TOWNSHIP OF OCEAN SEWERAGE AUTHORITY
REGULAR MEETING

A Work Meeting and Agenda Conference of the Township of Ocean Sewerage Authority for the month of March 2012, was held at the Authority Administration Building, 224 Roosevelt Avenue, Oakhurst, New Jersey on the above date at 6:30 p.m.

Present: Galvin, Kelly, Stubbs, Villapiano
Absent: Bernhardt
Others: Engineer Henry Johnson, Executive Director Bill Schmeling and Superintendent Tom Meholic, Representatives of Greely and Hansen (Dimitri Katehis and Kathleen Callow)

Chairman Villapiano called the meeting to order.

All recited *The Pledge of Allegiance.*

Chairman Villapiano announced that the meeting was being held in conformance with the requirements of the Open Public Meetings Act of 1975 and that adequate notice had been duly posted where required and mailed to the *Asbury Park Press* in accordance with Law.

WORK SESSION

Director's Report Mr. Schmeling provided a review of the agenda.

He noted that representatives of Greely and Hansen were in attendance and would make a presentation on the odor control system.

Attorney's Report. Mr. Bonello reported that copies of the plans for the new siphon line project have been sent to the Borough of Interlaken . He is presently working on title searches and will contact homeowners on both sides of the lake with regard to this project.

Engineers Report Mr. Johnson advised that the Oxygen System Upgrade and Treatment Plant Improvement projects are being completed.

Plant Superintendent's Report. Mr. Meholic provided the Operator's report for the month of February 2012.

Odor Control Report. Dimitri Katehis and Kathleen Callow, representatives of Greely and Hansen, consulting engineers, provided a detailed report on TOSA's odor control system. They made suggestions as to how the odor control could be improved. The addition of an anaerobic process will be evaluated and final report will be provided in June.

The report was discussed and length and Chairman Villapiano thanked Mr. Katehis and Ms. Callow for their presentation.

BUSINESS SESSION

Mr. Schmeling provided a review of the Resolutions on the agenda.

Resolution

Mr. Stubbs offered a motion, seconded by Mr. Kelly and unanimously carried to approve the following minutes.

Regular Meetings February 7, 2012 and
February 16, 2012

A copy of the Plant Operator's Report for the month of February 2012 was received, a copy of which follows:

March 6, 2012 Work/Agenda Meeting
THE TOWNSHIP OF OCEAN SEWERAGE AUTHORITY
February 2012 Operator's Report

The February, 2012 report shows the treatment plant and collection systems O.K. with some repairs to report.

The average daily flow to date was 3.471MGD. The highest daily flow was 3.730 on February 1st. The total precipitation to date was 0.96 inches to date for the month; the largest precipitation was 0.31 inches on February 25th. A trace of snow fell on February 9th and 12th.

The monthly average effluent suspended solids concentrations, to date, 8.6 mg/l. For CBOD, the concentration was 11.3 mg/l. The average percentage removals for these same effluent parameters were 96% and 91% respectively.

Our present NJPDES Permit has a suspended solids monthly average limitation of 30 mg/l and 25 mg/l for CBOD. For percent removals, it requires 85% removals on a monthly average basis for suspended solids and for CBOD. For plant flow, we are permitted 7.5 MGD average daily flow on a 30-day average quantity basis.

PLANT OPERATIONS AND MAINTENANCE

The treatment plant is operating OK with some maintenance to report.

TOSA personnel worked on the following: in the Main Pump Building, Bruce Olsen worked on a main pump bearing alarm. The pump was sent to Pumping Services Inc. for repair.

In the UNOX Building Olsen also is investigating the VFD's for mixers operation and compressor performance with operation of one aeration tank train. Henry and Olsen are in discussion with M2T/Lotepro Environmental Services. The one train operation is giving us excellent process results.

Also in the Unox Building, we are investigating prices for radiator repair on the emergency generator. We had Instrument Technology Systems Inc. onsite to troubleshoot a PLC for the Control Building SCADA System.

Our laboratory operation continues with Susan Kreizman working with assistance of Randy Kessler, and myself, while Mary Jo Gallo is out. Mary Jo has been helping from home with some data work and she is always help source via phone calls. QC Laboratories, our contract laboratory, continues with their work as well. Frank Vacchiano and I met with Bill Schmeling to discuss CME's 2012 Plant and Collection System Status Report, preventive maintenance, and personnel matters.

FUTURE PROCESS EVALUATION PROJECT

I have spoken to Greeley and Hansen regarding the Odor Control Study. They are awaiting a report from Odor Science and Engineering (sub-consultant). they have begun modeling work with prior data already submitted by TOSA.

I advised them of the successful plant operation with one aeration train.

COLLECTION SYSTEM OPERATION AND MAINTENANCE

The collection system had the following work to report:

At Norwood Ave. Pump Station (PS), Ken Williamson and Bruce Olsen responded to two alarms that were temporary and cleared.

We responded to some service or road calls for the month. A lateral was cleared by Williamson at 1304 Birch Ave. At 1119 Interlaken Ave. a homeowner's plumbing problem was investigated. At 2 Hetricks Pt. Rd, a lateral and main was blocked. It was jetted by Tom DiOrio and Vin D'Esposito.

Williamson vacuumed out the influent channel leading to the Interlaken flow meter. Some sand and rag debris material was removed.

Williamson also assisted the Township of Ocean with investigating lateral locations for Poplar Village where 6-8 buildings are scheduled for demolition after last year's storms.

Woszczak Construction Inc. repaired the lateral at 1304 Birch Ave.

Respectfully submitted,
Thomas G. Meholic
Superintendent
3/02/12

Mr. Stubbs made a motion to approve the Operator's Report. The motion was seconded by Mr. Galvin and unanimously carried for the Operator's Report to be received.

Communications

Mr. Schmeling advised that Mr. Baye has some questions about the audit and he will be meeting with Mr. Baye to provide additional information requested.

Resolution

Mr. Kelly offered the following Resolution and moved its adoption. Mr. Stubbs seconded the motion.

RESOLUTION 12 – 27
BILL LIST

BE IT RESOLVED by the Township of Ocean Sewerage Authority, in the County of Monmouth, New Jersey (not less than three (3) members affirmatively concurring) as follows:

1. All bills or claims as reviewed and approved by the Executive Director and as set forth in this Resolution are hereby approved for payment.

2. The authorized signers of checks are hereby authorized and directed to sign checks in the payment of bills and claims, which are hereby approved.

The computer printout of the list of bills will be on file in the Purchasing Agent's Office.

CURRENT FUND	$ 158,194.50
REVIEW and INSPECTION	234.00
EIT CONSTRUCTION	216,294.15
RENEW and REPLACEMENT	0.00
TOTAL BILLS PAYABLE	**$ 374,722.65**

P.O. Id	Vendor Name	Item Description	Amount
12-00065	DELTA DENTAL PLAN OF NJ	M ARCH 2012 PREMIUM	$2,138.26
12-00071	AMBASSADOR MEDICAL SERVICE	RANDOM DRUG TEST - DOT	$96.00
12-00071	AMBASSADOR MEDICAL SERVICE	RANDOM ALCOHOL TEST - DOT	$16.00
12-00071	AMBASSADOR MEDICAL SERVICE	RANDOM DRUG TEST - NON-DOT	$48.00
12-00079	STATE OF NJ DEPT.OF TREAS.DIV.	FEBRUARY ACTIVE EMPLOYER BILL	$12,052.40
12-00079	STATE OF NJ DEPT.OF TREAS.DIV.	MARCH RETIRED EMPLOYER BILL	$13,885.30
12-00046	TOWNSHIP OF OCEAN	JANUARY LIFE INS (19 MEMBERS)	$59.28
12-00028	COOPERATIVE COMMUNICATIONS,INC	JANUARY 2012 PHONE CHARGES	$1,541.60
12-00045	VERIZON	ANALOG CKT-LOC CHAN SM EXCH	$34.29
12-00045	VERIZON	ANALOG CKT=LOC CHAN-TYPES 1011	$81.78
12-00048	VERIZON	HIGH SPEED INTERNET (517-0695)	$68.99
12-00048	VERIZON	HIGH SPEED INTERNET (531-7304)	$39.99
11-00850	ADP INC	PAYROLL PROCESSING 12/24/11	$193.00
11-00864	ADP INC	IN LINE MONTHLY SUMMARY	$24.05

11-00883	ADP INC	PAYROLL PROCESSING THRU 1/7/12	$171.65
11-00914	ADP INC	PAYROLL PROCESSING FOR 1/21/12	$193.00
12-00033	ADP INC	PAYROLL FOR PERIOD END 2/4/12	$168.95
12-00038	KEPWELL SPRINGS WATER CO	5 GAL KEPWEL SPRING WATER PU	$9.00
12-00044	VaultLogix	JANUARY COMPUTER BACKUP	$21.00
12-00051	ASBURY PARK PRESS	SUBSCRIPTION 2/1/12 to 1/31/13	$130.44
12-00054	WILLIAM E SCHMELING	REIMBURSE FOR ANNUAL REPORT	$25.00
12-00063	WATCHUNG COFFEE SERVICE	100% COLUMBIAN 42/1.25	$71.98
12-00063	WATCHUNG COFFEE SERVICE	DELIVERY FEE	$4.99
12-00063	WATCHUNG COFFEE SERVICE	BALANCE FORWARD	-$62.48
12-00070	WASTE MANAGEMENT OF NJ	MARCH 2012 PAPER RECYCLING	$63.56
12-00084	STAPLES DIRECT	FEBRUARY 19 PURCHASE	$163.41
12-00084	STAPLES DIRECT	THANKS FOR YOUR BUSINESS REBAT	-$30.00
12-00035	VINCENT D'ESPOSITO	REIMBURSEMENT FOR TRAVEL EXP	$104.72
12-00057	NEW JERSEY NATURAL GAS CO	ADMINISTRATION BUILDING	$343.42
11-00872	ABB INC.	ANNUAL CALIBRATION OF METERS	$682.68
12-00056	AVAYA INC	PAGING MAINTENANCE - MONTHLY	$4.03
12-00056	AVAYA INC	MAINT WIRE COVER 8x5 IPO/PORT	$16.27
12-00056	AVAYA INC	MAIN PARTNER ACS - MONTHLY OT	$17.53
12-00056	AVAYA INC	MAINT PARTNER TELEPHONES	$32.44
12-00074	HERITAGE BUSINESS SYSTEM, INC.	CANON IR 2535i COPIER	$2,600.00
12-00055	NJ WATER ENVIRONMENT ASSOC	RANDY KESSLER (ID#01741659)	$0.00
12-00055	NJ WATER ENVIRONMENT ASSOC	3/7/12 SESSION II	$62.00
12-00055	NJ WATER ENVIRONMENT ASSOC	3/8/12 SESSION III	$62.00
12-00055	NJ WATER ENVIRONMENT ASSOC	MULTI-DAY DISCOUNT (2 DAYS)	-$1.00
12-00055	NJ WATER ENVIRONMENT ASSOC	FRANK VACCHIANO	$0.00
12-00055	NJ WATER ENVIRONMENT ASSOC	3/8/12 SESSION IV	$62.00
12-00055	NJ WATER ENVIRONMENT ASSOC	BRUCE OLSEN (ID# 01802727)	$0.00
12-00055	NJ WATER ENVIRONMENT ASSOC	3/5/12 SESSION III	$62.00
12-00055	NJ WATER ENVIRONMENT ASSOC	KEN WILLIAMSON	$0.00
12-00055	NJ WATER ENVIRONMENT ASSOC	3/5/12 SESSION II	$62.00
12-00055	NJ WATER ENVIRONMENT ASSOC	TOM DiORIO	$0.00
12-00055	NJ WATER ENVIRONMENT ASSOC	3/5/12 SESSION IV	$62.00
12-00055	NJ WATER ENVIRONMENT ASSOC	3/7/12 SESSION II	$62.00
12-00055	NJ WATER ENVIRONMENT ASSOC	3/8/12 SESSION II	$62.00
12-00055	NJ WATER ENVIRONMENT ASSOC	MULTI-DAY DISCOUNT (3 DAYS)	-$2.00
12-00043	GOV PURCHASING ASSOC NJ,INC	2012 MEMBERSHIP	$90.00
12-00049	ASBURY PARK PRESS	2012 MEETING DATES	$81.50
12-00064	THE NEW COASTER	NOTICE OF CONTRACT AWARD	$10.85
12-00064	THE NEW COASTER	ESTABLISHING MEETING DATES	$22.32
12-00064	THE NEW COASTER	SUMMARY OF 2011 AUDIT REPORT	$62.00
12-00029	BANK OF NEW YORK NA	2002A REVENUE REFUNDING BONDS	$3,500.00
12-00029	BANK OF NEW YORK NA	2002 REVENUE REFUNDING BONDS	$200.00
12-00023	CME ASSOCIATES	SEWARD DRIVE CERTIFICATION	$275.00
12-00024	CME ASSOCIATES	ATTEND JANUARY MEETING	$500.00
12-00053	CME ASSOCIATES	ATTEND FEBRUARY MEETING	$500.00
12-00069	TOWNSHIP OF OCEAN	BILLING INTERLOCAL (DEC - FEB)	$20,541.67
12-00069	TOWNSHIP OF OCEAN	FINANCE INTERLOCAL (DEC - FEB)	$2,500.00
12-00076	CINTAS CORPORATION #062	2/8/12 INVOICE	$92.14
12-00076	CINTAS CORPORATION #062	2/15/12 INVOICE	$92.14
12-00076	CINTAS CORPORATION #062	2/22/12 INVOICE	$92.14
12-00076	CINTAS CORPORATION #062	2/29/12 INVOICE	$92.14
12-00085	DANIEL MILLER	WORK BOOT REIMBURSEMENT	$110.00
12-00001	ONE CALL CONCEPTS, INC	JANUARY REGULAR LOCATES	$192.64
12-00001	ONE CALL CONCEPTS, INC	JANUARY VOICE TICKETS	$5.00
12-00010	COOPER ELECTRIC SUPPLY CO	WIC ROMEX 12/3 W/GRD 250C	$150.77
12-00010	COOPER ELECTRIC SUPPLY CO	WIC ROMEX 12/2 W/GRD 250C	$106.97
12-00010	COOPER ELECTRIC SUPPLY CO	CARLON 15007-100 3/4 L/T FLEX	$12.10
12-00010	COOPER ELECTRIC SUPPLY CO	CARLON LT20E-NEW 3/4 90D L/T	$9.00
12-00010	COOPER ELECTRIC SUPPLY CO	CARLON LT43E-NEW 3/4 STR L/T	$3.20
12-00010	COOPER ELECTRIC SUPPLY CO	GCP 034GC 3/4IN GALV COUPLING	$2.42
12-00010	COOPER ELECTRIC SUPPLY CO	CARLON E977EC 3/4 2H PVC COND	$3.70
12-00010	COOPER ELECTRIC SUPPLY CO	3M CT24BK175-L	$24.37
12-00014	ATLANTIC PLUMBING SUPPLY CORP.	FERNCO 1056-43 4"x3" CIxCI COU	$6.43
12-00014	ATLANTIC PLUMBING SUPPLY CORP.	FERNCO 1056-33 3" CIxCI COUPLI	$4.77
12-00025	SHORE INDUSTRIAL SUPPLY CORP	3 STD 1/16 NON ASB RING GASKET	$5.85
12-00025	SHORE INDUSTRIAL SUPPLY CORP	7/8 FULL COMPR UNION	$7.17
12-00031	GRAINGER WW INC	MATERIAL HOSE, 3 IN ID x 50 FT	$578.60
12-00031	GRAINGER WW INC	CABLE TIES, 23.62 IN, PK50	$32.26
12-00031	GRAINGER WW INC	MATERIAL HOSE, 3 IN ID x 50 FT	-$578.60
12-00031	GRAINGER WW INC	DUCTING HOSE, 3 IN ID	$166.32
12-00031	GRAINGER WW INC	DUCTING HOSE, 3 IN ID	$166.32

12-00031	GRAINGER WW INC	DUCT TAPE, WIDTH 2 IN	$11.39
12-00032	SEABOARD WELDING SUPPLY INC	CYLINDER RENTAL FOR JANUARY	$28.75
12-00032	SEABOARD WELDING SUPPLY INC	PROPANE RENTAL FOR JANUARY	$11.50
12-00032	SEABOARD WELDING SUPPLY INC	RARE GAS CYLINDER FOR JANUARY	$7.00
12-00036	SEABOARD WELDING SUPPLY INC	33# PROPANE (2/1/11 - 4/30/11)	$86.90
12-00059	TOWNE HARDWARE	SLEEVES	$23.98
12-00059	TOWNE HARDWARE	9V BATTERY	$5.29
12-00059	TOWNE HARDWARE	KEYS	$5.25
12-00059	TOWNE HARDWARE	SCREEN & SPLINE	$59.84
12-00059	TOWNE HARDWARE	BOX 9x3/4 SMS	$5.99
12-00059	TOWNE HARDWARE	500W HALOGEN BULBS	$13.98
12-00059	TOWNE HARDWARE	NIPPLE	$3.85
12-00059	TOWNE HARDWARE	GALVANIZED PLUG	$5.75
12-00061	SIPERSTEIN PAINT	LATEX P&D BATTLE	$89.85
12-00077	TED HALL	FULL SURFACE HINGE LAB	$601.00
12-00021	MIRACLE CHEMICAL CO	SODIUM HYPOCHLORITE DEL 1/30	$4,821.60
12-00078	JERSEY CENTRAL POWER & LIGHT	TREATMENT PLANT	$24,105.13
12-00057	NEW JERSEY NATURAL GAS CO	SLUDGE BUILDING	$244.08
12-00057	NEW JERSEY NATURAL GAS CO	LAB & GARAGE	$571.42
12-00057	NEW JERSEY NATURAL GAS CO	MAIN PUMP BUILDING	$561.32
12-00057	NEW JERSEY NATURAL GAS CO	ROLLING MEADOWS PUMP STATION	$25.00
12-00057	NEW JERSEY NATURAL GAS CO	CONTROL BUILDING	$308.86
12-00047	NEW JERSEY AMERICAN WATER CO	224 ROOSEVELT AVENUE	$867.50
12-00059	TOWNE HARDWARE	10W-10 MOTOR OIL	$3.99
12-00027	ACCURATE WASTE REMOVAL	JANUARY SLUDGE REMOVAL	$24,342.50
12-00050	NJ MOTOR VEHICLE COMMISSION	BACKHOE REGISTRATION	$135.00
11-00884	ATLAS COPCO COMPRESSORS, INC.	YEAR ONE MAINTENANCE 1ST PAY	$5,850.00
11-00847	SIEMENS WATER TECHNOLOGIES COR	VX 456 TOTE DEL 1/3/12	$7,261.00
11-00847	SIEMENS WATER TECHNOLOGIES COR	CREDIT PER 12/15/11 LETTER	-$7,261.00
12-00046	TOWNSHIP OF OCEAN	JANUARY GASOLINE	$484.91
12-00005	NAPA AUTO PARTS	WIPER BLADES	$17.06
12-00005	NAPA AUTO PARTS	WASHER FLUID	$13.75
12-00008	MONMOUTH TRUCK EQUIPMENT	16" WIPER BLADES	$16.00
12-00011	SEACOAST CHEVROLET	01 CHEV SILVERADO PARTS AMOUNT	$1,040.72
12-00011	SEACOAST CHEVROLET	01 CHEV SILVERADO GAS, OIL, LU	$15.25
12-00066	AIR BRAKE & EQUIPMENT	NEW HUB CAP, FILL W/GEAR OIL	$153.34
12-00011	SEACOAST CHEVROLET	01 CHEV SILVERADO LABOR	$467.50
12-00030	COAST CITIES EQUIPMENT SALES,I	DOT INSPECTION	$104.50
12-00026	QC LABORATORIES	ENTEROCOCCUS-MF 1600	$90.00
12-00026	QC LABORATORIES	AMMONIA	$150.00
12-00026	QC LABORATORIES	FECAL COLIFORM-MF	$12.60
12-00026	QC LABORATORIES	METHOD 1664, HEXANE EXTRACTABL	$50.00
12-00026	QC LABORATORIES	NJ SQAR TABLE 1 LIST	$104.40
12-00037	FRED PALUMBO	REIMBURSE FOR 12/30/11 BLOCKAG	$331.70
12-00052	AQUA DYNAMIC SYSTEMS INC	RECALIBRATION OF LUMIDOR GAS	$95.00
12-00052	AQUA DYNAMIC SYSTEMS INC	RECALIBRATION OF LUMIDOR GAS	$35.00
12-00060	GRAINGER WW INC	MARKING PAINT, GREEN 15 OZ	$209.76
12-00060	GRAINGER WW INC	MARKING WAND	$58.92
12-00060	GRAINGER WW INC	ROOF SEALANT, BLACK 10.1 OZ	$20.76
12-00060	GRAINGER WW INC	CAULK GUN	$3.22
12-00060	GRAINGER WW INC	METAL HALIDE LAMP	$9.67
12-00002	MARK WOSZCZAK	CROSBY AVENUE REPAIR BALANCE	$1,107.34
12-00015	ALTERNATE POWER INC	LARCHWOOD GENERATOR REPAIR	$724.50
12-00034	CEDAR VILLAGE AT OCEAN HOA	CEDAR VILLAGE PS REIMBURSEMENT	$5,941.94
12-00078	JERSEY CENTRAL POWER & LIGHT	WAYSIDE PUMP STATION	$25.85
12-00078	JERSEY CENTRAL POWER & LIGHT	LONGVIEW PUMP STATION	$196.17
12-00078	JERSEY CENTRAL POWER & LIGHT	ASBURY AVENUE PUMP STATION	$181.60
12-00078	JERSEY CENTRAL POWER & LIGHT	GREEN GROVE PUMP STATION	$467.77
12-00078	JERSEY CENTRAL POWER & LIGHT	NORWOOD PUMP STATION	$43.39
12-00078	JERSEY CENTRAL POWER & LIGHT	WHALEPOND PUMP STATION	$839.49
12-00078	JERSEY CENTRAL POWER & LIGHT	COLONIAL TERRACE PUMP STATION	$128.25
12-00078	JERSEY CENTRAL POWER & LIGHT	RELIEF STATION	$52.41
12-00078	JERSEY CENTRAL POWER & LIGHT	INTERLAKEN PUMP STATION	$2,051.99
12-00078	JERSEY CENTRAL POWER & LIGHT	INTERLAKEN PUMP STATION	$1,795.41
12-00078	JERSEY CENTRAL POWER & LIGHT	ALLENHURST FLOW METER	$18.21
12-00078	JERSEY CENTRAL POWER & LIGHT	ROLLING MEADOWS PUMP STATION	$186.45
12-00078	JERSEY CENTRAL POWER & LIGHT	INTERLAKEN PUMP STATION	-$2,051.99
12-00047	NEW JERSEY AMERICAN WATER CO	GREEN GROVE RD CORNER	$10.00
12-00047	NEW JERSEY AMERICAN WATER CO	N ROLING MEADOWS BLVD PS	$80.00
12-00047	NEW JERSEY AMERICAN WATER CO	MAIN STREET	$31.10
12-00047	NEW JERSEY AMERICAN WATER CO	LINCOLN DRIVE	$10.00
12-00046	TOWNSHIP OF OCEAN	JANUARY GASOLINE	$438.92

12-00072	EAGLE EQUIPMENT INC	JET VAC REPAIR - PARTS	$2,103.54
12-00072	EAGLE EQUIPMENT INC	JET VAC REPAIR - LABOR	$1,872.00
12-00072	EAGLE EQUIPMENT INC	JET VAC REPAIR - SHOP SUPPLIES	$12.95
12-00011	SEACOAST CHEVROLET	DIESEL FUEL	$20.00
12-00046	TOWNSHIP OF OCEAN	JANUARY DIESEL	$227.95
12-00006	SIEMENS WATER TECHNOLOGIES COR	ASBURY AVENUE PUMP STATION	$1,357.00
12-00006	SIEMENS WATER TECHNOLOGIES COR	GREEN GROVE PUMP STATION	$2,183.00
12-00006	SIEMENS WATER TECHNOLOGIES COR	LONGVIEW PUMP STATION	$1,205.96
12-00009	SIEMENS WATER TECHNOLOGIES COR	INTERLAKEN PUMP STATION	$2,832.00
12-00009	SIEMENS WATER TECHNOLOGIES COR	WHALEPOND PUMP STATION	$2,478.00
RI000284	CME ASSOCIATES	ACURA OF OCEAN REV & INSPECT	$234.00
12-00082	RACHEL DISCEPOLA	1ST Q 2012 USER CHARGE REFUND	$115.00
12-00083	ENTERPRISE RENT-A-CAR	2012 USER CHARGE REFUND	$62.80
EIT00304	CME ASSOCIATES	2007 FACILITIES IMP PHASE II	$1,966.50
EIT00305	MBE MARK III ELECTRIC, INC	FINAL PAYMENT NO. 13	$152,324.89
EOT00306	CME ASSOCIATES	2007 FACILITY IMPROV-PHASE II	$1,050.00
EIT00307	UNDERGROUND UTILITIES CORP	2008 COLLECTION SYSTEM UPGRADE	$60,952.76
		BILL LIST SUMMARY	

2011 General Fund Vouchers	**$158,194.50**		
Bill List Total	Meeting Date		March 6, 2012
Less: EIT Vouchers		-$216,294.15	
Less: R&R Vouchers		$0.00	
Less: R&I Vouchers		-$234.00	
EIT			
Traditional	**$216,294.15**		
2007 Facilities Improvements	**$155,341.39**		
MBE Mark III Electric, Inc.		$152,324.89	
CME Associates		$3,016.50	
2008 Collection System Improvements	**$60,952.76**		
Underground Utilities Corp.		$60,952.76	
T & M Associates			
EIT ARRA	**$0.00**		
CME Associates		$0.00	
Quad Construction Company		$0.00	
Renewal & Replacement	**$0.00**		
Review & Inspection	**$234.00**		
CME Associates			
Acura of Ocean		$234.00	
TOTAL BILL LIST AMOUNT		**$374,722.65**	

Roll Call: Galvin, Kelly, Stubbs, Villapiano
Yes Yes Yes Yes

Resolution

Mr. Stubbs offered the following Resolution and moved its adoption. Mr. Kelly seconded the motion.

RESOLUTION 12 - 28
AUTHORIZING REFUND IN THE AMOUNT OF $115.00
TO RACHEL DISCEPOLA

WHEREAS, Patrick and Rachel Discepola ("Discepola") are the owners of property located at 156 Belmar Avenue in the Township of Ocean; and

WHEREAS, Discepola has a credit balance of $115.00 as a result of a duplicate payment of the first quarter 2012 sewer period; and

WHEREAS, Discepola has requested a refund of the credit balance of $115.00.

NOW, THEREFORE BE IT RESOLVED by the Township of Ocean Sewerage Authority that a check in the amount of $115.00, payable to Rachel Discepola, be issued representing a refund of the 2012 first quarter sewer charges.

Roll Call: Galvin, Kelly, Stubbs, Villapiano
Yes Yes Yes Yes

Resolution

Mr. Kelly offered the following Resolution and moved its adoption. Mr. Stubbs seconded the motion.

RESOLUTION 12 - 29
AUTHORIZING REFUND IN THE AMOUNT OF $62.80 TO ENTERPRISE RENT-A-CAR

WHEREAS, Enterprise Rent-A-Car operates at property located at 725 Highway 35 in the Township of Ocean ("Enterprise"); and

WHEREAS, Enterprise has a credit balance of $62.80 for 2012 as a result of a $522.80 credit for excess usage; and

WHEREAS, Enterprise has requested a refund of the credit balance of $62.80.

NOW, THEREFORE BE IT RESOLVED by the Township of Ocean Sewerage Authority that a check in the amount of $62.80, payable to Enterprise Rent-A-Car, be issued representing a refund of the 2012 sewer charges.

Roll Call: Galvin, Kelly, Stubbs, Villapiano
Yes Yes Yes Yes

Resolution

Mr. Kelly offered the following Resolution and moved its adoption. Mr. Stubbs seconded the motion.

12 - 30

AUTHORIZING APPROVAL OF CHANGE ORDER NO. 2 IN THE AMOUNT OF ($634.81) AND PAYMENT IN THE AMOUNT OF $60,952.76 TO UNDERGROUND UTILITIES CORP. FOR COLLECTION SYSTEM UPGRADE 2008 PROJECT

WHEREAS, the Township of Ocean Sewerage Authority awarded a contract to Underground Utilities Corp in the amount of $1,840,710.15 for the Collection System Upgrades 2008 Project (the "Contract"); and

WHEREAS, certain changes to the Contract are required due to differences in quantities used and additional work being required or requested resulting in a change of ($634.81); and

WHEREAS, certain work has been performed and equipment delivered and stored on site in accordance with the Contract; and

WHEREAS, T & M Associates by letter dated February 20, 2012 has recommended approval of Change Order No. 2 and payment to Underground Utilities Corp. for work performed and equipment delivered and stored on the site; and

WHEREAS, the T & M Associates has prepared Application #10 showing payment due in the

amount of $60,952.76.

NOW, THEREFORE, BE IT RESOLVED that the Township of Ocean Sewerage Authority approves Change Order No. 2 in the amount of ($634.81); and

BE IT FURTHER RESOLVED that the Township of Ocean Sewerage Authority authorizes payment in the amount of $60,952.76 to Underground Utilities Corp. in accordance with Application #10 attached to this Resolution.

Roll Call: Galvin, Kelly, Stubbs, Villapiano
Yes Yes Yes Yes

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TRANSFER

WHEREAS, the Township of Ocean Sewerage Authority adopted its annual budget for the fiscal year 2011 - 2012 and has set aside funds to be spent in connection with certain budget appropriations; and

WHEREAS, the Members of the Township of Ocean Sewerage Authority have determined there is a need for additional funds in certain budget appropriations.

NOW, THEREFORE, BE IT RESOLVED by the Township of Ocean Sewerage Authority, that the following transfers be approved:

TO:			
	Treatment Plant	Truck Expenses 2-01-60-600-357	$ 5,000.00
	Collection System	Repairs - Contractors 2-01-61-601-351	$10,000.00
FROM:			
	Treatment Plant	Maintenance Contract Equip 2-01-60-600-361	$ 5,000.00
	Collection System	Manhole Maintenance 2-01-61-601-364	$10,000.00

AND BE IT FURTHER RESOLVED that two (2) certified copies of this Resolution be forwarded to the Director, Division of Local Government Services.

It was determined that it would be necessary for the members to go into Closed Session.

RESOLUTION DECLARING CLOSED SESSION

Mr. Stubbs offered the following Resolution and moved its adoption. Mr. Kelly seconded the motion.

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.

NOW, THEREFORE, BE IT RESOLVED by the Township of Ocean Sewerage Authority 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:
   Contract negotiations
   Personnel matters
   Potential litigation

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

This resolution shall take effect immediately.

Roll Call: Galvin, Kelly, Stubbs, Villapiano

Yes Yes Yes Yes

There being no further business to come before the Authority, Mr. Kelly moved that the meeting be adjourned. Mr. Galvin seconded the motion and all voted in favor of adjournment.

Respectfully Submitted,

Christopher E Kelly

CHRISTOPHER E. KELLY, Secretary