

May 22, 2018

RESOLUTION NO 2018-

Mayor Engelstad offered the following resolution and moved its adoption:

BE IT RESOLVED that upon proper voucher approval, the attached itemized computer printout of bills be received and checks be drawn payable on the Clearing Account in the amount of \$146,553.56 and Wire Transfer \$426,939.71 and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL \$146,553.56

WIRE TRANSFERS

TOTAL \$426,939.71

BE IT FURTHER, RESOLVED, that the Borough Clerk is authorized to forward copies of this resolution, certified to be a true copy, to the Chief Financial Officer, and Borough Auditor and copy to file.

Seconded by Councilman and adopted upon the following vote:

	AYES	NAYS	ABSTAIN	ABSENT
Mr. Weber				
Mr. Goldfarb				
Mr. Bonnell				
Mr. Cotler				
Mayor Engelstad				

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Range of Checking Accts: CLEARING to WIRE TRANSFER Range of Check Dates: 05/09/18 to 05/22/18
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY			
47148	05/17/18	S0063 ANNA SUTPHIN	24,000.00		5058
47149	05/22/18	Alignment Check		VOID	
47150	05/22/18	A0001 A.R. COMMUNICATIONS	129.00		5057
47151	05/22/18	A0015 ASSOCIATED HUMANE SOCIETIES	1,059.00		5057
47152	05/22/18	A0216 AMERICAN PUBLIC WORKS ASSOC	330.00		5057
47153	05/22/18	A0303 ATLANTIC COAST FIBERS LLC	1,967.90		5057
47154	05/22/18	A0311 AGGRESSIVE POWER SYSTEMS	59.85		5057
47155	05/22/18	A0331 ACTION DATA SERVICES INC	684.44		5057
47156	05/22/18	A0332 AMERICAN STAIR & RAIL ARTISANS	2,962.50		5057
47157	05/22/18	B0014 BILL'S WORK AND CASUAL WEAR	1,016.85		5057
47158	05/22/18	B0018 BORDEN'S, INC.	21.99		5057
47159	05/22/18	B0260 TERRY E BROWNING	100.00		5057
47160	05/22/18	B0353 BENCHMARK RESOLUTION SERVICES	5,025.00		5057
47161	05/22/18	C0001 CALLAHAN'S, INC.	136.50		5057
47162	05/22/18	C0121 COOPER ELECTRIC SUPPLY CO	157.21		5057
47163	05/22/18	C0345 COUNTY OF MONMOUTH	115.00		5057
47164	05/22/18	C0412 CAMPBELL FOUNDRY COMPANY	180.00		5057
47165	05/22/18	C0415 CICONI FARMS	2,650.90		5057
47166	05/22/18	C0418 DR. HAROLD COTLER	500.00		5057
47167	05/22/18	D0259 DIVERS TWO, INC	800.00		5057
47168	05/22/18	E0127 EXCEL ENVIRONMENTAL RESOURCES	1,663.69		5057
47169	05/22/18	F0005 FIRE & SAFETY SYSTEMS, INC.	1,275.00		5057
47170	05/22/18	F0089 FOSTER AND COMPANY, INC.	918.63		5057
47171	05/22/18	F0107 FOLEY, INC.	507.95		5057
47172	05/22/18	F0110 FRED LEHOTAY	750.00		5057
47173	05/22/18	H0038 HAPPY DAYS STRING BAND	650.00		5057
47174	05/22/18	H0110 HERITAGE BUSINESS SYSTEMS, INC	196.67		5057
47175	05/22/18	H0169 HUDSON ENERGY SERVICES	1,344.27		5057
47176	05/22/18	I0043 INSECTROPOLIS	450.00		5057
47177	05/22/18	I0060 INTERGLOBE COMMUNICATIONS, INC	1,465.92		5057
47178	05/22/18	I0070 IMPERIAL BAG & PAPER CO, LLC	464.20		5057
47179	05/22/18	J0009 JERSEY CENTRAL P & L CO	9,547.97		5057
47180	05/22/18	J0053 JAEGER LUMBER & SUPPLY CO INC	1,238.22		5057
47181	05/22/18	J0139 JERSEY SHORE SHILLELAGHS	1,000.00		5057
47182	05/22/18	J0147 JPMONZO MUNICIPAL CONSULTING	40.00		5057
47183	05/22/18	K0024 GAIL O. KRZYCZUK	191.80		5057
47184	05/22/18	K0069 KEMPTON FLAG & FLAGPOLE SUPPLY	109.12		5057
47185	05/22/18	L0008 LANIGAN ASSOCIATES, INC.	596.05		5057
47186	05/22/18	L0017 LERTCH RECYCLING CO	96.25		5057
47187	05/22/18	L0137 LEW CORPORATION	15,379.00		5057
47188	05/22/18	L0141 LIA FAIL PIPE BAND	1,000.00		5057
47189	05/22/18	L0201 LAWN & GOLF SUPPLY CO., INC.	57.49		5057
47190	05/22/18	M0034 MON CTY POLICE CHIEFS ASSOC	150.00		5057
47191	05/22/18	M0060 MUNICIPAL RECORD SERVICE, INC	1,027.00		5057
47192	05/22/18	M0074 MACK CAMERA	6,920.00		5057
47193	05/22/18	M0075 MARK GANNON PLUMBING & HEATING	1,595.00		5057
47194	05/22/18	M0207 MANASQUAN HIGH SCHOOL BAND	600.00		5057
47195	05/22/18	M0285 MACKEY'S PRINT EXPRESS	65.00		5057
47196	05/22/18	M0307 MATTHEW BENDER & CO INC	78.00		5057

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
47197	05/22/18	M0350 MIDDLESEX COUNTY POLICE & FIRE	900.00		5057
47198	05/22/18	M0456 MONMOUTH CTY RECLAMATION CTR	10,266.79		5057
47199	05/22/18	M0492 MAZZA RECYCLING SERVICES, LTD	3,714.99		5057
47200	05/22/18	N0014 NEW JERSEY AMERICAN WATER CO	5,231.12		5057
47201	05/22/18	N0027 NJSLOM	380.00		5057
47202	05/22/18	N0036 NEW JERSEY GRAVEL & SAND CO.	8,988.25		5057
47203	05/22/18	N0059 NJ UNEMPLOYMENT COMP FUND	11,530.22		5057
47204	05/22/18	N0131 NEPTUNE TWP HIGH SCHOOL BAND	350.00		5057
47205	05/22/18	N0190 NJ SEA GRANT CONSORTIUM	50.00		5057
47206	05/22/18	O0056 OCEAN TWP HIGH SCHOOL BAND	500.00		5057
47207	05/22/18	O0083 OCEANSIDE SERVICE INC	930.00		5057
47208	05/22/18	R0016 RICHARD JOHNSON	262.47		5057
47209	05/22/18	R0037 RED THE UNIFORM TAILOR	913.16		5057
47210	05/22/18	R0092 REID SOD FARM	990.00		5057
47211	05/22/18	R0136 RIGGINS, INC	2,640.40		5057
47212	05/22/18	R0164 JULIA SANDRA RAND	519.56		5057
47213	05/22/18	S0034 STEWART'S HARDWARE	826.00		5057
47214	05/22/18	S0050 STAPLES	29.99		5057
47215	05/22/18	S0090 SIGNS, SEALED & DELIVERED	75.00		5057
47216	05/22/18	S0240 SHERWIN WILLIAMS CO	718.19		5057
47217	05/22/18	S0442 SITE ONE LANDSCAPE SUPPLY	674.36		5057
47218	05/22/18	S0480 PATRICIA STEFANI	150.00		5057
47219	05/22/18	T0006 TAYLOR HARDWARE, INC.	434.64		5057
47220	05/22/18	T0009 THE NEW COASTER, LLC	51.27		5057
47221	05/22/18	T0011 THE HOME DEPOT CREDIT SRVCS	180.66		5057
47222	05/22/18	T0154 THE COAST STAR	15.88		5057
47223	05/22/18	T0253 THE TIRE PLACE	180.58		5057
47224	05/22/18	V0029 VERIZON WIRELESS	1,557.82		5057
47225	05/22/18	V0047 VILLAGE OFFICE SUPPLY	279.37		5057
47226	05/22/18	W0020 WARSHAUER GENERATOR LLC	1,600.00		5057
47227	05/22/18	W0027 WEST MARINE	213.94		5057
47228	05/22/18	W0153 WATCHUNG SPRING WATER CO INC	72.86		5057
47229	05/22/18	W0154 MICHELE WHILLE	36.69		5057
47230	05/22/18	W0184 W.B. MASON CO., INC	15.98		5057

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	82	1	146,553.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	1	146,553.56	0.00

WIRE TRANSFER	WIRE TRANSFERS				
575	05/14/18	U0052 US BANK/OPERATIONS CENTER	81,224.84		5052
576	05/14/18	U0052 US BANK/OPERATIONS CENTER	38,175.00		5052
577	05/14/18	S0027 NJ STATE HEALTH BENEFITS	53,178.63		5054
578	05/14/18	S0027 NJ STATE HEALTH BENEFITS	42,730.03		5054
579	05/15/18	P0007 PAYROLL ACCOUNT	202,248.71		5056
580	05/15/18	S0020 SOCIAL SECURITY-B.B.PAYROLL	9,285.41		5056
581	05/15/18	N0109 NJ DISABILITY-B.B. PAYROLL	97.09		5056

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WIRE TRANSFER WIRE TRANSFERS Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		7	0	426,939.71 0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u> <u>0.00</u>
	Total:		<u>7</u>	<u>0</u>	<u>426,939.71</u> <u>0.00</u>
Report Totals					
	Checks:		<u>89</u>	<u>1</u>	<u>573,493.27</u> <u>0.00</u>
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u> <u>0.00</u>
	Total:		<u>89</u>	<u>1</u>	<u>573,493.27</u> <u>0.00</u>