

RESOLUTION
No. 4786

WHEREAS, the Township of Neptune Sewerage Authority ("Authority")
posted for the position of Chief Operator on November 20, 2014; and

WHEREAS, the Authority presently employs a Chief Operator; and

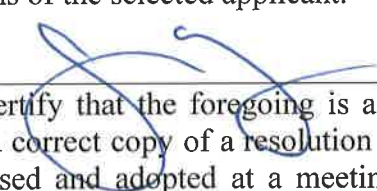
WHEREAS, the Authority Commissioners have specified the
requirements for the position of Chief Operator in the posting on November 20,
2014; and

WHEREAS, it is the Authority's policy to provide advancement
opportunity to its employees by filling vacant positions from within the
Authority's ranks whenever practical and by offering and encouraging employees
to take training courses;

WHEREAS, the Authority has authorized the Executive Director to re-
post for the position of Chief Operator modifying one of the requirements to five
(5) on-the-job training instead of ten (10) years on-the-job training;

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune
Sewerage Authority to re-post for the position of Chief Operator;

BE IT FURTHER RESOLVED that the compensation for this position
will be based on the experience and qualifications of the selected applicant.



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 17th day of
December 2014.

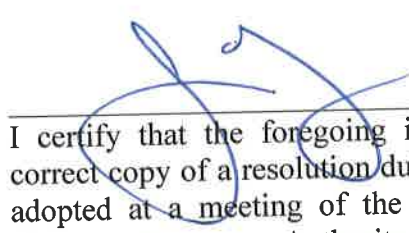
RESOLUTION
NO. 4785

WHEREAS, the Township of Neptune Sewerage Authority ("TNSA") has authorized the Executive Director to enter into a Third Party New Jersey Natural Gas Sale Agreement between Woodruff Energy and TNSA made effective December 17, 2014 for natural gas supply; and

WHEREAS, the Agreement sets forth the terms under which the supplier shall provide and TNSA pay for competitive gas supply at the following location and pricing as listed below:

<u>Location</u>	<u>Start</u>	<u>End</u>	<u>Fixed Pricing</u>
634 Old Corlies	February 2015	January 2017	\$4.98/dth

NOW, THEREFORE, BE IT RESOLVED to authorize the Executive Director to enter into a New Jersey Natural Gas Sales Agreement with Woodruff Energy for a term of two years for natural gas supply.


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 17th day of December 2014.

2015 FUND YEAR
STATEWIDE INSURANCE FUND

RISK MANAGEMENT CONSULTANT'S AGREEMENT

THIS AGREEMENT entered into the 17th day of December 2014, among the Statewide Insurance Fund ("FUND"), a joint insurance fund of the State of New Jersey, Township of Neptune Sewerage Authority ("MEMBER") and Ted Wardell of Brown & Brown Advisors ("CONSULTANT") through a fair and open process, pursuant to N.J.S.A. 19:44A-20.4.

WHEREAS, the CONSULTANT has offered to the MEMBER professional risk management consulting services as required by the Bylaws of the FUND; and

WHEREAS, the CONSULTANT has advised the FUND that he/she is familiar with the terms, conditions and operations of the FUND; and

WHEREAS, the MEMBER desires these professional services from the CONSULTANT; and

WHEREAS, the MEMBER has complied with relevant law in regard to the appointment of a Risk Management Consultant; and

WHEREAS, the Bylaws of the FUND require that the members engage a CONSULTANT and that the CONSULTANT comply with certain requirements set forth therein.

NOW, THEREFORE, the parties in consideration of the mutual promises and covenants set forth herein, agree as follows:

1. For and in consideration of the amount stated hereinafter, the CONSULTANT shall:
 - (a) assist in evaluating the MEMBER'S exposures and advise on matters relating to the Member's operation and coverage.
 - (b) explain to the MEMBER, or its representatives, the various coverages available from the FUND.
 - (c) explain to the MEMBER, or its representatives, the terms of the member's commitment and obligations to the FUND.
 - (d) explain to the MEMBER, or its representatives the operation of the FUND.

(e) prepare applications, statement of values, etc., on behalf of the MEMBER, if required by the FUND.

(f) review the MEMBER'S assessment and assist in the preparation of the MEMBER'S Insurance Budget.

(g) review losses and engineering reports and provide assistance to the MEMBER'S safety committee, if required.

(h) assist in the claims settlement process, if required, by MEMBER or FUND.

(i) attend the majority of meetings of the Fund Commissioners or Executive Committee, if requested, and perform such other services as required by the MEMBER or FUND.

(j) comply with the obligations imposed upon Risk Managers in the FUND'S Bylaws.

(k) act in good faith and dealing to the FUND.

(l) perform other duties for the FUND as may be required from time to time by the FUND.

2. In exchange for the above services, the CONSULTANT shall be compensated in the following manner:

(a) The CONSULTANT shall be paid by the FUND, on behalf of the MEMBER, a fee as compensation for services rendered. Said fee, an apportionment of the MEMBER's assessment: 6% of workers' compensation (excluding any fees, PLIGA, and loss ratio apportionment); 7.5% of all lines assessment (excluding any fees, PLIGA, and loss ratio apportionment); and 10% of Selective Umbrella assessment (excluding fees, PLIGA and administrative expenses).

(b) The CONSULTANT shall be entitled to compensation for services provided during any calendar year only if the CONSULTANT has been appointed and holds the position of Risk Management Consultant, as of January 31 of the said calendar year for counties and municipalities holding general elections and July 30 for municipalities holding regular elections.


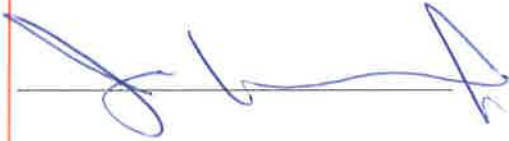
(c) For any insurance coverages authorized by the MEMBER to be placed outside the FUND, the CONSULTANT shall receive as compensation the normal brokerage commissions paid by the insurance

company. The premiums for said policies shall not be added to the FUND's assessment in computing the fee set forth in 2(a).

(d) If the MEMBER shall require of the CONSULTANT extra services other than those outlined above, the CONSULTANT shall be paid by the MEMBER a fee at a rate to be negotiated by the parties.

3. The term of this Agreement shall be from January 1, 2015 to January 1, 2016. However, this Agreement may be terminated by either party at any time by mailing to the other thirty (30) days written notice, certified mail return receipt.
4. The CONSULTANT shall comply with all laws applicable to producers who provide insurance products to public entities and shall comply with all applicable statutes and regulations relating to joint insurance funds.
5. The CONSULTANT agrees to comply with all affirmative action laws applicable in accordance with Exhibit A and to submit all necessary documentation establishing compliance with seven (7) days of this Agreement.

ATTEST:


Member Representative

ATTEST:


Risk Management Consultant
Corporate Officer

ATTEST:


Statewide Insurance Fund
Chairperson

EXHIBIT A
STATEWIDE INSURANCE FUND

MANDATORY EQUAL EMPLOYMENT OPPORTUNITY NOTICE
(N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27 et seq.)

GOODS, PROFESSIONAL SERVICES AND GENERAL SERVICE CONTRACTS

This form is a summary of the successful professional service entity's requirement to comply with the requirements of **N.J.S.A. 10:5-31 et seq.** and **N.J.A.C. 17:27 et seq.**

The successful professional service entity shall submit to the Statewide Insurance Fund, after notification of award but prior to execution of this contract, one of the following three documents as forms of evidence:

(a) A photocopy of a valid letter that the vendor is operating under an existing Federally approved or sanctioned affirmative action program (good for one year from the date of the letter)

OR

(b) A photocopy of a Certificate of Employee Information Report approval, issued in accordance with N.J.A.C. 17:27-1.1 et seq.;

OR

(c) A photocopy of a completed Employee Information Report (Form AA302) provided by the Division of Contract Compliance and completed by the vendor in accordance with N.J.A.C. 17:27-1.1 et seq.

The successful professional service entity may obtain the Employee Information Report (AA302) from the Statewide Insurance Fund during normal business hours.

The undersigned professional service entity certifies that he/she is aware of the commitment to comply with the requirements of N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27 et seq. and agrees to furnish the required forms of evidence.

The undersigned professional service entity further understands that his/her submission shall be rejected as non-responsive if said professional service entity fails to comply with the requirements of N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27 et seq.

COMPANY: _____

SIGNATURE: _____

PRINT NAME: _____

TITLE: _____

DATE: _____

STATEWIDE INSURANCE FUND
INDEMNITY AND TRUST AGREEMENT

THIS AGREEMENT made this 17th day of December 2014, in the County of Morris, State of New Jersey, by and between the Statewide Insurance Fund (hereinafter "FUND"), and the Township of Neptune Sewerage Authority in the County of Monmouth a duly constituted local unit of government (hereinafter "LOCAL UNIT");

WHEREAS, two or more local units have collectively formed a joint insurance fund as such an entity is authorized and described in N.J.S.A. 40A:10-36 et seq.; and

WHEREAS, the LOCAL UNIT has agreed to become a member of the FUND in accordance with and to the extent provided for in the Bylaws of the FUND and in consideration of such obligations and benefits to be shared by the membership of the FUND; and

WHEREAS, the LOCAL UNIT has complied with relevant law with regard to the acquisition of insurance;

NOW, THEREFORE, it is agreed as follows:

1. The LOCAL UNIT, upon entering the FUND, agrees to be bound by and to accept and comply with each and every provision of the FUND's Bylaws, Risk Management Program, as it applies to the LOCAL UNIT and the applicable statutes and administrative regulations pertaining to joint insurance funds.

2. The LOCAL UNIT agrees to participate in the FUND with respect to those coverage listed in the LOCAL UNIT's "Resolution to Join" in accordance with the FUND's Bylaws and Risk Management Program.

3. The LOCAL UNIT agrees to become a member of the FUND until **January 1, 2018**, at 12:01 a.m. eastern standard time. The commencement date shall be the effective date as established by the FUND's Bylaws and policies.

4. The LOCAL UNIT certifies that it has not been canceled for non-payment of insurance premiums for a period of at least two (2) years prior to the date hereof, or, if self-insured, that it has never defaulted on any claims.

5. In consideration of membership in the FUND, the LCOAL UNIT agrees that it shall jointly and severally assume and discharge the liability of each and every member of the FUND in accordance with statute and regulation, and by execution hereof the full faith and credit of the LOCAL UNIT is pledged to the punctual payment of any sums which shall become due to the FUND in accordance with the Bylaws thereof, this Agreement or any applicable statute or regulation.

6. If the FUND, in the enforcement of any part of this Agreement, shall incur necessary expense or become obligated to pay attorney's fees and/or court costs, the LOCAL UNIT agrees to reimburse the FUND for all such reasonable expenses, fees and costs on demand.

7. The LOCAL UNIT and the FUND agree that the FUND shall hold in trust all monies paid by the LOCAL UNIT to the FUND and those monies will be used in accordance with all applicable statutes, the FUND's Bylaws and the Risk Management Program.

8. If required by the Commissioner of Insurance or applicable statutes or regulations, the FUND shall establish separate trust fund accounts in accordance with N.J.S.A. 40A:10-36, et seq. and any other statutes or regulations that may be applicable.

Said trust accounts shall be used solely for the payment of claims made against members of the FUND, excess insurance premiums and/or the administration of the FUND, or for such other purposes as now or hereunder permitted by statute or regulation.

9. Each LOCAL UNIT which shall become a member of the FUND shall be obligated to execute an agreement similar in form to this Agreement.

10. To the extent required by law, the LOCAL UNIT shall provide notice of this Agreement to the Office of the State Comptroller.

Township of Neptune Sewerage Authority

By: _____
Title: Secretary

ATTEST:

STATEWIDE INSURANCE FUND

By: _____
Chairman

ATTEST:

Secretary

Dated: _____

RESOLUTION APPOINTING RISK MANAGEMENT CONSULTANT

WHEREAS, the Township of Neptune Sewerage Authority (hereinafter "Local Unit") has joined the Statewide Insurance Fund (hereinafter "Fund"), a joint insurance fund as defined in N.J.S.A. 40A:10-36 *et seq.*; and

WHEREAS, the Bylaws require participating members to appoint a Risk management Consultant, as those positions are defined in the Bylaws, if requested to do so by the "Fund"; and

WHEREAS, the "Local Unit" has complied with relevant law with regard to the appointment of a Risk Management Consultant; and

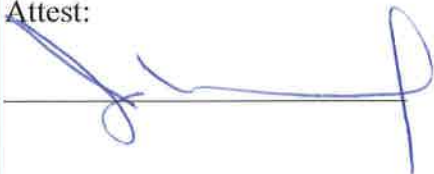
WHEREAS, the "Fund" has requested its members to appoint individuals or entities to that position; and

NOW, THEREFORE, BE IT RESOLVED by the governing body of the "Local Unit", in the County of Monmouth and State of New Jersey, as follows:

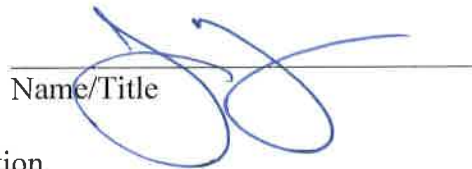
1. The Township of Neptune Sewerage Authority hereby appoints Ted Wardell of Brown & Brown Benefit Advisories its local Risk Management Consultant.
2. The Executive Director and Risk Management Consultant are hereby authorized to execute the Risk Management Consultant's Agreement for the year 2015 in the form attached hereto.

Township of Neptune Sewerage Authority

Attest:



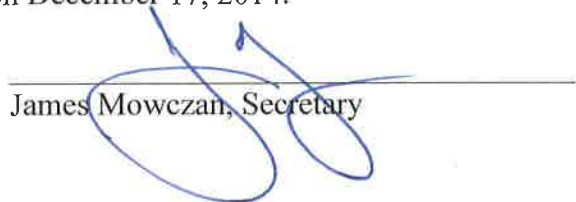
Name/Title



Certification

I, James Mowczan, Secretary of the Township of Neptune Sewerage Authority, County of Monmouth, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the governing body on December 17, 2014.

James Mowczan, Secretary



Witness my hand and seal of the

_____ of _____

This day of December 17, 2014

STATEWIDE INSURANCE FUND
RESOLUTION TO JOIN (RENEW) THE FUND

WHEREAS, a number of local units have joined together to form the Statewide Insurance Fund ("FUND"), a joint insurance fund, as permitted by N.J.S.A. 40A:10-36, et seq.; and

WHEREAS, the Township of Neptune Sewerage Authority ("LOCAL UNIT") has complied with relevant law with regard to the acquisition of insurance; and

WHEREAS, the statutes and regulations governing the creation and operation of joint insurance funds contain elaborate restrictions and safeguards concerning the safe and efficient administration of such funds; and

WHEREAS, the LOCAL UNIT has determined that membership in the FUND is in the best interest of the LOCAL UNIT.

WHEREAS, the LOCAL UNIT agrees to be a member of the FUND for a period of three (3) years, effective from **January 1, 2015** terminating on **January 1, 2018** at 12:01 a.m. standard time; and

WHEREAS, the LOCAL UNIT has never defaulted on claims, if self-insured, and has not been canceled for non-payment of insurance premiums for two (2) years prior to the date of this Resolution.

NOW, THEREFORE, BE IT RESOLVED that the LOCAL UNIT does hereby agree to join the Statewide Insurance Fund; and

BE IT FURTHER RESOLVED that to the extent required by law, the Local Unit shall provide notice of the Indemnity and Trust Agreement to the Office of the State Comptroller; and

BE IT FURTHER RESOLVED that the LOCAL UNIT be afforded the following coverage(s) as marked "Yes":

	<u>Yes</u>	<u>No</u>
Workers' Compensation & Employer's Liability	X	
Liability, Property, Crime-Faithful Performance & Fidelity, Inland Marine, Boiler & Machinery, Comprehensive General Liability, Auto Liability, Auto Physical Damages and Professional Liability	X	
Pollution Liability	X	
Umbrella	X	

BE IT FURTHER RESOLVED that Tina M. Cunningham is hereby appointed as the LOCAL UNIT's Fund Commissioner and is authorized to execute the application for membership and the accompanying certification on behalf of the LOCAL UNIT; and

BE IT FURTHER RESOLVED that the LOCAL UNIT's Fund Commissioner is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying the membership in the FUND as required by the FUND's Bylaws and to deliver same to the Administrator of the FUND with the express reservation that said documents shall become effective only upon the LOCAL UNIT's admissions to the FUND following approval of the FUND by the New Jersey Department of Banking and Insurance.

Member Name: Township of Neptune Sewerage
Authority

By: _____

Title: _____

Secretary

ATTEST:

Dated: _____

12/17/14

This Resolution agreed to the 17th day of December 2014, by a vote of :

5 Affirmative _____ Abstain _____ Negative _____ Absent

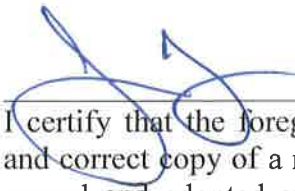
RESOLUTION
NO. 4780

WHEREAS, the Township of Neptune Sewerage Authority ("TNSA") has awarded a two (2) year contract for Furnishing and Delivering of Degreaser for the 2015 & 2016 calendar years to David Weber Oil Company; and

WHEREAS, the Local Public Contract Law requires that a Performance Bond be submitted in the full amount of the contract; and

BE IT RESOLVED, the Authority's Attorney has reviewed the Performance Bond submitted by David Weber Oil Company and found it to be acceptable;

NOW, THEREFORE, BE IT RESOLVED to accept and approve the Performance Bond submitted by David Weber Oil Company in the full amount of the contract for Furnishing and Delivering of Degreaser for the 2015 & 2016 calendar years.



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 17th day of December 2014.

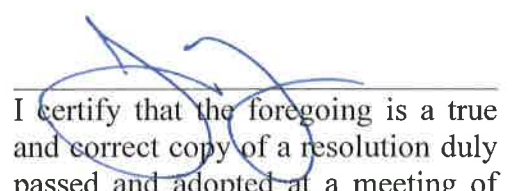
RESOLUTION
NO. 4779

WHEREAS, the Township of Neptune Sewerage Authority ("TNSA") has awarded a two (2) year contract for Laboratory Analysis Services for the 2015 & 2016 calendar years to QC Labs; and

WHEREAS, the Local Public Contract Law requires that a Performance Bond be submitted in the full amount of the contract; and

BE IT RESOLVED, the Authority's Attorney has reviewed the Performance Bond submitted by QC Labs and found it to be acceptable;

NOW, THEREFORE, BE IT RESOLVED to accept and approve the Performance Bond submitted by QC Labs in the full amount of the contract for Laboratory Analysis Services for the 2015 & 2016 calendar years.



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 17th day of December 2014.

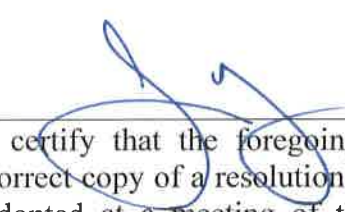
RESOLUTION
NO. 4778

WHEREAS, the Township of Neptune Sewerage Authority is a Public Agency and must comply with mandates of Public Law 1975, Chapter 127 (N.J.A.C. 17:27); and

WHEREAS, P.L. C.127 (N.J.A.C. 17:27) stipulates that each Public Agency is responsible for appointing a Public Agency Compliance Officer (P.A.C.O.); and

WHEREAS, the Township of Neptune Sewerage Authority must comply with the regulations of the Affirmative Action Law;

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority that the Executive Director Tina M. Cunningham is hereby appointed as the Public Agency Compliance Officer.



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 17th day of December 2014.

Resolution No. 4777

**2015 AUTHORITY BUDGET RESOLUTION
TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY**

FISCAL YEAR: FROM: January 1, 2015 **TO:** December 31, 2015

WHEREAS, the Annual Budget and Capital Budget/Program for the Township of Neptune Sewerage Authority for the fiscal year beginning January 1, 2015 and ending, December 31, 2015 has been presented for adoption before the governing body of the Township of Neptune Sewerage Authority at its open public meeting of December 17, 2014; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$6,816,050, Total Appropriations, including any Accumulated deficit, if any of \$6,736,050 and Total Unrestricted Net Position planned to be utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital appropriations of \$1,185,000 and Total Unrestricted Net Position planned to be utilized of \$1,185,000; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Township of Neptune Sewerage Authority, at an open public meeting held on December 17, 2014 that the Annual Budget and Capital Budget/Program of the Township of Neptune Sewerage Authority for the fiscal year beginning, January 1, 2015 and ending, December 31, 2015 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.


(Secretary's Signature)

Governing Body

Member:

James W. Manning, Jr.

Harry Devine

James Williams

James Mowczan

Linda Johnson

12-17-14
(Date)

Recorded Vote

Aye

Nay

Abstain

Absent

X

X

X

X

X

Resolution No. 4774

**2015 AUTHORITY BUDGET RESOLUTION
TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY**

FISCAL YEAR: FROM: January 1, 2015 **TO:** December 31, 2015

WHEREAS, the Annual Budget and Capital Budget for the Township of Neptune Sewerage Authority for the fiscal year beginning, January 1, 2015 and ending, December 31, 2015 has been presented before the governing body of the Township of Neptune Sewerage Authority at its open public meeting of September 17, 2014; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$6,816,050, Total Appropriations, including and Accumulated Deficit if any, of \$6,736,050 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,185,000 and Total Unrestricted Net Position planned to be utilized as thereof, of \$1,185,000; and

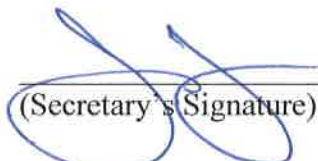
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 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 & Replacement Reserve or other means provided by law.

NOW, THEREFORE, BE IT RESOVLED, by the governing body of the Township of Neptune Sewerage Authority, at an open public meeting held on September 17, 2014 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Township of Neptune Sewerage Authority for the fiscal year beginning, January 1, 2015 and ending, December 31, 2015 is hereby approved; and

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 Authority's outstanding debt obligations, capital lease agreements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Township of Neptune Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 17, 2014.


(Secretary's Signature)

12-17-14
(Date)

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

RESOLUTION

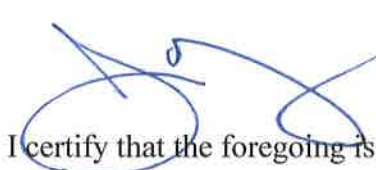
No. 4225

December 2014

Payroll - November 13, 2014	\$	40,685.13
Payroll Taxes - November 13, 2014	\$	20,170.26
Payroll - November 27, 2014	\$	40,092.70
Payroll Taxes - November 27, 2014	\$	19,748.96
NJSHP - December Retirees	\$	9,631.35
NJSHP - December Active	\$	34,591.72
NJ Division of Pension - November	\$	11,724.16
Total Paid:	\$	176,644.28
All Industrial Safety Products	\$	2,465.60
All Turf Power	\$	8.14
Automated Control Concepts, Inc.	\$	19,177.50
Bittel, William	\$	1,258.80
Cablevision / Optimum	\$	138.79
Capehart & Scatchard	\$	1,605.75
Central Boiler Repair Company	\$	1,835.00
Central Jersey Equipment LLC	\$	712.17
Civil Service Commission	\$	1,049.00
Colonial Life	\$	268.12
Country Clean Paper Supplies	\$	453.99
De Lage Landen Financial Services	\$	161.33
Delta Dental of New Jersey	\$	1,749.81
Dex Media Inc	\$	19.95
Electro Maintenance Inc.	\$	4,892.50
Evoqua Water Technologies LLC	\$	23,269.09
F&C Automotive Supply Inc	\$	149.74
Fallon & Larsen, LLP	\$	875.00
Filter Equipment	\$	72.00
First Energy	\$	30,129.85
Freehold Cartage	\$	1,430.00
Garden State Laboratories Inc.	\$	562.00
GPANJ	\$	100.00
HD Supply Facilities Maintenance - USA BlueBook	\$	889.95
Heritage Business Systems, Inc.	\$	18.56
Hibrett Puratex	\$	2,879.80
Home Depot	\$	1,003.45

James W Manning Jr.	\$	341.88
JCP&L	\$	12,509.53
Jonathan Green	\$	204.75
McMaster-Carr Supply Co.	\$	12.39
Neopost USA	\$	78.27
Neptune Township	\$	803.68
New Jersey American Water	\$	765.53
New Jersey Natural Gas	\$	10,337.87
New Jersey Water Environment Association	\$	1,289.00
One Call Concepts, Inc.	\$	7.32
Paychex Investment Partnership, LP	\$	194.66
Pilot Electric Company Inc.	\$	740.40
Postmaster, Neptune	\$	232.00
Rawle & Henderson	\$	6,027.87
Sacramento, California State University	\$	111.00
Saf-Gard Safety Shoe Company	\$	1,162.89
Seaboard Welding Supply, Inc.	\$	36.50
Sears Roebuck and Company	\$	329.99
Staples Advantage	\$	78.21
Stavola Asphalt Company	\$	332.57
T & M Associates	\$	1,345.84
Turtle & Hughes	\$	3,450.00
Univar	\$	12,742.58
Vaider Network Solutions	\$	2,500.00
Verizon	\$	1,063.99
Verizon Business	\$	15.09
Verizon Wireless	\$	147.60
Vic Gerard Golf Cars Inc	\$	75.41
WW Grainger Inc	\$	2,198.79
WB Mason	\$	634.86
Watchung Spring Water Co.	\$	71.37
Water Works Supply Company Inc.	\$	61.50
To Be Paid	\$	157,079.23

GRAND TOTAL \$ 333,723.51


 I certify that the foregoing is a true and correct
 copy of resolution duly passed and adopted at a
 meeting of the Township of Neptune Sewerage
 Authority held on the 17th day of December 2014.

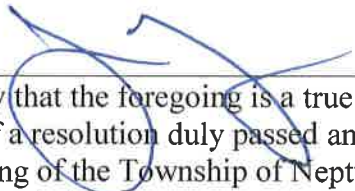
RESOLUTION

NO. 4774

WHEREAS, the Township of Neptune Sewerage Authority authorized by Resolution No. 4773 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 7:01 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 17th day of December 2014.

RESOLUTION
NO. 4773

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

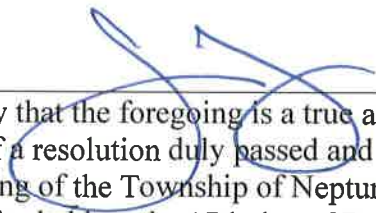
WHEREAS, the Open Public Meeting Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the Public, may be held for certain specified purposes when authorized by Resolution; and

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:

<u> X </u>	Personnel
<u> X </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 December 17, 2014 that an Executive Session closed to the public shall be held on December 17, 2014 at 6:25 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.



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 17th day of December 2014.