

May 23, 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 \$132,193.48 and Wire Transfer \$306,482.21 and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

**CLEARING ACCOUNT**

**TOTAL \$132,193.48**

**WIRE TRANSFERS**

**TOTAL \$306,482.21**

**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: First to Last Range of Check Dates: 05/10/17 to 05/23/17  
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			
45256	05/23/17	Alignment Check		VOID	
45257	05/23/17	A0001 A.R. COMMUNICATIONS	85.00		4934
45258	05/23/17	A0015 ASSOCIATED HUMANE SOCIETIES	1,059.00		4934
45259	05/23/17	A0040 AUTOTEK, INC.	2,082.55		4934
45260	05/23/17	A0121 ATLANTIC LOCK & SAFE, INC.	411.50		4934
45261	05/23/17	A0138 PATRICK ALLAN	120.00		4934
45262	05/23/17	A0139 AVAYA FINANCIAL SERVICES	1,251.06		4934
45263	05/23/17	A0150 MONARCH ELECTRIC COMPANY	115.72		4934
45264	05/23/17	A0213 A.H. HOFFMANN, LLC	973.25		4934
45265	05/23/17	A0283 ADP, LLC	1,693.12		4934
45266	05/23/17	B0014 BILL'S WORK AND CASUAL WEAR	917.73		4934
45267	05/23/17	B0018 BORDEN'S, INC.	174.30		4934
45268	05/23/17	B0159 BECKER HARDWARE INC	113.18		4934
45269	05/23/17	B0304 BROADCAST MUSIC INC	342.00		4934
45270	05/23/17	C0012 CHERRY VALLEY FORD TRACTOR SLS	22,411.54		4934
45271	05/23/17	C0221 COAST STAR, INC	140.00		4934
45272	05/23/17	C0228 CABLEVISION	15.54		4934
45273	05/23/17	C0267 CME	387.50		4934
45274	05/23/17	C0404 C S PRODUCTS INC.	2,820.00		4934
45275	05/23/17	D0101 DELL COMPUTER CORPORATION	1,107.14		4934
45276	05/23/17	D0228 DOOLAN'S SHORE CLUB	50.00		4934
45277	05/23/17	E0013 EDWARDS TIRE CO., INC.	401.16		4934
45278	05/23/17	E0049 EMERALD SOCIETY OF OCEAN	950.00		4934
45279	05/23/17	F0084 F & C AUTO SUPPLY INC	262.97		4934
45280	05/23/17	F0110 FRED LEHOTAY	750.00		4934
45281	05/23/17	F0185 FREEDOM FEST STATE FAIR, INC	250.00		4934
45282	05/23/17	F0228 FEIGUS OFFICE FURNITURE	2,949.38		4934
45283	05/23/17	F227 FUNTIME AMERICA	448.40		4934
45284	05/23/17	G0084 GLENDOLA BICYCLES	1,505.00		4934
45285	05/23/17	G0090 GLENDALE INDUSTRIES	6.10		4934
45286	05/23/17	G0222 GALLS, LLC	54.85		4934
45287	05/23/17	H0038 HAPPY DAYS STRING BAND	650.00		4934
45288	05/23/17	H0110 HERITAGE BUSINESS SYSTEMS, INC	116.38		4934
45289	05/23/17	H0141 HUNTER TECHNOLOGIES	246.40		4934
45290	05/23/17	I0060 INTERGLOBE COMMUNICATIONS INC	1,391.97		4934
45291	05/23/17	I0061 INTEGRATED TECHNICAL SYSTEMS	14,861.00		4934
45292	05/23/17	J0053 JAEGER LUMBER & SUPPLY CO INC	151.82		4934
45293	05/23/17	J0139 JERSEY SHORE SHILLELAGHS	1,000.00		4934
45294	05/23/17	K0061 KEANSBURG AMUSMT/RUNAWAY RADID	300.00		4934
45295	05/23/17	K0105 KING, KITRICK, JACKSON &	1,144.00		4934
45296	05/23/17	L0001 FERGUSON ENTERPRISES INC	298.64		4934
45297	05/23/17	L0008 LANIGAN ASSOCIATES, INC.	384.80		4934
45298	05/23/17	L0141 LIA FAIL PIPE BAND	1,000.00		4934
45299	05/23/17	M0018 MGL PRINTING SOLUTIONS	224.00		4934
45300	05/23/17	M0061 MURRAY'S UNIFORM, INC.	165.00		4934
45301	05/23/17	M0207 MANASQUAN HIGH SCHOOL BAND	850.00		4934
45302	05/23/17	M0350 MIDDLESEX COUNTY POLICE & FIRE	900.00		4934
45303	05/23/17	N0014 NEW JERSEY AMERICAN WATER CO	4,896.93		4934
45304	05/23/17	O0100 KEVIN O'ROURKE	50.00		4934

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
45305	05/23/17	P0012 PILOT ELECTRIC CO, INC.	289.00		4934
45306	05/23/17	P0045 PITNEY BOWES INC.	465.00		4934
45307	05/23/17	P0088 PREVENTION SPECIALISTS, INC.	58.00		4934
45308	05/23/17	R0016 RICHARD JOHNSON	1,342.97		4934
45309	05/23/17	R0081 N. OR D. REMICK - TRUSTEE	21,444.66		4934
45310	05/23/17	R0136 RIGGINS, INC	1,093.13		4934
45311	05/23/17	S0034 STEWART'S HARDWARE	1,088.84		4934
45312	05/23/17	S0090 SIGNS, SEALED & DELIVERED	1,384.50		4934
45313	05/23/17	S0321 MARK A STEINBERG, ESQ.	260.00		4934
45314	05/23/17	S0408 SHORE DELI & GRILL	238.83		4934
45315	05/23/17	S0443 PET BUSINESS SOLUTIONS	1,990.00		4934
45316	05/23/17	T0006 TAYLOR'S HARDWARE, INC.	311.26		4934
45317	05/23/17	T0009 THE NEW COASTER, LLC	400.00		4934
45318	05/23/17	T0011 THE HOME DEPOT CREDIT SRVCS	590.83		4934
45319	05/23/17	T0023 TOWNSHIP OF NEPTUNE	106.66		4934
45320	05/23/17	T0253 THE TIRE PLACE	16.00		4934
45321	05/23/17	V0028 VERIZON	94.30		4934
45322	05/23/17	V0029 VERIZON WIRELESS	1,263.62		4934
45323	05/23/17	V0047 VILLAGE OFFICE SUPPLY	14.08		4934
45324	05/23/17	V0084 ERICA A. VINAS	50.00		4934
45325	05/23/17	V0085 ROBERT VOYSEY	401.00		4934
45326	05/23/17	W0153 WATCHUNG SPRING WATER CO INC	67.87		4934
45327	05/23/17	W0189 WISS & COMPANY, LLP	24,000.00		4934
45328	05/23/17	Alignment Check		VOID	
45329	05/23/17	P0303 PLOSIA COHEN LLC	2,244.00		4935
45330	05/23/17	R0152 BEVERLY RILEY	500.00		4935

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	73	2	132,193.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	2	132,193.48	0.00

WIRE TRANSFER	WIRE TRANSFERS	Amount Paid	Ref Num
447	05/12/17 S0027 NJ STATE HEALTH BENEFITS	53,858.49	4929
448	05/12/17 S0027 NJ STATE HEALTH BENEFITS	41,736.86	4929
450	05/15/17 S0020 SOCIAL SECURITY-B.B.PAYROLL	8,950.98	4933
451	05/15/17 N0109 NJ DISABILITY-B.B. PAYROLL	101.07	4933
452	05/15/17 P0007 PAYROLL ACCOUNT	201,834.81	4933

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	306,482.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	306,482.21	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	78	2	438,675.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	78	2	438,675.69	0.00