

July 25, 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 \$104,324.31 and Wire Transfer \$414,907.95 and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

**CLEARING ACCOUNT**

**TOTAL \$104,324.31**

**WIRE TRANSFERS**

**TOTAL \$414,907.95**

**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: 07/12/17 to 07/25/17  
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			
43191	07/12/17	J0015 JOYCE WILKINS	197.20		4951
45642	07/17/17	T0034 TREASURER, STATE OF NEW JERSEY	200.00		4954
45643	07/25/17	Alignment Check		VOID	
45644	07/25/17	A0001 A.R. COMMUNICATIONS	1,068.50		4956
45645	07/25/17	A0015 ASSOCIATED HUMANE SOCIETIES	1,059.00		4956
45646	07/25/17	A0040 AUTOTEK, INC.	775.69		4956
45647	07/25/17	A0150 MONARCH ELECTRIC COMPANY	397.58		4956
45648	07/25/17	A0303 ATLANTIC COAST FIBERS LLC	2,109.80		4956
45649	07/25/17	A0323 A.H. HARRIS & SONS INC	3,435.88		4956
45650	07/25/17	B0015 HORIZON BLUE CROSS	6,792.61		4956
45651	07/25/17	B0028 BELMAR PAINT	61.80		4956
45652	07/25/17	B0130 BOROUGH OF SPRING LAKE	1,000.00		4956
45653	07/25/17	B0193 BOROUGH OF AVON	6,500.00		4956
45654	07/25/17	C0001 CALLAHAN'S, INC.	136.50		4956
45655	07/25/17	C0121 COOPER ELECTRIC SUPPLY CO	17.21		4956
45656	07/25/17	C0228 CABLEVISION	15.54		4956
45657	07/25/17	C0393 CENTRAL REGIONAL SCHOOL DIST	3,603.00		4956
45658	07/25/17	D0225 DENTAL SRVS ORGANIZATION, INC	79.73		4956
45659	07/25/17	E0069 ELLICOTT NETWORK CONSULTANTS	4,743.40		4956
45660	07/25/17	E0108 EXTREME MACHINES	591.82		4956
45661	07/25/17	F0084 F & C AUTO SUPPLY INC	323.61		4956
45662	07/25/17	F0089 FOSTER AND COMPANY, INC.	27.63		4956
45663	07/25/17	F0229 FLORIDA SAILCRAFT	1,699.00		4956
45664	07/25/17	G0004 GANN LAW BOOK	143.00		4956
45665	07/25/17	G0020 GRAINGER	21.24		4956
45666	07/25/17	G0098 DONALD GREER, ESQ	300.00		4956
45667	07/25/17	G0223 JOE GROSSANO	15.36		4956
45668	07/25/17	H0110 HERITAGE BUSINESS SYSTEMS, INC	76.41		4956
45669	07/25/17	H0144 SHAWN HEETER	293.67		4956
45670	07/25/17	I0060 INTERGLOBE COMMUNICATIONS INC	1,457.06		4956
45671	07/25/17	I0061 INTEGRATED TECHNICAL SYSTEMS	1,890.00		4956
45672	07/25/17	I0070 IMPERIAL BAG & PAPER CO, LLC	1,322.26		4956
45673	07/25/17	J0009 JERSEY CENTRAL P & L CO	11,626.58		4956
45674	07/25/17	J0053 JAEGER LUMBER & SUPPLY CO INC	192.95		4956
45675	07/25/17	K0105 KING, KITRICK, JACKSON &	925.00		4956
45676	07/25/17	L0013 LEON S. AVAKIAN, INC	11,601.25		4956
45677	07/25/17	L0017 LERTCH RECYCLING CO	248.60		4956
45678	07/25/17	L0160 LONG BRANCH JR LIFE GUARDS	560.00		4956
45679	07/25/17	M0060 MUNICIPAL RECORD SERVICE, INC	685.00		4956
45680	07/25/17	M0317 MOTOROLA SOLUTIONS	1,041.08		4956
45681	07/25/17	M0450 MAZZA MULCH INC	960.00		4956
45682	07/25/17	M0489 DEL MERRITT	300.00		4956
45683	07/25/17	M0492 MAZZA RECYCLING SERVICES, LTD	3,539.54		4956
45684	07/25/17	M0493 MTC PHOTOGRAPHY, LLC	400.00		4956
45685	07/25/17	M0494 SEAN MCNICHOLAS	108.00		4956
45686	07/25/17	M0495 ALEKSANDR C MODJESKI	782.88		4956
45687	07/25/17	N0014 NEW JERSEY AMERICAN WATER CO	12,166.20		4956
45688	07/25/17	N0036 NEW JERSEY GRAVEL & SAND CO.	910.00		4956
45689	07/25/17	N0137 NJ CLEAN COMMUNITIES COUNCIL	120.00		4956

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING	CLEARING ACCOUNT	BANK OF NY	Continued		
45690	07/25/17	00034 OMAR THE TENT MAN	440.00		4956
45691	07/25/17	00083 OCEANSIDE SERVICE INC	825.00		4956
45692	07/25/17	P0288 POTTY PROS	135.00		4956
45693	07/25/17	P0303 PLOSIA COHEN LLC	2,491.50		4956
45694	07/25/17	R0016 RICHARD JOHNSON	600.00		4956
45695	07/25/17	R0136 RIGGINS, INC	2,927.32		4956
45696	07/25/17	S0050 STAPLES	58.55		4956
45697	07/25/17	S0090 SIGNS, SEALED & DELIVERED	100.00		4956
45698	07/25/17	S0197 STATE OF NEW JERSEY	1,025.59		4956
45699	07/25/17	S0240 SHERWIN WILLIAMS CO	141.08		4956
45700	07/25/17	S0462 JOHN SFERRA	1,800.00		4956
45701	07/25/17	T0009 THE NEW COASTER, LLC	169.11		4956
45702	07/25/17	T0011 THE HOME DEPOT CREDIT SRVCS	361.87		4956
45703	07/25/17	T0035 TREASURER, STATE OF NEW JERSEY	2,553.00		4956
45704	07/25/17	T0242 TWR CUST FOR EBURY FUND	1,616.93		4956
45705	07/25/17	U0004 US #1 AUTO	215.78		4956
45706	07/25/17	V0029 VERIZON WIRELESS	1,115.07		4956
45707	07/25/17	V0047 VILLAGE OFFICE SUPPLY	169.04		4956
45708	07/25/17	V0073 VERSATILE EVENT DESIGNS	200.00		4956
45709	07/25/17	W0153 WATCHUNG SPRING WATER CO INC	57.89		4956
45710	07/25/17	W0206 CHARLES WALDRON	800.00		4956

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	69	1	104,324.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	69	1	104,324.31	0.00

WIRE TRANSFER	WIRE TRANSFERS			
466	07/13/17	S0027 NJ STATE HEALTH BENEFITS	54,251.27	4952
467	07/13/17	S0027 NJ STATE HEALTH BENEFITS	42,763.37	4952
468	07/14/17	P0007 PAYROLL ACCOUNT	299,868.81	4953
469	07/14/17	S0020 SOCIAL SECURITY-B.B.PAYROLL	17,352.01	4953
470	07/14/17	N0109 NJ DISABILITY-B.B. PAYROLL	172.49	4953
471	07/19/17	P0127 PNC BANK	500.00	4955

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	414,907.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	414,907.95	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	75	1	519,232.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	75	1	519,232.26	0.00