

May 8, 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 \$1,822,767.11 and Wire Transfer \$213,100.49 and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL \$1,822,767.11

WIRE TRANSFERS

TOTAL \$213,100.49

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: 04/25/18 to 05/08/18
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			
47049	05/03/18	V0029 VERIZON WIRELESS	1,372.25		5050
47050	05/08/18	Alignment Check		VOID	
47051	05/08/18	A0005 ADVANCED ELECTRONIC DESIGN INC	960.00		5055
47052	05/08/18	A0150 MONARCH ELECTRIC COMPANY	225.13		5055
47053	05/08/18	A0169 ALL HANDS FIRE EQUIPMENT	476.98		5055
47054	05/08/18	A0182 ALL AMERICAN TURF, INC	74.97		5055
47055	05/08/18	A0202 AHERN COPY CENTER	225.00		5055
47056	05/08/18	A0276 ATLANTIC AUTO RECOVERY	115.00		5055
47057	05/08/18	A0283 ADP, LLC	2,621.35		5055
47058	05/08/18	A0331 ACTION DATA SERVICES INC	690.80		5055
47059	05/08/18	B0014 BILL'S WORK AND CASUAL WEAR	850.73		5055
47060	05/08/18	B0018 BORDEN'S, INC.	34.98		5055
47061	05/08/18	B0020 BRADLEY BEACH BD OF EDUCATION	536,346.00		5055
47062	05/08/18	B0022 BRADLEY CAR CARE, INC.	327.55		5055
47063	05/08/18	B0028 BELMAR PAINT	669.03		5055
47064	05/08/18	B0158 BRUNO'S PIZZA, SUBS & DINNERS	73.25		5055
47065	05/08/18	B0172 RICHARD BIANCHI SR	116.00		5055
47066	05/08/18	B0241 KELLY BARRETT	68.33		5055
47067	05/08/18	B0393 BLACKROCK ENTERPRISES, LLC	66,140.20		5055
47068	05/08/18	C0008 CERTIFIED SPEEDOMETER SERVICE	158.00		5055
47069	05/08/18	C0012 CHERRY VALLEY TRACTOR SALES	386.20		5055
47070	05/08/18	C0014 CLAYTON BLOCK COMPANY INC.	575.02		5055
47071	05/08/18	C0121 COOPER ELECTRIC SUPPLY CO	20.34		5055
47072	05/08/18	C0228 CABLEVISION	612.94		5055
47073	05/08/18	C0310 CANON FINANCIAL SRVCS, INC	575.62		5055
47074	05/08/18	C0346 CARLOS & SON JANITORIAL	630.00		5055
47075	05/08/18	C0406 CRESCENT TECHNOLOGY, LLC	190.00		5055
47076	05/08/18	D0225 DENTAL SRVS ORGANIZATION, INC	79.73		5055
47077	05/08/18	F0084 F & C AUTO SUPPLY INC	835.15		5055
47078	05/08/18	F0120 LAWRENCE E. FARRELL	134.00		5055
47079	05/08/18	F0202 F.I.S. ON SITE SERVICE	920.81		5055
47080	05/08/18	G0027 GRAMCO BUSINESS COMMUNICATIONS	1,045.00		5055
47081	05/08/18	G0103 GARDEN STATE BOBCAT, INC	570.25		5055
47082	05/08/18	G0179 GOOSE CONTROL TECHNOLOGY	1,000.00		5055
47083	05/08/18	G0203 GLENCO SUPPLY INC	168.00		5055
47084	05/08/18	G0227 GEMCO NORTH CONSTRUCTION, INC	1,835.00		5055
47085	05/08/18	H0138 JOSEPHINE HOLMES	122.00		5055
47086	05/08/18	I0059 INTERSTATE MOBILE CARE, INC	1,144.00		5055
47087	05/08/18	I0061 INTEGRATED TECHNICAL SYSTEMS	13,800.00		5055
47088	05/08/18	I0070 IMPERIAL BAG & PAPER CO, LLC	1,243.55		5055
47089	05/08/18	I0073 MARIA INIGUEZ	151.98		5055
47090	05/08/18	J0015 JOYCE WILKINS	200.50		5055
47091	05/08/18	J0025 JOSE R. ORTIZ	120.00		5055
47092	05/08/18	J0053 JAEGER LUMBER & SUPPLY CO INC	0.00	05/08/18 VOID	0
47093	05/08/18	J0053 JAEGER LUMBER & SUPPLY CO INC	1,975.05		5055
47094	05/08/18	J0060 J FORD ELECTRIC	1,150.50		5055
47095	05/08/18	J0143 JOST COLLISION, LLC	2,474.41		5055
47096	05/08/18	J0145 JERSEY SHORE PARTNERSHIP	100.00		5055
47097	05/08/18	K0061 KEANSBURG AMUSMT/RUNAWAY RADID	300.00		5055

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued	
47098	05/08/18	K0069 KEMPTON FLAG & FLAGPOLE SUPPLY	233.64	5055
47099	05/08/18	L0001 FERGUSON ENTERPRISES INC	367.05	5055
47100	05/08/18	L0016 LEROY CHRISTENSON	134.00	5055
47101	05/08/18	L0025 UFCW LOCAL 152 BENEFITS FUND	3,733.10	5055
47102	05/08/18	M0009 MARY ANN SOLINSKI	267.50	5055
47103	05/08/18	M0029 MON COUNTY ASSESSOR'S ASSOC.	75.00	5055
47104	05/08/18	M0045 MON MUNICIPAL JOINT INS FUND	200,161.04	5055
47105	05/08/18	M0075 MARK GANNON PLUMBING & HEATING	142.50	5055
47106	05/08/18	M0250 MCKENNA, DUPONT, HIGGINS &	823.50	5055
47107	05/08/18	M0358 MULTIFORCE SYSTEMS CORP	1,040.00	5055
47108	05/08/18	M0481 NORA MONAGHAN	346.17	5055
47109	05/08/18	N0019 NEW JERSEY NATURAL GAS CO	3,187.24	5055
47110	05/08/18	N0044 NJ DEPT OF HEALTH	36.00	5055
47111	05/08/18	N0045 NEPTUNE AUTO SUPPLY	317.62	5055
47112	05/08/18	O0048 ON-SITE COMPUTER SERVICE, INC.	45.83	5055
47113	05/08/18	O0083 OCEANSIDE SERVICE INC	11,800.00	5055
47114	05/08/18	P0011 PHYLLIS A QUIXLEY	134.00	5055
47115	05/08/18	P0088 PREVENTION SPECIALISTS, INC.	440.00	5055
47116	05/08/18	P0169 PRECISE CONSTRUCTION INC.	109,324.88	5055
47117	05/08/18	P0221 PENGUIN MANAGEMENT INC	1,440.00	5055
47118	05/08/18	R0037 RED THE UNIFORM TAILOR	470.00	5055
47119	05/08/18	R0041 ARTHUR M. ROSEN	134.00	5055
47120	05/08/18	R0136 RIGGINS, INC	2,555.31	5055
47121	05/08/18	R0240 R & J HYDRAULIC SERVICE, LLC	589.00	5055
47122	05/08/18	S0009 SEABOARD FIRE & SAFETY EQMT CO	67.40	5055
47123	05/08/18	S0010 SEABOARD WELDING SUPPLY	33.25	5055
47124	05/08/18	S0034 STEWART'S HARDWARE	1,105.15	5055
47125	05/08/18	S0041 SCHWAAB, INC	146.23	5055
47126	05/08/18	S0050 STAPLES	310.24	5055
47127	05/08/18	S0090 SIGNS, SEALED & DELIVERED	5,722.00	5055
47128	05/08/18	S0240 SHERWIN WILLIAMS CO	705.15	5055
47129	05/08/18	S0442 SITE ONE LANDSCAPE SUPPLY	868.45	5055
47130	05/08/18	S0476 SAMUEL AUTO BODY & COLLISION	1,596.82	5055
47131	05/08/18	S0479 JESSICA SCERBO	150.00	5055
47132	05/08/18	T0009 THE NEW COASTER, LLC	129.98	5055
47133	05/08/18	T0011 THE HOME DEPOT CREDIT SRVCS	424.71	5055
47134	05/08/18	T0023 TOWNSHIP OF NEPTUNE	2,089.01	5055
47135	05/08/18	T0167 TRIUS, INC	2,611.42	5055
47136	05/08/18	T0223 TRAINING UNLIMITED, LLC	99.00	5055
47137	05/08/18	T0253 THE TIRE PLACE	659.33	5055
47138	05/08/18	T0259 MONMOUTH COUNTY TREASURER	759,766.63	5055
47139	05/08/18	T0260 MONMOUTH COUNTY TREASURER	15,328.89	5055
47140	05/08/18	T0261 MONMOUTH COUNTY TREASURER	44,632.80	5055
47141	05/08/18	T0267 TFS CUST FOR FIG CAP INV NJ13	3,521.28	5055
47142	05/08/18	U0004 US #1 AUTO	159.87	5055
47143	05/08/18	V0028 VERIZON	100.54	5055
47144	05/08/18	V0047 VILLAGE OFFICE SUPPLY	47.11	5055
47145	05/08/18	V0079 NICHOLAS VALLO	170.00	5055
47146	05/08/18	W0009 THOMSON REUTERS-WEST	500.00	5055
47147	05/08/18	W0154 MICHELE WHILLE	118.87	5055

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING CLEARING ACCOUNT BANK OF NY Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	97	2	1,822,767.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	97	2	1,822,767.11	0.00
WIRE TRANSFER WIRE TRANSFERS					
574	04/25/18	P0127 PNC BANK	150.00		5051
571	04/30/18	P0007 PAYROLL ACCOUNT	203,661.12		5053
572	04/30/18	S0020 SOCIAL SECURITY-B.B. PAYROLL	9,192.15		5053
573	04/30/18	N0109 NJ DISABILITY-B.B. PAYROLL	97.22		5053
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	213,100.49	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	213,100.49	0.00
Report Totals					
	Checks:	101	2	2,035,867.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	101	2	2,035,867.60	0.00