REVISED **April 12, 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 $ 902,392.57 and Wire Transfer $1,037,230.89 ; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $ 902,392.57

WIRE TRANSFERS

TOTAL $ 1,037,230.89

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: 03/23/16 to 04/12/16
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				
42719	03/23/16	T0032	TWP OF NEPTUNE SEWERAGE AUTH	190,064.50		4792
42720	03/29/16	T0026	TREASURER STATE OF NJ	1,000.00		4793
42721	04/08/16	T0026	TREASURER STATE OF NJ	666.00		4796
42722	04/12/16			0.00	04/12/16 VOID	0
42723	04/12/16			0.00	04/12/16 VOID	0
42724	04/12/16			0.00	04/12/16 VOID	0
42725	04/12/16			0.00	04/12/16 VOID	0
42726	04/12/16			0.00	04/12/16 VOID	0
42727	04/12/16			0.00	04/12/16 VOID	0
42728	04/12/16			0.00	04/12/16 VOID	0
42729	04/12/16			0.00	04/12/16 VOID	0
42730	04/12/16			0.00	04/12/16 VOID	0
42731	04/12/16			0.00	04/12/16 VOID	0
42732	04/12/16			0.00	04/12/16 VOID	0
42733	04/12/16			0.00	04/12/16 VOID	0
42734	04/12/16			0.00	04/12/16 VOID	0
42735	04/12/16			0.00	04/12/16 VOID	0
42736	04/12/16			0.00	04/12/16 VOID	0
42737	04/12/16			0.00	04/12/16 VOID	0
42738	04/12/16			0.00	04/12/16 VOID	0
42739	04/12/16			0.00	04/12/16 VOID	0
42740	04/12/16			0.00	04/12/16 VOID	0
42741	04/12/16			0.00	04/12/16 VOID	0
42742	04/12/16			0.00	04/12/16 VOID	0
42743	04/12/16			0.00	04/12/16 VOID	0
42744	04/12/16			0.00	04/12/16 VOID	0
42745	04/12/16			0.00	04/12/16 VOID	0
42746	04/12/16			0.00	04/12/16 VOID	0
42747	04/12/16			0.00	04/12/16 VOID	0
42748	04/12/16			0.00	04/12/16 VOID	0
42749	04/12/16			0.00	04/12/16 VOID	0
42750	04/12/16			0.00	04/12/16 VOID	0
42751	04/12/16			0.00	04/12/16 VOID	0
42752	04/12/16			0.00	04/12/16 VOID	0
42753	04/12/16			0.00	04/12/16 VOID	0
42754	04/12/16			0.00	04/12/16 VOID	0
42755	04/12/16			0.00	04/12/16 VOID	0
42756	04/12/16			0.00	04/12/16 VOID	0
42757	04/12/16			0.00	04/12/16 VOID	0
42758	04/12/16			0.00	04/12/16 VOID	0
42759	04/12/16			0.00	04/12/16 VOID	0
42760	04/12/16			0.00	04/12/16 VOID	0
42761	04/12/16			0.00	04/12/16 VOID	0
42762	04/12/16			0.00	04/12/16 VOID	0
42763	04/12/16			0.00	04/12/16 VOID	0
42764	04/12/16			0.00	04/12/16 VOID	0
42765	04/12/16			0.00	04/12/16 VOID	0
42766	04/12/16			0.00	04/12/16 VOID	0
42767	04/12/16			0.00	04/12/16 VOID	0

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued			
42768	04/12/16			0.00	04/12/16 VOID	0
42769	04/12/16			0.00	04/12/16 VOID	0
42770	04/12/16			0.00	04/12/16 VOID	0
42771	04/12/16			0.00	04/12/16 VOID	0
42772	04/12/16			0.00	04/12/16 VOID	0
42773	04/12/16			0.00	04/12/16 VOID	0
42774	04/12/16			0.00	04/12/16 VOID	0
42775	04/12/16			0.00	04/12/16 VOID	0
42776	04/12/16			0.00	04/12/16 VOID	0
42777	04/12/16	L0013	LEON S. AVAKIAN, INC	0.00	04/12/16 VOID	0
42778	04/12/16			0.00	04/12/16 VOID	0
42779	04/12/16			0.00	04/12/16 VOID	0
42780	04/12/16			0.00	04/12/16 VOID	0
42781	04/12/16			0.00	04/12/16 VOID	0
42782	04/12/16			0.00	04/12/16 VOID	0
42783	04/12/16			0.00	04/12/16 VOID	0
42784	04/12/16			0.00	04/12/16 VOID	0
42785	04/12/16			0.00	04/12/16 VOID	0
42786	04/12/16			0.00	04/12/16 VOID	0
42787	04/12/16			0.00	04/12/16 VOID	0
42788	04/12/16			0.00	04/12/16 VOID	0
42789	04/12/16			0.00	04/12/16 VOID	0
42790	04/12/16			0.00	04/12/16 VOID	0
42791	04/12/16			0.00	04/12/16 VOID	0
42792	04/12/16			0.00	04/12/16 VOID	0
42793	04/12/16			0.00	04/12/16 VOID	0
42794	04/12/16			0.00	04/12/16 VOID	0
42795	04/12/16			0.00	04/12/16 VOID	0
42796	04/12/16			0.00	04/12/16 VOID	0
42797	04/12/16			0.00	04/12/16 VOID	0
42798	04/12/16			0.00	04/12/16 VOID	0
42799	04/12/16			0.00	04/12/16 VOID	0
42800	04/12/16			0.00	04/12/16 VOID	0
42801	04/12/16			0.00	04/12/16 VOID	0
42802	04/12/16			0.00	04/12/16 VOID	0
42803	04/12/16			0.00	04/12/16 VOID	0
42804	04/12/16			0.00	04/12/16 VOID	0
42805	04/12/16			0.00	04/12/16 VOID	0
42806	04/12/16			0.00	04/12/16 VOID	0
42807	04/12/16			0.00	04/12/16 VOID	0
42808	04/12/16			0.00	04/12/16 VOID	0
42809	04/12/16			0.00	04/12/16 VOID	0
42810	04/12/16			0.00	04/12/16 VOID	0
42811	04/12/16			0.00	04/12/16 VOID	0
42812	04/12/16			0.00	04/12/16 VOID	0
42813	04/12/16			0.00	04/12/16 VOID	0
42814	04/12/16			0.00	04/12/16 VOID	0
42815	04/12/16			0.00	04/12/16 VOID	0
42816	04/12/16			0.00	04/12/16 VOID	0
42817	04/12/16			0.00	04/12/16 VOID	0
42818	04/12/16			0.00	04/12/16 VOID	0
42819	04/12/16			0.00	04/12/16 VOID	0

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued			
42820	04/12/16			0.00	04/12/16 VOID	0
42821	04/12/16			0.00	04/12/16 VOID	0
42822	04/12/16			0.00	04/12/16 VOID	0
42823	04/12/16		Alignment Check		VOID	
42824	04/12/16	A0001	A & R COMMUNICATIONS	516.50		4797
42825	04/12/16	A0005	ADVANCED ELECTRONIC DESIGN INC	5,112.00		4797
42826	04/12/16	A0014	ASBURY PARK PRESS, INC.	227.00		4797
42827	04/12/16	A0015	ASSOCIATED HUMANE SOCIETIES	1,059.00		4797
42828	04/12/16	A00295	ALLIED FIRE & SAFETY EQ CO INC	181.00		4797
42829	04/12/16	A0040	AUTOTEK, INC.	281.89		4797
42830	04/12/16	A0092	JAMES ALLEGRO	104.90		4797
42831	04/12/16	A0139	AVAYA FINANCIAL SERVICES	1,251.06		4797
42832	04/12/16	A0169	ALL HANDS FIRE EQUIPMENT	209.96		4797
42833	04/12/16	A0283	ADP, LLC	876.01		4797
42834	04/12/16	A0301	ARLENE'S COSTUME SHOP	200.00		4797
42835	04/12/16	A0302	LINDSAY ADKINS	350.00		4797
42836	04/12/16	B0007	BARG'S LAWN & GARDEN SHOP, INC	45.00		4797
42837	04/12/16	B0014	BILL'S WORK AND CASUAL WEAR	1,239.10		4797
42838	04/12/16	B0015	HORIZON BLUE CROSS	6,600.01		4797
42839	04/12/16	B0020	BRADLEY BEACH BD OF EDUCATION	514,309.00		4797
42840	04/12/16	B0022	BRADLEY CAR CARE, INC.	461.63		4797
42841	04/12/16	B0063	RICHARD BIANCHI JR.	47.00		4797
42842	04/12/16	B0172	RICHARD BIANCHI SR	104.90		4797
42843	04/12/16	B0260	TERRY E BROWNING	1,025.20		4797
42844	04/12/16	B0337	BUILDING SAFETY CONFERENCE NJ	175.00		4797
42845	04/12/16	B0363	BURGIS ASSOCIATES, INC	6,222.50		4797
42846	04/12/16	C0023	CUSTOM TIRE ASSOCIATES	16.00		4797
42847	04/12/16	C0121	COOPER ELECTRIC SUPPLY CO	378.86		4797
42848	04/12/16	C0221	COAST STAR, INC	141.88		4797
42849	04/12/16	C0228	CABLEVISION	396.55		4797
42850	04/12/16	C0310	CANON FINANCIAL SRVCS, INC	575.62		4797
42851	04/12/16	C0336	CENTRAL TURF & IRRIGATION	620.00		4797
42852	04/12/16	C0346	CARLOS & SON JANITORIAL	630.00		4797
42853	04/12/16	C0386	CONCEPT PROFESSIONAL SERVICE	600.00		4797
42854	04/12/16	D0111	DELISA WASTE SERVICES, INC.	21,301.58		4797
42855	04/12/16	D0128	DE LAGE LANDEN FINANCIAL	317.21		4797
42856	04/12/16	D0224	DIAMOND CONSTRUCTION	26,546.14		4797
42857	04/12/16	D0225	DENTAL SRVS ORGANIZATION, INC	79.73		4797
42858	04/12/16	E0013	EDWARDS TIRE CO., INC.	1,244.92		4797
42859	04/12/16	F0016	FRANKLEN SHEET METAL CO., INC.	320.00		4797
42860	04/12/16	F0089	FOSTER AND COMPANY, INC.	184.05		4797
42861	04/12/16	F0120	LAWRENCE E. FARRELL	104.90		4797
42862	04/12/16	F0145	FIRE ONE	650.00		4797
42863	04/12/16	G0011	GEORGE H. MOFFETT	104.90		4797
42864	04/12/16	G0027	GRAMCO BUSINESS COMMUNICATIONS	387.50		4797
42865	04/12/16	G0029	GLOCK PROFESSIONAL INC	250.00		4797
42866	04/12/16	G0211	MICHAEL GURRIERI	350.00		4797
42867	04/12/16	G0214	RONALD S. GASIOROWSKI, ESQ	168.50		4797
42868	04/12/16	H0110	HERITAGE BUSINESS SYSTEMS, INC	244.23		4797
42869	04/12/16	H0138	JOSEPHINE HOLMES	104.90		4797
42870	04/12/16	H0159	HOLIDAY MAUFACTURING INC	218.43		4797
42871	04/12/16	H0160	THOMAS HARTIGAN	822.14		4797

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued				
42872	04/12/16	J0009	JERSEY CENTRAL P & L CO	10,160.58		4797
42873	04/12/16	J0025	JOSE R. ORTIZ	104.90		4797
42874	04/12/16	J0053	JAEGER LUMBER & SUPPLY CO INC	2,020.63		4797
42875	04/12/16	J0104	JERSEY ELEVATOR CO, INC	368.10		4797
42876	04/12/16	K0073	KUBE-PAK CORP	1,391.15		4797
42877	04/12/16	K0116	KIMBALL MIDWEST SUPPLY CO INC	454.32		4797
42878	04/12/16	L0001	FERGUSON ENTERPRISES INC	594.10		4797
42879	04/12/16	L0013	LEON S. AVAKIAN, INC	0.00	04/12/16 VOID	0
42880	04/12/16	L0013	LEON S. AVAKIAN, INC	47,042.50		4797
42881	04/12/16	L0016	LEROY CHRISTENSON	104.90		4797
42882	04/12/16	L0017	LERTCH RECYCLING CO	36.48		4797
42883	04/12/16	L0025	UFCW LOCAL 152 BENEFITS FUND	3,032.60		4797
42884	04/12/16	M0009	MARY ANN SOLINSKI	103.62		4797
42885	04/12/16	M0061	MURRAY'S UNIFORM, INC.	415.00		4797
42886	04/12/16	M0450	MAZZA MULCH INC	456.00		4797
42887	04/12/16	M0454	PATRICK MONAGHAN	350.00		4797
42888	04/12/16	N0019	NEW JERSEY NATURAL GAS CO	2,592.02		4797
42889	04/12/16	N0027	NJ STATE LEAGUE OF	145.00		4797
42890	04/12/16	N0044	NJ DEPT OF HEALTH	64.20		4797
42891	04/12/16	O0061	ORIGINAL WATERMEN, INC	1,008.80		4797
42892	04/12/16	O0097	OAK SYSTEMS	129.56		4797
42893	04/12/16	P0011	PHYLLIS A QUIXLEY	104.90		4797
42894	04/12/16	P0294	PUT-IN-CUPS	207.00		4797
42895	04/12/16	R0041	ARTHUR M. ROSEN	104.90		4797
42896	04/12/16	R0136	RIGGINS, INC	2,080.95		4797
42897	04/12/16	R0154	RAPID PUMP & METER SERVICE CO	2,250.00		4797
42898	04/12/16	R0164	JULIA SANDRA RAND	718.03		4797
42899	04/12/16	R0224	REALTY DATA SYSTEMS LLC	10,185.00		4797
42900	04/12/16	R0228	ATTN: REFUNDS DEPARTMENT	1,468.25		4797
42901	04/12/16	S0034	STEWART'S HARDWARE	1,627.63		4797
42902	04/12/16	S0090	SIGNS, SEALED & DELIVERED	350.00		4797
42903	04/12/16	S0240	SHERWIN WILLIAMS CO	609.57		4797
42904	04/12/16	S0395	WILLIAM SCHMELING	1,125.00		4797
42905	04/12/16	S0419	STATE TREASURER	50.00		4797
42906	04/12/16	S0428	TONY SANCHEZ LTD	592.00		4797
42907	04/12/16	S0430	SERVPRO OF JACKSON/LACEY	1,681.39		4797
42908	04/12/16	T0006	TAYLOR'S HARDWARE, INC.	190.85		4797
42909	04/12/16	T0009	THE NEW COASTER, LLC	100.76		4797
42910	04/12/16	T0011	THE HOME DEPOT CREDIT SRVCS	715.20		4797
42911	04/12/16	T0017	THEODORE BIANCHI	714.68		4797
42912	04/12/16	T0025	TREASURER COUNTY OF MONMOUTH	3,015.00		4797
42913	04/12/16	T0026	TREASURER STATE OF NJ	1,050.00		4797
42914	04/12/16	T0034	TREASURER,STATE OF NEW JERSEY	175.00		4797
42915	04/12/16	T0035	TREASURER, STATE OF NEW JERSEY	2,625.00		4797
42916	04/12/16	T0221	TNT REALTY GROUP LLC	2,000.00		4797
42917	04/12/16	U0004	US #1 AUTO	253.62		4797
42918	04/12/16	U0027	UNITED ENGINE & TRUCK CO	2,215.36		4797
42919	04/12/16	U0043	URNER BARRY PUBLICATIONS, INC	220.00		4797
42920	04/12/16	V0028	VERIZON	172.80		4797
42921	04/12/16	V0047	VILLAGE OFFICE SUPPLY	158.80		4797
42922	04/12/16	W0020	WARSHAUER GENERATOR LLC	1,850.00		4797
42923	04/12/16	W0184	W B MASON CO., INC	119.22		4797
42924	04/12/16	W0189	WISS & COMPANY, LLP	4,000.00		4797

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:	103	103	902,392.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	103	103	902,392.57	0.00

WIRE TRANSFER		WIRE TRANSFERS			
311	03/30/16	P0015	POLICE & FIREMENS RETIREMENT	488,234.00	4791
312	03/30/16	P0027	PUBLIC EMPLOYEES RETIREMENT	178,643.00	4791
313	03/30/16	P0007	PAYROLL ACCOUNT	171,708.54	4794
314	03/30/16	S0020	SOCIAL SECURITY-B.B.PAYROLL	7,678.18	4794
315	03/30/16	N0109	NJ DISABILITY-B.B. PAYROLL	151.56	4794
318	04/11/16	P0007	PAYROLL ACCOUNT	183,182.25	4798
319	04/11/16	S0020	SOCIAL SECURITY-B.B.PAYROLL	7,546.49	4798
320	04/11/16	N0109	NJ DISABILITY-B.B. PAYROLL	86.87	4798

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	1,037,230.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	1,037,230.89	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	111	103	1,939,623.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	111	103	1,939,623.46	0.00