

RESOLUTION  
NO. 5011

WHEREAS, the Township of Neptune Sewerage Authority desires to revise its Schedule of Service Charges for the year ending December 31, 2017; and

WHEREAS, pursuant to the Sewerage Authority Law N.J.S.A. 40:14A-1 et seq. a public hearing was conducted on March 15, 2017 for the purpose of considering the adoption of the proposed Schedule of Service Charges for the year ending December 31, 2017; and

WHEREAS, the Notice of the proposed hearing was mailed to the Clerk of each Municipality served by the Authority and published in the Authority's official newspapers; and

WHEREAS, at the rate hearing the Authority presented evidence concerning the circulation of the proposed Schedule of Service Charges pursuant to N.J.S.A. 40:14A-8; and

WHEREAS, pursuant to the requirements of N.J.S.A. 40:14A-8, it was determined that the Schedule of Service Charges for the year ending December 31, 2017 should be as follows:

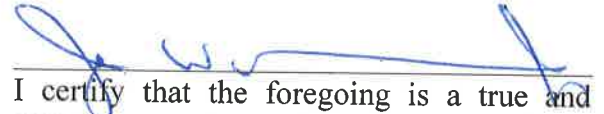
<u>Municipality</u>	<u>Service Charge</u>	<u>Quarterly Amount</u>
Avon-by-the-Sea	\$ 358,328.00	\$ 89,582.00
Bradley Beach	\$ 769,007.00	\$192,251.75
Neptune City	\$ 573,719.00	\$143,429.75
Neptune Township	\$3,871,464.00	\$967,866.00
Ocean Grove	\$ 500,758.00	\$125,189.50
Tinton Falls	\$ 643,460.00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

WHEREAS, at the rate hearing an opportunity for cross-examination was offered to the public and a transcript was made which shall be available at a reasonable charge to any interested party;

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority that the Schedule of Service Charges for the year ending December 31, 2017 shall be as the above indicates;

BE IT FURTHER RESOLVED that the quarterly amounts shall be due on and be made on or before the 1<sup>st</sup> day of April, July, October and January;

BE IT FURTHER RESOLVED that the Executive Director be and is hereby authorized to forward certified copies of the Resolution to the Clerks of each Municipality served by the Authority.



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 15<sup>th</sup> day of March 2017.

# RESOLUTION

No. 5010

March 2017

Payroll - February 2, 2017	\$	36,365.76
Payroll Taxes - February 2, 2017	\$	19,559.38
Payroll - February 16, 2017	\$	38,762.74
Payroll Taxes - February 16, 2017	\$	20,406.45
NJSHP - March Retirees	\$	9,252.56
NJSHP - March Active	\$	35,210.35
NJ Div. of Pension - February	\$	13,266.04
Annual Employer Appropriation (PERS)	\$	204,058.00
<b>Total Paid:</b>	<b>\$</b>	<b>376,881.28</b>
Amerigas Propane, Inc.	\$	1,671.10
Aramark Uniform & Career Apparel, Inc.	\$	1,659.33
Atlantic Lock & Safe Services LLC	\$	37.20
Automated Control Concepts, Inc.	\$	11,460.00
Bel-Ray Company, Inc.	\$	659.97
Bradley Car Care	\$	764.92
Cablevision	\$	239.54
Colonial Life & Accident Insurance Co	\$	306.20
Country Clean Inc.	\$	126.85
De Lage Landen Financial Services, Inc.	\$	161.33
Delta Dental of New Jersey, Inc.	\$	2,027.68
Dex Media Inc.	\$	19.95
ElectroMaintenance, Inc.	\$	4,546.50
Fire Security Technologies, Inc.	\$	322.98
FlexFacts.Com	\$	35.00
Freehold Cartage, Inc.	\$	1,180.20
Gannett Satellite Information Network, Inc.	\$	163.15
Garden State Laboratories, Inc.	\$	2,656.00
Genuine Parts Company	\$	274.66
HD Supply Facilities Maintenance	\$	92.12
Heritage Business Systems, Inc.	\$	50.41
Home Depot U.S.A., Inc.	\$	570.93
Ingersoll-Rand Company	\$	20,640.60
Jersey Central Power & Light Company	\$	48,213.94
Joseph Fazzio-Wall Limited Liability Company	\$	99.88
Long Marmero LLP	\$	885.00
Maser Consulting P.A.	\$	16,288.30
McMaster-Carr Supply Company	\$	1,702.06
Medicare - Vernon Brikowski	\$	1,258.80
Nastus Bros., Inc.	\$	590.00
Neptune Township	\$	580.29

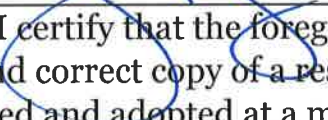
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No.

March 2017

New Jersey American Water Company Inc.	\$	454.25
New Jersey Natural Gas Company	\$	14,850.32
New Jersey Water Environment Association	\$	1,019.00
One Call Concepts, Inc.	\$	1.25
Paychex Investment Partnership LP	\$	159.36
Petty Cash	\$	19.00
Quest Diagnostics	\$	1,063.46
Rutgers The State University	\$	350.00
Safeguard Business Systems	\$	167.37
Seaboard Welding Supply, Inc.	\$	39.50
Shore Industrial Supply Corp.	\$	83.19
Shore Primary Care, P.C.	\$	500.00
State of New Jersey - DEP	\$	835.00
Sterling Seal & Supply, Inc.	\$	52.50
The New Coaster, LLC	\$	118.01
Univar USA, Inc.	\$	7,972.88
Verizon Network Intergration Corp.	\$	1,838.40
Verizon Business Communications	\$	18.23
Verizon Wireless	\$	99.22
W W Grainger Inc	\$	1,167.13
Watchung Spring Water Co., Inc.	\$	135.27
Water Environment Federation	\$	279.00
<b>To Be Paid</b>	<b>\$</b>	<b>150,507.23</b>

**GRAND TOTAL** \$ 527,388.51

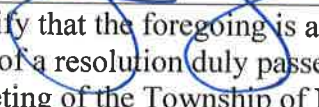
  
I certify that the foregoing is a true  
and correct copy of a resolution duly  
passed and adopted at a meeting of the  
Township of Neptune Sewerage Authority  
held on the 15th day of March 2017

**RESOLUTION**

**NO. 5009**

WHEREAS, the Township of Neptune Sewerage Authority authorized by Resolution No. 5008 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  
6:17 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 March 2017.

RESOLUTION  
NO. 5008

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

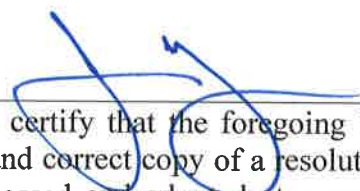
WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the Public, may be held for certain specified purposes when authorized by Resolution; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority assembled in Public Session on March 15, 2017 that an Executive Session closed to the Public shall be held on March 15, 2017 at 6:15 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.



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 15<sup>th</sup> day of March 2017.