

TNSA Resolution No. 5579

GOVERNMENTAL ENTITY CERTIFICATE OF RESOLUTION

(For Deposit Accounts

Depositor (Name of Governmental Entity):

TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY
25 NEPTUNE BLVD

Financial Institution:

TD Bank, N.A 11000 Atrium Way Mt. Laurel, NJ 08054

NEPTUNE, NJ 07754

Address:

I HEREBY CERTIFY that I am the duly elected and qualified Authorized Governmental Agent and keeper of records for the Depositor (also referred to as "Governmental Entity" named above, that the following is a true and complete copy of a Resolution duly adopted at a meeting of the Governing Body of said Governmental Entity held on, or dated or institution certifies to Financial Institution that such Resolution is still in full force and effect.

I FURTHER CERTIFY that the name of the Depositor set forth above is the complete and correct name of the Governmental Entity and that the Governmental Entity is organized and existing under and by virtue of the laws of the State/Commonwealth/District of a 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is designated as a Financial Institution of and depository for the funds of this Governmental Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies (including electronic orders) bearing the signature of, or as otherwise authorized by, any one (1) of the following officers, employees or agents of this Governmental Entity ("Agents"), whose actual signatures are shown

Title	Name	3ig nature
Vice Chairman	HARRY DEVINE	A costo on
Chairman	JAMES W MANNING	
Secretary	JAMES MOWCZAN	
Asst. Secretary	LINDA JOHNSON	Sunday holmson)
Ex. Director	TINA M CUNNINGHAM	
Treasurer	ALONZO WRIGHT	Thomas white
		1000

FURTHER RESOLVED, the Agents, whose names and signatures appear above, are hereby authorized to open and maintain a deposit account or accounts of the Governmental Entity with the Financial Institution, subject to the terms and conditions of the Business Deposit Account Agreement, as it may be amended from time to time (the "Account Agreement").

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item or payment order drawn against any of the Governmental Entity's accounts with the Financial Institution bearing the signature of or as otherwise authorized by any such Agents even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed, or payment order authorized, in accordance with the resolutions contained herein, or the application or disposition of such item or payment order or the proceeds of the 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 for deposit with the Financial Institution, or for collection or discount by the Financial Institution, and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions or purposes for which funds, checks or items of the Governmental Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions.

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 shall have been delivered to and received by the Financial Institution at the location where an account of the Governmental Entity is maintained and Financial Institution has had a reasonable period of time to act upon such notice.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing resolutions now stand of record on the books of the Governmental Entity; that they are in full force and effect and have not been modified in any manner whatsoever.

IN TESTIMONY WHEREOF, I have hereunto set my hand on _ are their genuine signatures.

and attest that the signatures set opposite the names listed above

SEAL

Authorized Governmental Agent of Assistant Authorized Governmental Agent

Asst. Secretary

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 and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

Rev. 11/2014 | TD Bank, N.A.

Bank GOVERNMENT BA	ANKING ACCOUNT MAINTENAN
DEGIGN. May largey	ACCOUNT NUMBER:
DANK BERBERNALD B. A. T.	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: TII	N:
	2-1992959 LEGAL ADDRESS: (No PO Boxes)
CO TOWNSHIP OF NEPTUNE	PO Box 765
	Neptune, NJ 07753
05 N 5 O 7 (N 5 O N 6	BUSINESS PHONE: 7329223434
25 NEPTUNE BLVD NEPTUNE, NJ 07754	FDIC OFFICIAL CUSTODIAN: HARRY DEVINE
☑ Updated Business Documentation Obtained (ATTACH TO FORM):	(Must be an authorized signer)
	Government Banking Account (Exempt from CIP) RTANT INFORMATION
Federal law requires all financial institutions to obtain, ver-	ify and record information that identifies each person who opens an account.
You, the undersigned, as authorized representative(s) of the business named above (the "Acco	ountholder"), acknowledge receipt of the Business Deposit Account Agreement, Business Schedule of Charges ar "Bank"). Your signature below and the Accountholder's use of the account shall evidence the Accountholder iness Deposit Account Agreement, Business Schedule of Charges and Business Fee Schedule, and any Addence
This section does not apply to U.S. non-resident aliens. Under penalty of perjury, you, the under	
 The number shown on this form is the Accountholder's correct taxpayer identification number. The Accountholder is not subject to backup withholding because: (a) the Accountholder is a (IRS) that the Accountholder is subject to backup withholding as a result of a failure to resubject to backup withholding; and The Accountholder is a U.S. person (including a U.S. resident alien). 	er (or the Accountholder is waiting for a number to be issued to the Accountholder), and exempt from backup withholding, or (b) the Accountholder has not been notified by the internal Revenue Service port all interest or dividends, or (c) the IRS has notified the Accountholder that the Accountholder is no longer
or abandonment of secured property, cancellation of debt, contributions to an individual retirem. Certification, but you must provide the Accountholder's correct TIN.	is been notified by the IRS that the Accountholder is currently subject to backup withholding because to for any other reason. For real estate transactions, from 2 does not apply. For mortgage interest paid, acquisition tent arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign to to any provision of this document other than the certifications required to avoid backup withholding.
Authorized Representative(s)/Signers:	
Signatuke HARRY DEVINE	Signature 16 MES 30 Man NUMC
Printed Name	JAMES VV MANNING Printed Name
If Existing Signer, Enter the RM Number:	
Date Signed:	If Existing Signer, Enter the RM Number
Date Signet.	Date Signed:
i.e.	٦ .
Signature JAMES MOVVCZAN Printed Name	LINDA JOHNSON Printed Name

If Existing Signer, Enter the RM Number:

Date Signed:

Date Signed:

If Existing Signer, Enter the RM Number:

Bank GOVERNMENT	BANKING	ACCOUNT MAINTENANC
REGION: New Jersey RC#: 6398		T NUMBER:
BANK REPRESENTATIVE: Gordon Thomas		DRM PRINTED: 06/16/2022
BUSINESS TYPE: Public/Municipal		
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	22-199295	
CO TOWNSHIP OF NEPTUNE		PO Box 765
		Neptune, NJ 07753
25 NEPTUNE BLVD NEPTUNE, NJ 07754		BUSINESS PHONE: 7329223434
NET TONE, NO 07734		FDIC OFFICIAL CUSTODIAN: HARRY DEVINE (Must be en authorizedsigner)
Updated Business Documentation Obtained (ATTACH TO FORM	n : Governi	ment Banking Account (Exempt from CIP)
	APORTANT IN	
Federal law requires all finencial institutions to obtain	n verify and reco	ord information that identifies each person who opens an account.
		acknowledge receipt of the Business Deposit Account Agreement, Business Schedule of Charges are four signature below and the Accountholder's use of the account shall evidence the Accountholder of Account Agreement, Business Schedule of Charges and Business Fee Schedule, and any Adden
This section does not apply to U.S. non-resident aliens. Under penalty of perjury, you, the un	_	
 The number shown on this form is the Accountholder's correct taxpayer identification number. The Accountholder is not subject to backup withholding because: (a)the Accountholder (IRS) that the Accountholder is subject to backup withholding as a result of a failure subject to backup withholding; and The Accountholder is a U.S. person (including a U.S. resident alien). 	ar in avarew form	countholder is waiting for a number to be issued to the Accountholder); and a backup withholding, or (b) the Accountholder has not been notified by the Internal Revenue Service rest or dividends, or (c) the IRS has notified the Accountholder that the Accountholder is no longer
Certification, but you must provide the Accountholder's correct TIN.	niemem arrange	ther reason. For real estate transactions, from 2 does not apply. For motigage interest paid, acquisitioner reason. For real estate transactions, from 2 does not apply. For motigage interest paid, acquisitioner (IRA), and generally, payments other than interest and dividends, you are not required to eight a position of this document other than the certifications required to avoid backup withholding.
Authorized Representative(s)/Signers:		
Γ	٦	г .
Signature TINA MCUNNINGHAM	J	Signature ALONZO WRIGHT
Printed Name		Printed Name
If Existing Signer, Enter the RM Number:		
Date Signed		If Existing Signer, Enter the RM Number
Date signed.		Date Signed:
ar.	٦	r ·
Signature	,	L. Signature
Printed Name		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	Recorded Vote			
Member	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
Tota	l Paid: \$	220,105.32
A nome only I in Forms & Conson Amount Inc	¢	101.60
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 Page 1 of 2	\$	9,350.91
ŭ		

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, THERFORE 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.

Abstain

Absent

X

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

(Secretary's Signature)

Governing Body Recorded Vote

Member Aye Nay

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