

June 13, 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 \$722,237.08 and Wire Transfer \$378,977.78 and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

**CLEARING ACCOUNT**

**TOTAL \$722,237.08**

**WIRE TRANSFERS**

**TOTAL \$378,977.78**

**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 Goldfarb 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: 05/24/17 to 06/13/17  
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			
43186	05/26/17	N0059 NJ UNEMPLOYMENT COMP FUND	3,024.00		4938
43187	05/26/17	U0013 US POSTAL SERVICE	1,400.00		4938
43188	06/05/17	L0195 JOSEPH & FRANCES LICATA	1,000.00		4940
45331	06/13/17	Alignment Check		VOID	
45332	06/13/17	A0014 ASBURY PARK PRESS, INC.	95.30		4941
45333	06/13/17	A0019 AVON ELECTRIC DOOR CO INC	493.00		4941
45334	06/13/17	A00295 ALLIED FIRE & SAFETY EQ CO INC	643.50		4941
45335	06/13/17	A0040 AUTOTEK, INC.	491.32		4941
45336	06/13/17	A0138 PATRICK ALLAN	60.00		4941
45337	06/13/17	A0139 AVAYA FINANCIAL SERVICES	1,251.06		4941
45338	06/13/17	A0150 MONARCH ELECTRIC COMPANY	304.18		4941
45339	06/13/17	A0182 ALL AMERICAN TURF INC	61.34		4941
45340	06/13/17	A0283 ADP, LLC	1,019.26		4941
45341	06/13/17	A0303 ATLANTIC COAST FIBERS LLC	23.00		4941
45342	06/13/17	A0314 KAMELIA ANI	700.00		4941
45343	06/13/17	B0015 HORIZON BLUE CROSS	6,792.61		4941
45344	06/13/17	B0020 BRADLEY BEACH BD OF EDUCATION	523,358.00		4941
45345	06/13/17	B0022 BRADLEY CAR CARE, INC.	346.48		4941
45346	06/13/17	B0052 BRADLEY BEACH PUBLIC LIBRARY	32,822.00		4941
45347	06/13/17	B0172 RICHARD BIANCHI SR	107.00		4941
45348	06/13/17	B0193 BOROUGH OF AVON	32,500.00		4941
45349	06/13/17	B0241 KELLY BARRETT	91.35		4941
45350	06/13/17	B0369 MATTHEW BODNER	125.00		4941
45351	06/13/17	C0001 CALLAHAN'S, INC.	136.50		4941
45352	06/13/17	C0008 CERTIFIED SPEEDOMETER SERVICE	195.00		4941
45353	06/13/17	C0014 CLAYTON BLOCK COMPANY INC.	1,087.04		4941
45354	06/13/17	C0097 CONTROL PERSONS ASSOCIATION OF	30.00		4941
45355	06/13/17	C0228 CABLEVISION	588.76		4941
45356	06/13/17	C0267 CME	2,408.00		4941
45357	06/13/17	C0270 COAST CITIES EQUIPMENT SALES	433.23		4941
45358	06/13/17	C0310 CANON FINANCIAL SRVCS, INC	575.62		4941
45359	06/13/17	C0345 COUNTY OF MONMOUTH	125.00		4941
45360	06/13/17	C0352 CENTRAL JERSEY EQUIPMENT LLC	38.85		4941
45361	06/13/17	D0055 LINDA DELLETT	375.00		4941
45362	06/13/17	D0101 DELL COMPUTER CORPORATION	1,075.46		4941
45363	06/13/17	D0225 DENTAL SRVS ORGANIZATION, INC	79.73		4941
45364	06/13/17	E0009 EDMUNDS & ASSOCIATES, INC.	60.45		4941
45365	06/13/17	E0013 EDWARDS TIRE CO., INC.	5,525.92		4941
45366	06/13/17	F0084 F & C AUTO SUPPLY INC	28.87		4941
45367	06/13/17	F0089 FOSTER AND COMPANY, INC.	156.90		4941
45368	06/13/17	F0120 LAWRENCE E. FARRELL	107.00		4941
45369	06/13/17	F0224 FT SYSTEMS, INC.	556.64		4941
45370	06/13/17	G0011 GEORGE H. MOFFETT	107.00		4941
45371	06/13/17	G0020 GRAINGER	98.20		4941
45372	06/13/17	G0203 GLENCO SUPPLY INC	2,081.00		4941
45373	06/13/17	G0213 GREEN OFFICE	80.00		4941
45374	06/13/17	H0110 HERITAGE BUSINESS SYSTEMS, INC	235.95		4941
45375	06/13/17	H0115 HERRMANN SCREENPRINTING &	3,069.00		4941
45376	06/13/17	H0138 JOSEPHINE HOLMES	107.00		4941

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING	CLEARING	ACCOUNT BANK OF NY	Continued		
45377	06/13/17	I0061 INTEGRATED TECHNICAL SYSTEMS	664.00		4941
45378	06/13/17	I0070 IMPERIAL BAG & PAPER CO, LLC	1,220.66		4941
45379	06/13/17	J0025 JOSE R. ORTIZ	107.00		4941
45380	06/13/17	J0053 JAEGER LUMBER & SUPPLY CO INC	259.39		4941
45381	06/13/17	J0109 JOHNNY ON THE SPOT, LLC	627.41		4941
45382	06/13/17	J0137 JOLYN CLOTHING COMPANY, LLC	1,020.00		4941
45383	06/13/17	K0024 GAIL O. KRZYCZUK	89.09		4941
45384	06/13/17	K0115 NICOLE D.C. KIENLEN	1,011.21		4941
45385	06/13/17	L0001 FERGUSON ENTERPRISES INC	459.37		4941
45386	06/13/17	L0013 LEON S. AVAKIAN, INC	0.00	06/13/17 VOID	0
45387	06/13/17	L0013 LEON S. AVAKIAN, INC	6,382.50		4941
45388	06/13/17	L0016 LEROY CHRISTENSON	107.00		4941
45389	06/13/17	L0164 LANGUAGE LINE SERVICES, INC	25.60		4941
45390	06/13/17	L0177 DONALD LEWIS	600.05		4941
45391	06/13/17	M0011 MAZZA & SONS, INC.	583.15		4941
45392	06/13/17	M0050 MONROE SYSTEMS FOR BUSINESS	195.60		4941
45393	06/13/17	M0412 MILLS & SCHNOERING ARCHITECTS	1,421.43		4941
45394	06/13/17	M0456 MONMOUTH CTY RECLAMATION CTR	20,270.43		4941
45395	06/13/17	N0019 NEW JERSEY NATURAL GAS CO	1,064.69		4941
45396	06/13/17	N0027 NJ STATE LEAGUE OF	200.00		4941
45397	06/13/17	N0036 NEW JERSEY GRAVEL & SAND CO.	1,911.60		4941
45398	06/13/17	N0131 NEPTUNE TWP HIGH SCHOOL BAND	800.00		4941
45399	06/13/17	O0061 ORIGINAL WATERMEN, INC	506.97		4941
45400	06/13/17	O0083 OCEANSIDE SERVICE INC	619.00		4941
45401	06/13/17	P0011 PHYLLIS A QUIXLEY	107.00		4941
45402	06/13/17	P0013 PITNEY BOWES GLOBAL FINANCIAL	668.98		4941
45403	06/13/17	P0028 PUBLIC WORKS ASSOCIATION - NJ	30.00		4941
45404	06/13/17	P0237 PARTY PERFECT RENTALS	1,240.00		4941
45405	06/13/17	P0281 PHOENIX ADVISORS LLC	950.00		4941
45406	06/13/17	P0299 GERRY'S PAINTING	550.00		4941
45407	06/13/17	P0303 PLOSIA COHEN LLC	973.50		4941
45408	06/13/17	R0041 ARTHUR M. ROSEN	107.00		4941
45409	06/13/17	R0092 REID SOD FARM	240.00		4941
45410	06/13/17	R0121 RESIDENTIAL FLAGPOLES & FENCE	1,904.00		4941
45411	06/13/17	R0124 RELIANCE GRAPHICS, INC	1,180.00		4941
45412	06/13/17	R0136 RIGGINS, INC	2,904.74		4941
45413	06/13/17	R0237 KRISTIN RYAN	50.00		4941
45414	06/13/17	S0010 SEABOARD WELDING SUPPLY	33.25		4941
45415	06/13/17	S0050 STAPLES	140.51		4941
45416	06/13/17	S0090 SIGNS, SEALED & DELIVERED	1,200.00		4941
45417	06/13/17	S0238 SANTORINI CONSTRUCTION INC.	16,922.02		4941
45418	06/13/17	S0438 THERESA SULLIVAN	117.19		4941
45419	06/13/17	S0453 STAPLES MORE ACCOUNT	9.60		4941
45420	06/13/17	S0463 SPARROW'S NEST FLOWER SHOP	70.00		4941
45421	06/13/17	T0009 THE NEW COASTER, LLC	942.34		4941
45422	06/13/17	T0011 THE HOME DEPOT CREDIT SRVCS	448.20		4941
45423	06/13/17	T0025 TREASURER COUNTY OF MONMOUTH	1,000.00		4941
45424	06/13/17	T0026 TREASURER STATE OF NJ	1,050.00		4941
45425	06/13/17	T0242 TWR CUST FOR EBURY FUND	3,298.81		4941
45426	06/13/17	T0249 TRYSTONE CAPITAL	1,883.32		4941
45427	06/13/17	T0251 TUSCANY BY THE SEA, INC.	136.89		4941
45428	06/13/17	T0253 THE TIRE PLACE	96.00		4941

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING CLEARING ACCOUNT BANK OF NY Continued					
45429	06/13/17	U0004 US #1 AUTO	137.55		4941
45430	06/13/17	U0027 UNITED ENGINE & TRUCK CO	485.57		4941
45431	06/13/17	U0053 US BANK CUST BV TRST 2015-1	4,206.83		4941
45432	06/13/17	V0028 VERIZON	94.10		4941
45433	06/13/17	V0029 VERIZON WIRELESS	484.24		4941
45434	06/13/17	V0047 VILLAGE OFFICE SUPPLY	343.44		4941
45435	06/13/17	w0009 THOMSON REUTERS-WEST	3,181.00		4941
45436	06/13/17	w0119 DAXUAN WANG	8,834.33		4941
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 107	2	722,237.08	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 107	2	722,237.08	0.00
WIRE TRANSFER WIRE TRANSFERS					
453	05/24/17	C0343 CHASE BANK	171,669.99		4936
454	05/24/17	B0061 BANK OF NEW YORK MELLON	10,049.12		4937
455	05/30/17	P0007 PAYROLL ACCOUNT	188,371.16		4939
456	05/30/17	S0020 SOCIAL SECURITY-B.B.PAYROLL	8,800.64		4939
457	05/30/17	N0109 NJ DISABILITY-B.B. PAYROLL	86.87		4939
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	378,977.78	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	378,977.78	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 112	2	1,101,214.86	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 112	2	1,101,214.86	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	103.00	0.00	0.00	103.00
	7-01	957,489.11	0.00	0.00	957,489.11
	7-05	13,085.42	0.00	0.00	13,085.42
	7-07	<u>78,941.84</u>	<u>0.00</u>	<u>0.00</u>	<u>78,941.84</u>
Year Total:		1,049,516.37	0.00	0.00	1,049,516.37
	X-04	19,443.45	0.00	0.00	19,443.45
	X-15	<u>32,152.04</u>	<u>0.00</u>	<u>0.00</u>	<u>32,152.04</u>
Year Total:		51,595.49	0.00	0.00	51,595.49
Total of All Funds:		<u>1,101,214.86</u>	<u>0.00</u>	<u>0.00</u>	<u>1,101,214.86</u>