

February 13, 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 \$2,010,589.03 and Wire Transfer \$213,961.59 and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL \$2,010,589.03

WIRE TRANSFERS

TOTAL \$213,961.59

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: 01/24/18 to 02/13/18
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			
46436	01/24/18	F0222 FWDSL & ASSOCIATES LP	3,889.06		5009
46437	01/24/18	D0264 MARK D'ANGELO	843.75		5009
46438	01/24/18	B0193 BOROUGH OF AVON	20,000.00		5009
46440	01/24/18	B0158 BRUNO'S PIZZA, SUBS & DINNERS	118.50		5009
46441	01/24/18	D0225 DENTAL SRVS ORGANIZATION, INC	159.46		5009
46442	01/24/18	B0015 HORIZON BLUE CROSS	6,792.61		5009
46443	01/24/18	L0025 UFCW LOCAL 152 BENEFITS FUND	7,466.20		5009
46444	01/24/18	N0008 NEPTUNE ANIMAL HOSPITAL	300.00	01/24/18 VOID	5009 (Reason: VET CANCELLED)
46445	01/24/18	S0466 EDWARD SCOTT	120.00		5009
46446	01/24/18	B0391 DR. STEPHEN BATISH	300.00		5010
46447	01/25/18	C0228 CABLEVISION	356.21		5011
46449	01/26/18	T0082 TREASURER, STATE OF NJ	850.00		5012
46450	01/26/18	U0013 US POSTAL SERVICE	1,000.00		5013
46451	01/26/18	I0060 INTERGLOBE COMMUNICATIONS, INC	1,478.47		5013
46452	01/30/18	B0020 BRADLEY BEACH BD OF EDUCATION	536,346.00		5015
46453	01/30/18	T0032 TNSA	188,482.00		5015
46454	02/06/18	T0259 MONMOUTH COUNTY TREASURER	765,416.82		5017
46455	02/06/18	T0260 MONMOUTH COUNTY TREASURER	15,435.99		5017
46456	02/06/18	T0261 MONMOUTH COUNTY TREASURER	44,974.33		5017
46457	02/13/18	Alignment Check		VOID	
46458	02/13/18	A0001 A.R. COMMUNICATIONS	1,141.79		5018
46459	02/13/18	A0014 ASBURY PARK PRESS, INC.	918.55		5018
46460	02/13/18	A0015 ASSOCIATED HUMANE SOCIETIES	2,118.00		5018
46461	02/13/18	A0040 AUTOTEK, INC.	1,135.32		5018
46462	02/13/18	A0121 ATLANTIC LOCK & SAFE, INC.	200.11		5018
46463	02/13/18	A0139 AVAYA FINANCIAL SERVICES	1,251.06		5018
46464	02/13/18	A0150 MONARCH ELECTRIC COMPANY	0.00	02/13/18 VOID	0
46465	02/13/18	A0150 MONARCH ELECTRIC COMPANY	2,177.94		5018
46466	02/13/18	A0169 ALL HANDS FIRE EQUIPMENT	0.00	02/13/18 VOID	0
46467	02/13/18	A0169 ALL HANDS FIRE EQUIPMENT	13,745.44		5018
46468	02/13/18	A0182 ALL AMERICAN TURF, INC	19.49		5018
46469	02/13/18	A0276 ATLANTIC AUTO RECOVERY	620.00		5018
46470	02/13/18	A0283 ADP, LLC	2,634.86		5018
46471	02/13/18	A0303 ATLANTIC COAST FIBERS LLC	3,402.85		5018
46472	02/13/18	A0320 ALL SHORE PRINTING, LLC	88.00		5018
46473	02/13/18	A0328 AUTO TURF SPECIALISTS	581.92		5018
46474	02/13/18	A0329 AMY HALL	100.00		5018
46475	02/13/18	A0331 ACTION DATA SERVICES INC	884.44		5018
46476	02/13/18	B0014 BILL'S WORK AND CASUAL WEAR	0.00	02/13/18 VOID	0
46477	02/13/18	B0014 BILL'S WORK AND CASUAL WEAR	2,364.51		5018
46478	02/13/18	B0015 HORIZON BLUE CROSS	6,792.61		5018
46479	02/13/18	B0018 BORDEN'S, INC.	788.74		5018
46480	02/13/18	B0022 BRADLEY CAR CARE, INC.	1,180.25		5018
46481	02/13/18	B0028 BELMAR PAINT	174.88		5018
46482	02/13/18	B0084 BRINKERHOFF ENVIRONMENTAL	135.00		5018
46483	02/13/18	B0172 RICHARD BIANCHI SR	232.00		5018
46484	02/13/18	B0193 BOROUGH OF AVON	6,500.00		5018
46485	02/13/18	B0219 BOW SALES CO INC	500.00		5018
46486	02/13/18	B0221 BEACHES BAKERY	40.00		5018

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CLEARING	CLEARING	ACCOUNT BANK OF NY	Continued	
46487	02/13/18	B0241 KELLY BARRETT	621.00	5018
46488	02/13/18	B0304 BROADCAST MUSIC INC	349.00	5018
46489	02/13/18	C0001 CALLAHAN'S, INC.	273.00	5018
46490	02/13/18	C0012 CHERRY VALLEY TRACTOR SALES	1,223.44	5018
46491	02/13/18	C0014 CLAYTON BLOCK COMPANY INC.	1,518.49	5018
46492	02/13/18	C0121 COOPER ELECTRIC SUPPLY CO	615.25	5018
46493	02/13/18	C0151 CENTRAL JERSEY REGISTRARS	75.00	5018
46494	02/13/18	C0228 CABLEVISION	865.12	5018
46495	02/13/18	C0242 CINTAS FIRE PROTECTION	187.06	5018
46496	02/13/18	C0270 COAST CITIES EQUIPMENT SALES	402.76	5018
46497	02/13/18	C0276 CAMP FIRE USA NJ COUNCIL	8,500.00	5018
46498	02/13/18	C0285 JOSEPHINE CELAURO	499.40	5018
46499	02/13/18	C0310 CANON FINANCIAL SRVCS, INC	1,208.80	5018
46500	02/13/18	C0341 COUNTRY FARM	149.76	5018
46501	02/13/18	C0345 COUNTY OF MONMOUTH	1,691.60	5018
46502	02/13/18	C0346 CARLOS & SON JANITORIAL	1,260.00	5018
46503	02/13/18	C0406 CRESCENT TECHNOLOGY, LLC	600.00	5018
46504	02/13/18	C0408 MR. CONTE	500.00	5018
46505	02/13/18	C0409 CREATIVE DISPLAYS & DESIGNS	289.00	5018
46506	02/13/18	C0412 CAMPBELL FOUNDRY COMPANY	881.91	5018
46507	02/13/18	D0085 MORRIS DRAHEIM JR	10.00	5018
46508	02/13/18	D0101 DELL COMPUTER CORPORATION	5,703.43	5018
46509	02/13/18	D0227 D'ARCY RE, LLC	316.13	5018
46510	02/13/18	D0260 DRAEGER, INC.	240.00	5018
46511	02/13/18	D0263 NICK DE PIANO	79.98	5018
46512	02/13/18	E0013 EDWARDS TIRE CO., INC.	873.62	5018
46513	02/13/18	E0052 EAST COAST AUTO BODY INC	598.60	5018
46514	02/13/18	E0069 ELLICOTT NETWORK CONSULTANTS	5,405.91	5018
46515	02/13/18	E0075 EMS RESOURCES, INC	313.00	5018
46516	02/13/18	E0092 EAGLE POINT GUN	2,367.59	5018
46517	02/13/18	E0128 JAY ENGEL	39.88	5018
46518	02/13/18	F0005 FIRE & SAFETY SYSTEMS, INC.	1,520.00	5018
46519	02/13/18	F0054 FBI LEEDA	50.00	5018
46520	02/13/18	F0084 F & C AUTO SUPPLY INC	536.19	5018
46521	02/13/18	F0107 FOLEY, INC.	2,436.31	5018
46522	02/13/18	F0120 LAWRENCE E. FARRELL	268.00	5018
46523	02/13/18	F0141 FIRST PRIORITY EMEGENCY	567.50	5018
46524	02/13/18	F0155 FLOWERS BY COLLEEN	150.00	5018
46525	02/13/18	F0167 FIREFIGHTER ONE, LLC	2,127.00	5018
46526	02/13/18	F0172 FAIL SAFE TESTING LLC	3,240.45	5018
46527	02/13/18	F0202 F.I.S. ON SITE SERVICE	12,547.53	5018
46528	02/13/18	F0232 FULL SOURCE	397.55	5018
46529	02/13/18	G0020 GRAINGER	341.70	5018
46530	02/13/18	G0027 GRAMCO BUSINESS COMMUNICATIONS	199.00	5018
46531	02/13/18	G0103 GARDEN STATE BOBCAT, INC	127.98	5018
46532	02/13/18	G0117 GENERAL CODE PUBLISHERS CORP	1,748.55	5018
46533	02/13/18	G0222 GALLS, LLC	834.00	5018
46534	02/13/18	G0227 GEMCO NORTH CONSTRUCTION, INC	3,500.00	5018
46535	02/13/18	H0110 HERITAGE BUSINESS SYSTEMS, INC	500.29	5018
46536	02/13/18	H0138 JOSEPHINE HOLMES	244.00	5018
46537	02/13/18	H0141 HUNTER TECHNOLOGIES	348.00	5018
46538	02/13/18	H0144 SHAWN HEETER	500.00	5018

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
46539	02/13/18	I0003 IACP	150.00		5018
46540	02/13/18	I0060 INTERGLOBE COMMUNICATIONS, INC	1,510.87		5018
46541	02/13/18	I0070 IMPERIAL BAG & PAPER CO, LLC	557.50		5018
46542	02/13/18	J0007 JERSEY CAPE DIAGNOSTIC TRNG CT	2,707.00		5018
46543	02/13/18	J0009 JERSEY CENTRAL P & L CO	10,818.51		5018
46544	02/13/18	J0015 JOYCE WILKINS	401.00		5018
46545	02/13/18	J0025 JOSE R. ORTIZ	240.00		5018
46546	02/13/18	J0053 JAEGER LUMBER & SUPPLY CO INC	265.66		5018
46547	02/13/18	J0104 JERSEY ELEVATOR CO, INC	390.34		5018
46548	02/13/18	J0125 JAMMER DOORS	925.00		5018
46549	02/13/18	K0029 KAY PRINTING & ENVELOPE CO INC	1,307.00		5018
46550	02/13/18	K0105 KING, KITRICK, JACKSON &	799.50		5018
46551	02/13/18	K0115 NICOLE D.C. KIENLEN	168.86		5018
46552	02/13/18	K0130 ERICA KOSTYZ	100.00		5018
46553	02/13/18	K0131 MONICA C. KOWALSKI, ESQ.	1,066.00		5018
46554	02/13/18	L0009 LAWMEN SUPPLY CO OF NJ INC	1,421.54		5018
46555	02/13/18	L0013 LEON S. AVAKIAN, INC	0.00	02/13/18 VOID	0
46556	02/13/18	L0013 LEON S. AVAKIAN, INC	47,382.50		5018
46557	02/13/18	L0014 LEONARD GUIDA	100.00		5018
46558	02/13/18	L0016 LEROY CHRISTENSON	268.00		5018
46559	02/13/18	L0017 LERTCH RECYCLING CO	98.51		5018
46560	02/13/18	L0152 MICHAEL LA COUR	154.98		5018
46561	02/13/18	L0166 LADIES AUXILLERY OF BRADLEY	500.00		5018
46562	02/13/18	M0009 MARY ANN SOLINSKI	535.80		5018
46563	02/13/18	M0018 MGL PRINTING SOLUTIONS	1,630.25		5018
46564	02/13/18	M0046 MONMOUTH MUNICIPAL JUDGES ASSN	160.00		5018
46565	02/13/18	M0056 MCAA OF MONMOUTH COUNTY	120.00		5018
46566	02/13/18	M0060 MUNICIPAL RECORD SERVICE, INC	1,071.00		5018
46567	02/13/18	M0061 MURRAY'S UNIFORM, INC.	196.40		5018
46568	02/13/18	M0068 MASTERCRAFT IRON, INC.	150.00		5018
46569	02/13/18	M0177 MONMOUTH COUNTY CLERK	8.00		5018
46570	02/13/18	M0250 MCKENNA, DUPONT, HIGGINS &	870.75		5018
46571	02/13/18	M0285 MACKEY'S PRINT EXPRESS	170.00		5018
46572	02/13/18	M0358 MULTIFORCE SYSTEMS CORP	1,810.00		5018
46573	02/13/18	M0383 MTS INTELLIGENT SURVEILLANCE	1,731.88		5018
46574	02/13/18	M0450 MAZZA MULCH INC	230.00		5018
46575	02/13/18	M0456 MONMOUTH CTY RECLAMATION CTR	17,313.35		5018
46576	02/13/18	M0492 MAZZA RECYCLING SERVICES, LTD	2,180.86		5018
46577	02/13/18	N0014 NEW JERSEY AMERICAN WATER CO	15,533.41		5018
46578	02/13/18	N0019 NEW JERSEY NATURAL GAS CO	2,696.46		5018
46579	02/13/18	N0021 NJ CONFERENCE OF MAYORS	295.00		5018
46580	02/13/18	N0026 NJ STATE ASSOCIATON CHIEFS OF	275.00		5018
46581	02/13/18	N0027 NJLM	487.00		5018
46582	02/13/18	N0036 NEW JERSEY GRAVEL & SAND CO.	2,599.40		5018
46583	02/13/18	N0040 NEW JERSEY PLANNING OFFICIALS	440.00		5018
46584	02/13/18	N0044 NJ DEPT OF HEALTH	42.80		5018
46585	02/13/18	N0045 NEPTUNE AUTO SUPPLY	858.42		5018
46586	02/13/18	N0074 NEPTUNE MOWER REPAIR	241.02		5018
46587	02/13/18	N0205 NATIONAL PARTS SUPPLY, CO INC	16.24		5018
46588	02/13/18	O0048 ON-SITE COMPUTER SERVICE, INC.	389.98		5018
46589	02/13/18	O0052 O'HAGAN'S NURSERIES	2,491.30		5018
46590	02/13/18	O0054 ORECK OF AVON	229.96		5018

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING	CLEARING	ACCOUNT BANK OF NY	Continued		
46591	02/13/18	00083 OCEANSIDE SERVICE INC	319.00		5018
46592	02/13/18	P0011 PHYLLIS A QUIXLEY	268.00		5018
46593	02/13/18	P0116 POSITIVE PROMOTIONS, INC	326.84		5018
46594	02/13/18	P0169 PRECISE CONSTRUCTION INC.	51,425.00		5018
46595	02/13/18	P0289 PROPHOENIX CORPORATION	11,714.38		5018
46596	02/13/18	P0303 PLOSTIA COHEN LLC	429.00		5018
46597	02/13/18	P0314 THE PIN PEOPLE, LLC	280.00		5018
46598	02/13/18	R0037 RED THE UNIFORM TAILOR	433.86		5018
46599	02/13/18	R0041 ARTHUR M. ROSEN	268.00		5018
46600	02/13/18	R0058 REGISTRAR'S ASSOCIATION OF NJ	75.00		5018
46601	02/13/18	R0092 REID SOD FARM	240.00		5018
46602	02/13/18	R0132 R&H SPRING & TRUCK REPAIR INC	854.85		5018
46603	02/13/18	R0136 RIGGINS, INC	0.00	02/13/18 VOID	0
46604	02/13/18	R0136 RIGGINS, INC	9,145.36		5018
46605	02/13/18	R0172 R & H SPRING & TRUCK REPAIR	522.67		5018
46606	02/13/18	R0232 ROCK STEADY BOXING, INC.	800.00		5018
46607	02/13/18	R0236 ROCKIN MEDIA LLC	760.00		5018
46608	02/13/18	R0240 R & J HYDRAULIC SERVICE, LLC	697.06		5018
46609	02/13/18	R0241 ANDREW REDMOND	33.45		5018
46610	02/13/18	S0010 SEABOARD WELDING SUPPLY	66.50		5018
46611	02/13/18	S0012 SECURITY WORLD INC.	360.00		5018
46612	02/13/18	S0034 STEWART'S HARDWARE	1,137.51		5018
46613	02/13/18	S0041 SCHWAAB, INC	32.25		5018
46614	02/13/18	S0050 STAPLES	1,380.43		5018
46615	02/13/18	S0056 SO MONMOUTH CTY FIRE CHIEFS	205.00		5018
46616	02/13/18	S0090 SIGNS, SEALED & DELIVERED	167.00		5018
46617	02/13/18	S0138 SAMUEL KLEIN AND COMPANY	900.00		5018
46618	02/13/18	S0238 SANTORINI CONSTRUCTION INC.	25,100.00		5018
46619	02/13/18	S0240 SHERWIN WILLIAMS CO	30.49		5018
46620	02/13/18	S0438 THERESA SULLIVAN	100.00		5018
46621	02/13/18	S0442 SITE ONE LANDSCAPE SUPPLY	3,705.06		5018
46622	02/13/18	S0443 PET BUSINESS SOLUTIONS	898.00		5018
46623	02/13/18	S0473 S & P GLOBAL RATINGS	11,000.00		5018
46624	02/13/18	T0006 TAYLOR HARDWARE, INC.	195.27		5018
46625	02/13/18	T0009 THE NEW COASTER, LLC	367.55		5018
46626	02/13/18	T0011 THE HOME DEPOT CREDIT SRVCS	2,211.27		5018
46627	02/13/18	T0017 THEODORE BIANCHI	307.40		5018
46628	02/13/18	T0023 TOWNSHIP OF NEPTUNE	1,983.66		5018
46629	02/13/18	T0024 TRANS-BEARING CO, INC	194.50		5018
46630	02/13/18	T0025 TREASURER COUNTY OF MONMOUTH	1,860.00		5018
46631	02/13/18	T0034 TREASURER, STATE OF NEW JERSEY	175.00		5018
46632	02/13/18	T0035 TREASURER, STATE OF NEW JERSEY	2,417.00		5018
46633	02/13/18	T0080 TWP OF STAFFORD	500.00		5018
46634	02/13/18	T0154 THE COAST STAR	54.64		5018
46635	02/13/18	T0182 TREASURER, ST OF NJ	258.00		5018
46636	02/13/18	T0247 TGS GARAGES & DOORS LLC	3,499.00		5018
46637	02/13/18	T0253 THE TIRE PLACE	0.00	02/13/18 VOID	0
46638	02/13/18	T0253 THE TIRE PLACE	421.57		5018
46639	02/13/18	T0255 TEAM LIFE, INC.	1,495.00		5018
46640	02/13/18	T0265 TRI-STATE SAFETY SOLUTIONS	400.00		5018
46641	02/13/18	T0266 TRIMALAWN EQUIP INC	1,200.00		5018
46642	02/13/18	U0004 US #1 AUTO	1,422.73		5018

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING CLEARING ACCOUNT BANK OF NY Continued					
46643	02/13/18	U0027 UNITED ENGINE & TRUCK CO	17,890.68		5018
46644	02/13/18	U0043 URNER BARRY PUBLICATIONS, INC	4,339.00		5018
46645	02/13/18	V0028 VERIZON	102.81		5018
46646	02/13/18	V0029 VERIZON WIRELESS	2,550.20		5018
46647	02/13/18	V0047 VILLAGE OFFICE SUPPLY	0.00	02/13/18 VOID	0
46648	02/13/18	V0047 VILLAGE OFFICE SUPPLY	645.15		5018
46649	02/13/18	w0009 THOMSON REUTERS-WEST	200.00		5018
46650	02/13/18	w0153 WATCHUNG SPRING WATER CO INC	167.68		5018
46651	02/13/18	w0154 MICHELE WHILLE	100.00		5018
46652	02/13/18	w0184 W.B. MASON CO., INC	438.08		5018
46653	02/13/18	w0203 WATERBEADS LLC	445.00		5018
46654	02/13/18	Z0002 ZEP SALES & SERVICE	325.49		5018
46655	02/13/18	Z0006 JOHN ZECH	500.00		5018
46656	02/13/18	Z0030 MUTT MITT	540.65		5018
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	210	9	2,010,589.03	300.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	210	9	2,010,589.03	300.00
WIRE TRANSFER WIRE TRANSFERS					
536	01/30/18	P0007 PAYROLL ACCOUNT	204,685.11		5016
537	01/30/18	S0020 SOCIAL SECURITY-B.B.PAYROLL	9,072.58		5016
538	01/30/18	N0109 NJ DISABILITY-B.B. PAYROLL	203.90		5016
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	213,961.59	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	213,961.59	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	213	9	2,224,550.62	300.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	213	9	2,224,550.62	300.00