

January 10, 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 \$ 708,116.73 and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

**CLEARING ACCOUNT**

**TOTAL \$708,116.73**

**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, Assistant CFO 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 CLEARING Range of Check Ids: 44395 to 44461  
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
44395	12/30/16	A0001 A & R COMMUNICATIONS	2,420.60	4884
44396	12/30/16	A0015 ASSOCIATED HUMANE SOCIETIES	1,059.00	4884
44397	12/30/16	A0040 AUTOTEK, INC.	1,483.20	4884
44398	12/30/16	A0138 PATRICK ALLAN	8.00	4884
44399	12/30/16	A0150 MONARCH ELECTRIC COMPANY	863.55	4884
44400	12/30/16	A0169 ALL HANDS FIRE EQUIPMENT	447.93	4884
44401	12/30/16	A0271 ATLANTIC TACTICAL OF NJ INC	885.00	4884
44402	12/30/16	A0283 ADP, LLC	796.57	4884
44403	12/30/16	A0303 ATLANTIC COAST FIBERS LLC	4.48	4884
44404	12/30/16	B0014 BILL'S WORK AND CASUAL WEAR	2,348.12	4884
44405	12/30/16	B0018 BORDEN'S, INC.	22.75	4884
44406	12/30/16	B0020 BRADLEY BEACH BD OF EDUCATION	523,358.00	4884
44407	12/30/16	B0052 BRADLEY BEACH PUBLIC LIBRARY	33,477.50	4884
44408	12/30/16	C0001 CALLAHAN'S, INC.	136.50	4884
44409	12/30/16	C0014 CLAYTON BLOCK COMPANY INC.	11.61	4884
44410	12/30/16	C0023 CUSTOM TIRE ASSOCIATES	875.40	4884
44411	12/30/16	C0051 CAMPBELL SUPPLY CO, INC.	431.45	4884
44412	12/30/16	C0228 CABLEVISION	346.16	4884
44413	12/30/16	C0242 CINTAS FIRE PROTECTION	151.51	4884
44414	12/30/16	C0327 CONNELL CONSULTING LLC	179.00	4884
44415	12/30/16	D0111 DELISA WASTE SERVICES, INC.	5,896.30	4884
44416	12/30/16	D0141 DRAEGER SAFETY DIAGNOSTICS INC	169.00	4884
44417	12/30/16	E0013 EDWARDS TIRE CO., INC.	469.88	4884
44418	12/30/16	E0081 EIGHTEEN LUMBER, INC.	980.00	4884
44419	12/30/16	F0084 F & C AUTO SUPPLY INC	315.68	4884
44420	12/30/16	F0089 FOSTER AND COMPANY, INC.	521.32	4884
44421	12/30/16	F0167 FIREFIGHTER ONE LLC	9,942.10	4884
44422	12/30/16	F0172 FAIL SAFE TESTING LLC	4,108.20	4884
44423	12/30/16	F0202 F.I.S. ON SITE SERVICE	2,010.17	4884
44424	12/30/16	G0203 GLENCO SUPPLY INC	1,298.00	4884
44425	12/30/16	H0110 HERITAGE BUSINESS SYSTEMS, INC	268.62	4884
44426	12/30/16	H0141 HUNTER TECHNOLOGIES	1,400.00	4884
44427	12/30/16	I0060 INTERGLOBE COMMUNICATIONS INC	1,406.32	4884
44428	12/30/16	I0068 Interbank-Exchange	304.00	4884
44429	12/30/16	J0053 JAEGER LUMBER & SUPPLY CO INC	1,155.88	4884
44430	12/30/16	K0105 KING, KITRICK, JACKSON &	1,134.90	4884
44431	12/30/16	L0001 FERGUSON ENTERPRISES INC	489.98	4884
44432	12/30/16	L0002 LAGER GLASS CO	2,800.00	4884
44433	12/30/16	L0013 LEON S. AVAKIAN, INC	250.00	4884
44434	12/30/16	M0011 MAZZA & SONS, INC.	472.76	4884
44435	12/30/16	M0285 MACKEY'S PRINT EXPRESS	275.00	4884
44436	12/30/16	M0329 WILLIAM MAJOR	612.09	4884
44437	12/30/16	M0412 MILLS & SCHNOERING ARCHITECTS	2,738.74	4884
44438	12/30/16	N0019 NEW JERSEY NATURAL GAS CO	2,711.93	4884
44439	12/30/16	O0006 OLD DOMINION BRUSH CO INC	298.59	4884
44440	12/30/16	O0052 O'HAGAN'S NURSERIES	1,116.50	4884
44441	12/30/16	P0045 PITNEY BOWES INC.	465.00	4884
44442	12/30/16	P0233 PARTSMaster	114.89	4884
44443	12/30/16	R0128 RILEIGHS OUTDOOR DECOR	1,917.97	4884
44444	12/30/16	R0136 RIGGINS, INC	1,884.64	4884
44445	12/30/16	S0010 SEABOARD WELDING SUPPLY	33.25	4884

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
44446	12/30/16	S0056 SO MONMOUTH CTY FIRE CHIEFS	180.00		4884
44447	12/30/16	S0238 SANTORINI CONSTRUCTION INC.	73,519.60		4884
44448	12/30/16	S0321 MARK A STEINBERG, ESQ.	260.00		4884
44449	12/30/16	S0343 SODON'S ELECTRIC , INC.	440.00		4884
44450	12/30/16	S0430 SERVPRO OF JACKSON/LACEY	3,534.40		4884
44451	12/30/16	T0006 TAYLOR'S HARDWARE, INC.	146.72		4884
44452	12/30/16	T0009 THE NEW COASTER, LLC	14.30		4884
44453	12/30/16	T0024 TRANS-BEARING CO, INC	103.47		4884
44454	12/30/16	T0034 TREASURER, STATE OF NEW JERSEY	525.00		4884
44455	12/30/16	T0068 TWP OF NEPTUNE	533.50		4884
44456	12/30/16	U0027 UNITED ENGINE & TRUCK CO	9,350.30		4884
44457	12/30/16	W0009 THOMSON REUTERS-WEST	1,021.50		4884
44458	12/30/16	W0153 WATCHUNG SPRING WATER CO INC	155.70		4884
44459	12/30/16	Y0121 YOUR FLOORING CENTER	496.51		4884
44460	12/30/16	Z0006 JOHN ZECH	310.69		4884
44461	12/30/16	Z0017 CHARLES ZULLA	657.00		4884

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	67	0	708,116.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	0	708,116.73	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	616,849.96	0.00	0.00	616,849.96
	6-07	<u>1,806.58</u>	<u>0.00</u>	<u>0.00</u>	<u>1,806.58</u>
Year Total:		618,656.54	0.00	0.00	618,656.54
	x-02	169.00	0.00	0.00	169.00
	x-04	88,051.29	0.00	0.00	88,051.29
	x-15	<u>1,239.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1,239.90</u>
Year Total:		89,460.19	0.00	0.00	89,460.19
Total of All Funds:		<u><u>708,116.73</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>708,116.73</u></u>