

May 24, 2016

RESOLUTION NO 2016-

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 \$686,456.50 and Wire Transfer \$274,670.14; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL \$ 686,456.50

WIRE TRANSFERS

TOTAL \$ 274,670.14

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. Cotler
Mr. Volante
Mr. Goldfarb
Mr. Galassetti
Mayor Engelstad

Range of Checking Accts: CLEARING to WIRE TRANSFER Range of Check Dates: 05/11/16 to 05/24/16
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			
43079	05/11/16	D0224 DIAMOND CONSTRUCTION	33,703.85		4811
43080	05/17/16	G0004 GANN LAW BOOK	76.50	05/17/16 VOID	4809 (Reason: ERROR)
43081	05/20/16	S0063 ANNA SUTPHIN	4,000.00		4812
43082	05/20/16	S0063 ANNA SUTPHIN	17,000.00		4812
43083	05/24/16	Alignment Check		VOID	
43209	05/24/16	A0015 ASSOCIATED HUMANE SOCIETIES	1,059.00		4814
43210	05/24/16	A00295 ALLIED FIRE & SAFETY EQ CO INC	643.50		4814
43211	05/24/16	A0040 AUTOTEK, INC.	0.00	05/24/16 VOID	0
43212	05/24/16	A0040 AUTOTEK, INC.	1,039.26		4814
43213	05/24/16	A0064 ALL TURF POWER	143.95		4814
43214	05/24/16	A0081 PATRICK ALLAN	106.99		4814
43215	05/24/16	A0139 AVAYA FINANCIAL SERVICES	1,251.06		4814
43216	05/24/16	A0150 MONARCH ELECTRIC COMPANY	163.82		4814
43217	05/24/16	A0283 ADP, LLC	917.54		4814
43218	05/24/16	B0014 BILL'S WORK AND CASUAL WEAR	891.76		4814
43219	05/24/16	B0015 HORIZON BLUE CROSS	12,910.34		4814
43220	05/24/16	B0020 BRADLEY BEACH BD OF EDUCATION	514,309.00		4814
43221	05/24/16	B0061 BANK OF NEW YORK MELLON	19,624.02		4814
43222	05/24/16	B0241 KELLY BARRETT	125.00		4814
43223	05/24/16	B0363 BURGIS ASSOCIATES, INC	3,077.50		4814
43224	05/24/16	C0015 CONOVER-BEYER ASSOCIATES, INC	20.00		4814
43225	05/24/16	C0023 CUSTOM TIRE ASSOCIATES	381.95		4814
43226	05/24/16	C0228 CABLEVISION	25.80		4814
43227	05/24/16	C0285 JOSEPHINE CELAURO	653.60		4814
43228	05/24/16	C0309 BRYANT CURRY	201.52		4814
43229	05/24/16	C0310 CANON FINANCIAL SRVCS, INC	575.62		4814
43230	05/24/16	C0346 CARLOS & SON JANITORIAL	630.00		4814
43231	05/24/16	D0111 DELISA WASTE SERVICES, INC.	6,459.07		4814
43232	05/24/16	E0069 ELLICOTT NETWORK CONSULTANTS	1,007.00		4814
43233	05/24/16	F0084 F & C AUTO SUPPLY INC	175.82		4814
43234	05/24/16	F0089 FOSTER AND COMPANY, INC.	1,055.09		4814
43235	05/24/16	F0202 F.I.S. ON SITE SERVICE	2,333.85		4814
43236	05/24/16	G0004 GANN LAW BOOK	219.50		4814
43237	05/24/16	G0029 GLOCK PROFESSIONAL INC	250.00		4814
43238	05/24/16	G0103 GARDEN STATE BOBCAT, INC	1,801.70		4814
43239	05/24/16	G0148 GLOBAL INDUSTRIES INC.	3,428.70		4814
43240	05/24/16	G0203 GLENCO SUPPLY INC	706.00		4814
43241	05/24/16	H0110 HERITAGE BUSINESS SYSTEMS, INC	67.50		4814
43242	05/24/16	H0115 HERRMANN SCREENPRINTING &	362.50		4814
43243	05/24/16	I0061 INTEGRATED TECHNICAL SYSTEMS	14,002.00		4814
43244	05/24/16	J0053 JAEGER LUMBER & SUPPLY CO INC	1,053.08		4814
43245	05/24/16	K0061 KEANSBURG AMUSMT/RUNAWAY RADID	300.00		4814
43246	05/24/16	K0105 KING, KITRICK, JACKSON &	1,267.50		4814
43247	05/24/16	K0115 NICOLE D.C. KIENLEN	3,672.94		4814
43248	05/24/16	K0117 ZACHARY KAPLAN	275.00		4814
43249	05/24/16	K0118 ROSEMARIE KNICK	281.26		4814
43250	05/24/16	L0001 FERGUSON ENTERPRISES INC	112.26		4814
43251	05/24/16	M0061 MURRAY'S UNIFORM, INC.	1,503.00		4814
43252	05/24/16	M0155 MAIN ELECTRIC SUPPLY CO, INC.	11,925.00		4814

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING CLEARING ACCOUNT BANK OF NY Continued					
43253	05/24/16	M0250 MCKENNA, DUPONT, HIGGINS &	2,295.00		4814
43254	05/24/16	N0027 NJ STATE LEAGUE OF	110.00		4814
43255	05/24/16	N0044 NJ DEPT OF HEALTH	81.60		4814
43256	05/24/16	P0127 PNC BANK	200.00		4814
43257	05/24/16	P0233 PARTSMASER	197.52		4814
43258	05/24/16	P0295 MEREDITH PELTZ	750.00		4814
43259	05/24/16	R0092 REID SOD FARM	76.80		4814
43260	05/24/16	R0111 MICHAEL RICCIARDI	804.00		4814
43261	05/24/16	R0136 RIGGINS, INC	1,580.25		4814
43262	05/24/16	S0009 SEABOARD FIRE & SAFETY EQMT CO	493.80		4814
43263	05/24/16	S0010 SEABOARD WELDING SUPPLY	33.25		4814
43264	05/24/16	S0034 STEWART'S HARDWARE	686.57		4814
43265	05/24/16	S0038 SUPPLY KING, INC.	132.42		4814
43266	05/24/16	S0050 STAPLES	609.98		4814
43267	05/24/16	S0090 SIGNS, SEALED & DELIVERED	900.00		4814
43268	05/24/16	S0276 STATE OF NEW JERSEY	200.00		4814
43269	05/24/16	S0321 MARK A STEINBERG, ESQ.	260.00		4814
43270	05/24/16	S0443 PET BUSINESS SOLUTIONS	2,125.00		4814
43271	05/24/16	T0006 TAYLOR'S HARDWARE, INC.	78.17		4814
43272	05/24/16	T0009 THE NEW COASTER, LLC	349.55		4814
43273	05/24/16	T0011 THE HOME DEPOT CREDIT SRVCS	854.67		4814
43274	05/24/16	T0025 TREASURER COUNTY OF MONMOUTH	1,210.01		4814
43275	05/24/16	T0221 TNT REALTY GROUP LLC	2,000.00		4814
43276	05/24/16	V0029 VERIZON WIRELESS	1,221.39		4814
43277	05/24/16	V0047 VILLAGE OFFICE SUPPLY	125.81		4814
43278	05/24/16	W0153 WATCHUNG SPRING WATER CO INC	66.86		4814
43279	05/24/16	W0189 WISS & COMPANY, LLP	2,500.00		4814
43280	05/24/16	W0197 SHANTI WINTERGATE	800.00		4814
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	74	3	686,456.50	76.50
	Direct Deposit:	0	0	0.00	0.00
	Total:	74	3	686,456.50	76.50
WIRE TRANSFER WIRE TRANSFERS					
324	05/13/16	S0027 NJ STATE HEALTH BENEFITS	54,646.86		4810
325	05/13/16	S0027 NJ STATE HEALTH BENEFITS	39,064.62		4810
326	05/13/16	P0007 PAYROLL ACCOUNT	173,032.64		4813
327	05/13/16	S0020 SOCIAL SECURITY-B.B.PAYROLL	7,853.67		4813
328	05/13/16	N0109 NJ DISABILITY-B.B. PAYROLL	72.35		4813
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	274,670.14	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	274,670.14	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	79	3	961,126.64	76.50
	Direct Deposit:	0	0	0.00	0.00
	Total:	79	3	961,126.64	76.50