TOWNSHIP COMMITTEE WORKSHOP MEETING - SEPTEMBER 24, 2012 - 6:00 P.M.

Mayor Bishop calls the workshop meeting to order at 6:00 p.m. and asks the Clerk to call the roll:

ROLL CALL	PRESENT/ABSENT
Dr. Michael Brantley	
Eric J. Houghtaling	
Mary Beth Jahn	
Kevin B. McMillan	
J. Randy Bishop	

Also present: Philip D. Huhn, Business Administrator; Michael J. Bascom, Chief Financial Officer; Gene Anthony, Township Attorney; and Richard J. Cuttrell, Municipal Clerk.

Mayor Bishop announces that the notice requirements of R.S. 10:4-18 have been satisfied by the publication of the required advertisement in The Coaster and the Asbury Park Press on January 5, 2012, posting the notice on the Board in the Municipal Complex, and filing a copy of said notice with the Municipal Clerk.

ITEMS FOR DISCUSSION IN OPEN SESSION

- 1. Discussion Welsh Farms farmhouse demolition.
- 2. Reminder: Due to the Columbus Day holiday on October 8th, the next Township Committee meeting is scheduled for Thursday, October 4th.
- 3. Review Committee calendars/follow-up on outstanding issues from previous meeting.
- 4. Outstanding parking lot items. (PW)

Res. # 12-360 – Authorize an Executive Session as authorized by the Open Public Meetings Act.

Offered by:______ Seconded by:______; Vote: Brantley, _____; Houghtaling, _____; Jahn, _____; McMillan, _____; Bishop, _____.

TOWNSHIP COMMITTEE MEETING - SEPTEMBER 24, 2012 - 7:00 P.M.

Mayor Bishop calls the meeting to order and asks the Clerk to call the roll:

ROLL CALL	PRESENT/ABSENT	PRESS REPRESENTATIVES
Dr. Michael Brantley		Don Stine The Coaster
Eric J. Houghtaling		
Mary Beth Jahn		Charles Layton Blogfinger
Kevin B. McMillan		Kevin Penton Asbury Park Press
J. Randy Bishop		Asbury Fark Fress

Also present at the dais: Gene Anthony, Township Attorney; Philip D. Huhn, Business Administrator; Michael J. Bascom, Chief Financial Officer; and Richard J. Cuttrell, Municipal Clerk

Silent Prayer and Flag Salute

The Clerk states, "Fire exits are located in the rear of the room and to my right. In the event of a fire, you will be notified by fire alarm and/or public address system, then proceed to the nearest smoke-free exit."

Mayor Bishop announces that the notice requirements of R.S. 10:4-18 have been satisfied by the publication of the required advertisement in The Coaster and the Asbury Park Press on January 5, 2012, posting the notice on the Board in the Municipal Complex, and filing a copy of said notice with the Municipal Clerk. In addition, the meeting agenda, resolutions and or dinances are posted online at www.neptunetownship.org.

REPORT OF THE CLERK

The Clerk states that the following reports and communications are on file in the Clerk's office:

Monmouth County Board of Health agenda for the September 18th meeting.

Senior Center monthly statistics for August

Notice from the State Department of Health that the ANSWER Water Rescue Team has been nominated for the 2012 Outstanding EMS Call for their response to a boat aground on the jetty at the entrance to Shark River Inlet

COMMENTS FROM THE DAIS

The Mayor will now request comments from the Dais regarding business on this agenda or any reports on recent events in their respective departments.

PUBLIC COMMENTS ON RESOLUTIONS

Public comments regarding resolutions presented on this agenda only. The public will be permitted one visit to the microphone with a limit of five minutes.

ORDINANCES

For each ordinance with a public hearing, the public will be permitted one visit to the microphone with a limit of five minutes.

<u>ORDINANCE NO. 12-28</u> - An ordinance to amend Volume I, Chapter XII, Section 12-2 of the Code of the Township of Neptune by amending the provisions regarding the maintenance of brush, hedges trees and any plant life – Final Reading

Explanatory Statement: The Ordinance amends the property maintenance section of the Township Code by delineating permitted height of plant growth (30") within intersection site triangles and minimum clearance required of tree limbs extending over roadways (12').

Public Hearing:

Offered by:_____ Seconded by:_____ Vote: Brantley, _____; Houghtaling, ____; Jahn, ____; McMillan, ____; Bishop, _____.

CONSENT AGENDA

Res. # 12-361 – Authorize change in title and text in 2012 municipal budget to provide matching funds for a State Police EMPG Open Initiative Subgrant.

Res. # 12-362 – Authorize the execution of a Release of Part of Mortgaged Property with TRF DP Ridge Avenue, LLC in connection with the Schoolhouse Square project.

Res. # 12-363 – Authorize extension of liquor license issued to Neptune Liquors, LLC to Charles A. Stanziale, Liquidating Trustee.

Res. # 12-364 – Employ on-call part-time Bus Driver in the Senior Center.

Res. # 12-365 – Authorize execution of a contract with Biokinetics, LLC to provide occupation health services.

Res. # 12-366 - Cancel checks outstanding for over ninety days.

CONSENT AGENDA Offered by:_____ Seconded by:_____ Vote: Brantley, ____; Houghtaling, ____; Jahn, ____; McMillan, ____; Bishop, ____.

Res. # 12-367 – Join the New Jersey League of Municipalities and other affected municipalities in the effort to appeal the Tax Court decision that eliminated the requirement of Verizon New Jersey, Inc. to pay property taxes on tangible personal property.

Offered by:_____ Seconded by:_____ Vote: Brantley, ____; Houghtaling, ____; Jahn, ____; McMillan, ____; Bishop, ____. Res. # 12-368 – Authorize the purchase of playground equipment through the New Jersey State Cooperative Purchasing Program.

Offered by:_____ Seconded by:_____ Vote: Brantley, ____; Houghtaling, ____; Jahn, ____; McMillan, ____; Bishop, ____.

The Mayor announces the following appointment to the Board of Library Trustees:

Maureen Pampaloni to an unexpired five-year term expiring December 31, 2012.

Res. # 12-369 - Confirm Mayor's appointment to the Library Board of Trustees.

Offered by: Vote: Brantley,		d by:; Jahn,	; Bishop,	
Res. # 12-370 – Awar	d bid for wheel load	der.		

Offered by:_____ Seconded by:_____ Vote: Brantley, ____; Houghtaling, ____; Jahn, ____; McMillan, ____; Bishop, ____.

Res. # 12-371 – Award bid for backhoe loader.

Offered by:_____ Seconded by:_____ Vote: Brantley, _____; Houghtaling, ____; Jahn, ____; McMillan, ____; Bishop, ____.

Res. # 12-372 – Authorize the payment of bills.

Offered by:_____ Seconded by:_____ Vote: Brantley, _____; Houghtaling, ____; Jahn, ____; McMillan, ____; Bishop, _____.

PRIVILEGE OF THE FLOOR/PUBLIC COMMENTS

Members of the public may address any concern relating to the Township. The public will be permitted one visit to the microphone with a limit of five minutes.

ADJOURNMENT

RESOLUTION #12-360 – 9/24/12

AUTHORIZE AN EXECUTIVE SESSION AS AUTHORIZED BY THE OPEN PUBLIC MEETINGS ACT

WHEREAS, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permits the exclusion of the public from a meeting in certain circumstances; and,

WHEREAS, this public body is of the opinion that such circumstances presently exist,

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Neptune, County of Monmouth, as follows:

1. The Public shall be excluded from discussion of and action upon the hereinafter specified subject matters.

2. The general nature of the subject matter to be discussed is as follows:

Potential Litigation – Sunshine Village Fields irrigation system

3. It is anticipated at this time that the above stated subject matters will be made public when matters are resolved.

4. This Resolution shall take effect immediately.

RESOLUTION #12-361 - 9/24/12

AUTHORIZE CHANGE IN TITLE AND TEXT IN 2012 MUNICIPAL BUDGET TO PROVIDE MATCHING FUNDS FOR A STATE POLICE EMPG OPEN INITIATIVE SUBGRANT

WHEREAS, N.J.S. 40A:4-85 provides that the Director of the Division of Local Finance may, at the request of, or with the consent of, the governing body of the county or municipality, make changes of the title, text or amount of any appropriation appearing in the budgets as may be necessary to make said item of appropriation available for the purpose or purposes required for the needs of any such county or municipality; and,

NOW, THEREFORE, BE IT RESOLVED that in accordance with the provisions of N.J.S. 40A:4-85, the Township of Neptune hereby requests the Director of the Division of Local Finance to make the following corrections in the budget of the year 2012;

Appropriations;	From		<u>To</u>	
Matching Funds for Grants	\$	20,000.00	\$	0.00
FY10-FY11 EMPG Open Initiative Subgrant	\$	0.00	\$ 20	,000.00

BE IT FURTHER RESOLVED that the foregoing correction is, in the opinion of the governing body, warranted and authorized by the statute above referred to, and is necessary for the orderly operation of the municipality for the reasons hereinafter set forth: The appropriation "Matching Funds for Grants" is a non-spending appropriation which must be transferred into a specific line-item for use by the municipality. The municipality has been awarded funding from the New Jersey State Police EMPG Open Initiative Subgrant which requires a municipal cash match which is expected to be \$20,000.00 for 2012; and,

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Business Administrator, Chief Financial Officer, Assistant C.F.O., and Auditor.

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF NEPTUNE ON 09/24/12 Rihus & Cuttur

RESOLUTION #12-362 - 9/24/12

AUTHORIZE THE EXECUTION OF A RELEASE OF PART OF MORTGAGED PROPERTY WITH TRF DP RIDGE AVENUE. LLC IN CONNECTION WITH THE SCHOOLHOUSE SQUARE PROJECT

WHEREAS, the Township of Neptune holds a mortgage dated April 8, 2009 in the amount of \$400,000 with TRF DP Ridge Avenue, LLC in connection with the Schoolhouse Square project; and,

WHEREAS, Block 197.03, Lot 3, with an address of 1510 Embury Avenue is included in the properties bound by said mortgage; and,

WHEREAS, said property is being sold as a housing unit and TRF DP Ridge Avenue, LLC is requesting that this property be released from the mortgage,

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Neptune that the Mayor and Clerk be and are hereby authorized to execute a Release of Part of Mortgaged Property to release Block 197.03, Lot 3, with an address of 1510 Embury Avenue, from the properties bound by the existing mortgage dated April 8, 2009 in the amount of \$400,000.00; and,

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the Chief Financial Officer, Administrative Assistant to the C.F.O. and Business Administrator.

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF NEPTUNE ON 09/24/12

RESOLUTION #12-363 - 9/24/12

AUTHORIZE EXTENSION OF LIQUOR LICENSE ISSUED TO NEPTUNE LIQUORS, LLC TO CHARLES A. STANZIALE, LIQUIDATING TRUSTEE

WHEREAS, an application has been filed for the extension of Plenary Retail Consumption License 1334-33-019-004 to Charles A. Stanziale, Jr. the Liquidating Trustee of the Solomon Dwek Creditors Liquidating Trust. and,

WHEREAS, the action to transfer/extend said license has been set forth in a Notice of Settlement from the United States Bankruptcy Court dated December 2, 2011, Certification of No Objection dated January 6, 2012, and an Assignment of Limited Liability Company Interest in Neptune Liquors, LLC dated June 22, 2012; and,

WHEREAS, the submitted application is complete in all respects including proof of appointment to act as Trustee,

THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Neptune hereby approves, effective September 25, 2012, the extension of the aforesaid Plenary Retail Consumption License to Charles A. Stanziale, Jr., Liquidating Trustee of the Solomon Dwek Creditors Liquidating Trust, said license to be held in-pocket; and,

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the New Jersey Division of ABC, the Chief of Police and the License Holder.

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF NEPTUNE ON 09/24/12



RESOLUTION #12-364 - 9/24/12

EMPLOY ON-CALL PART-TIME BUS DRIVER IN THE SENIOR CENTER

WHEREAS, there is a need for an on-call/part-time Bus Driver in the Senior Center; and,

WHEREAS, the position was duly posted and applicants have been interviewed; and,

WHEREAS, the Senior Center Director has made her recommendation; and,

WHEREAS, funds will be provided in the 2012 Municipal Budget in the appropriation entitled Senior Center S&W,, known as Account No. 372-010, and the Chief Financial Officer has so certified in writing,

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Neptune that Allan Weinberg be and is hereby employed as an on-call/part-time Bus Driver at an hourly rate of \$14.68 contingent upon favorable results of a background check and physical examination, effective October 1, 2012; and,

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Senior Center Director, Business Administrator, Chief Financial Officer, Assistant C.F.O., and Mandy To.

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF NEPTUNE ON 09/24/12



RESOLUTION #12-365 - 9/24/12

AUTHORIZE EXECUTION OF A CONTRACT WITH BIOKINETICS, LLC TO PROVIDE OCCUPATIONAL HEALTH SERVICES

WHEREAS, the Township desires to establish a contract to provide occupational health services to the Township; and,

WHEREAS, the Assistant Business Administrator has made his recommendation to contract with Biokinetics, LLC to perform said services,

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Neptune that the Mayor and Clerk be and are hereby authorized to execute a contract with Biokinetics, LLC to provide occupational health services to Township employees including, but not limited to customized job descriptions, pre-employment testing and functional capacity evaluations, pursuant to the rate schedule in said contract; and,

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Business Administrator, Assistant Business Administrator, Chief Financial Officer and Assistant C.F.O.

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF NEPTUNE ON 09/24/12

& luther Richard J. Cuttrell, R.M.C., Municipal Clerk

RESOLUTION #12-366 - 9/24/12

CANCEL CHECKS OUTSTANDING FOR OVER NINETY DAYS

WHEREAS, the Finance Department has advised that there are a number of outstanding checks that are over ninety (90) days old; and,

WHEREAS, the cancellation of said checks must be approved by resolution of the Township Committee,

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Neptune that the following checks outstanding for greater than ninety (90) days be and are hereby approved for cancellation:

General Account (Fund 01)				
CHECK NO.	DATE	AMOUNT		
013692	08/08/11	\$ 17.98		
014024	10/06/11	45.00		
014353	11/28/11	125.00		
015551	04/27/12	891.51		

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Chief Financial Officer, Assistant C.F.O and Auditor.

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF NEPTUNE ON 09/24/12



RESOLUTION #12-367 - 9/24/12

JOIN THE NEW JERSEY LEAGUE OF MUNICIPALITIES AND OTHER AFFECTED MUNICIPALITIES IN THEIR EFFORTS TO APPEAL THE TAX COURT DECISION THAT HAS ELIMINATED THE REQUIREMENT OF VERIZON NEW JERSEY, INC. TO PAY PROPERTY TAXES ON TANGIBLE PERSONAL PROPERTY

WHEREAS, the Township of Neptune along with other various municipalities have been informed that Verizon New Jersey, Inc. is no longer required to file a Return of Tangible Personal Property Used in Business by Local Business Exchange Companies Form PT-10 to the affected municipalities and therefore will not be required to pay property taxes on their Tangible Personal Property for the tax year 2013; and,

WHEREAS, N.J.S.A. 54:4-1 defines a "Local Exchange Telephone Company" as a telecommunications carrier providing dial tone and access to 51% of a local telephone exchange within a municipality; and,

WHEREAS, Verizon New Jersey, Inc. has determined that they are not providing 51% or more of dial tone service to the Township of Neptune along with other affected municipalities and will not file the required form and not pay the property taxes pursuant to N.J.S.A. 54:4-1; and,

WHEREAS, Verizon New Jersey, Inc. filed its revenue requirement for approval under the rate base/rate tariffs by listing the payment of "Taxes" as part of its revenue requirement. The New Jersey Business Personal Property tax payments were part of the revenue requirement of the rate base. Therefore, this tax payment to the municipalities was approved as part of the rate base revenue requirement in rate tariffs that were approved; and,

WHEREAS, after the Board of Public Utilities rate approval, Verizon New Jersey, Inc. took the position that it is no longer required to pay Business Personal Property taxes pursuant to N.J.S.A. 54:4-1 and has retained millions of dollars in profits by refusing to pay business personal property taxes to municipalities whose payments were built into its rate tariff; and,

WHEREAS, the loss of tax revenue to the Township of Neptune as a result of this action is approximately \$140,000 annually; and,

WHEREAS, the Borough of Hopewell in Mercer County with the support of the New Jersey League of Municipalities has contested Verizon's decision and has asked the affected municipalities to join them in their efforts to continue contesting this matter,

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Neptune, County of Monmouth, that the Township of Neptune shall join the League of Municipalities in their continued efforts to appeal the tax court decision in the matter of Hopewell v. Verizon and that the Chief Financial Officer is hereby authorized to issue a check in the amount of \$220.00 to the League of Municipalities for this purpose; and, BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to Senator Jennifer Beck, Assemblywoman Mary Pat Angelini, Assemblywoman Caroline Casagrande, the New Jersey League of Municipalities, the Neptune Township Chief Financial Officer and the Neptune Township Assistant C.F.O. and Auditor.

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF NEPTUNE ON 09/24/12

Richard & Cuther

RESOLUTION #12-368 - 9/24/12

AUTHORIZE THE PURCHASE OF PLAYGROUND EQUIPMENT THROUGH THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM

WHEREAS, the Neptune Township Public Works and Recreation Departments wish to purchase playground equipment for Midtown Commons Park, Liberty Park and Pittenger Park through an authorized vendor under the State of New Jersey Cooperative Purchasing Program 1-NJCP; and,

WHEREAS, the purchase of goods and services by local contracting units is authorized by the Local Public Contracts Laws, N.J.S. 40A:11-12; and,

WHEREAS, BCI Burke Company has been awarded New Jersey State Contract No. A81430 for this equipment; and,

WHEREAS, the Chief Financial Officer recommends the utilization of this contract on the grounds that the price reflects a substantial savings; and,

WHEREAS, the cost of the playground equipment shall not exceed \$99,686.80; and,

WHEREAS, funds for this purpose are available through Ordinance #12-08, and the Chief Financial Officer has so certified in writing,

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Neptune that the purchase of playground equipment for Midtown Commons Park, Liberty Park and Pittenger Park through the New Jersey Cooperative Purchasing Program be and is hereby authorized at an amount not to exceed \$99,686.60; and,

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Director of Public Works, Recreation Director, Chief Financial Officer, Business Administrator, Assistant C.F.O. and Auditor.

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF NEPTUNE ON 09/24/12



RESOLUTION #12-369 - 9/24/12

CONFIRM MAYOR'S APPOINTMENT TO THE BOARD OF LIBRARY TRUSTEES

WHEREAS, due to the resignation of Luke Tirrell, there is a vacancy on the Library Board of Trustees.

THEREFORE, BE IT RESOLVED, that the Township Committee hereby confirms the Mayor's appointment of Maureen Pampaloni as a member to the Board of Library Trustees for an unexpired five year term expiring December 31, 2012; and,

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the Library Director.

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF NEPTUNE ON 09/24/12

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RESOLUTION #12-370 - 9/24/12

AWARD BID FOR WHEEL LOADER

WHEREAS, on August 24, 2012, the Purchasing Agent received bids for the award of a contract for a wheel loader; and,

WHEREAS, said bids were reviewed by the Purchasing Agent who has recommended that the bid be awarded to the lowest bid submitted by Trico Equipment; and,

WHEREAS, said bids were advertised, received and awarded in a "fair and open" competitive bidding process in accordance with the Open Public Contracts Law; and,

WHEREAS, funds for this purpose will be provided in Ordinance No. 09-36 and the Chief Financial Officer has so certified in writing,

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Neptune that a contract be awarded to Trico Equipment on their lowest responsible bid of \$174,850.00 to supply a Case 621F Wheel Loader with options; and,

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the Business Administrator, Chief Financial Officer, Assistant C.F.O., and Public Works Director.

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF NEPTUNE ON 09/24/12

Kichard & Cutter

RESOLUTION #12-371 - 9/24/12

AWARD BID FOR BACKHOE LOADER

WHEREAS, on August 24, 2012, the Purchasing Agent received bids for the award of a contract for a backhoe loader; and,

WHEREAS, said bids were reviewed by the Purchasing Agent who has recommended that the bid be awarded to the lowest bid submitted by Trico Equipment; and,

WHEREAS, said bids were advertised, received and awarded in a "fair and open" competitive bidding process in accordance with the Open Public Contracts Law; and,

WHEREAS, funds for this purpose will be provided in Ordinance No. 09-37 and the Chief Financial Officer has so certified in writing,

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Neptune that a contract be awarded to Trico Equipment on their lowest responsible bid of \$131,613.00 to supply a Case 590SN Backhoe Loader with options; and,

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the Business Administrator, Chief Financial Officer, Assistant C.F.O., and Public Works Director.

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF NEPTUNE ON 09/24/12

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RESOLUTION #12-372 - 9/24/12

AUTHORIZE THE PAYMENT OF BILLS

BE IT RESOLVED, by the Township Committee of the Township of Neptune that the following bills be paid if properly certified:

CURRENT FUND	2,800,010.41
FEDERAL & STATE GRANT FUND	52,058.40
TRUST OTHER	6,955.97
GENERAL CAPITAL FUND	4,706,564.24
SEWER OPERATING FUND	1,113,700.92
SEWER CAPITAL FUND	2,464.25
MARINA OPERATING FUND	4,238.10
MARINA CAPITAL FUND	7,471.93
DOG TRUST	14,954.00
UDAG TRUST	1,180.40
LIBRARY TRUST	505.99
BILL LIST TOTAL	\$8,710,104.61

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the Assistant C.F.O.

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF NEPTUNE ON 09/24/12

