

# R SOLUTION

No. 5344

May 2020

Payroll - April 09, 2020	\$	32,266.01
Payroll Taxes - April 09, 2020	\$	15,150.34
Payroll - April 23, 2020	\$	32,268.44
Payroll Taxes - April 23, 2020	\$	15,094.79
NJSHP - May Retirees	\$	12,641.16
NJSHP - May Active	\$	27,784.47
NJ Div. Of Pension - April	\$	10,108.00
<b>Total Paid:</b>	<b>\$</b>	<b>145,313.21</b>
All Industrial-Safety Products, Inc.	\$	1,072.00
Allied Construction Group, Inc.	\$	146,650.54
Amerigas Propane, Inc.	\$	1,146.07
Aramark Uniform & Career Apparel, Inc.	\$	844.95
Arcadis US, Inc.	\$	73,716.18
Cablevision Systems Corporation	\$	257.87
Calumet Branded Products LLC	\$	1,674.71
Capehart & Scatchard PA	\$	1,875.00
CMRS-FP	\$	100.00
Colonial Life & Accident Insurance Co	\$	700.48
Country Clean, Inc.	\$	134.89
Delta Dental of New Jersey, Inc.	\$	1,708.16
Dex Media Inc.	\$	19.95
Electro Maintenance, Inc.	\$	6,913.60
Environmental Resource Associates, Inc.	\$	150.63
Filter Equipment Company, Inc.	\$	280.00
FlexFacts.Com	\$	97.56
Francotyp-Postalia, Inc.	\$	126.00
Freehold Cartage, Inc.	\$	1,014.88
Gannett Satellite Information Network, Inc.	\$	48.50
Garden State Laboratories, Inc.	\$	1,885.00
Geese Police Inc	\$	4,380.00
Grace Marmero Monmouth, LLP	\$	154.00
Heritage Business Systems, Inc.	\$	54.15
Home Depot U.S.A., Inc.	\$	220.03
Hughes Environmental Services, Inc.	\$	1,050.00
Jersey Central Power & Light Company	\$	65,035.21
Jersey Shore Florist, Inc.	\$	150.00


**RESOLUTION**

**No. 5344**

**May 2020**

Miracle Chemical Co	\$	4,365.90
Neptune Township	\$	319.62
New Jersey American Water Company	\$	1,105.93
New Jersey Natural Gas Company	\$	8,095.52
One Call Concepts, Inc.	\$	2.72
Paychex Investment Partnership LP	\$	518.75
Russell Reid Waste Hauling and Disposal	\$	59,581.20
Safeguard Business Systems	\$	220.83
Seaboard Welding Supply, Inc.	\$	39.50
Sears Roebuck and Co.	\$	289.59
Statewide Insurance Fund	\$	46,509.50
Trio Systems, LLC	\$	473.00
Univar USA Inc.	\$	14,385.60
Verizon Network Intergration Corp	\$	1,097.36
Verizon Business Communications	\$	22.44
Verizon Network Intergration Corp	\$	96.41
Watchung Spring Water Co., Inc.	\$	223.62
Water Environment Federation	\$	182.00
<b>To Be Paid</b>	\$	<b>448,989.85</b>

**GRAND TOTAL**    \$    **594,303.06**

  
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 20th day of May 2020.