

July 11, 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 \$293,033.31 and Wire Transfer \$252,317.89 and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL \$293,033.31

WIRE TRANSFERS

TOTAL \$252,317.89

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: 06/28/17 to 07/11/17
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			
43190	06/29/17	T0032 TWP OF NEPTUNE SEWERAGE AUTH	188,482.00		4947
45628	07/07/17		0.00	07/07/17 VOID	0 (Reason: MISPRINT)
45629	07/07/17		0.00	07/07/17 VOID	0
45630	07/07/17		0.00	07/07/17 VOID	0
45631	07/07/17		0.00	07/07/17 VOID	0
45548	07/11/17	Alignment Check		VOID	
45549	07/11/17	A0001 A.R. COMMUNICATIONS	359.20		4949
45550	07/11/17	A0019 AVON ELECTRIC DOOR CO INC	335.00		4949
45551	07/11/17	A0121 ATLANTIC LOCK & SAFE, INC.	480.88		4949
45552	07/11/17	A0150 MONARCH ELECTRIC COMPANY	202.54		4949
45553	07/11/17	A0322 ALPHAGRAPHICS	374.15		4949
45554	07/11/17	A0324 HELENA ANDERSON	650.00		4949
45555	07/11/17	B0022 BRADLEY CAR CARE, INC.	633.59		4949
45556	07/11/17	B0028 BELMAR PAINT	448.66		4949
45557	07/11/17	B0322 JOLENE BALDINI	250.00		4949
45558	07/11/17	B0381 BROTHERS MANAGEMENT ASSOC, INC	3,000.00		4949
45559	07/11/17	B0383 JULIA BOSTROM	450.00		4949
45560	07/11/17	C0121 COOPER ELECTRIC SUPPLY CO	1,061.87		4949
45561	07/11/17	C0228 CABLEVISION	258.26		4949
45562	07/11/17	C0242 CINTAS FIRE PROTECTION	188.14		4949
45563	07/11/17	C0267 CME ASSOCIATES	232.50		4949
45564	07/11/17	C0310 CANON FINANCIAL SRVCS, INC	575.62		4949
45565	07/11/17	C0345 COUNTY OF MONMOUTH	75.00		4949
45566	07/11/17	C0346 CARLOS & SON JANITORIAL	630.00		4949
45567	07/11/17	C0386 CONCEPT PROFESSIONAL SERVICE	1,815.00		4949
45568	07/11/17	D0101 DELL COMPUTER CORPORATION	895.79		4949
45569	07/11/17	E0013 EDWARDS TIRE CO., INC.	1,612.52		4949
45570	07/11/17	F0107 FOLEY, INC.	227.36		4949
45571	07/11/17	F0120 LAWRENCE E. FARRELL	107.00		4949
45572	07/11/17	F0215 FAX-EXPRESS INC	420.00		4949
45573	07/11/17	F0230 FUNPLEX	2,550.00		4949
45574	07/11/17	G0011 GEORGE H. MOFFETT	107.00		4949
45575	07/11/17	G0203 GLENCO SUPPLY INC	1,180.00		4949
45576	07/11/17	G0222 GALLS, LLC	61.93		4949
45577	07/11/17	H0115 HERRMANN SCREENPRINTING &	680.00		4949
45578	07/11/17	H0138 JOSEPHINE HOLMES	107.00		4949
45579	07/11/17	I0070 IMPERIAL BAG & PAPER CO, LLC	716.61		4949
45580	07/11/17	J0015 JOYCE WILKINS	394.40		4949
45581	07/11/17	J0025 JOSE R. ORTIZ	107.00		4949
45582	07/11/17	J0104 JERSEY ELEVATOR CO, INC	377.50		4949
45583	07/11/17	J0109 JOHNNY ON THE SPOT, LLC	627.41		4949
45584	07/11/17	K0024 GAIL O. KRZYCZUK	400.00		4949
45585	07/11/17	K0115 NICOLE D.C. KIENLEN	5,215.86		4949
45586	07/11/17	L0001 FERGUSON ENTERPRISES INC	458.73		4949
45587	07/11/17	L0013 LEON S. AVAKIAN, INC	13,867.50		4949
45588	07/11/17	L0016 LEROY CHRISTENSON	107.00		4949
45589	07/11/17	L0196 LIBRARY INTERIORS, INC	19,326.08		4949
45590	07/11/17	M0061 MURRAY'S UNIFORM, INC.	1,025.00		4949
45591	07/11/17	M0076 MONMOUTH COUNTY PARK SYSTEM	1,739.75		4949

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
45592	07/11/17	M0250 MCKENNA, DUPONT, HIGGINS &	1,289.25		4949
45593	07/11/17	M0454 PATRICK MONAGHAN	250.00		4949
45594	07/11/17	M0456 MONMOUTH CTY RECLAMATION CTR	12,826.97		4949
45595	07/11/17	M0481 NORA MONAGHAN	250.00		4949
45596	07/11/17	M0492 MAZZA RECYCLING SERVICES, LTD	475.00		4949
45597	07/11/17	N0044 NJ DEPT OF HEALTH	16.00		4949
45598	07/11/17	N0045 NEPTUNE AUTO SUPPLY	57.76		4949
45599	07/11/17	N0169 NJ DIV OF PENSIONS & BENEFITS	2,000.00		4949
45600	07/11/17	P0011 PHYLLIS A QUIXLEY	107.00		4949
45601	07/11/17	P0306 PEEL INSTITUTE OF POLICING	499.00		4949
45602	07/11/17	R0041 ARTHUR M. ROSEN	107.00		4949
45603	07/11/17	R0136 RIGGINS, INC	2,706.97		4949
45604	07/11/17	R0216 AMY ROTH	200.00		4949
45605	07/11/17	R0238 DONNA ROBINSON	50.00		4949
45606	07/11/17	S0001 S & S WORLDWIDE, INC	760.12		4949
45607	07/11/17	S0016 SHORE INDUSTRIAL SUPPLY CORP	301.70		4949
45608	07/11/17	S0034 STEWART'S HARDWARE	460.00		4949
45609	07/11/17	S0050 STAPLES	219.49		4949
45610	07/11/17	S0063 ANNA SUTPHIN	500.00		4949
45611	07/11/17	S0090 SIGNS, SEALED & DELIVERED	730.00		4949
45612	07/11/17	S0435 SHORELINE DANCE ACADEMY	750.00		4949
45613	07/11/17	S0468 STRETCH THE SILLY MAN	395.00		4949
45614	07/11/17	S0469 DANIEL SHEFER	250.00		4949
45615	07/11/17	T0009 THE NEW COASTER, LLC	495.54		4949
45616	07/11/17	T0017 THEODORE BIANCHI	575.00		4949
45617	07/11/17	T0025 TREASURER COUNTY OF MONMOUTH	2,015.00		4949
45618	07/11/17	T0253 THE TIRE PLACE	40.00		4949
45619	07/11/17	T0257 TRI CITY NEWS	570.00		4949
45620	07/11/17	U0013 US POSTAL SERVICE	3,300.00		4949
45621	07/11/17	U0027 UNITED ENGINE & TRUCK CO	1,516.00		4949
45622	07/11/17	V0015 VOSS SIGNS	460.00		4949
45623	07/11/17	V0028 VERIZON	94.10		4949
45624	07/11/17	V0029 VERIZON WIRELESS	76.02		4949
45625	07/11/17	V0047 VILLAGE OFFICE SUPPLY	201.15		4949
45626	07/11/17	W0153 WATCHUNG SPRING WATER CO INC	135.74		4949
45627	07/11/17	W0184 W B MASON CO., INC	234.10		4949
45632	07/11/17	A00295 ALLIED FIRE & SAFETY EQ CO INC	675.00		4950
45633	07/11/17	A0040 AUTOTEK, INC.	42.45		4950
45634	07/11/17	A0076 AIRPOWER INTERNATIONAL, INC.	1,935.00		4950
45635	07/11/17	A0139 AVAYA FINANCIAL SERVICES	1,251.06		4950
45636	07/11/17	A0283 ADP, LLC	775.23		4950
45637	07/11/17	A0301 ARLENE'S COSTUME SHOP	235.00		4950
45638	07/11/17	A0311 AGGRESSIVE POWER SYSTEMS	83.74		4950
45639	07/11/17	B0014 BILL'S WORK AND CASUAL WEAR	195.91		4950
45640	07/11/17	B0018 BORDEN'S, INC.	5.16		4950
45641	07/11/17	B0172 RICHARD BIANCHI SR	107.00		4950

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	90	5	293,033.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>90</u>	<u>5</u>	<u>293,033.31</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num																								
VOID		VOID ACCOUNT																											
45749	07/11/17	Alignment Check		VOID																									
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