August 25, 2015

RESOLUTION NO 2015-

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 $ 134,875.91 and Wire Transfer $ 359,918.98; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $ 134,875.91

WIRE TRANSFERS

TOTAL $ 359,918.98

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: 08/12/15 to 08/25/15
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			
41612	08/17/15	L0185	LIZ LANG	150.00	4715
41613	08/18/15	A0092	JAMES ALLEGRO	104.90	4705
41614	08/25/15	A0001	A & R COMMUNICATIONS	1,121.86	4720
41615	08/25/15	A0015	ASSOCIATED HUMANE SOCIETIES	1,059.00	4720
41616	08/25/15	A0121	ATLANTIC LOCK & SAFE, INC.	149.97	4720
41617	08/25/15	A0139	AVAYA FINANCIAL SERVICES	1,251.06	4720
41618	08/25/15	A0283	ADP, LLC	1,421.80	4720
41619	08/25/15	A0288	ARCHER & GREINER PC	1,956.26	4720
41620	08/25/15	A0300	ACE OUTDOOR POWER EQUIPMENT	344.97	4720
41621	08/25/15	A0303	ATLANTIC COAST FIBERS LLC	12.10	4720
41622	08/25/15	B0018	BORDEN'S, INC.	15.99	4720
41623	08/25/15	B0022	BRADLEY CAR CARE, INC.	329.43	4720
41624	08/25/15	B0028	BELMAR PAINT	188.72	4720
41625	08/25/15	B0029	BRADLEY BEACH FIRST AID SQUAD	30,000.00	4720
41626	08/25/15	B0255	STRICTLY 60'S	800.00	4720
41627	08/25/15	B0287	BROYHILL CO.	90.57	4720
41628	08/25/15	B0288	B & H PHOTO-VIDEO	613.80	4720
41629	08/25/15	B0347	JAY BOWMAN	1,500.00	4720
41630	08/25/15	B0351	BENNETTS AUTO RECOVERY	100.00	4720
41631	08/25/15	B0361	BB VILLAGE LLC	108.10	4720
41632	08/25/15	C0001	CALLAHAN'S, INC.	136.50	4720
41633	08/25/15	C0012	CHERRY VALLEY FORD TRACTOR SLS	116.83	4720
41634	08/25/15	C0228	CABLEVISION	290.43	4720
41635	08/25/15	C0310	CANON FINANCIAL SRVCS, INC	677.80	4720
41636	08/25/15	C0368	OUTFRONT MEDIA LLC	2,250.00	4720
41637	08/25/15	D0108	JOE DAVIDSON	150.00	4720
41638	08/25/15	D0111	DELISA WASTE SERVICES, INC.	9,561.51	4720
41639	08/25/15	D0128	DE LAGE LANDEN FINANCIAL	317.21	4720
41640	08/25/15	E0069	ELLICOTT NETWORK CONSULTANTS	104.00	4720
41641	08/25/15	E0121	EFS JANITORIAL SUPPLIES LLC	899.88	4720
41642	08/25/15	F0145	FIRE ONE	650.00	4720
41643	08/25/15	F0202	F.I.S. ON SITE SERVICE	179.00	4720
41644	08/25/15	G0203	GLENCO SUPPLY INC	500.00	4720
41645	08/25/15	H0110	HERITAGE BUSINESS SYSTEMS, INC	330.12	4720
41646	08/25/15	H0144	SHAWN HEETER	420.62	4720
41647	08/25/15	H0151	ANDREW & ELENA HUGHES	1,630.81	4720
41648	08/25/15	I0060	INTERGLOBE COMMUNICATIONS INC	1,361.98	4720
41649	08/25/15	I0061	INTEGRATED TECHNICAL SYSTEMS	670.00	4720
41650	08/25/15	J0019	JOHNSON'S RESTAURANT EQUIPMENT	30.00	4720
41651	08/25/15	K0027	KIEFER AWARDS COMPANY	94.00	4720
41652	08/25/15	K0105	KING, KITRICK, JACKSON &	156.00	4720
41653	08/25/15	L0001	FERGUSON ENTERPRISES INC	459.58	4720
41654	08/25/15	L0002	LAGER GLASS CO	8,700.00	4720
41655	08/25/15	L0014	LEONARD GUIDA	129.59	4720
41656	08/25/15	L0105	LAKEWOOD BLUE CLAWS	336.00	4720
41657	08/25/15	L0173	LOWE'S	643.89	4720
41658	08/25/15	M0009	MARY ANN SOLINSKI	28.14	4720
41659	08/25/15	M0011	MAZZA & SONS, INC.	1,897.32	4720
41660	08/25/15	M0250	MCKENNA, DUPONT, HIGGINS &	12,535.25	4720

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued				
41661	08/25/15	M0285	MACKEY'S PRINT EXPRESS	140.00		4720
41662	08/25/15	M0365	DONNA MAZZA	2,900.00		4720
41663	08/25/15	M0431	MOTOROLA SOLUTIONS INC	3,752.26		4720
41664	08/25/15	M0450	MAZZA MULCH INC	400.00		4720
41665	08/25/15	M0456	MONMOUTH CTY RECLAMATION CTR	65.47		4720
41666	08/25/15	N0010	NEPTUNE GLASS CO	105.00		4720
41667	08/25/15	N0014	NEW JERSEY AMERICAN WATER CO	11,281.44		4720
41668	08/25/15	N0194	215 NEWARK AVE DEMO LLC	1,972.85		4720
41669	08/25/15	N0198	NEWARK BRUSH COMPANY LLC	823.00		4720
41670	08/25/15	P0020	POWER TOOL COMPANY	48.00		4720
41671	08/25/15	P0162	LISA PATRUNO	1,175.26		4720
41672	08/25/15	P0263	PARK AVENUE	2,500.00		4720
41673	08/25/15	P0289	PROPHOENIX CORPORATION	6,600.00		4720
41674	08/25/15	R0068	ROBERT ROSENBERG	87.80		4720
41675	08/25/15	R0121	RESIDENTIAL FLAGPOLES &	1,288.00		4720
41676	08/25/15	R0136	RIGGINS, INC	3,125.55		4720
41677	08/25/15	R0164	JULIA SANDRA RAND	172.48		4720
41678	08/25/15	S0001	S & S WORLDWIDE, INC	673.46		4720
41679	08/25/15	S0009	SEABOARD FIRE & SAFETY EQMT CO	31.29		4720
41680	08/25/15	S0050	STAPLES	237.37		4720
41681	08/25/15	S0090	SIGNS, SEALED & DELIVERED	364.20		4720
41682	08/25/15	S0259	SHARE CORPORATION	378.61		4720
41683	08/25/15	S0420	SEASHORE FAMILY FUN CENTER LLC	1,675.00		4720
41684	08/25/15	T0009	THE NEW COASTER, LLC	78.20		4720
41685	08/25/15	T0017	THEODORE BIANCHI	394.76		4720
41686	08/25/15	T0122	TRUE-GREEN CHEM LAWN MONMOUTH	154.00		4720
41687	08/25/15	T0170	THE POOL & SPA DOCTOR	38.89		4720
41688	08/25/15	U0043	URNER BARRY PUBLICATIONS, INC	1,499.00		4720
41689	08/25/15	V0009	VICS RESTAURANT INC	324.45		4720
41690	08/25/15	V0028	VERIZON	87.57		4720
41691	08/25/15	V0029	VERIZON WIRELESS	1,804.24		4720
41692	08/25/15	V0049	V.E. RALPH & SON INC.	114.08		4720
41693	08/25/15	W0009	WEST	3,077.78		4720
41694	08/25/15	W0142	WILFRED MAC DONALD INC	890.97		4720
41695	08/25/15	Z0006	JOHN ZECH	39.94		4720

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	0	134,875.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	84	0	134,875.91	0.00

WIRE TRANSFER		WIRE TRANSFERS				
243	08/13/15	P0007	PAYROLL ACCOUNT	253,747.32		4718
244	08/13/15	S0020	SOCIAL SECURITY-B.B.PAYROLL	14,497.77		4718
245	08/13/15	N0109	NJ DISABILITY-B.B. PAYROLL	123.49		4719
241	08/14/15	S0027	NJ STATE HEALTH BENEFITS	55,180.00		4713
242	08/14/15	S0027	NJ STATE HEALTH BENEFITS	36,370.40		4713

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num

WIRE TRANSFER WIRE TRANSFERS Continued

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	359,918.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	359,918.98	0.00

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	89	0	494,794.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	89	0	494,794.89	0.00