December 15, 2015

REVISED
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 $ 401,520.00 and Wire Transfer $ 478,405.93; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $ 401,520.00

WIRE TRANSFERS

TOTAL $ 478,405.93

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: 11/25/15 to 12/15/15
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			
42119	11/25/15	W0085	WALTER WILSON	700.00	4759
42116	11/29/15	L0186	TANIA LAWSON AT HAPPY TALES	750.00	4758
42117	11/29/15	B0239	BROTHERS MANAGEMENT ASS'N, INC	475.00	4758
42118	11/29/15	V0082	ELYA VASILIEV	100.00	4758
42120	12/15/15	A0014	ASBURY PARK PRESS, INC.	185.00	4762
42121	12/15/15	A0015	ASSOCIATED HUMANE SOCIETIES	1,059.00	4762
42122	12/15/15	A0040	AUTOTEK, INC.	295.89	4762
42123	12/15/15	A0092	JAMES ALLEGRO	104.90	4762
42124	12/15/15	A0121	ATLANTIC LOCK & SAFE, INC.	98.00	4762
42125	12/15/15	A0139	AVAYA FINANCIAL SERVICES	1,251.06	4762
42126	12/15/15	A0150	MONARCH ELECTRIC COMPANY	386.82	4762
42127	12/15/15	A0213	A.H. HOFFMANN, LLC	3,474.08	4762
42128	12/15/15	A0283	ADP, LLC	968.62	4762
42129	12/15/15	A0303	ATLANTIC COAST FIBERS LLC	70.00	4762
42130	12/15/15	B0014	BILL'S WORK AND CASUAL WEAR	602.21	4762
42131	12/15/15	B0018	BORDEN'S, INC.	228.19	4762
42132	12/15/15	B0028	BELMAR PAINT	403.64	4762
42133	12/15/15	B0052	BRADLEY BEACH PUBLIC LIBRARY	25,769.00	4762
42134	12/15/15	B0172	RICHARD BIANCHI SR	104.90	4762
42135	12/15/15	B0364	BLUE LINE UNIFORM & SUPPLY LLC	250.00	4762
42136	12/15/15	C0001	CALLAHAN'S, INC.	136.50	4762
42137	12/15/15	C0023	CUSTOM TIRE ASSOCIATES	624.90	4762
42138	12/15/15	C0091	CONTINENTAL FIRE & SAFETY INC	3,761.20	4762
42139	12/15/15	C0145	CANVAS SHOP OF AVON, INC	350.00	4762
42140	12/15/15	C0228	CABLEVISION	539.05	4762
42141	12/15/15	C0270	COAST CITIES EQUIPMENT SALES	134.44	4762
42142	12/15/15	C0310	CANON FINANCIAL SRVCS, INC	624.65	4762
42143	12/15/15	C0346	CARLOS & SON JANITORIAL	630.00	4762
42144	12/15/15	C0380	BETH COTLER	235.62	4762
42145	12/15/15	D0095	DELL MARKETING L.P.	951.02	4762
42146	12/15/15	D0111	DELISA WASTE SERVICES, INC.	21,566.44	4762
42147	12/15/15	D0128	DE LAGE LANDEN FINANCIAL	317.21	4762
42148	12/15/15	E0013	EDWARDS TIRE CO., INC.	1,026.92	4762
42149	12/15/15	E0052	EAST COAST AUTO BODY INC	2,035.67	4762
42150	12/15/15	F0084	F & C AUTO SUPPLY INC	159.90	4762
42151	12/15/15	F0089	FOSTER AND COMPANY, INC.	418.64	
42152	12/15/15	F0120	LAWRENCE E. FARRELL	110.04	4762
42153	12/15/15	F0172	FAIL SAFE TESTING LLC	104.90	4762
42154	12/15/15	F0202	F.I.S. ON SITE SERVICE	3,335.50	4762
42155	12/15/15	G0011	GEORGE H. MOFFETT	428.56	4762
42156	12/15/15	H0138	JOSEPHINE HOLMES	104.90	4762
42157	12/15/15	H0141	HUNTER TECHNOLOGIES	104.90	4762
42158	12/15/15	H0155	HARMARA LLC	156.00	4762
42159	12/15/15	J0009	JERSEY CENTRAL P & L CO	3,182.12	4762
42160	12/15/15	J0025	JOSE R. ORTIZ	10,861.31	4762
42161	12/15/15	J0053	JAEGER LUMBER & SUPPLY CO INC	104.90	4762
42162	12/15/15	K0115	NICOLE D.C. KIENLEN	26.24	4762
42163	12/15/15	L0016	LEROY CHRISTENSON	155.68	4762
42164	12/15/15	L0025	UFCW LOCAL 152 BENEFITS FUND	104.90	4762
				2,122.82	4762

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued				
42165	12/15/15	M0009	MARY ANN SOLINSKI	80.58		4762
42166	12/15/15	M0018	MGL PRINTING SOLUTIONS	309.00		4762
42167	12/15/15	M0061	MURRAY'S UNIFORM, INC.	440.00		4762
42168	12/15/15	M0190	MON COUNTY TAX ADMINISTRATOR	778.48		4762
42169	12/15/15	M0329	WILLIAM MAJOR	571.92		4762
42170	12/15/15	M0415	MINERVA CLEANERS	1,396.50		4762
42171	12/15/15	M0450	MAZZA MULCH INC	0.00	12/15/15 VOID	0
42172	12/15/15	M0450	MAZZA MULCH INC	1,368.00		4762
42173	12/15/15	N0014	NEW JERSEY AMERICAN WATER CO	4,228.91		4762
42174	12/15/15	N0019	NEW JERSEY NATURAL GAS CO	983.45		4762
42175	12/15/15	O0006	OLD DOMINION BRUSH CO INC	709.27		4762
42176	12/15/15	O0042	OAKTREE SHEDS & GAZEBOS	17,550.00		4762
42177	12/15/15	O0052	O'HAGAN'S NURSERIES	1,299.20		4762
42178	12/15/15	O0083	OCEANSIDE SERVICE INC	528.00		4762
42179	12/15/15	P0011	PHYLLIS A QUIXLEY	104.90		4762
42180	12/15/15	P0233	PARTSMASTER	717.43		4762
42181	12/15/15	R0017	RICHARD JOHNSON	104.90		4762
42182	12/15/15	R0041	ARTHUR M. ROSEN	104.90		4762
42183	12/15/15	R0136	RIGGINS, INC	1,747.96		4762
42184	12/15/15	R0172	R & H SPRING & TRUCK REPAIR	29.50		4762
42185	12/15/15	R0227	RANDIVE, INC.	2,375.00		4762
42186	12/15/15	S0010	SEABOARD WELDING SUPPLY	33.25		4762
42187	12/15/15	S0034	STEWART'S HARDWARE	735.08		4762
42188	12/15/15	S0041	SCHWAAB, INC	162.24		4762
42189	12/15/15	S0090	SIGNS, SEALED & DELIVERED	270.00		4762
42190	12/15/15	S0321	MARK A STEINBERG, ESQ.	682.50		4762
42191	12/15/15	S0395	WILLIAM SCHMELING	1,125.00		4762
42192	12/15/15	S0428	TONY SANCHEZ LTD	2,027.99		4762
42193	12/15/15	T0006	TAYLOR'S HARDWARE, INC.	321.49		4762
42194	12/15/15	T0009	THE NEW COASTER, LLC	126.29		4762
42195	12/15/15	T0011	THE HOME DEPOT CREDIT SRVCS	119.88		4762
42196	12/15/15	T0032	TWP OF NEPTUNE SEWERAGE AUTH	200,218.75		4762
42197	12/15/15	T0154	THE COAST STAR	56.22		4762
42198	12/15/15	T0219	TRIUS, INC	175.50		4762
42199	12/15/15	T0221	TNT REALTY GROUP LLC	1,750.00		4762
42200	12/15/15	T0242	TWR CUST FOR EBURY FUND	3,476.67		4762
42201	12/15/15	U0004	US #1 AUTO	397.61		4762
42202	12/15/15	U0027	UNITED ENGINE & TRUCK CO	1,516.00		4762
42203	12/15/15	U0049	U.S.P.S.	458.79		4762
42204	12/15/15	V0047	VILLAGE OFFICE SUPPLY	127.35		4762
42205	12/15/15	W0009	THOMSON REUTERS-WEST	723.00		4762
42206	12/15/15	W0119	DAXUAN WANG	7,337.54		4762
42207	12/15/15	W0184	W B MASON CO., INC	321.08		4762
42208	12/15/15	W0189	WISS & COMPANY, LLP	625.00		4762
42209	12/15/15	S0056	SO MONMOUTH CTY FIRE CHIEFS	135.00		4764
42210	12/15/15	A0001	A & R COMMUNICATIONS	538.60		4765
42211	12/15/15	A0029	AIR-CARE, INC.	766.32		4765
42212	12/15/15	A0150	MONARCH ELECTRIC COMPANY	556.21		4765
42213	12/15/15	A0228	ALL SEASONS SERVICE, INC	548.78		4765
42214	12/15/15	B0014	BILL'S WORK AND CASUAL WEAR	650.70		4765
42215	12/15/15	B0241	KELLY BARRETT	30.00		4765
42216	12/15/15	E0052	EAST COAST AUTO BODY INC	75.00		4765

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued			
42217	12/15/15	F0089	FOSTER AND COMPANY, INC.	50.93	4765
42218	12/15/15	F0209	FIORE PAVING COMPANY	46,207.84	4765
42219	12/15/15	L0017	LERTCH RECYCLING CO	21.72	4765
42220	12/15/15	N0027	NJ STATE LEAGUE OF	110.00	4765
42221	12/15/15	R0136	RIGGINS, INC	757.15	4765
42222	12/15/15	V0029	VERIZON WIRELESS	1,248.43	4765
42223	12/15/15	W0184	W B MASON CO., INC	26.99	4765

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	107	1	401,520.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	107	1	401,520.00	0.00

WIRE TRANSFER		WIRE TRANSFERS			
279	11/25/15	P0007	PAYROLL ACCOUNT	184,273.30	4760
280	11/25/15	S0020	SOCIAL SECURITY-B.B.PAYROLL	7,103.17	4760
281	11/25/15	N0109	NJ DISABILITY-B.B. PAYROLL	21.70	4760
284	12/11/15	P0007	PAYROLL ACCOUNT	187,789.51	4763
285	12/11/15	S0020	SOCIAL SECURITY-B.B.PAYROLL	8,121.69	4763
286	12/11/15	N0109	NJ DISABILITY-B.B. PAYROLL	25.38	4763
282	12/14/15	S0027	NJ STATE HEALTH BENEFITS	55,338.89	4761
283	12/14/15	S0027	NJ STATE HEALTH BENEFITS	35,732.29	4761

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	478,405.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	478,405.93	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	115	1	879,925.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	115	1	879,925.93	0.00