioners are of the opinion that it is in the best interest of the Authority to adopt the 2014 Cash Management Plan as set forth above pursuant to the Local Fiscal Affairs Law (N.J.S.A. 40A:5-14);

NOW THEREFORE, BE IT RESOLVED this 15th day of January 2014 by the Township of Neptune Sewerage Authority that the Cash Management Plan as set forth on Schedule "A" annexed hereto and part hereof shall serve as the Cash Management Plan for the Authority for the year 2014.


I certify that the foregoing resolution is a true and correct copy duly passed and adopted at a meeting of the Township of Neptune Sewerage Authority held on the 15th day of January 2014.

RESOLUTION
NO. 4695

WHEREAS, the legislature has determined that the public has a right to be present at all meetings of the public bodies as per R.S. 10:4-6 et seq.;

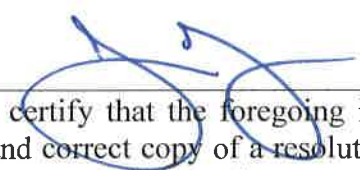
NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority that the Regular Meetings of the Authority shall be held at 6:00 p.m. prevailing time on the third Wednesday of each month (unless otherwise specified) in the year 2014. The meetings will be held at the Authority's Administration Offices, 634 Old Corlies Avenue, Neptune, New Jersey. Attached hereto and part hereof is the list of the regular meetings of the Township of Neptune Sewerage Authority;

BE IT FURTHER RESOLVED participation by the Public at the Regular Meetings shall be at such time or times as set forth in the agenda of the regular meetings at the discretion of the Chairman or other presiding officer;

BE IT FURTHER RESOLVED that the Asbury park Press and The Coaster are hereby designated official newspapers for notices and said notices may be sent to either or both when necessary under the provisions of the Open Public Meetings Act;

BE IT FURTHER RESOLVED that in accordance with R.S. 10:14-19 any person, upon prepayment of Ten Dollars (\$10.00) for each calendar year or part hereof, may request a copy of any regular, special or rescheduled meeting of the Township of Neptune Sewerage Authority, be mailed to such person within the time prescribed by the Open Public Meetings Act;

NOW, THEREFORE, BE IT RESOLVED that the Executive Director is hereby authorized to post this Resolution in the Administration Building of the Township of Neptune Sewerage Authority located at 634 Old Corlies Avenue, Neptune, New Jersey and with the Clerks of the following Municipalities: Borough of Avon-by-the-Sea, Borough of Bradley Beach, Borough of Neptune City, Borough of Tinton Falls, Township of Neptune, Township of Wall and the Ocean Grove Sewerage Authority.



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RESOLUTION

No. 4694

January 2014

Payroll - December 12, 2013	\$	40,333.50
Payroll Taxes - December 12, 2013	\$	19,245.40
Payroll - December 26, 2013	\$	38,443.16
Payroll Taxes - December 26, 2013	\$	18,891.87
NJSHP - January Retirees	\$	9,631.35
NJSHP - January Active	\$	34,591.72
NJ Div. Of Pension - December 2013	\$	12,924.37

Total Paid: \$ **174,061.37**

All Industrial Safety Products Inc	\$	1,176.32
Allied Fire & Safety Equip. Co. Inc.	\$	9.75
Amerigas Propane Inc	\$	1,592.91
Apruzzese, McDermott, Mastro & Murphy	\$	105.00
Aramark Uniform & Career Apparel Inc.	\$	1,178.29
Association of Environmental Authority	\$	5,200.00
Atlantic Detroit Diesel Allison	\$	3,798.00
Automated Control Concepts	\$	2,570.00
Boerger LLC	\$	3,088.75
Capehart & Scatchard P.A.	\$	1,605.75
Central Boiler Repair Company	\$	1,670.00
Colonial Life	\$	239.44
Cooper Electric	\$	915.00
Cougar Equipment	\$	138.95
Country Clean Paper Supplies	\$	452.43
DeLang Landen Financial Services, Inc	\$	161.33
Delta Dental of New Jersey	\$	1,955.67
Electro Maintenance	\$	22,572.50
FlexFacts Grant Benefits Solutions	\$	25.00
Franklen Sheet Metal Co Inc.	\$	375.00
Freehold Cartage	\$	175.00
Garden State Laboratories, Inc.	\$	436.00
Governmental Purchasing Ass'n of NJ Inc.	\$	100.00
Grainger	\$	377.49
Heritage Business Systems, Inc.	\$	28.83
Home Depot USA Inc.	\$	131.46
JCP&L	\$	2,287.62
Lakewood Auto - Asbury NAPA	\$	176.16
Lawes	\$	3,550.00

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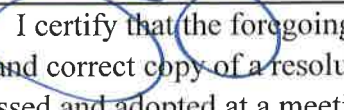
No.

January 2014

Neptune Township	\$	823.64
NJ Natural Gas	\$	15,157.53
One Call Concepts, Inc.	\$	2.28
Pandolfe, Shaw & Rubinco	\$	826.00
Paychex of New York LLC	\$	192.65
Seaboard Welding Supply Inc.	\$	36.50
Sears	\$	478.90
Siemens Water Technologies LLC	\$	7,679.75
Siperstein's West End Paint	\$	191.17
State of New Jersey - DEP	\$	410.00
SuperMedia LLC	\$	19.95
T & M	\$	10,845.24
Tonk's Waste Oil	\$	35.00
Univar	\$	11,481.33
USA BlueBook	\$	112.48
Verizon	\$	223.21
Verizon - Business	\$	28.59
Verizon - Wireless	\$	125.29
Watchung Spring Water Company	\$	129.78
Water Environmental Federation Membership	\$	120.00
Water Works Supply Company Inc.	\$	674.42
To Be Paid	\$	105,686.36

GRAND TOTAL \$ **279,747.73**

Pilot Electric Performance Bond Reimbursement \$ 1,760.00


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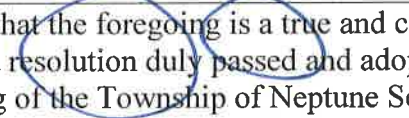
RESOLUTION

NO. 4693

WHEREAS, the Township of Neptune Sewerage Authority authorized by Resolution No. 4692 to enter into an 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 6:27 p.m.


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RESOLUTION
NO. 4692

WHEREAS, The Township of Neptune Sewerage Authority is subject to certain requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6, et seq.; and

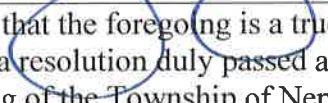
WHEREAS, the Open Public Meeting Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the Public, may be held for certain specified purposes when authorized by Resolution; and

WHEREAS, it is necessary for the Township of Neptune Sewerage Authority to discuss in a session not open to the public certain matters relating to the item or items authorized by N.J.S.A. 10:4-12b and designated below:

- | | |
|-------------------------------------|-----------------------|
| <input checked="" type="checkbox"/> | Personnel |
| <input type="checkbox"/> | Actual Litigation |
| <input checked="" type="checkbox"/> | Potential Litigation |
| <input type="checkbox"/> | Contract Negotiations |

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority assembled in public session on January 15, 2014 that an Executive Session closed to the public shall be held on January 15, 2014 at 6:08 P.M., at 634 Old Corlies Avenue, Neptune, New Jersey for the discussion of matters relating to the specific items designated above;

BE IT FURTHER RESOLVED that it is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the Authority Counsel that the public interest will no longer be served by such confidentiality.



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