

June 12, 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 \$960,612.87 and Wire Transfer \$391,137.46 and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL \$960,612.87

WIRE TRANSFERS

TOTAL \$391,137.46

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: 05/23/18 to 06/12/18
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			
47231	05/23/18	A0011 ANSWERS, INC.	888.00		5059
47232	05/23/18	E0052 EAST COAST AUTO BODY INC	9,818.02		5059
47233	06/12/18	Alignment Check		VOID	
47234	06/12/18	A0001 A. R. COMMUNICATIONS	1,527.09		5064
47235	06/12/18	A0014 ASBURY PARK PRESS, INC.	44.90		5064
47236	06/12/18	A00295 ALLIED FIRE & SAFETY EQ CO INC	1,397.70		5064
47237	06/12/18	A0138 PATRICK ALLAN	192.49		5064
47238	06/12/18	A0150 MONARCH ELECTRIC COMPANY	600.85		5064
47239	06/12/18	A0169 ALL HANDS FIRE EQUIPMENT	299.85		5064
47240	06/12/18	A0228 ALL SEASONS SERVICE, INC	314.54		5064
47241	06/12/18	A0329 AMY HALL	300.00		5064
47242	06/12/18	A0331 ACTION DATA SERVICES INC	1,250.32		5064
47243	06/12/18	A0332 AMERICAN STAIR & RAIL ARTISANS	2,962.50		5064
47244	06/12/18	B0014 BILL'S WORK AND CASUAL WEAR	176.98		5064
47245	06/12/18	B0015 HORIZON BLUE CROSS	8,249.26		5064
47246	06/12/18	B0018 BORDEN'S, INC.	99.34		5064
47247	06/12/18	B0020 BRADLEY BEACH BD OF EDUCATION	536,346.00		5064
47248	06/12/18	B0022 BRADLEY CAR CARE, INC.	3,013.45		5064
47249	06/12/18	B0028 BELMAR PAINT	398.52		5064
47250	06/12/18	B0172 RICHARD BIANCHI SR	116.00		5064
47251	06/12/18	B0241 KELLY BARRETT	72.94		5064
47252	06/12/18	B0370 BARBER AND SONS, INC.	4,751.61		5064
47253	06/12/18	B0390 DAVID G BROWN II	1,125.00		5064
47254	06/12/18	B0393 BLACKROCK ENTERPRISES, LLC	123,627.00		5064
47255	06/12/18	B0394 BENCHMARK APPRAISAL, INC.	1,000.00		5064
47256	06/12/18	C0014 CLAYTON BLOCK COMPANY INC.	2,213.98		5064
47257	06/12/18	C0025 CRAFTMASTER PRINTING, INC	68.00		5064
47258	06/12/18	C0121 COOPER ELECTRIC SUPPLY CO	771.43		5064
47259	06/12/18	C0228 CABLEVISION	640.43		5064
47260	06/12/18	C0242 CINTAS FIRE PROTECTION	296.41		5064
47261	06/12/18	C0285 JOSEPHINE CELAURO	29.47		5064
47262	06/12/18	C0310 CANON FINANCIAL SRVCS, INC	575.62		5064
47263	06/12/18	C0326 CREATIVE PRODUCT SOURCING INC	537.11		5064
47264	06/12/18	C0345 COUNTY OF MONMOUTH	120.00		5064
47265	06/12/18	C0346 CARLOS & SON JANITORIAL	630.00		5064
47266	06/12/18	C0406 CRESCENT TECHNOLOGY, LLC	1,546.53		5064
47267	06/12/18	C0410 ROBERT COSPITO	231.10		5064
47268	06/12/18	C0419 ELIZABETH CURRY	150.00		5064
47269	06/12/18	C0420 COMO ELECTRICAL SERVICES, LLC	475.00		5064
47270	06/12/18	C0421 DOMINIC CARREA	493.50		5064
47271	06/12/18	D0225 DENTAL SRVS ORGANIZATION, INC	79.73		5064
47272	06/12/18	D0263 NICK DE PIANO	159.96		5064
47273	06/12/18	D0265 DOUG DOWD	150.00		5064
47274	06/12/18	E0069 ELLICOTT NETWORK CONSULTANTS	1,798.90		5064
47275	06/12/18	E0092 EAGLE POINT GUN	1,094.50		5064
47276	06/12/18	E0130 EMC ENVIRONMENTAL, LLC	400.00		5064
47277	06/12/18	F0084 F & C AUTO SUPPLY INC	890.99		5064
47278	06/12/18	F0089 FOSTER AND COMPANY, INC.	87.36		5064
47279	06/12/18	F0107 FOLEY, INC.	738.03		5064

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
47280	06/12/18	F0120 LAWRENCE E. FARRELL	134.00		5064
47281	06/12/18	F0185 FREEDOM FEST STATE FAIR, INC	250.00		5064
47282	06/12/18	F0235 FRONT END SHOP, INC	2,778.46		5064
47283	06/12/18	G0029 GLOCK PROFESSIONAL INC	500.00		5064
47284	06/12/18	G0084 GLENDOLA BICYCLES	470.00		5064
47285	06/12/18	G0203 GLENCO SUPPLY INC	1,115.00		5064
47286	06/12/18	G0228 NANCY HERNANDEZ GARCIA	150.00		5064
47287	06/12/18	H0005 HARTER EQUIPMENT, INC	317.61		5064
47288	06/12/18	H0110 HERITAGE BUSINESS SYSTEMS, INC	74.29		5064
47289	06/12/18	H0138 JOSEPHINE HOLMES	122.00		5064
47290	06/12/18	I0070 IMPERIAL BAG & PAPER CO, LLC	791.89		5064
47291	06/12/18	J0009 JERSEY CENTRAL P & L CO	6,175.74		5064
47292	06/12/18	J0015 JOYCE WILKINS	200.50		5064
47293	06/12/18	J0025 JOSE R. ORTIZ	120.00		5064
47294	06/12/18	J0053 JAEGER LUMBER & SUPPLY CO INC	838.49		5064
47295	06/12/18	J0060 J FORD ELECTRIC	5,357.00		5064
47296	06/12/18	J0109 JOHNNY ON THE SPOT, LLC	163.27		5064
47297	06/12/18	K0024 GAIL O. KRZYCZUK	251.85		5064
47298	06/12/18	K0073 KUBE-PAK CORP	6,548.30		5064
47299	06/12/18	K0105 KING, KITRICK, JACKSON &	1,479.40		5064
47300	06/12/18	K0115 NICOLE D.C. KIENLEN	2,498.75		5064
47301	06/12/18	K0130 ERICA KOSTYZ	126.68		5064
47302	06/12/18	L0001 FERGUSON ENTERPRISES INC	0.00	06/12/18 VOID	0
47303	06/12/18	L0001 FERGUSON ENTERPRISES INC	0.00	06/12/18 VOID	0
47304	06/12/18	L0001 FERGUSON ENTERPRISES INC	4,552.82		5064
47305	06/12/18	L0013 LEON S. AVAKIAN, INC	0.00	06/12/18 VOID	0
47306	06/12/18	L0013 LEON S. AVAKIAN, INC	67,156.25		5064
47307	06/12/18	L0016 LEROY CHRISTENSON	134.00		5064
47308	06/12/18	L0025 UFCW LOCAL 152 BENEFITS FUND	4,106.41		5064
47309	06/12/18	L0152 MICHAEL LA COUR	145.86		5064
47310	06/12/18	L0164 LANGUAGE LINE SERVICES, INC.	15.36		5064
47311	06/12/18	L0190 LIBERTY LINES & SEALCOATING	1,647.00		5064
47312	06/12/18	M0009 MARY ANN SOLINSKI	267.90		5064
47313	06/12/18	M0043 MONMOUTH COUNTY POLICE ACADEMY	800.00		5064
47314	06/12/18	M0061 MURRAY'S UNIFORM, INC.	2,043.00		5064
47315	06/12/18	M0075 MARK GANNON PLUMBING & HEATING	1,769.56		5064
47316	06/12/18	M0077 MARINE RESCUE PRODUCTS INC.	1,184.25		5064
47317	06/12/18	M0198 MERIDIAN OCCUPATIONAL HEALTH	55.00		5064
47318	06/12/18	M0432 MAJOR POLICE SUPPLY	21.68		5064
47319	06/12/18	M0438 MAKAI SURF	1,695.00		5064
47320	06/12/18	M0499 PATRICIA F. MARTUSCELLI	171.72		5064
47321	06/12/18	N0009 NEPTUNE DOOR COMPANY, INC.	600.00		5064
47322	06/12/18	N0014 NEW JERSEY AMERICAN WATER CO	7,389.47		5064
47323	06/12/18	N0019 NEW JERSEY NATURAL GAS CO	1,332.45		5064
47324	06/12/18	N0044 NJ DEPT OF HEALTH	61.20		5064
47325	06/12/18	N0096 NORTHERN TOOL & EQUIPMENT CO.	200.48		5064
47326	06/12/18	O0054 ORECK OF AVON	49.98		5064
47327	06/12/18	O0083 OCEANSIDE SERVICE INC	1,832.60		5064
47328	06/12/18	P0011 PHYLLIS A QUIXLEY	134.00		5064
47329	06/12/18	P0169 PRECISE CONSTRUCTION INC.	82,832.54		5064
47330	06/12/18	P0267 PODS ENTERPRISES, LLC	263.00		5064
47331	06/12/18	P0268 PAZ FENCING, LLC	2,000.00		5064

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY			Continued
47332	06/12/18	R0016 RICHARD JOHNSON	449.36		5064
47333	06/12/18	R0037 RED THE UNIFORM TAILOR	265.50		5064
47334	06/12/18	R0041 ARTHUR M. ROSEN	134.00		5064
47335	06/12/18	R0092 REID SOD FARM	630.00		5064
47336	06/12/18	R0121 RESIDENTIAL FLAGPOLES & FENCE	1,410.00		5064
47337	06/12/18	R0134 RALPH CLAYTON & SONS	4,211.56		5064
47338	06/12/18	R0136 RIGGINS, INC	5,107.76		5064
47339	06/12/18	R0240 R & J HYDRAULIC SERVICE, LLC	620.00		5064
47340	06/12/18	S0010 SEABOARD WELDING SUPPLY	33.25		5064
47341	06/12/18	S0036 STUMPY'S SALES & SERVICE INC.	237.99		5064
47342	06/12/18	S0050 STAPLES	818.31		5064
47343	06/12/18	S0090 SIGNS, SEALED & DELIVERED	1,292.00		5064
47344	06/12/18	S0321 MARK A STEINBERG, ESQ.	390.00		5064
47345	06/12/18	S0408 SHORE DELI & GRILL	184.80		5064
47346	06/12/18	S0419 STATE TREASURER	100.00		5064
47347	06/12/18	S0439 STRAUB MOTORS, INC.	2,202.23		5064
47348	06/12/18	S0442 SITE ONE LANDSCAPE SUPPLY	3,319.18		5064
47349	06/12/18	S0443 PET BUSINESS SOLUTIONS, LLC	298.00		5064
47350	06/12/18	S0476 SAMUEL AUTO BODY & COLLISION	533.13		5064
47351	06/12/18	S0480 PATRICIA STEFANI	150.00		5064
47352	06/12/18	S0481 STERN & DRAGOSET APPRAISAL, LLC	1,500.00		5064
47353	06/12/18	S0482 SNEAKERS PLUS	1,571.50		5064
47354	06/12/18	T0009 THE NEW COASTER, LLC	231.27		5064
47355	06/12/18	T0011 THE HOME DEPOT CREDIT SRVCS	2,297.33		5064
47356	06/12/18	T0023 TOWNSHIP OF NEPTUNE	923.45		5064
47357	06/12/18	T0154 THE COAST STAR	195.65		5064
47358	06/12/18	T0188 RONALD TROPOLI, ESQ	900.00		5064
47359	06/12/18	T0251 TUSCANY BY THE SEA, INC.	196.87		5064
47360	06/12/18	T0253 THE TIRE PLACE	1,052.81		5064
47361	06/12/18	T0268 CARRIE TURNER	45.00		5064
47362	06/12/18	U0004 US #1 AUTO	83.72		5064
47363	06/12/18	U0043 URNER BARRY PUBLICATIONS, INC	392.00		5064
47364	06/12/18	V0009 VICS RESTAURANT INC	70.00		5064
47365	06/12/18	V0028 VERIZON	100.84		5064
47366	06/12/18	V0029 VERIZON WIRELESS	316.26		5064
47367	06/12/18	V0047 VILLAGE OFFICE SUPPLY	236.87		5064
47368	06/12/18	V0049 V.E. RALPH & SON INC.	466.00		5064
47369	06/12/18	w0009 THOMSON REUTERS-WEST	500.00		5064
47370	06/12/18	w0020 WARSHAUER GENERATOR LLC	1,150.00		5064
47371	06/12/18	w0154 MICHELE WHILLE	33.37		5064
47372	06/12/18	w0184 W.B. MASON CO., INC	227.69		5064
47373	06/12/18	Z0006 JOHN ZECH	60.00		5064

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	139	4	960,612.87	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	139	4	960,612.87	0.00

WIRE TRANSFER	WIRE TRANSFERS			
582	05/23/18	C0343 CHASE BANK	172,419.13	5060
583	05/30/18	P0007 PAYROLL ACCOUNT	208,666.89	5061
584	05/30/18	S0020 SOCIAL SECURITY-B.B.PAYROLL	9,558.41	5061

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WIRE TRANSFER WIRE TRANSFERS Continued					
585	05/30/18	N0109 NJ DISABILITY-B.B. PAYROLL	93.03		5061
588	06/05/18	P0127 PNC BANK	400.00		5063
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	391,137.46	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>5</u>	<u>0</u>	<u>391,137.46</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	144	4	1,351,750.33	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>144</u>	<u>4</u>	<u>1,351,750.33</u>	<u>0.00</u>