

RESOLUTION
NO. 6007

WHEREAS, the Township of Neptune Sewerage Authority pursuant to N.J.S.A. 40:14A-8 desires to revise its Schedule of Service Charges for the year ending December 31, 2017, to be effective January 1, 2017; and

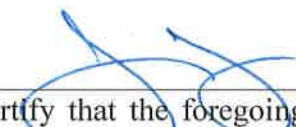
NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority that the proposed revised Schedule of Service Charges for the year ending December 31, 2017 are as follows:

<u>Municipality</u>	<u>Annual Service Charges</u>	<u>Quarterly Amount Due</u>
Avon-by-the-Sea	\$ 358,328.00	\$ 89,582.00
Borough of Bradley Beach	\$ 769,007.00	\$ 192,251.75
Borough of Neptune City	\$ 573,719.00	\$ 143,429.75
Township of Neptune	\$3,871,464.00	\$ 967,866.00
Ocean Grove	\$ 500,758.00	\$ 125,189.50
Borough of Tinton Falls	\$ 643,460.00	\$ 160,865.00
Township of Wall	\$ 145,110.00	\$ 36,277.50

BE IT FURTHER RESOLVED, that the Executive Director be and hereby is authorized to publish in two (2) approved newspapers of the Authority the proposed Schedule of Service Charges for the year ending December 31, 2017, to be effective as of January 1, 2017; and

BE IT FURTHER RESOLVED, that the Executive Director be and hereby is authorized to serve written notice of the Clerks of each Customer Municipality served by the Authority of the proposed Schedule of Service Charges; and

BE IT FURTHER RESOLVED, that a public hearing will be held on Wednesday, March 15, 2017 at 6:00 p.m. prevailing time, at the Authority's Administration Office, located at 634 Old Corlies Avenue, Neptune, New Jersey at which time the Authority will consider the adoption of the proposed Schedule of Service Charges for the year ending December 31, 2017.



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 February 2017.

RESOLUTION

No. 5006

February 2017

Payroll & Sick Pay - January 5, 2017	\$	64,144.28
Payroll & Sick Pay Taxes- January 5, 2017	\$	32,782.52
Payroll - January 19, 2017	\$	38,509.76
Payroll Taxes - January 19, 2017	\$	20,798.48
NJSHP - February Retirees	\$	9,252.56
NJSHP - February Active	\$	37,968.08
NJ Div. of Pension - January	\$	13,524.16
Total Paid:	\$	216,979.84
All Industrial-Safety Products, Inc.	\$	1,132.00
Aramark Uniform & Career Apparel, Inc.	\$	625.66
Association of Environmental Authorities A New	\$	5,200.00
Automated Control Concepts, Inc.	\$	3,010.00
Bannon, George	\$	1,258.80
BlueTarp Financial, Inc	\$	85.31
Boerger Limited Liability Company	\$	4,100.50
Bradley Car Care	\$	128.51
Cablevision / Optimum	\$	239.54
Capehart & Scatchard	\$	1,605.75
Central Boiler Repair Company, Inc.	\$	590.00
Colonial Life & Accident Insurance Co	\$	302.28
Country Clean Inc.	\$	372.98
De Lange Financial Services, Inc.	\$	161.33
Delta Dental of New Jersey	\$	1,920.96
Dex Media	\$	19.95
East Coast Auto Body, Inc.	\$	898.40
Electro Maintenance, Inc.		3,541.00
Fire Security Technologies, Inc.	\$	1,800.00
Fisher Scientific	\$	305.92
FlexFacts.Com	\$	939.11
Freehold Cartage Inc.	\$	175.00
GA Industries Inc	\$	1,300.07
Gannett Satellite Information Network, Inc.	\$	61.40
Garden State Laboratories, Inc.	\$	377.00
Geese Police, Inc.	\$	1,440.00
Genuine Parts Company	\$	197.46
Goode & Weyser, CPA, LLC	\$	208.33
Heritage Business Systems, Inc.	\$	104.82
Home Depot USA, Inc.	\$	382.04
Hughes Environmental Services, Inc.	\$	1,050.00
JCP&L	\$	46,733.70
Jersey Shore Florist, Inc.	\$	100.00
Joseph Fazzio-Wall Limited Liability Company	\$	84.67

RESOLUTION

No. 5006

February 2017

Long Marmero LLP	\$	2,871.46
Maser Consulting P.A.	\$	15,383.50
Mauro, Pamela J.	\$	1,461.60
McMaster-Carr Supply Company	\$	23.76
Nastus Bros., Inc.	\$	1,895.00
Neofunds by Neopost	\$	200.00
Neopost USA, Inc.	\$	86.10
New Jersey-American Water Company, Inc.	\$	454.25
New Jersey Natural Gas Company	\$	16,446.98
One Call Concepts, Inc	\$	2.50
Pandolfe, Shaw & Rubino, LLC	\$	84.00
Paychex Investment Partnership LP	\$	419.27
R & M Equipment Co	\$	1,565.00
Seaboard Welding Supply, Inc.	\$	39.50
Sears Roebuck and Co.	\$	129.94
Shore Industrial Supply Corp.	\$	116.10
Sip's Paint and Hardware	\$	147.80
Treasurer State of New Jersey - DEP	\$	393.00
Division of State Police - SBIS	\$	36.00
Statewide Insurance Fund	\$	49,956.50
Syracuse Signs	\$	50.00
The New Coaster, LLC	\$	18.95
Tonk's Waste Oil Service LLC	\$	125.00
Turtle & Hughes, Inc	\$	3,901.00
Univar U.S.A., Inc.	\$	11,850.28
Vaider Network Solutions	\$	2,118.49
Verizon Network Integration Corp.	\$	987.47
Verizon Business Communications	\$	16.51
Verizon Network Integration Corp.	\$	100.47
WW Grainger, Inc.	\$	222.70
Watchung Spring Water Co., Inc.	\$	83.35
Water Environment Federation	\$	107.00
To Be Paid	\$	191,745.97
GRAND TOTAL	\$	408,725.81

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 February 2017.

RESOLUTION

NO. 5005

WHEREAS, the Township of Neptune Sewerage Authority authorized by Resolution No. 5004 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 6:26 p.m.

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 February 2016.

RESOLUTION
NO. 5004

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

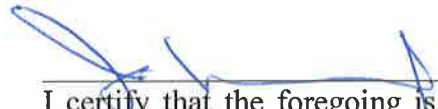
WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the Public, may be held for certain specified purposes when authorized by Resolution; and

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:

<u> </u>	Personnel
<u> </u>	Actual Litigation
<u> </u>	Potential Litigation
<u> X </u>	Contract Negotiations

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority assembled in Public Session on February 15, 2017 that an Executive Session closed to the Public shall be held on February 15, 2017 at 6:17 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's Counsel that the Public interest will no longer be served by such confidentiality.



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