

December 12, 2017

**RESOLUTION NO 2017-**

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 \$1,081,044.38 and Wire Transfer \$595,299.41 and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

**CLEARING ACCOUNT**

**TOTAL \$1,081,044.38**

**WIRE TRANSFERS**

**TOTAL \$595,299.41**

**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: 11/22/17 to 12/12/17  
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			
46313	12/12/17	Alignment Check		VOID	
46314	12/12/17	A0001 A.R. COMMUNICATIONS	1,127.30		4999
46315	12/12/17	A0031 ASBURY AUTO TOPS, INC.	200.00		4999
46316	12/12/17	A0040 AUTOTEK, INC.	481.64		4999
46317	12/12/17	A0139 AVAYA FINANCIAL SERVICES	3,753.18		4999
46318	12/12/17	A0182 ALL AMERICAN TURF, INC	299.95		4999
46319	12/12/17	A0276 ATLANTIC AUTO RECOVERY	320.00		4999
46320	12/12/17	A0283 ADP, LLC	2,998.31		4999
46321	12/12/17	A0303 ATLANTIC COAST FIBERS LLC	1,450.20		4999
46322	12/12/17	A0329 AMY HALL	100.00		4999
46323	12/12/17	B0018 BORDEN'S, INC.	21.99		4999
46324	12/12/17	B0019 BOROUGH OF BRADLEY BEACH	227,073.21		4999
46325	12/12/17	B0020 BRADLEY BEACH BD OF EDUCATION	536,346.00		4999
46326	12/12/17	B0052 BRADLEY BEACH PUBLIC LIBRARY	104,221.68		4999
46327	12/12/17	B0125 BOROUGH OF BRADLEY BEACH	68,401.50		4999
46328	12/12/17	B0172 RICHARD BIANCHI SR	107.00		4999
46329	12/12/17	B0193 BOROUGH OF AVON	9,500.00		4999
46330	12/12/17	B0241 KELLY BARRETT	96.18		4999
46331	12/12/17	B0288 B & H PHOTO-VIDEO	599.99		4999
46332	12/12/17	C0001 CALLAHAN'S, INC.	136.50		4999
46333	12/12/17	C0008 CERTIFIED SPEEDOMETER SERVICE	156.00		4999
46334	12/12/17	C0121 COOPER ELECTRIC SUPPLY CO	146.43		4999
46335	12/12/17	C0197 CENTRA STATE MEDICAL CENTER	160.00		4999
46336	12/12/17	C0228 CABLEVISION	605.96		4999
46337	12/12/17	C0270 COAST CITIES EQUIPMENT SALES	11,927.00		4999
46338	12/12/17	C0310 CANON FINANCIAL SRVCS, INC	575.62		4999
46339	12/12/17	C0345 COUNTY OF MONMOUTH	574.75		4999
46340	12/12/17	C0346 CARLOS & SON JANITORIAL	630.00		4999
46341	12/12/17	C0410 ROBERT COSPITO	8.65		4999
46342	12/12/17	C0411 MICHAEL CIOFFI	200.00		4999
46343	12/12/17	D0101 DELL COMPUTER CORPORATION	395.58		4999
46344	12/12/17	D0225 DENTAL SRVS ORGANIZATION, INC	79.73		4999
46345	12/12/17	E0013 EDWARDS TIRE CO., INC.	26.90		4999
46346	12/12/17	F0084 F & C AUTO SUPPLY INC	493.92		4999
46347	12/12/17	F0120 LAWRENCE E. FARRELL	107.00		4999
46348	12/12/17	F0155 FLOWERS BY COLLEEN	436.00		4999
46349	12/12/17	F0172 FAIL SAFE TESTING LLC	750.00		4999
46350	12/12/17	F0222 FWDSL & ASSOCIATES LP	5,985.36		4999
46351	12/12/17	F0232 FULL SOURCE	173.09		4999
46352	12/12/17	G0083 GARDEN STATE HWY PRODUCTS INC	464.00		4999
46353	12/12/17	G0103 GARDEN STATE BOBCAT, INC	186.46		4999
46354	12/12/17	H0005 HARTER EQUIPMENT, INC	993.95		4999
46355	12/12/17	H0110 HERITAGE BUSINESS SYSTEMS, INC	374.89		4999
46356	12/12/17	H0138 JOSEPHINE HOLMES	214.00		4999
46357	12/12/17	H0141 HUNTER TECHNOLOGIES	960.50		4999
46358	12/12/17	I0070 IMPERIAL BAG & PAPER CO, LLC	226.75		4999
46359	12/12/17	J0009 JERSEY CENTRAL P & L CO	10,282.83		4999
46360	12/12/17	J0015 JOYCE WILKINS	200.80		4999
46361	12/12/17	J0025 JOSE R. ORTIZ	107.00		4999

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CLEARING	CLEARING	ACCOUNT BANK OF NY	Continued	
46362	12/12/17	J0053	JAEGER LUMBER & SUPPLY CO INC	90.74 4999
46363	12/12/17	J0109	JOHNNY ON THE SPOT, LLC	627.41 4999
46364	12/12/17	K0024	GAIL O. KRZYCZUK	488.60 4999
46365	12/12/17	K0105	KING, KITRICK, JACKSON &	104.00 4999
46366	12/12/17	K0115	NICOLE D.C. KIENLEN	320.93 4999
46367	12/12/17	K0122	JOHN KELLY MECH.CONT. LLC	644.00 4999
46368	12/12/17	L0013	LEON S. AVAKIAN, INC	19,882.50 4999
46369	12/12/17	L0016	LEROY CHRISTENSON	107.00 4999
46370	12/12/17	L0017	LERTCH RECYCLING CO	40.00 4999
46371	12/12/17	L0025	UFCW LOCAL 152 BENEFITS FUND	4,106.41 4999
46372	12/12/17	L0198	MILTON LATORRES	123.12 4999
46373	12/12/17	M0009	MARY ANN SOLINSKI	267.90 4999
46374	12/12/17	M0018	MGL PRINTING SOLUTIONS	684.50 4999
46375	12/12/17	M0054	MUNICIPAL CLERKS ASSOC MON CTY	30.00 4999
46376	12/12/17	M0061	MURRAY'S UNIFORM, INC.	77.50 4999
46377	12/12/17	M0075	MARK GANNON PLUMBING & HEATING	142.50 4999
46378	12/12/17	M0250	MCKENNA, DUPONT, HIGGINS &	2,470.50 4999
46379	12/12/17	M0425	MISSION COMMUNICATIONS, LLC	347.40 4999
46380	12/12/17	M0450	MAZZA MULCH INC	704.00 4999
46381	12/12/17	M0456	MONMOUTH CTY RECLAMATION CTR	9,618.23 4999
46382	12/12/17	M0492	MAZZA RECYCLING SERVICES, LTD	485.05 4999
46383	12/12/17	N0019	NEW JERSEY NATURAL GAS CO	610.86 4999
46384	12/12/17	N0036	NEW JERSEY GRAVEL & SAND CO.	4,584.80 4999
46385	12/12/17	N0045	NEPTUNE AUTO SUPPLY	167.83 4999
46386	12/12/17	N0059	NJ UNEMPLOYMENT COMP FUND	204.40 4999
46387	12/12/17	N0198	NEWARK BRUSH COMPANY LLC	529.00 4999
46388	12/12/17	O0052	O'HAGAN'S NURSERIES	508.20 4999
46389	12/12/17	O0083	OCEANSIDE SERVICE INC	145.68 4999
46390	12/12/17	O0102	ONE TWO TREE LANDSCAPING, LLC	2,600.00 4999
46391	12/12/17	P0011	PHYLLIS A QUIXLEY	107.00 4999
46392	12/12/17	P0012	PILOT ELECTRIC CO, INC.	174.60 4999
46393	12/12/17	P0045	PITNEY BOWES INC.	465.00 4999
46394	12/12/17	P0088	PREVENTION SPECIALISTS, INC.	165.00 4999
46395	12/12/17	P0310	PATTIE MEGILL	14.95 4999
46396	12/12/17	P0313	DOMINICK PONDACO	11.00 4999
46397	12/12/17	R0041	ARTHUR M. ROSEN	107.00 4999
46398	12/12/17	R0136	RIGGINS, INC	2,739.53 4999
46399	12/12/17	S0011	SEA BREEZE FORD, INC	144.99 4999
46400	12/12/17	S0016	SHORE INDUSTRIAL SUPPLY CORP	22.35 4999
46401	12/12/17	S0050	STAPLES	149.60 4999
46402	12/12/17	S0090	SIGNS, SEALED & DELIVERED	45.00 4999
46403	12/12/17	S0321	MARK A STEINBERG, ESQ.	1,040.00 4999
46404	12/12/17	S0360	SPARK MARKET SOLUTIONS, LLC.	1,225.00 4999
46405	12/12/17	S0367	SKYLANDS AREA FIRE EQUIPMENT &	9,260.03 4999
46406	12/12/17	S0395	WILLIAM SCHMELING	1,125.00 4999
46407	12/12/17	S0474	SERVICELINK, LLC	600.96 4999
46408	12/12/17	T0006	TAYLOR HARDWARE, INC.	484.95 4999
46409	12/12/17	T0011	THE HOME DEPOT CREDIT SRVCS	1,217.31 4999
46410	12/12/17	T0023	TOWNSHIP OF NEPTUNE	7,227.91 4999
46411	12/12/17	T0188	RONALD TROPOLI, ESQ	900.00 4999
46412	12/12/17	T0263	TIMETRAK SYSTEMS, INC	1,656.00 4999
46413	12/12/17	U0004	US #1 AUTO	185.93 4999

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING CLEARING ACCOUNT BANK OF NY Continued					
46414	12/12/17	U0013 US POSTAL SERVICE	1,000.00		4999
46415	12/12/17	U0027 UNITED ENGINE & TRUCK CO	1,916.00		4999
46416	12/12/17	U0043 URNER BARRY PUBLICATIONS, INC	748.00		4999
46417	12/12/17	V0001 VAN SANT EQUIPMENT	80.64		4999
46418	12/12/17	V0028 VERIZON	107.44		4999
46419	12/12/17	V0029 VERIZON WIRELESS	204.09		4999
46420	12/12/17	V0047 VILLAGE OFFICE SUPPLY	518.09		4999
46421	12/12/17	W0027 WEST MARINE	140.06		4999
46422	12/12/17	W0085 WALTER WILSON	1,000.00		4999
46423	12/12/17	W0153 WATCHUNG SPRING WATER CO INC	233.55		4999
46424	12/12/17	W0154 MICHELE WHILLE	16.23		4999
46425	12/12/17	W0184 W.B. MASON CO., INC	620.31		4999

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	112	1	1,081,044.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	112	1	1,081,044.38	0.00

WIRE TRANSFER WIRE TRANSFERS					
517	11/22/17	P0007 PAYROLL ACCOUNT	175,831.75		4994
518	11/22/17	S0020 SOCIAL SECURITY-B.B.PAYROLL	7,194.18		4994
519	11/22/17	N0109 NJ DISABILITY-B.B. PAYROLL	23.85		4994
523	11/24/17	B0061 BANK OF NEW YORK MELLON	311,599.72		4997
524	11/24/17	B0061 BANK OF NEW YORK MELLON	100,449.91		4998
522	12/05/17	P0127 PNC BANK	200.00		4996

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	595,299.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	595,299.41	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	118	1	1,676,343.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	118	1	1,676,343.79	0.00