

February 9, 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 \$1,599,376.98 and Wire Transfer \$ 269,189.25; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL \$ 1,599,376.98

WIRE TRANSFERS

TOTAL \$ 269,189.25

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: 01/27/16 to 02/09/16
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		
42384	02/09/16	A0001 A & R COMMUNICATIONS	2,628.65	4780
42385	02/09/16	A0014 ASBURY PARK PRESS, INC.	124.00	4780
42386	02/09/16	A0029 AIR-CARE, INC.	413.00	4780
42387	02/09/16	A0040 AUTOTEK, INC.	3,618.77	4780
42388	02/09/16	A0092 JAMES ALLEGRO	104.90	4780
42389	02/09/16	A0139 AVAYA FINANCIAL SERVICES	1,251.06	4780
42390	02/09/16	A0150 MONARCH ELECTRIC COMPANY	275.79	4780
42391	02/09/16	A0169 ALL HANDS FIRE EQUIPMENT	348.00	4780
42392	02/09/16	A0182 ALL AMERICAN TURF INC	2,469.00	4780
42393	02/09/16	A0213 A.H. HOFFMANN, LLC	532.00	4780
42394	02/09/16	A0216 AMERICAN PUBLIC WORKS ASSOC	510.00	4780
42395	02/09/16	A0283 ADP, LLC	1,580.26	4780
42396	02/09/16	A0291 ADAMS, REHMANN & HEGGAN ASSOC	480.00	4780
42397	02/09/16	A0303 ATLANTIC COAST FIBERS LLC	14.70	4780
42398	02/09/16	A0309 CHARLES ALLIA	942.50	4780
42399	02/09/16	B0014 BILL'S WORK AND CASUAL WEAR	1,552.16	4780
42400	02/09/16	B0015 HORIZON BLUE CROSS	6,744.58	4780
42401	02/09/16	B0020 BRADLEY BEACH BD OF EDUCATION	514,309.00	4780
42402	02/09/16	B0022 BRADLEY CAR CARE, INC.	4,240.42	4780
42403	02/09/16	B0028 BELMAR PAINT	207.27	4780
42404	02/09/16	B0031 B & B TROPHY, CO., INC.	131.10	4780
42405	02/09/16	B0052 BRADLEY BEACH PUBLIC LIBRARY	33,477.50	4780
42406	02/09/16	B0172 RICHARD BIANCHI SR	104.90	4780
42407	02/09/16	B0304 BROADCAST MUSIC INC	336.00	4780
42408	02/09/16	B0334 BOROUGH OF NEPTUNE CITY	1,000.00	4780
42409	02/09/16	B0358 BIRD CONSTRUCTION	24,942.00	4780
42410	02/09/16	B0365 BLAU & BLAU ATTORNEYS	6,523.29	4780
42411	02/09/16	C0015 CONOVER-BEYER ASSOCIATES, INC	70.00	4780
42412	02/09/16	C0025 CRAFTMASTER PRINTING, INC	169.50	4780
42413	02/09/16	C0228 CABLEVISION	266.82	4780
42414	02/09/16	C0270 COAST CITIES EQUIPMENT SALES	1,092.65	4780
42415	02/09/16	C0309 BRYANT CURRY	60.00	4780
42416	02/09/16	C0310 CANON FINANCIAL SRVCS, INC	1,151.24	4780
42417	02/09/16	C0336 CENTRAL TURF & IRRIGATION	1,760.00	4780
42418	02/09/16	C0341 COUNTRY FARM	164.72	4780
42419	02/09/16	C0346 CARLOS & SON JANITORIAL	630.00	4780
42420	02/09/16	C0381 CINTAS CORPORATION	59.82	4780
42421	02/09/16	C0383 CHINA TOWN	134.82	4780
42422	02/09/16	D0095 DELL MARKETING L.P.	808.37	4780
42423	02/09/16	D0111 DELISA WASTE SERVICES, INC.	19,536.12	4780
42424	02/09/16	E0009 EDMUNDS & ASSOCIATES, INC.	81.00	4780
42425	02/09/16	E0052 EAST COAST AUTO BODY INC	2,815.48	4780
42426	02/09/16	E0069 ELLICOTT NETWORK CONSULTANTS	3,067.15	4780
42427	02/09/16	E0070 JOSEPH EVERETT	126.50	4780
42428	02/09/16	E0081 EIGHTEEN LUMBER, INC.	9,848.00	4780
42429	02/09/16	E0091 EAST COAST EMERGENCY LIGHTING	2,703.00	4780
42430	02/09/16	E0121 EFS JANITORIAL SUPPLIES LLC	164.96	4780
42431	02/09/16	F0084 F & C AUTO SUPPLY INC	601.61	4780
42432	02/09/16	F0107 FOLEY, INC.	914.49	4780

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CLEARING	CLEARING	ACCOUNT BANK OF NY	Continued	
42433	02/09/16	F0120 LAWRENCE E. FARRELL	104.90	4780
42434	02/09/16	F0172 FAIL SAFE TESTING LLC	1,000.00	4780
42435	02/09/16	G0002 GALL'S/QUARTERMASTER	159.19	4780
42436	02/09/16	G0011 GEORGE H. MOFFETT	104.90	4780
42437	02/09/16	G0103 GARDEN STATE BOBCAT, INC	1,069.86	4780
42438	02/09/16	G0117 GENERAL CODE PUBLISHERS CORP	695.78	4780
42439	02/09/16	G0203 GLENCO SUPPLY INC	912.00	4780
42440	02/09/16	H0138 JOSEPHINE HOLMES	104.90	4780
42441	02/09/16	H0141 HUNTER TECHNOLOGIES	156.00	4780
42442	02/09/16	H0157 SCOTT & JOANNE HOFSESS	1,159.49	4780
42443	02/09/16	I0003 INTERN'L ASSOC OF CHIEFS OF	150.00	4780
42444	02/09/16	J0025 JOSE R. ORTIZ	104.90	4780
42445	02/09/16	J0053 JAEGER LUMBER & SUPPLY CO INC	1,069.24	4780
42446	02/09/16	J0104 JERSEY ELEVATOR CO, INC	368.10	4780
42447	02/09/16	K0073 KUBE-PAK CORP	393.90	4780
42448	02/09/16	K0100 RYAN KRZYCZUK	82.50	4780
42449	02/09/16	L0013 LEON S. AVAKIAN, INC	120.00	4780
42450	02/09/16	L0016 LEROY CHRISTENSON	104.90	4780
42451	02/09/16	L0025 UFCW LOCAL 152 BENEFITS FUND	3,032.60	4780
42452	02/09/16	M0018 MGL PRINTING SOLUTIONS	735.50	4780
42453	02/09/16	M0043 MONMOUTH COUNTY POLICE ACADEMY	200.00	4780
42454	02/09/16	M0050 MONROE SYSTEMS FOR BUSINESS	93.09	4780
42455	02/09/16	M0061 MURRAY'S UNIFORM, INC.	485.50	4780
42456	02/09/16	M0098 MANASQUAN GENERATOR	75.00	4780
42457	02/09/16	M0250 MCKENNA, DUPONT, HIGGINS &	1,363.50	4780
42458	02/09/16	M0358 MULTIFORCE SYSTEMS CORP	1,740.00	4780
42459	02/09/16	M0426 MOBIL	791.63	4780
42460	02/09/16	M0462 MARINE LUMBER & PILING, LLC	181.92	4780
42461	02/09/16	N0019 NEW JERSEY NATURAL GAS CO	2,694.85	4780
42462	02/09/16	N0059 NJ UNEMPLOYMENT COMP FUND	4,400.21	4780
42463	02/09/16	N0099 NJ SHADE TREE FEDERATION	95.00	4780
42464	02/09/16	O0083 OCEANSIDE SERVICE INC	390.00	4780
42465	02/09/16	P0011 PHYLLIS A QUIXLEY	104.90	4780
42466	02/09/16	P0028 PUBLIC WORKS ASSOCIATION - NJ	140.00	4780
42467	02/09/16	P0070 PORT SUPPLY	117.98	4780
42468	02/09/16	P0289 PROPHOENIX CORPORATION	13,719.60	4780
42469	02/09/16	R0017 RICHARD JOHNSON	104.90	4780
42470	02/09/16	R0041 ARTHUR M. ROSEN	104.90	4780
42471	02/09/16	R0136 RIGGINS, INC	2,171.13	4780
42472	02/09/16	R0154 RAPID PUMP & METER SERVICE CO	862.84	4780
42473	02/09/16	R0217 RTG1, LLC	1,500.82	4780
42474	02/09/16	S0010 SEABOARD WELDING SUPPLY	33.25	4780
42475	02/09/16	S0012 SECURITY WORLD INC.	360.00	4780
42476	02/09/16	S0034 STEWART'S HARDWARE	577.91	4780
42477	02/09/16	S0090 SIGNS, SEALED & DELIVERED	760.00	4780
42478	02/09/16	S0259 SHARE CORPORATION	379.66	4780
42479	02/09/16	S0393 SOCKLER REALTY SERVICES GROUP	11,000.00	4780
42480	02/09/16	S0408 SHORE DELI & GRILL	247.58	4780
42481	02/09/16	S0410 SPATIAL DATA LOGIC, INC	7,100.00	4780
42482	02/09/16	T0006 TAYLOR'S HARDWARE, INC.	41.60	4780
42483	02/09/16	T0009 THE NEW COASTER, LLC	419.69	4780
42484	02/09/16	T0154 THE COAST STAR	49.88	4780

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING CLEARING ACCOUNT BANK OF NY Continued					
42485	02/09/16	T0221 TNT REALTY GROUP LLC	2,000.00		4780
42486	02/09/16	T0242 TWR CUST FOR EBURY FUND	2,638.80		4780
42487	02/09/16	U0004 US #1 AUTO	876.87		4780
42488	02/09/16	U0027 UNITED ENGINE & TRUCK CO	20,859.86		4780
42489	02/09/16	U0043 URNER BARRY PUBLICATIONS, INC	3,790.00		4780
42490	02/09/16	U0051 US BANK/CUST PRO CAP III LLC	39,794.81		4780
42491	02/09/16	V0028 VERIZON	188.34		4780
42492	02/09/16	V0029 VERIZON WIRELESS	76.02		4780
42493	02/09/16	V0047 VILLAGE OFFICE SUPPLY	712.95		4780
42494	02/09/16	V0083 ANDREW VENTURE	921.34		4780
42495	02/09/16	W0184 W B MASON CO., INC	749.89		4780
42496	02/09/16	W0189 WISS & COMPANY, LLP	1,500.00		4780
42497	02/09/16	T0025 TREASURER COUNTY OF MONMOUTH	750,065.71		4781
42498	02/09/16	T0025 TREASURER COUNTY OF MONMOUTH	41,333.15		4781
42499	02/09/16	T0025 TREASURER COUNTY OF MONMOUTH	14,846.14		4781

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	116	0	1,599,376.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	116	0	1,599,376.98	0.00

WIRE TRANSFER WIRE TRANSFERS					
293	01/29/16	P0007 PAYROLL ACCOUNT	168,544.07		4778
294	01/29/16	S0020 SOCIAL SECURITY-B.B.PAYROLL	7,355.90		4778
295	01/29/16	N0109 NJ DISABILITY-B.B. PAYROLL	168.54		4778
296	02/01/16	S0027 NJ STATE HEALTH BENEFITS	55,534.02		4779
297	02/01/16	S0027 NJ STATE HEALTH BENEFITS	37,586.72		4779

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	269,189.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	269,189.25	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	121	0	1,868,566.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	121	0	1,868,566.23	0.00