APPROVE A ONE YEAR CONTRACT WITH MIRACLE CHEMICAL CO. FOR FURNISHING AND DELIVERING OF SODIUM HYPOCHLORITE

WHEREAS, pursuant to Notice to Bidders the Township of Neptune Sewerage Authority advertised for receipt of bids for Furnishing and Delivering of Sodium Hypochlorite for the 2023 calendar year; and

WHEREAS, the Authority received bids for the above as set forth in the tabulation of bids prepared by the Purchasing Agent on Tuesday, October 4, 2022; and

WHEREAS, after bids were received on Tuesday, October 4, 2022 and tabulated by the Purchasing Agent, it was determined that the bid of Miracle Chemical Co. was the lowest most responsible bidder as the Bid proposal submitted by the lowest bidder JCI Chemical was rejected as it was invalid and violated the bid specifications. Miracle Chemical Company was the lowest most responsible bid received and should be accepted and awarded by the Authority;

<u>Description</u> <u>Company</u> <u>Total Amount of Bid</u>

Furnishing and Delivering of Sodium Hypochlorite

Miracle Chemical Co.

\$426,600.00

WHEREAS, the Authority's Certification of Funds is attached and made part of this resolution;

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority that the bid of Miracle Chemical Co. in the amount as stated above be and is hereby approved;

BE IT FURTHER RESOLVED that the Executive Director and Secretary are authorized to execute a contract with Miracle Chemical Co. for the 2023 calendar year.

APPROVE A ONE YEAR CONTRACT WITH RUSSELL REID WASTE HAULING AND DISPOSAL SERVICE CO. FOR REMOVAL AND DISPOSAL OF SLUDGE FROM DIGESTERS

WHEREAS, pursuant to Notice to Bidders the Township of Neptune Sewerage Authority advertised for receipt of bids for Removal and Disposal of Sludge from Digesters for the 2023 calendar year; and

WHEREAS, the Authority received bids for the above as set forth in the tabulation of bids prepared by the Purchasing Agent on Tuesday, October 4, 2022; and

WHEREAS, after bids were received on Tuesday, October 4, 2022 and tabulated by the Purchasing Agent, it was determined that the bid of Russell Reid Waste Hauling and Disposal Service Co. as indicated below was the lowest most responsible bid received and should be accepted and awarded by the Authority;

<u>Description</u>		Company	Total Amount of Bid	
	Removal and Disposal of Sludge from Digesters	Russell Reid Waste Hauling and Disposal Service Co.	\$233,800.00	

WHEREAS, the Authority's Certification of Funds is attached and made part of this resolution;

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority that the bid of Russell Reid Waste Hauling and Disposal Co. in the amount as stated above be and is hereby approved;

BE IT FURTHER RESOLVED that the Executive Director and Secretary are authorized to execute a contract with Russell Reid Waste Hauling and Disposal Co. for the 2023 calendar year.

APPROVE A ONE YEAR CONTRACT WITH MESSERCOLA EXCAVATING CO., INC. FOR ROUTINE AND EMERGENCY RESPONSE SERVICES

WHEREAS, pursuant to Notice to Bidders the Township of Neptune Sewerage Authority advertised for receipt of bids for Routine and Emergency Response Services for the 2023 calendar year; and

WHEREAS, the Authority received bids for the above as set forth in the tabulation of bids prepared by the Purchasing Agent on Tuesday, October 4, 2022; and

WHEREAS, after bids were received on Tuesday, October 4, 2022 and tabulated by the Purchasing Agent, it was determined that the bid of Messercola Excavating Co., Inc. as indicated below was the lowest most responsible bid received and should be accepted and awarded by the Authority;

<u>Description</u>	Company	Total Amount of Bid
Routine and Emergency	Messercola Excavating	\$57,575.00
Response Services	Co., Inc.	

WHEREAS, the Authority's Certification of Funds is attached and made part of this resolution;

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority that the bid of Messercola Excavating Co., Inc. in the amount as stated above be and is hereby approved;

BE IT FURTHER RESOLVED that the Executive Director and Secretary are authorized to execute a contract with Messercola Excavating Co., Inc. for the 2023 calendar year.

APPROVE A ONE YEAR CONTRACT WITH UNIVAR SOLUTIONS USA FOR FURNISHING AND DELIVERING OF CALCIUM HYDROXIDE

WHEREAS, pursuant to Notice to Bidders the Township of Neptune Sewerage Authority advertised for receipt of bids for Furnishing and Delivering of Calcium Hydroxide for the 2023 calendar year; and

WHEREAS, the Authority received bids for the above as set forth in the tabulation of bids prepared by the Purchasing Agent on Tuesday, October 4, 2022; and

WHEREAS, after bids were received on Tuesday, October 4, 2022 and tabulated by the Purchasing Agent, it was determined that the bid of Univar Solutions USA as indicated below was the lowest most responsible bid received and should be accepted and awarded by the Authority;

Company	Total Amount of Bid
Univar Solutions USA	\$117,500.00/ \$176,250.00

WHEREAS, the Authority's Certification of Funds is attached and made part of this resolution;

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority that the bid of Univar Solutions USA in the amount as stated above be and is hereby approved;

BE IT FURTHER RESOLVED that the Executive Director and Secretary are authorized to execute a contract with Univar Solutions USA for the 2023 calendar year.

APPROVE A ONE YEAR CONTRACT WITH ELECTRO MAINTENANCE, INC. FOR ELECTRICIAN SERVICES

WHEREAS, pursuant to Notice to Bidders the Township of Neptune Sewerage Authority advertised for receipt of bids for Electrician Services for the 2023 calendar year; and

WHEREAS, the Authority received bids for the above as set forth in the tabulation of bids prepared by the Purchasing Agent on Tuesday, October 4, 2022; and

WHEREAS, after bids were received on Tuesday, October 4, 2022 and tabulated by the Purchasing Agent, it was determined that the bid of Electro Maintenance, Inc. as indicated below was the lowest most responsible bid received and should be accepted and awarded by the Authority;

<u>Description</u> <u>Company</u> <u>Total Amount of Bid</u>

Electrician Services Electro Maintenance, Inc.

\$51,300.00

WHEREAS, the Authority's Certification of Funds is attached and made part of this resolution;

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority that the bid of Electro Maintenance, Inc. in the amount as stated above be and is hereby approved;

BE IT FURTHER RESOLVED that the Executive Director and Secretary are authorized to execute a contract with Electro Maintenance, Inc. for the 2023 calendar year.

APPROVE A ONE YEAR CONTRACT WITH EVOQUA WATER TECHNOLOGIES FOR FURNISHING AND DELIVERING OF HYDROGEN SULFIDE CONTROL CHEMICAL

WHEREAS, pursuant to Notice to Bidders the Township of Neptune Sewerage Authority advertised for receipt of bids for the Furnishing and Delivering of Hydrogen Sulfide Control Chemical for the 2023 calendar year; and

WHEREAS, the Authority received bids for the above as set forth in the tabulation of bids prepared by the Purchasing Agent on Tuesday, October 4, 2022; and

WHEREAS, after bids were received on Tuesday, October 4, 2022 and tabulated by the Purchasing Agent, it was determined that the bid of Evoqua Water Technologies as indicated below was the lowest most responsible bid received and should be accepted and awarded by the Authority;

<u>Description</u>	Company	Total Amount of Bid	
Furnishing and Delivering of Hydrogen Sulfide	Evoqua Water Technologies	\$59,400.00/ \$148,500.00	
Control Chemical			

WHEREAS, the Authority's Certification of Funds is attached and made part of this resolution;

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority that the bid of Evoqua Water Technologies in the amount as stated above be and is hereby approved;

BE IT FURTHER RESOLVED that the Executive Director and Secretary are authorized to execute a contract with Evoqua Water Technologies for the 2023 calendar year.

AUTHORIZE TO REMOVE PROBATIONARY STATUS OF NOAH BROWN

WHEREAS, Noah Brown was hired as a Sewer Plant Operator Trainee on a probationary basis effective October 18, 2021 by approval of TNSA Resolution No. 5492 dated September 15, 2021; and

WHEREAS, Noah Brown has performed his duties as a Sewer Plant Operator Trainee on a probationary basis satisfactorily; and

WHEREAS, upon recommendation of the Authority's Ex. Director to approve Noah Brown in the position of Sewer Plant Operator on a permanent basis effective October 19, 2022;

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority to authorize and approve Noah Brown in the position of Sewer Plant Operator on a permanent basis effective October 19, 2022;

BE IT FURTHER RESOLVED that said employee will be paid on a semi-weekly basis or at such times as the Authority may from time to time determine; and

BE IT FURTHER RESOLVED that said employee shall perform such other duties as the Authority Management may from time to time direct. Said employee is subject to adherence of the Authority's Personnel Manual.

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 19th day of October 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

TNSA Resolution No. <u>5595</u>

RESOLUTION AUTHORIZING THE TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY TO IMPOSE DISCIPLINE AGAINST NICK DELLOIACONO

WHEREAS, the Township of Neptune Sewerage Authority ("TNSA") maintains a Personnel Manual inclusive of a Discipline and Termination Policy, a Timekeeping Procedures Policy, and a Rest Periods, Breaks and Meal Periods Policy; and

WHEREAS, it was concluded in a labor investigation that TNSA employee Nick Delloiacono ("Delloiacono") was found to be in violation of the above noted policies; and

WHEREAS, TNSA has determined that there is a need for discipline against Delloiacono due to the various policy infractions related thereto; and

WHEREAS, TNSA imposes the following discipline against Delloiacono: suspension without Pay for two (2) days to be served on Wednesday, October 26 and Thursday, October 27, 2022.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Township of Neptune Sewerage Authority that the discipline noted above against Delloiacono is approved at the meeting held on October 19, 2022.

(Secretary's Signature) (Date)

Governing Body Recorded Vote

Member: Aye Nay Abstain Absent

James W. Manning, Jr.

Harry Devine

James Mowczan

Linda Johnson

Alonzo Wright

2023 AUTHORITY BUDGET RESOLUTION

Neptune Township Sewerage Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget for Neptune Township Sewerage Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented before the governing body of the Neptune Township Sewerage Authority at its open public meeting of October 19, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$6,752,900.00, Total Appropriations including any Accumulated Deficit, if any, of \$6,436,100.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,486,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$2,486,000.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Neptune Township Sewerage Authority, at an open public meeting held on October 19, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Neptune Township Sewerage Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023, is hereby approved:

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures expenses and all covenants, terms and provisions as stipulated in the said Housing Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Neptune Township Sewerage Authority will consider the Annual Budget and Capital Budget Program for Adoption on December 14, 2022.

(Secretary's Signature) (Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
James W. Manning, Jr.	Х			
Harry Devine	X			
James Mowczan	X			
_inda Johnson	Х			
Alonzo Wright	X			
	1			

RESOLUTION No. 5593

October 2022

Payroll - September 08, 2022 Payroll Taxes - September 08, 2022 Payroll - September 22, 2022 Payroll Taxes - September 22, 2022 NJSHP - October Retirees NJSHP - October Active NJ Division of Pension - September 2022	\$ \$ \$ \$ \$	35,327.28 16,914.87 38,976.19 17,587.10 17,661.71 26,464.06 14,290.93
Total Paid:	\$	167,222.14
Allied Construction Group, Inc. American Geophysics, Inc. Aramark Uniform Automated Control Concepts, LLC Bally's Hotel Boerger Limited Liability Co. Bradley Car Care Cablevision Systems Corporation Capehart & Scatchard PA Colonial Life & Accident Insurance Co Cooper Electric Supply Co. Core & Main Delta Dental of New Jersey, Inc. Dynamic Security, LLC Electro Maintenance, Inc. Evoqua Water Technologies LLC Filter Equipment Co., Inc. FlexFacts.Com Freehold Cartage, Inc. Gannett Satellite Information Network, Inc. Garden State Laboratories, Inc. Geese Police, Inc. Genuine Parts Company(NAPA)	\$	46,075.67 4,500.00 49.99 1,103.40 232.00 6,596.17 1,346.85 276.06 1,875.00 321.48 195.00 662.86 1,957.68 1,580.00 45,788.05 7,151.30 688.00 45.00 1,261.16 366.34 2,154.00 1,460.00 1,476.79
HD Supply Facilities Maintenance Home Depot U.S.A., Inc. Hughes Environmental Services, Inc. Ingersoll-Rand Company Jersey Central Power & Light Company Jersey Mail Systems, LLC Joseph Fazzio-Howell, LLC Marmero Law, LLC McMaster-Carr Supply Company Miracle Chemical Co	\$ \$ \$ \$ \$ \$ \$	843.74 823.55 1,250.00 2,870.05 39,311.66 117.70 525.03 1,949.00 1,041.97 12,327.00

RESOLUTION No. 5593

October 2022

Morehouse Engineering, Inc.	\$	2,915.00
Neptune, Township of	\$	951.93
Nestle Waters North America Inc.	\$	232.80
New Jersey American Water Company	\$	785.07
New Jersey Department of Environmental Protection	\$	3,050.00
New Jersey Natural Gas Company	\$	6,815.13
New Jersey State League of Municipality	\$	240.00
NJWEA	\$	1,854.00
One Call Concepts, Inc.	\$	4.29
Paychex Investment Partnership LP	\$	115.78
Pilot Electric Company, Inc.	\$	56,462.00
R & M Equipment Co.	\$	4,080.84
Red Alert Emergency Generator Service, LLC	\$	1,734.50
Russell Reid Waste Hauling & Disposal	\$	52,079.65
Seaboard Welding Supply, Inc.	\$	47.50
Shore Industrial Supply Corp.	\$	49.92
Staples	\$	203.83
State of NJ-Dept. of Labor&Workforce	\$	150.33
The New Coaster, LLC	\$	207.49
The Tire Place	\$	143.94
Thryv, Inc.	\$	19.95
T.R. Weniger, Inc.	\$	70,560.00
Univar USA Inc.	\$	4,923.80
Vaider Network Solutions	\$	7,137.91
Verizon	\$	498.33
Verizon Business Communications	\$	13.13
Verizon Wireless	\$	102.76
WW Grainger Inc	\$	6,195.88
Water Resource Management	\$	20,930.00
Willier Electric Motor Repair Co., Inc.	\$	1,279.44
Xerox	\$	137.73
	-	

To Be Paid \$ 432,145.43

GRAND TOTAL \$ 599,367.57

TNSA RESOLUTION No. 5592

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

WHEREAS, the Township of Neptune Sewerage Authority by TNSA Resolution No. 5591 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 6:42 p.m.

TNSA RESOLUTION NO. 5591

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

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 Matters
- 2.) Contractual Matter 2023 Bids for Goods and Services

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 October 19, 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 October 19, 2022;

(Secretary's Signature) 11-2-22 (Date)

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