July 28, 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 $ 132,966.06 and Wire Transfer $ 467,219.23; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $ 132,966.06

WIRE TRANSFERS

TOTAL $ 467,219.23

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: 07/15/15 to 07/28/15
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			
41429	07/28/15	A0001	A & R COMMUNICATIONS	369.00	4709
41430	07/28/15	A0014	ASBURY PARK PRESS, INC.	569.00	4710
41431	07/28/15	A0015	ASSOCIATED HUMANE SOCIETIES	1,059.00	4710
41432	07/28/15	A0029	AIR-CARE, INC.	332.00	4710
41433	07/28/15	A0040	AUTOTEK, INC.	386.82	4710
41434	07/28/15	A0064	ALL TURF POWER	872.66	4710
41435	07/28/15	A0139	AVAYA FINANCIAL SERVICES	1,251.06	4710
41436	07/28/15	A0150	MONARCH ELECTRIC COMPANY	821.20	4710
41437	07/28/15	A0213	A.H. HOFFMANN, LLC	677.21	4710
41438	07/28/15	A0228	ALL SEASONS SERVICE, INC	392.56	4710
41439	07/28/15	A0283	ADP, LLC	1,642.61	4710
41440	07/28/15	B0014	BILL'S WORK AND CASUAL WEAR	1,345.12	4710
41441	07/28/15	B0015	HORIZON BLUE CROSS	6,545.35	4710
41442	07/28/15	B0022	BRADLEY CAR CARE, INC.	691.67	4710
41443	07/28/15	B0024	BRY'S MARINE	53.18	4710
41444	07/28/15	B0028	BELMAR PAINT	518.76	4710
41445	07/28/15	B0029	BRADLEY BEACH FIRST AID SQUAD	1,000.00	4710
41446	07/28/15	B0239	BROTHERS MANAGEMENT ASS'N, INC	1,900.00	4710
41447	07/28/15	B0356	BRADLEY BEACH MOBIL	108.00	4710
41448	07/28/15	B0357	TINA BOYER	250.00	4710
41449	07/28/15	C0051	CAMPBELL SUPPLY CO, INC.	280.27	4710
41450	07/28/15	C0228	CABLEVISION	290.43	4710
41451	07/28/15	C0270	COAST CITIES EQUIPMENT SALES	452.11	4710
41452	07/28/15	C0310	CANON FINANCIAL SRVCS, INC	677.80	4710
41453	07/28/15	C0352	CENTRAL JERSEY EQUIPMENT LLC	1,133.45	4710
41454	07/28/15	D0025	DON & LINDA DELLETT	1,500.00	4710
41455	07/28/15	D0111	DELISA WASTE SERVICES, INC.	9,702.38	4710
41456	07/28/15	D0128	DE LAGE LANDEN FINANCIAL	317.21	4710
41457	07/28/15	D0132	DECKER ELECTRIC	5,220.00	4710
41458	07/28/15	D0221	D'ERASMO UTILITY, LLC	4,500.00	4710
41459	07/28/15	E0009	EDMUNDS & ASSOCIATES, INC.	660.09	4710
41460	07/28/15	F0135	FOX PRODUCTIONS, LLC	1,600.00	4710
41461	07/28/15	F0185	FREEDOM FEST STATE FAIR, INC	1,456.00	4710
41462	07/28/15	F0209	FIORE PAVING COMPANY	26,480.25	4710
41463	07/28/15	G0002	GALL'S/QUARTERMASTER	18.37	4710
41464	07/28/15	G0004	GANN LAW BOOK	127.00	4710
41465	07/28/15	G0022	GROVE RADIATOR WAREHOUSE INC	1,006.66	4710
41466	07/28/15	G0025	GOVERNMENT FINANCE OFFICERS'	650.00	4710
41467	07/28/15	G0203	GLENCO SUPPLY INC	1,030.00	4710
41468	07/28/15	H0110	HERITAGE BUSINESS SYSTEMS, INC	447.18	4710
41469	07/28/15	H0115	HERRMANN SCREENPRINTING &	390.00	4710
41470	07/28/15	H0141	HUNTER TECHNOLOGIES	156.00	4710
41471	07/28/15	H0144	SHAWN HEETER	417.91	4710
41472	07/28/15	I0061	INTEGRATED TECHNICAL SYSTEMS	605.00	4710
41473	07/28/15	J0053	JAEGER LUMBER & SUPPLY CO INC	85.92	4710
41474	07/28/15	J0099	JAMM PRINTING	340.00	4710
41475	07/28/15	J0126	JEM INDUSTRIAL LLC	853.22	4710
41476	07/28/15	K0061	KEANSBURG AMUSMT/RUNAWAY RADID	2,213.70	4710
41477	07/28/15	K0105	KING, KITRICK, JACKSON &	1,040.00	4710

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued				
41478	07/28/15	L0017	LERTCH RECYCLING CO	408.00		4710
41479	07/28/15	L0025	UFCW LOCAL 152 BENEFITS FUND	2,122.82		4710
41480	07/28/15	M0011	MAZZA & SONS, INC.	2,145.64		4710
41481	07/28/15	M0061	MURRAY'S UNIFORM, INC.	270.00		4710
41482	07/28/15	M0383	MTS INTELLIGENT SURVEILLANCE	510.00		4710
41483	07/28/15	M0450	MAZZA MULCH INC	320.00		4710
41484	07/28/15	M0455	HEIDI MODJESKI	350.00		4710
41485	07/28/15	N0014	NEW JERSEY AMERICAN WATER CO	10,255.91		4710
41486	07/28/15	N0019	NEW JERSEY NATURAL GAS CO	413.09		4710
41487	07/28/15	N0059	NJ UNEMPLOYMENT COMP FUND	4,834.81		4710
41488	07/28/15	P0012	PILOT ELECTRIC CO, INC.	370.00		4710
41489	07/28/15	P0013	PITNEY BOWES GOVT SALES SUPPOR	519.00		4710
41490	07/28/15	R0037	RED THE UNIFORM TAILOR	399.87		4710
41491	07/28/15	R0136	RIGGINS, INC	1,647.81		4710
41492	07/28/15	S0036	STUMPY'S SALES & SERVICE INC.	93.95		4710
41493	07/28/15	S0038	SUPPLY KING, INC.	3,605.52		4710
41494	07/28/15	S0050	STAPLES	1,235.47		4710
41495	07/28/15	S0090	SIGNS, SEALED & DELIVERED	180.00		4710
41496	07/28/15	S0240	SHERWIN WILLIAMS CO	185.75		4710
41497	07/28/15	S0310	SWIM NEW JERSEY	638.00		4710
41498	07/28/15	S0381	STAPLES PRINT SOLUTIONS	365.46		4710
41499	07/28/15	S0391	SYSTEMS DESIGN TECHNOLOGY LLC	1,815.00		4710
41500	07/28/15	S0430	SERVPRO OF JACKSON/LACEY	5,981.93		4710
41501	07/28/15	S0433	STATEN ISLAND ZOOLOGICAL	124.00		4710
41502	07/28/15	S0435	SHORELINE DANCE INC	450.00		4710
41503	07/28/15	T0009	THE NEW COASTER, LLC	242.50		4710
41504	07/28/15	T0025	TREASURER COUNTY OF MONMOUTH	2,015.00		4710
41505	07/28/15	U0039	UVA RESTAURANT	120.00		4710
41506	07/28/15	V0009	VICS RESTAURANT INC	60.00		4710
41507	07/28/15	V0028	VERIZON	153.75		4710
41508	07/28/15	V0029	VERIZON WIRELESS	1,455.34		4710
41509	07/28/15	V0073	VERSATILE EVENT DESIGNS	150.00		4710
41510	07/28/15	Z0028	ZAMBELLI FIREWORKS MGR CO	5,000.00		4710
41511	07/28/15	T0025	TREASURER COUNTY OF MONMOUTH	91.29		4711

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	83	0	132,966.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	0	132,966.06	0.00

WIRE TRANSFER		WIRE TRANSFERS				
233	07/15/15	P0007	PAYROLL ACCOUNT	299,670.14		4707
234	07/15/15	S0020	SOCIAL SECURITY-B.B.PAYROLL	17,263.13		4707
235	07/15/15	N0109	NJ DISABILITY-B.B. PAYROLL	160.97		4707
236	07/15/15	B0061	BANK OF NEW YORK MELLON	107,625.00		4706
237	07/22/15	C0343	CHASE BANK	42,499.99		4708

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	467,219.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	467,219.23	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WIRE TRANSFER		WIRE TRANSFERS Continued			

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	88	0	600,185.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	88	0	600,185.29	0.00