

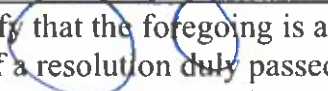
RESOLUTION

No. 5713

August 2023

Payroll - July 13, 2023	\$	40,003.25
Payroll Taxes - July 13, 2023	\$	18,562.23
Payroll - July 27, 2023	\$	42,177.01
Payroll Taxes - July 27, 2023	\$	19,021.59
NJSHP - August Retirees	\$	20,102.91
NJSHP - August Active	\$	32,896.31
NJ Div. Of Pension - July	\$	10,804.10
Total Paid:	\$	183,567.40
Aramark Uniform & Career Apparel, Inc.	\$	1,980.81
Avakian, Leo Inc.	\$	4,059.50
Best Way Carpet & Tile Cleaning Inc.	\$	1,100.00
Bradley Car Care	\$	1,084.20
Cablevision Systems Corporation	\$	275.84
CMRS-FP	\$	100.00
Capehart & Scatchard PA	\$	1,875.00
Colonial Life & Accident Ins. Co.	\$	321.48
Country Clean, Inc.	\$	546.32
Cowleys Pest Services	\$	175.00
Delta Dental of New Jersey, Inc.	\$	2,183.20
Electro Maintenance Inc.	\$	24,026.50
Filter Equipment Company Inc.	\$	1,085.08
FlexFacts.Com	\$	46.27
Francotyp-Postalia, Inc.	\$	126.00
Freehold Cartage, Inc.	\$	955.92
Garden State Laboratories, Inc.	\$	2,671.00
HD Supply Facilities Maintenanc	\$	4,921.13
Home Depot U.S.A., Inc.	\$	236.70
Jersey Central Power & Light Company	\$	38,152.08
Joseph Fazzio-Howell LLC	\$	695.75
McMaster-Carr Supply Company	\$	499.86
Marmero Law LLC	\$	524.00
Miller Energy Inc.	\$	4,775.00
Miracle Chemical Co	\$	12,655.80
Township of Neptune	\$	1,046.13
Neptune Fire Prevention Bureau	\$	409.00
Nestle Waters North America Inc.	\$	347.25

New Jersey American Water	\$	1,219.50
New Jersey Natural Gas Company	\$	3,406.98
New Jersey State League of Municipalities	\$	25.00
One Call Concepts, Inc.	\$	21.45
Paychex of New York LLC	\$	347.81
Petty Cash	\$	110.00
Pilot Electric Company, Inc.	\$	2,096.00
Remington & Vernick Engineers II, Inc.	\$	17,161.26
Seaboard Welding Supply, Inc.	\$	47.50
Shore Primary Care, P.C.	\$	350.00
Sodon's Electric, Inc.	\$	45,500.00
Staples Contract & Commercial Inc.	\$	1,053.34
State of NJ DEP - Treasurer	\$	190.00
State of NJ DEP - Treasurer	\$	190.00
State of NJ DEP - Treasurer	\$	885.00
State of NJDEP - Treasurer	\$	885.00
State of NJDEP - Treasurer	\$	6,570.00
State of NJ Dept. of Labor & Workforce	\$	172.38
Sunbelt Rentals Inc.	\$	1,910.73
Supreme Plumbing Company LLC	\$	5,890.00
THRYY, Inc.	\$	19.95
TR Weniger	\$	10,739.64
Univar Solutions USA Inc.	\$	12,902.40
Verizon Network Intergration Co.	\$	502.84
Verizon Business Communications	\$	13.80
Verizon Wireless	\$	102.58
Water Environment Federation	\$	117.00
WRM	\$	21,349.00
WW Grainger	\$	1,048.33
Xerox	\$	174.96
Total To Be Paid	\$	241,877.27
GRAND TOTAL	\$	425,444.67



 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 August 2023