

# RESOLUTION

No. 4767

October 2014

Payroll - September 04, 2014	\$	41,024.81
Payroll Taxes - September 04, 2014	\$	20,194.49
Payroll - September 18, 2014	\$	42,282.67
Payroll Taxes - September 18, 2014	\$	20,148.99
NJSHP - October Retirees	\$	9,631.35
NJSHP - October Active	\$	34,591.72
NJ Division of Pension - September	\$	13,931.05
<b>Total Paid:</b>	<b>\$</b>	<b>181,805.08</b>

A & J Construction	\$	2,719.00
Accurate Waste Removal Services Inc	\$	45,920.00
Allied Fire & Safety Equipment Company	\$	2,646.05
Allmax Software Inc.	\$	1,134.00
Apruzzese, McDermott, Mastro & Murphy	\$	354.00
Bel-Ray Company	\$	1,209.03
Belleville Scale and Balance LLC	\$	307.20
Bradley Car Care	\$	93.96
Cablevision / Optimum	\$	172.74
Capehart & Scatchard	\$	1,605.75
Colonial Life & Accident Insurance Co	\$	268.12
Country Clean Paper Supplies	\$	335.35
De Lage Landen Financial Services Inc	\$	161.33
Delta Dental of New Jersey	\$	1,955.67
Dex Media Inc.	\$	19.95
Electro Maintenance Inc	\$	14,599.00
Evoqua Water Technologies LLC	\$	6,519.50
First Energy	\$	30,956.00
Garden State Laboratories	\$	424.00
GP Jager & Associates, Inc.	\$	846.24
HD Supply Facilities Maintenance-USA Blue	\$	568.02
Heritage Business Systems	\$	36.18
Home Depot	\$	654.04
JCP&L	\$	10,624.21
Joseph Fazzio-Wall LLC	\$	345.08
Kiefer Award Company	\$	70.00

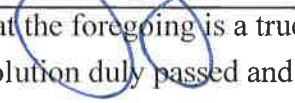
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No.

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Lakewood Auto - Asbury NAPA	\$	171.20
New Jersey League of Municipalities	\$	110.00
New Jersey Natural Gas	\$	4,272.15
One Call Concepts Inc	\$	8.54
Paychex Investment Partnership LP	\$	208.47
Pilot Electric Company Inc	\$	33,082.66
QC Labs	\$	900.00
Seaboard Welding Supply Inc	\$	36.50
Sears Roebuck and Company	\$	238.95
State of NJ - DEP	\$	236.00
T & M Associates	\$	2,485.94
The New Coaster	\$	29.80
Univar	\$	11,834.51
Vaider Network Solutions	\$	1,347.95
Verizon	\$	225.17
Verizon Business	\$	21.64
Verizon Wireless	\$	133.73
WW Grainger	\$	528.16
Watchung Spring Water	\$	130.27
Xylem Dewatering Solutions, Inc.	\$	4,227.80
<b>To Be Paid</b>	<b>\$</b>	<b>184,773.86</b>

**GRAND TOTAL** \$ 366,578.94

  
I certify that the foregoing is a true and correct copy of resolution duly passed and adopted at a meeting of the Township of Neptune Sewerage Authority held on the 15th day of October 2014.