

F SOLUTION

No. 5345

June 2020

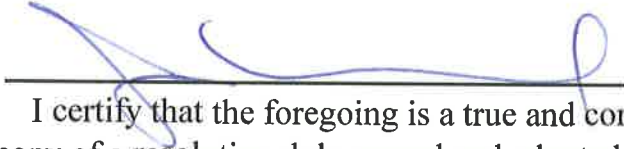
Payroll - May 06, 2020	\$	32,334.36
Payroll Taxes - May 06, 2020	\$	14,908.98
Payroll - May 21, 2020	\$	32,806.49
Payroll Taxes - May 21, 2020	\$	15,066.22
NJSHP - June Retirees	\$	12,641.16
NJSHP - June Active	\$	27,784.47
NJ Div. Of Pension - May	\$	10,102.32
Total Paid:	\$	145,644.00
Allied Construction Group, Inc. - Payment No. 6	\$	125,516.11
Allied Construction Group, Inc.	\$	7,154.00
Allied Fire & Safety Equipment Company	\$	75.50
Arcadis US, Inc.	\$	44,053.00
Automated Control Concepts, Inc.	\$	260.00
Bayside Fabrication	\$	1,037.25
Bradley Car Care	\$	620.50
Cablevision Systems Corporation	\$	257.86
Capehart & Scatchard PA	\$	1,875.00
CMRS-FP	\$	100.00
Colonial Life & Accident Insurance Co	\$	350.24
Country Clean Supplies	\$	347.10
Delta Dental of New Jersey, Inc.	\$	1,195.68
Dex Media Inc	\$	19.95
East Coast Auto Body	\$	1,420.70
Electro Maintenance, Inc.	\$	707.00
Ferguson Enterprises NY-Metro, Inc.	\$	197.33
FlexFacts.Com	\$	19.56
Flow Control Inc.	\$	540.61
Freehold Cartage	\$	1,957.95
Gannett Information Network, Inc.	\$	48.50
Garden State Laboratories, Inc.	\$	2,235.00
Geese Police, Inc.	\$	1,460.00
Genuine Parts Company	\$	208.28
Grace Marmeno Monmouth, LLP	\$	159.00
HD Supply Facilities Maintenanc	\$	788.81
Heritage Business Systems, Inc.	\$	67.61
Home Depot U.S.A., Inc.	\$	298.25
JCP&L	\$	62,220.07

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Miracle Chemical Co	\$	8,847.30
Neptune Township	\$	166.35
New Jersey American Water Company	\$	392.67
New Jersey Natural Gas Company	\$	3,737.52
One Call Concepts Inc	\$	4.29
Paychex of New York LLC	\$	246.84
Remington & Vernick Engineers	\$	827.00
Russell Reid Waste Hauling and Disposal	\$	60,958.80
Seaboard Welding Supply, Inc.	\$	39.50
Sewer Equipment Company of Florida, Inc.	\$	207.48
Shore Industrial Supply Corp.	\$	78.34
Statewide Insurance Fund	\$	46,509.50
The New Coaster, LLC	\$	23.37
Trans-Bearing Co., Inc	\$	116.00
United Parcel Service, Inc.	\$	22.68
Univar USA Inc.	\$	12,698.40
Verizon	\$	652.74
Verizon Business Communications	\$	11.30
Verizon - Wireless	\$	97.16
W W Grainger Inc	\$	531.36
Watchung Spring Water Co.	\$	85.86
To Be Paid	\$	391,445.32
Lertch Recycling Co (Re-Issue Check)	\$	1,066.56
GRAND TOTAL	\$	537,089.32


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 17th day of June 2020.