

RESOLUTION

No. 5548

March 2022

Payroll - February 09, 2022	\$	135,530.42
Payroll Taxes - February 09, 2022	\$	63,693.45
Payroll - February 24, 2022	\$	33,263.92
Payroll Taxes - February 24, 2022	\$	16,058.78
NJSHP - March Retirees	\$	\$17,661.71
NJSHP - March Active	\$	\$25,141.28
NJ Div. of Pension - February 2022	\$	\$10,407.03
Annual Employer Appropriation (PERS)	\$	\$225,134.00
Total Paid:	\$	526,890.59
All Industrial-Safety Products, Inc.	\$	232.38
Amerigas Propane, Inc.	\$	1,328.48
Aramark Uniform & Career Apparel, INC.	\$	373.83
Arcadis US, Inc.	\$	4,801.90
B. R. Welding, Inc.	\$	3,500.00
Bathgate, Wegener & Wolf	\$	5,191.18
Best Way Carpet & Tile Cleaning, LLC	\$	1,650.00
Bio-Reference Laboratories, Inc.	\$	306.00
Cablevision Systems Corporation	\$	299.38
Capehart & Scatchard PA	\$	1,875.00
Central Boiler Repair Company, Inc.	\$	8,990.00
CMRS-FP	\$	100.00
Colonial Life & Accident Insurance Co	\$	321.48
Core & Main	\$	512.86
Country Clean, INC.	\$	457.15
Delta Dental of New Jersey, Inc.	\$	1,631.40
DepoLink Court Reporting	\$	479.50
Electro Maintenance, Inc.	\$	9,836.50
Evoqua Water Technologies, LLC	\$	1,171.04
Fallon & Company LLP	\$	27,750.00
FedEx Corporate Services, Inc.	\$	46.09
Filter Equipment Company, Inc.	\$	1,106.55
Fire Security Technologies, Inc.	\$	12,750.00
FlexFacts.Com	\$	57.51
Freehold Cartage, Inc.	\$	175.00
Gannett Satellite Information Network, Inc.	\$	114.20
Garden State Laboratories, Inc.	\$	1,947.00
Geese Police, INC.	\$	1,460.00
Genuine Parts Co.	\$	799.64
HD Supply Facilities Maintenance	\$	929.47
Home Depot Credit Services	\$	374.39

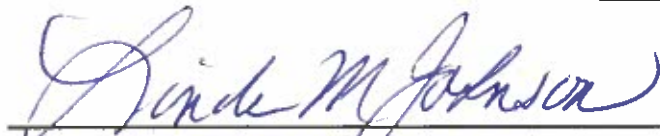
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Ingersoll-Rand Company	\$	1,109.75
Jersey Central Power & Light Company	\$	33,379.45
Jersey Mail Systems LLC	\$	109.00
Joseph Cantagallo	\$	1,782.00
Maritime Tool and Manufacturing Co., Inc.	\$	4,020.00
Marmero Law, LLC	\$	889.00
McMaster-Carr Supply Company	\$	2,979.30
Miracle Chemical Co	\$	6,386.56
New Jersey American Water Co.	\$	255.27
New Jersey Natural Gas Co.	\$	18,184.84
Northern Tool and Equipment Co Inc	\$	241.54
One Call Concepts, Inc.	\$	5.72
Ovivo USA, LLC	\$	4,636.51
Paychex Investment Partnership LP	\$	238.51
Petty Cash	\$	14.77
Pilot Electric Company, INC.	\$	34,361.31
Remington & Vernick Engineers II, Inc	\$	2,674.32
Russell Reid Waste Hauling and Disposal	\$	152,686.45
Seaboard Welding Supply, Inc.	\$	39.50
State of New Jersey-DEP	\$	835.00
Statewide Insurance Fund	\$	50,014.00
The Tire Place	\$	274.56
Unifirst-First Aid Corporation	\$	799.94
Univar Solutions USA Inc	\$	10,733.00
Verizon Network Intergration Corp	\$	490.94
Verizon Wireless	\$	79.37
Vic Gerard Golf Cars, Inc.	\$	50.00
To Be Paid	\$	417,838.54

GRAND TOTAL \$ 944,729.13



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 16th day of March 2022