

February 27, 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 \$634,047.33 and Wire Transfer \$336,514.16 and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL \$634,047.33

WIRE TRANSFERS

TOTAL \$336,514.16

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: 02/14/18 to 02/27/18
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			
46657	02/14/18	N0019 NEW JERSEY NATURAL GAS CO	5,766.82		5022
46658	02/14/18	N0014 NEW JERSEY AMERICAN WATER CO	9,766.59		5023
46659	02/16/18	W0009 THOMSON REUTERS-WEST	855.00		5025
46660	02/27/18	Alignment Check		VOID	
46661	02/27/18	A0001 A.R. COMMUNICATIONS	633.85		5026
46662	02/27/18	A0014 ASBURY PARK PRESS, INC.	56.45		5026
46663	02/27/18	A0015 ASSOCIATED HUMANE SOCIETIES	1,059.00		5026
46664	02/27/18	A0100 ALLIED BUILDING PRODUCTS CORP	1,547.16		5026
46665	02/27/18	A0121 ATLANTIC LOCK & SAFE, INC.	323.00		5026
46666	02/27/18	A0139 AVAYA FINANCIAL SERVICES	1,251.06		5026
46667	02/27/18	A0150 MONARCH ELECTRIC COMPANY	822.41		5026
46668	02/27/18	A0169 ALL HANDS FIRE EQUIPMENT	109.99		5026
46669	02/27/18	A0228 ALL SEASONS SERVICE, INC	270.00		5026
46670	02/27/18	A0283 ADP, LLC	1,381.11		5026
46671	02/27/18	A0303 ATLANTIC COAST FIBERS LLC	1,419.25		5026
46672	02/27/18	B0014 BILL'S WORK AND CASUAL WEAR	348.72		5026
46673	02/27/18	B0020 BRADLEY BEACH BD OF EDUCATION	536,346.00		5026
46674	02/27/18	B0022 BRADLEY CAR CARE, INC.	704.71		5026
46675	02/27/18	B0028 BELMAR PAINT	124.15		5026
46676	02/27/18	B0334 BOROUGH OF NEPTUNE CITY	1,000.00		5026
46677	02/27/18	C0001 CALLAHAN'S, INC.	136.50		5026
46678	02/27/18	C0015 CONOVER-BEYER ASSOCIATES, INC	1,736.00		5026
46679	02/27/18	C0228 CABLEVISION	15.50		5026
46680	02/27/18	C0413 CMM CONSTRUCTION, INC.	288.00		5026
46681	02/27/18	E0009 EDMUNDS & ASSOCIATES, INC.	9,554.00		5026
46682	02/27/18	E0127 EXCEL ENVIRONMENTAL RESOURCES	3,435.40		5026
46683	02/27/18	F0005 FIRE & SAFETY SYSTEMS, INC.	385.00		5026
46684	02/27/18	F0006 FIRE HOOKS UNLIMITED, INC.	1,184.54		5026
46685	02/27/18	F0084 F & C AUTO SUPPLY INC	18.29		5026
46686	02/27/18	H0141 HUNTER TECHNOLOGIES	3,039.53		5026
46687	02/27/18	I0060 INTERGLOBE COMMUNICATIONS, INC	1,488.05		5026
46688	02/27/18	I0070 IMPERIAL BAG & PAPER CO, LLC	143.50		5026
46689	02/27/18	J0053 JAEGER LUMBER & SUPPLY CO INC	0.00	02/27/18 VOID	0
46690	02/27/18	J0053 JAEGER LUMBER & SUPPLY CO INC	7,817.85		5026
46691	02/27/18	J0060 J FORD ELECTRIC	2,597.50		5026
46692	02/27/18	K0105 KING, KITRICK, JACKSON &	182.00		5026
46693	02/27/18	L0013 LEON S. AVAKIAN, INC	715.00		5026
46694	02/27/18	L0014 LEONARD GUIDA	634.00		5026
46695	02/27/18	L0017 LERTCH RECYCLING CO	177.24		5026
46696	02/27/18	M0038 MON\OCN CTY TAX COLLECTORS &	160.00		5026
46697	02/27/18	M0061 MURRAY'S UNIFORM, INC.	10.00		5026
46698	02/27/18	M0176 MONMOUTH COUNTY TREASURER	11.00		5026
46699	02/27/18	M0178 MONMOUTH TRUCK EQUIPMENT	169.00		5026
46700	02/27/18	M0285 MACKEY'S PRINT EXPRESS	95.00		5026
46701	02/27/18	M0492 MAZZA RECYCLING SERVICES, LTD	1,879.77		5026
46702	02/27/18	N0014 NEW JERSEY AMERICAN WATER CO	4,645.97		5026
46703	02/27/18	N0045 NEPTUNE AUTO SUPPLY	236.20		5026
46704	02/27/18	N0207 ANDREW NEAVES	60.00		5026
46705	02/27/18	P0013 PITNEY BOWES GLOBAL FINANCIAL	465.00		5026

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING	CLEARING ACCOUNT	BANK OF NY	Continued		
46706	02/27/18	P0285 PECKHAM MATERIALS CORP	1,776.00		5026
46707	02/27/18	P0303 PLOSIA COHEN LLC	957.00		5026
46708	02/27/18	P0310 PATTIE MEGILL	35.12		5026
46709	02/27/18	R0136 RIGGINS, INC	2,508.31		5026
46710	02/27/18	R0240 R & J HYDRAULIC SERVICE, LLC	1,271.00		5026
46711	02/27/18	S0011 SEA BREEZE FORD, INC	32.85		5026
46712	02/27/18	S0034 STEWART'S HARDWARE	539.56		5026
46713	02/27/18	S0050 STAPLES	192.15		5026
46714	02/27/18	S0090 SIGNS, SEALED & DELIVERED	400.00		5026
46715	02/27/18	S0321 MARK A STEINBERG, ESQ.	942.50		5026
46716	02/27/18	S0410 SPATIAL DATA LOGIC, INC	8,500.00		5026
46717	02/27/18	T0004 TAX COLLECTORS & TREASURERS	200.00		5026
46718	02/27/18	T0006 TAYLOR HARDWARE, INC.	116.92		5026
46719	02/27/18	T0009 THE NEW COASTER, LLC	1,015.23		5026
46720	02/27/18	T0011 THE HOME DEPOT CREDIT SRVCS	5,157.54		5026
46721	02/27/18	T0228 MICHAEL TARDIO	120.00		5026
46722	02/27/18	T0253 THE TIRE PLACE	338.40		5026
46723	02/27/18	T0263 TIMTRAK SYSTEMS, INC	1,998.00		5026
46724	02/27/18	U0043 URNER BARRY PUBLICATIONS, INC	166.00		5026
46725	02/27/18	V0028 VERIZON	108.10		5026
46726	02/27/18	V0029 VERIZON WIRELESS	1,122.42		5026
46727	02/27/18	V0047 VILLAGE OFFICE SUPPLY	328.49		5026
46728	02/27/18	W0085 WALTER WILSON	500.00		5026
46729	02/27/18	W0153 WATCHUNG SPRING WATER CO INC	62.88		5026
46730	02/27/18	W0184 W.B. MASON CO., INC	3.01		5026
46731	02/27/18	Z0030 MUTT MITT	590.74		5026

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	73	2	634,047.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	2	634,047.33	0.00

WIRE TRANSFER	WIRE TRANSFERS			
539	02/14/18	P0127 PNC BANK	200.00	5019
543	02/14/18	S0027 NJ STATE HEALTH BENEFITS	56,443.05	5020
544	02/14/18	S0027 NJ STATE HEALTH BENEFITS	42,757.04	5020
540	02/15/18	P0007 PAYROLL ACCOUNT	214,291.67	5021
541	02/15/18	S0020 SOCIAL SECURITY-B.B.PAYROLL	9,485.35	5021
542	02/15/18	N0109 NJ DISABILITY-B.B. PAYROLL	213.31	5021
545	02/26/18	U0052 US BANK/OPERATIONS CENTER	377.97	5024
546	02/26/18	U0052 US BANK/OPERATIONS CENTER	4,729.53	5024
547	02/26/18	U0052 US BANK/OPERATIONS CENTER	3,494.53	5024
548	02/26/18	U0052 US BANK/OPERATIONS CENTER	4,521.71	5024

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	336,514.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	336,514.16	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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WIRE TRANSFER	WIRE TRANSFERS	Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	83	2	970,561.49	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>83</u>	<u>2</u>	<u>970,561.49</u>	<u>0.00</u>
