

RESOLUTION

No. 5338

March 2020

Payroll - February 13, 2019	\$	42,438.03
Payroll Taxes - February 13, 2019	\$	21,573.03
Payroll - February 27, 2019	\$	33,155.25
Payroll Taxes - February 27, 2019	\$	15,767.46
NJSHP - March Retirees	\$	12,641.16
NJSHP - March Active	\$	27,784.47
NJ Div. of Pension - February 2019	\$	10,108.00
Annual Employer Appropriation (PERS)	\$	204,849.00
Total Paid:	\$	368,316.40
Allied Construction Group, Inc.	\$	63,063.00
American Arbitration Association	\$	565.84
Amerigas Propane, Inc.	\$	1,036.68
Automated Control Concepts, Inc.	\$	780.00
Betsy Condiotti & Associates, Inc.	\$	464.50
Cablevision Systems Corporation	\$	257.96
Capehart & Scatchard PA	\$	1,875.00
Central Boiler Repair Company, Inc.	\$	39,900.00
CMRS-FP	\$	100.00
Colonial Life & Accident Insurance Co	\$	350.24
Country Clean, Inc.	\$	490.24
Delta Dental of New Jersey, Inc.	\$	1,601.40
Dex Media Inc.	\$	19.95
Fed Ex Corporate Services, Inc.	\$	31.01
FlexFacts.Com	\$	35.00
Freehold Cartage Inc	\$	1,065.80
Gannett Satellite Information Network, Inc.	\$	139.40
Geese Police, Inc.	\$	4,380.00
Genuine Parts Company	\$	363.67
Grace Marmero Monmouth, LLP	\$	1,329.00
HD Supply Facilities Maintenanc	\$	3,543.66
Heritage Business Systems, Inc.	\$	70.31
Home Depot U.S.A., Inc.	\$	958.04
Jersey Central Power & Light Company	\$	31,766.41
Miracle Chemical Company	\$	7,151.76
Neptune Township	\$	617.89
New Jersey-American Water Company, Inc.	\$	572.82
New Jersey Natural Gas Company	\$	12,154.47
New Jersey Water Environment Association	\$	1,235.00
One Call Concepts, Inc.	\$	12.24
R&M Equipment Co	\$	6,189.00

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No.

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Russell Reid Waste Hauling and Disposal	\$	81,622.80
Seaboard Welding Supply, Inc.	\$	39.50
Staples Contract & Commercial, Inc.	\$	1,035.68
State of New Jersey - DEP	\$	835.00
Statewide Insurance Fund	\$	46,509.50
UGSI Chemical Feed, Inc	\$	1,714.06
Univar USA, Inc.	\$	9,335.10
University Enterprises	\$	205.00
Verizon Network Intergration Corp	\$	654.56
Verizon Business Communications	\$	13.64
Verizon Wireless	\$	151.53
W W Grainger Inc	\$	412.65
Wall Glass	\$	10,900.00
Water Environment Federation	\$	81.50
To Be Paid	\$	335,630.81

Borough of Bradley Beach - 2% Res Reimb. \$ 46,000.00

GRAND TOTAL \$ 749,947.21

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 18th day of March 2020