RESOLUTION
No. 5038

July 2017

Payroll - June 08, 2017	$	39,905.84
Payroll Taxes - June 08, 2017	$	19,985.87
Payroll - June 22, 2017	$	40,757.80
Payroll Taxes - June 22, 2017	$	19,731.35
NJSHP - July Retirees	$	9,252.56
NJSHP - July Active	$	37,149.40
NJ Div. Of Pension - June	$	15,522.95
Total Paid:	$	**182,305.77**

Aramark Uniform & Career Apparel, Inc.	$	629.79
Boerger Limited Liability Company	$	8,708.94
Bradley Car Care	$	296.68
Cablevision Systems Corporation	$	239.61
Capehart & Scatchard PA	$	1,605.75
Colonial Life & Accident Insurance Co	$	306.20
Country Clean Inc	$	152.82
De Landen Financial Services, Inc.	$	161.33
Delta Dental of New Jersey	$	2,027.68
Dex Media Inc	$	19.95
Electro Maintenance, Inc.	$	753.50
Ferguson Enterprises NY-Metro, Inc.	$	141.35
FlexFacts.Com	$	35.00
Freehold Cartage, Inc.	$	175.00
Gannett Satellite Information Network, Inc.	$	66.35
Garden State Laboratories, Inc.	$	4,246.00
Geese Police, Inc.	$	2,880.00
Goode & Weyser, CPA, LLC	$	208.33
Heritage Business Systems, Inc.	$	34.78
Home Depot U.S.A., Inc.	$	973.20
Jersey Central Power & Light Company	$	40,697.84
Lawes Coal Company, Inc.	$	124.80
Long, Marmero LLP	$	9,151.04
Maritime Tool and Manufacturing Co., Inc.	$	865.00
Maser Consulting	$	15,280.14
Neofunds by Neopost	$	200.00
Neopost USA, Inc.	$	180.00
New Jersey American Water Company	$	493.35

RESOLUTION
No. 5038

July 2017

New Jersey Natural Gas Company	$	1,913.41
Paycheck Investment Partnership LP	$	265.23
Pilot Electric Company, Inc.	$	36,540.10
R & M Equipment Co	$	3,201.00
Seaboard Welding Supply, Inc.	$	39.50
Staples Contract & Commercial, Inc.	$	429.45
Stewart & Stevenson Power Products LLC	$	4,942.00
T.N.B.R. Enterprises, Inc. - All Turf Power	$	535.22
The New Coaster, LLC	$	22.98
Time Clock Depot	$`	85.91
Univar USA Inc.	$	10,425.87
Verizon	$	1,130.53
Verizon Business Communications	$	18.87
Verizon - Wireless	$	106.56
Watchung Spring Water	$	88.85
To Be Paid	$	**150,399.91**
Digester Upgrade Project - General Fund		
Quad Construction Company (Payment No. 3)	$	320,528.60
GRAND TOTAL	$	**653,234.28**

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 July 2017.

RESOLUTION

NO. 5037

WHEREAS, the Township of Neptune Sewerage Authority authorized by Resolution No. 5036 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 7:18 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 19th day of July 2017.

TNSA
RESOLUTION NO. 5036

RESOLUTION OF THE TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY TO ENTER INTO A CLOSED SESSION TO DISCUSS THE MONMOUTH COUNTY RECLAMATION CENTER, LEACHATE PRE-TREATMENT FACILITY & PERSONNEL 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 subjects in closed session:

1. Monmouth County Reclamation Center, Leachate Pre-Treatment Facility;

2. Personnel Matters

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 July 19, 2017.

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 July 19, 2017;

(Secretary's Signature) 8/16/17 (Date)

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