

August 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 \$ \$96,978.05 and Wire Transfer \$266,356.86 and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL \$96,978.05

WIRE TRANSFERS

TOTAL \$266,356.86

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 on roll call by 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: 07/27/16 to 08/09/16
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 | | | |
| 43660 | 08/09/16 | Alignment Check | | VOID | |
| 43661 | 08/09/16 | A0001 A & R COMMUNICATIONS | 1,683.44 | | 4841 |
| 43662 | 08/09/16 | A0014 ASBURY PARK PRESS, INC. | 47.00 | | 4841 |
| 43663 | 08/09/16 | A0040 AUTOTEK, INC. | 1,030.23 | | 4841 |
| 43664 | 08/09/16 | A0283 ADP, LLC | 1,738.12 | | 4841 |
| 43665 | 08/09/16 | A0298 ASBURY PARK JR LIFEGUARDS | 800.00 | | 4841 |
| 43666 | 08/09/16 | A0314 KAMELIA ANI | 126.00 | | 4841 |
| 43667 | 08/09/16 | B0015 HORIZON BLUE CROSS | 7,009.48 | | 4841 |
| 43668 | 08/09/16 | B0022 BRADLEY CAR CARE, INC. | 327.00 | | 4841 |
| 43669 | 08/09/16 | B0028 BELMAR PAINT | 116.33 | | 4841 |
| 43670 | 08/09/16 | B0138 BOROUGH OF BELMAR | 760.00 | | 4841 |
| 43671 | 08/09/16 | B0172 RICHARD BIANCHI SR | 104.90 | | 4841 |
| 43672 | 08/09/16 | B0287 BROYHILL CO. | 202.95 | | 4841 |
| 43673 | 08/09/16 | B0347 JAY BOWMAN | 600.00 | | 4841 |
| 43674 | 08/09/16 | B0363 BURGIS ASSOCIATES, INC | 422.50 | | 4841 |
| 43675 | 08/09/16 | B0370 BARBER AND SONS | 629.58 | | 4841 |
| 43676 | 08/09/16 | C0014 CLAYTON BLOCK COMPANY INC. | 1,172.14 | | 4841 |
| 43677 | 08/09/16 | C0228 CABLEVISION | 31.88 | | 4841 |
| 43678 | 08/09/16 | C0267 CME | 2,580.00 | | 4841 |
| 43679 | 08/09/16 | C0310 CANON FINANCIAL SRVCS, INC | 575.62 | | 4841 |
| 43680 | 08/09/16 | C0392 CLEMENTON PARK & SPLASH WORLD | 3,721.25 | | 4841 |
| 43681 | 08/09/16 | C0396 NICHOLAS CANNONE | 1,144.63 | | 4841 |
| 43682 | 08/09/16 | D0055 LINDA DELLETT | 1,125.00 | | 4841 |
| 43683 | 08/09/16 | D0065 DEPUTY VENUTRES LLC | 2,820.00 | | 4841 |
| 43684 | 08/09/16 | D0111 DELISA WASTE SERVICES, INC. | 9,329.18 | | 4841 |
| 43685 | 08/09/16 | F0120 LAWRENCE E. FARRELL | 104.90 | | 4841 |
| 43686 | 08/09/16 | F0161 FINS | 217.23 | | 4841 |
| 43687 | 08/09/16 | F0185 FREEDOM FEST STATE FAIR, INC | 1,744.00 | | 4841 |
| 43688 | 08/09/16 | G0011 GEORGE H. MOFFETT | 104.90 | | 4841 |
| 43689 | 08/09/16 | G0025 GOVERNMENT FINANCE OFFICERS' | 425.00 | | 4841 |
| 43690 | 08/09/16 | G0203 GLENCO SUPPLY INC | 275.00 | | 4841 |
| 43691 | 08/09/16 | G0216 NESTOR W. GUTIERREZ | 50.00 | | 4841 |
| 43692 | 08/09/16 | H0110 HERITAGE BUSINESS SYSTEMS, INC | 243.66 | | 4841 |
| 43693 | 08/09/16 | H0115 HERRMANN SCREENPRINTING & | 937.85 | | 4841 |
| 43694 | 08/09/16 | H0138 JOSEPHINE HOLMES | 140.90 | | 4841 |
| 43695 | 08/09/16 | H0141 HUNTER TECHNOLOGIES | 175.00 | | 4841 |
| 43696 | 08/09/16 | I0061 INTEGRATED TECHNICAL SYSTEMS | 117.00 | | 4841 |
| 43697 | 08/09/16 | J0009 JERSEY CENTRAL P & L CO | 10,991.11 | | 4841 |
| 43698 | 08/09/16 | J0015 JOYCE WILKINS | 619.00 | | 4841 |
| 43699 | 08/09/16 | J0025 JOSE R. ORTIZ | 104.90 | | 4841 |
| 43700 | 08/09/16 | J0053 JAEGER LUMBER & SUPPLY CO INC | 104.00 | | 4841 |
| 43701 | 08/09/16 | J0130 JERSEY TRUCK EQUIPMENT CO. INC | 240.00 | | 4841 |
| 43702 | 08/09/16 | J0134 TIMIKA JOHNSON | 150.00 | | 4841 |
| 43703 | 08/09/16 | K0115 NICOLE D.C. KIENLEN | 169.72 | | 4841 |
| 43704 | 08/09/16 | K0116 KIMBALL MIDWEST SUPPLY CO INC | 184.56 | | 4841 |
| 43705 | 08/09/16 | K0120 KELTON SERVICE | 585.00 | | 4841 |
| 43706 | 08/09/16 | L0001 FERGUSON ENTERPRISES INC | 32.34 | | 4841 |
| 43707 | 08/09/16 | L0016 LEROY CHRISTENSON | 104.90 | | 4841 |
| 43708 | 08/09/16 | L0025 UFCW LOCAL 152 BENEFITS FUND | 5,233.21 | | 4841 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|--|------------|--------------------------------------|-------------|-----------------|---------|
| CLEARING CLEARING ACCOUNT BANK OF NY Continued | | | | | |
| 43709 | 08/09/16 | M0011 MAZZA & SONS, INC. | 4,181.70 | | 4841 |
| 43710 | 08/09/16 | M0052 MOORE MEDICAL, LLC | 305.68 | | 4841 |
| 43711 | 08/09/16 | M0126 MANASQUAN JUNIOR GUARDS | 540.00 | | 4841 |
| 43712 | 08/09/16 | M0458 FRANCES MEHNERT | 280.00 | | 4841 |
| 43713 | 08/09/16 | M0471 SEAN MOLLOY | 125.00 | | 4841 |
| 43714 | 08/09/16 | M0472 NANCY MULLIGAN | 50.00 | | 4841 |
| 43715 | 08/09/16 | N0036 NEW JERSEY GRAVEL & SAND CO. | 436.00 | | 4841 |
| 43716 | 08/09/16 | N0072 NJ - DMV | 60.00 | | 4841 |
| 43717 | 08/09/16 | O0016 OCEAN GROVE CAMP MEETING ASSOC | 30.00 | | 4841 |
| 43718 | 08/09/16 | P0011 PHYLLIS A QUIXLEY | 104.90 | | 4841 |
| 43719 | 08/09/16 | P0012 PILOT ELECTRIC CO, INC. | 192.00 | | 4841 |
| 43720 | 08/09/16 | P0298 WILLIAM PORTMAN | 2,000.00 | | 4841 |
| 43721 | 08/09/16 | R0041 ARTHUR M. ROSEN | 104.90 | | 4841 |
| 43722 | 08/09/16 | R0121 RESIDENTIAL FLAGPOLES & | 875.00 | | 4841 |
| 43723 | 08/09/16 | R0136 RIGGINS, INC | 2,024.81 | | 4841 |
| 43724 | 08/09/16 | S0038 SUPPLY KING, INC. | 1,441.72 | | 4841 |
| 43725 | 08/09/16 | S0041 SCHWAAB, INC | 99.52 | | 4841 |
| 43726 | 08/09/16 | S0240 SHERWIN WILLIAMS CO | 434.87 | | 4841 |
| 43727 | 08/09/16 | S0321 MARK A STEINBERG, ESQ. | 130.00 | | 4841 |
| 43728 | 08/09/16 | S0325 SHIP BOTTOM BEACH PATROL | 75.00 | | 4841 |
| 43729 | 08/09/16 | S0432 SEASHORE AMUSEMENTS | 2,125.00 | | 4841 |
| 43730 | 08/09/16 | S0435 SHORELINE DANCE ACADEMY | 450.00 | | 4841 |
| 43731 | 08/09/16 | S0436 THE SPORT SPOT | 186.00 | | 4841 |
| 43732 | 08/09/16 | S0442 SITE ONE LANDSCAPE SUPPLY | 0.00 | 08/09/16 VOID | 0 |
| 43733 | 08/09/16 | S0442 SITE ONE LANDSCAPE SUPPLY | 3,820.98 | | 4841 |
| 43734 | 08/09/16 | T0011 THE HOME DEPOT CREDIT SRVCS | 400.27 | | 4841 |
| 43735 | 08/09/16 | T0068 TWP OF NEPTUNE | 10,191.92 | | 4841 |
| 43736 | 08/09/16 | T0249 TRYSTONE CAPITAL | 1,106.60 | | 4841 |
| 43737 | 08/09/16 | U0004 US #1 AUTO | 241.03 | | 4841 |
| 43738 | 08/09/16 | U0009 USLA | 320.00 | | 4841 |
| 43739 | 08/09/16 | U0027 UNITED ENGINE & TRUCK CO | 1,516.00 | | 4841 |
| 43740 | 08/09/16 | V0029 VERIZON WIRELESS | 296.34 | | 4841 |
| 43741 | 08/09/16 | V0047 VILLAGE OFFICE SUPPLY | 323.75 | | 4841 |
| 43742 | 08/09/16 | W0009 THOMSON REUTERS-WEST | 423.00 | | 4841 |
| 43743 | 08/09/16 | W0153 WATCHUNG SPRING WATER CO INC | 94.81 | | 4841 |
| 43744 | 08/09/16 | W0184 W B MASON CO., INC | 0.00 | 08/09/16 VOID | 0 |
| 43745 | 08/09/16 | W0184 W B MASON CO., INC | 682.09 | | 4841 |
| 43746 | 08/09/16 | Z0029 ZIPP, TANNENBAUM & CACCAVELLI | 157.75 | | 4841 |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 84 | 3 | 96,978.05 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 84 | 3 | 96,978.05 | 0.00 |

| WIRE TRANSFER | | WIRE TRANSFERS | | | |
|---------------|----------|----------------|-----------------------------|------------|------|
| 350 | 07/29/16 | S0020 | SOCIAL SECURITY-B.B.PAYROLL | 14,251.99 | 4839 |
| 351 | 07/29/16 | N0109 | NJ DISABILITY-B.B. PAYROLL | 135.89 | 4839 |
| 352 | 07/29/16 | P0007 | PAYROLL ACCOUNT | 251,968.98 | 4839 |

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|--|-----------------|--------|-------------|-----------------|--------------------|--------------------|
| WIRE TRANSFER WIRE TRANSFERS Continued | | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | | 3 | 0 | 266,356.86 | 0.00 |
| | Direct Deposit: | | 0 | 0 | 0.00 | 0.00 |
| | Total: | | <u>3</u> | <u>0</u> | <u>266,356.86</u> | <u>0.00</u> |
| Report Totals | | | | | | |
| | Checks: | | 87 | 3 | 363,334.91 | 0.00 |
| | Direct Deposit: | | 0 | 0 | 0.00 | 0.00 |
| | Total: | | <u>87</u> | <u>3</u> | <u>363,334.91</u> | <u>0.00</u> |