May 10, 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 $ 1,666,489.16 and Wire Transfer $183,170.26 ; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $ 1,666,489.16

WIRE TRANSFERS

TOTAL $ 183,170.26

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: 04/27/16 to 05/10/16
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				
42982	04/28/16	M0463	MCGINNIS PRINTING	135.00		4807
42983	05/02/16	T0025	TREASURER COUNTY OF MONMOUTH	746,287.21		4808
42984	05/02/16	T0025	TREASURER COUNTY OF MONMOUTH	41,131.92		4808
42985	05/02/16	T0025	TREASURER COUNTY OF MONMOUTH	14,774.61		4808
42986	05/10/16		Alignment Check		VOID	
42987	05/10/16	A0014	ASBURY PARK PRESS, INC.	97.00		4809
42988	05/10/16	A0040	AUTOTEK, INC.	349.85		4809
42989	05/10/16	A0064	ALL TURF POWER	8.71		4809
42990	05/10/16	A0092	JAMES ALLEGRO	104.90		4809
42991	05/10/16	A0121	ATLANTIC LOCK & SAFE, INC.	199.56		4809
42992	05/10/16	A0139	AVAYA FINANCIAL SERVICES	1,251.06		4809
42993	05/10/16	A0169	ALL HANDS FIRE EQUIPMENT	133.95		4809
42994	05/10/16	A0283	ADP, LLC	968.62		4809
42995	05/10/16	A0295	TOM & ABBY ANTON	350.00		4809
42996	05/10/16	A0300	ACE OUTDOOR POWER EQUIPMENT	546.60		4809
42997	05/10/16	A0311	AGGRESSIVE POWER SYSTEMS	800.00		4809
42998	05/10/16	B0014	BILL'S WORK AND CASUAL WEAR	221.88		4809
42999	05/10/16	B0020	BRADLEY BEACH BD OF EDUCATION	514,309.00		4809
43000	05/10/16	B0028	BELMAR PAINT	416.12		4809
43001	05/10/16	B0172	RICHARD BIANCHI SR	104.90		4809
43002	05/10/16	B0366	LAWRENCE BAGWELL	545.99		4809
43003	05/10/16	B0367	BRADLEY BEACH ELEMENTARY	1,000.00		4809
43004	05/10/16	C0228	CABLEVISION	594.97		4809
43005	05/10/16	C0270	COAST CITIES EQUIPMENT SALES	954.37		4809
43006	05/10/16	C0310	CANON FINANCIAL SRVCS, INC	575.62		4809
43007	05/10/16	D0111	DELISA WASTE SERVICES, INC.	21,683.68		4809
43008	05/10/16	D0128	DE LAGE LANDEN FINANCIAL	317.21		4809
43009	05/10/16	D0179	NICOLE DEPRESCA	700.00		4809
43010	05/10/16	D0186	DOWNTOWN DECORATIONS, INC	68.93		4809
43011	05/10/16	D0225	DENTAL SRVS ORGANIZATION, INC	79.73		4809
43012	05/10/16	E0049	EMERALD SOCIETY OF OCEAN	950.00		4809
43013	05/10/16	E0069	ELLICOTT NETWORK CONSULTANTS	3,067.15		4809
43014	05/10/16	E0113	EXTECH BUILDING MATERIALS	721.20		4809
43015	05/10/16	F0089	FOSTER AND COMPANY, INC.	132.66		4809
43016	05/10/16	F0110	FRED LEHOTAY	750.00		4809
43017	05/10/16	F0120	LAWRENCE E. FARRELL	104.90		4809
43018	05/10/16	F0167	FIREFIGHTER ONE LLC	211.00		4809
43019	05/10/16	F0205	MATT FRIEDMAN	600.00		4809
43020	05/10/16	G0004	GANN LAW BOOK	76.50		4809
43021	05/10/16	G0011	GEORGE H. MOFFETT	104.90		4809
43022	05/10/16	G0012	GIG MORRIS FLOWER SHOP	40.00		4809
43023	05/10/16	G0215	JOSEPH GRATZEL	850.00		4809
43024	05/10/16	H0038	HAPPY DAYS STRING BAND	650.00		4809
43025	05/10/16	H0138	JOSEPHINE HOLMES	104.90		4809
43026	05/10/16	H0141	HUNTER TECHNOLOGIES	162.50		4809
43027	05/10/16	H0159	HOLIDAY MAUFACTURING INC	37.66		4809
43028	05/10/16	J0009	JERSEY CENTRAL P & L CO	7,562.48		4809
43029	05/10/16	J0025	JOSE R. ORTIZ	104.90		4809
43030	05/10/16	J0053	JAEGER LUMBER & SUPPLY CO INC	1,030.81		4809

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued			
43031	05/10/16	K0069	KEMPTON FLAG & FLAGPOLE SUPPLY	549.20	4809
43032	05/10/16	K0105	KING, KITRICK, JACKSON &	1,735.50	4809
43033	05/10/16	L0001	FERGUSON ENTERPRISES INC	148.01	4809
43034	05/10/16	L0016	LEROY CHRISTENSON	104.90	4809
43035	05/10/16	L0025	UFCW LOCAL 152 BENEFITS FUND	3,032.60	4809
43036	05/10/16	L0141	LIA FAIL PIPE BAND	1,000.00	4809
43037	05/10/16	M0043	MONMOUTH COUNTY POLICE ACADEMY	50.00	4809
43038	05/10/16	M0207	MANASQUAN HIGH SCHOOL BAND	850.00	4809
43039	05/10/16	M0350	MIDDLESEX COUNTY POLICE & FIRE	900.00	4809
43040	05/10/16	M0389	MR. JOHN INC	1,060.72	4809
43041	05/10/16	M0468	ESLIN MORRIS	500.00	4809
43042	05/10/16	N0014	NEW JERSEY AMERICAN WATER CO	4,309.21	4809
43043	05/10/16	N0019	NEW JERSEY NATURAL GAS CO	2,167.25	4809
43044	05/10/16	N0036	NEW JERSEY GRAVEL & SAND CO.	660.00	4809
43045	05/10/16	N0059	NJ UNEMPLOYMENT COMP FUND	6,285.77	4809
43046	05/10/16	N0131	NEPTUNE TWP HIGH SCHOOL BAND	800.00	4809
43047	05/10/16	P0011	PHYLLIS A QUIXLEY	104.90	4809
43048	05/10/16	P0012	PILOT ELECTRIC CO, INC.	65.00	4809
43049	05/10/16	P0206	RICARDO DONATO	350.00	4809
43050	05/10/16	P0221	PENGUIN MANAGEMENT INC	1,440.00	4809
43051	05/10/16	P0278	PIPE & DRUMS OF JERSEY SHORE	1,000.00	4809
43052	05/10/16	R0001	R & R RADAR, INC	197.00	4809
43053	05/10/16	R0041	ARTHUR M. ROSEN	104.90	4809
43054	05/10/16	R0136	RIGGINS, INC	2,327.62	4809
43055	05/10/16	R0154	RAPID PUMP & METER SERVICE CO	35,614.27	4809
43056	05/10/16	R0164	JULIA SANDRA RAND	135.49	4809
43057	05/10/16	R0166	HARVEY ROSENBERG	160.86	4809
43058	05/10/16	R0213	RAVE ON BAND	500.00	4809
43059	05/10/16	S0011	SEA BREEZE FORD, INC	1,081.92	4809
43060	05/10/16	S0038	SUPPLY KING, INC.	845.42	4809
43061	05/10/16	S0090	SIGNS, SEALED & DELIVERED	425.00	4809
43062	05/10/16	S0240	SHERWIN WILLIAMS CO	267.77	4809
43063	05/10/16	S0300	SAFE ID CARD SYSTEM INC	10.00	4809
43064	05/10/16	S0408	SHORE DELI & GRILL	406.05	4809
43065	05/10/16	S0441	STATE INDUSTRIAL PRODUCTS CORP	154.64	4809
43066	05/10/16	T0011	THE HOME DEPOT CREDIT SRVCS	44.64	4809
43067	05/10/16	T0032	TWP OF NEPTUNE SEWERAGE AUTH	190,064.50	4809
43068	05/10/16	T0221	TNT REALTY GROUP LLC	2,000.00	4809
43069	05/10/16	U0004	US #1 AUTO	318.52	4809
43070	05/10/16	U0027	UNITED ENGINE & TRUCK CO	1,516.00	4809
43071	05/10/16	V0028	VERIZON	91.60	4809
43072	05/10/16	V0029	VERIZON WIRELESS	76.02	4809
43073	05/10/16	V0047	VILLAGE OFFICE SUPPLY	1,361.37	4809
43074	05/10/16	V0073	VERSATILE EVENT DESIGNS	600.00	4809
43075	05/10/16	W0119	DAXUAN WANG	4,423.06	4809
43076	05/10/16	W0170	WRISTBAND RESOURCES	6,626.50	4809
43077	05/10/16	W0189	WISS & COMPANY, LLP	23,500.00	4809
43078	05/10/16	Y0050	KENNY YOUNG BAND	550.00	4809

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	96	1	1,666,489.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	96	1	1,666,489.16	0.00

WIRE TRANSFER		WIRE TRANSFERS				
321	04/29/16	P0007	PAYROLL ACCOUNT	175,524.53		4806
322	04/29/16	S0020	SOCIAL SECURITY-B.B.PAYROLL	7,566.45		4806
323	04/29/16	N0109	NJ DISABILITY-B.B. PAYROLL	79.28		4806

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	183,170.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	183,170.26	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	99	1	1,849,659.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	99	1	1,849,659.42	0.00