June 9, 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 $ 891,513.88 and Wire Transfer $ 193,891.78; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $ 891,513.88

WIRE TRANSFERS

TOTAL $ 193,891.78

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: 05/27/15 to 06/09/15
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			
41192	05/27/15	A0292	ACTLIEN HOLDING, LLC	38,008.53	4696
41193	06/09/15	A0014	ASBURY PARK PRESS, INC.	216.50	4697
41194	06/09/15	A0040	AUTOTEK, INC.	375.28	4697
41195	06/09/15	A0092	JAMES ALLEGRO	104.90	4697
41196	06/09/15	A0139	AVAYA FINANCIAL SERVICES	1,251.06	4697
41197	06/09/15	A0150	MONARCH ELECTRIC COMPANY	227.15	4697
41198	06/09/15	A0283	ADP, LLC	937.97	4697
41199	06/09/15	B0015	HORIZON BLUE CROSS	6,544.77	4697
41200	06/09/15	B0018	BORDEN'S, INC.	30.99	4697
41201	06/09/15	B0020	BRADLEY BEACH BD OF EDUCATION	504,472.00	4697
41202	06/09/15	B0024	BRY'S MARINE	437.36	4697
41203	06/09/15	B0028	BELMAR PAINT	407.67	4697
41204	06/09/15	B0172	RICHARD BIANCHI SR	104.90	4697
41205	06/09/15	B0296	BLUE LINE EMERGENCY LIGHTING	3,054.36	4697
41206	06/09/15	B0355	BAYVILLE CAR WASH & QUICK LUBE	58.49	4697
41207	06/09/15	C0001	CALLAHAN'S, INC.	136.50	4697
41208	06/09/15	C0012	CHERRY VALLEY FORD TRACTOR SLS	26,710.82	4697
41209	06/09/15	C0091	CONTINENTAL FIRE & SAFETY INC	873.00	4697
41210	06/09/15	C0121	COOPER ELECTRIC SUPPLY CO	161.92	4697
41211	06/09/15	C0228	CABLEVISION	362.01	4697
41212	06/09/15	C0310	CANON FINANCIAL SRVCS, INC	677.80	4697
41213	06/09/15	C0346	CARLOS & SON JANITORIAL	730.00	4697
41214	06/09/15	C0352	CENTRAL JERSEY EQUIPMENT LLC	161.10	4697
41215	06/09/15	C0372	YARIDZA CRUZ	50.00	4697
41216	06/09/15	C0373	CAMDEN AQUARIUM LLC	922.50	4697
41217	06/09/15	D0111	DELISA WASTE SERVICES, INC.	23,228.29	4697
41218	06/09/15	D0128	DE LAGE LANDEN FINANCIAL	317.21	4697
41219	06/09/15	E0052	EAST COAST AUTO BODY INC	300.00	4697
41220	06/09/15	E0120	PATRICIA EVANS	50.00	4697
41221	06/09/15	E0121	EFS JANITORIAL SUPPLIES LLC	935.96	4697
41222	06/09/15	F0011	FRANCES M. SAUTA	41.28	4697
41223	06/09/15	F0120	LAWRENCE E. FARRELL	104.90	4697
41224	06/09/15	F0185	FREEDOM FEST STATE FAIR, INC	200.00	4697
41225	06/09/15	F0202	F.I.S. ON SITE SERVICE	5,787.00	4697
41226	06/09/15	G0011	GEORGE H. MOFFETT	104.90	4697
41227	06/09/15	G0210	TONI ANNE GEORGE	550.00	4697
41228	06/09/15	H0115	HERRMANN SCREENPRINTING &	3,939.20	4697
41229	06/09/15	H0138	JOSEPHINE HOLMES	104.90	4697
41230	06/09/15	H0141	HUNTER TECHNOLOGIES	156.00	4697
41231	06/09/15	H0144	SHAWN HEETER	195.76	4697
41232	06/09/15	J0009	JERSEY CENTRAL P & L CO	9,834.81	4697
41233	06/09/15	J0015	JOYCE WILKINS	273.68	4697
41234	06/09/15	J0019	JOHNSON'S RESTAURANT EQUIPMENT	180.00	4697
41235	06/09/15	J0025	JOSE R. ORTIZ	104.90	4697
41236	06/09/15	J0053	JAEGER LUMBER & SUPPLY CO INC	163.31	4697
41237	06/09/15	J0099	JAMM PRINTING	170.00	4697
41238	06/09/15	K0024	GAIL O. KRZYZCZUK	262.30	4697
41239	06/09/15	L0001	FERGUSON ENTERPRISES INC	1,144.73	4697
41240	06/09/15	L0014	LEONARD GUIDA	132.34	4697

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
41241	06/09/15	L0016	LEROY CHRISTENSON	104.90	4697
41242	06/09/15	L0025	UFCW LOCAL 152 BENEFITS FUND	2,122.82	4697
41243	06/09/15	M0009	MARY ANN SOLINSKI	106.41	4697
41244	06/09/15	M0011	MAZZA & SONS, INC.	1,552.97	4697
41245	06/09/15	M0061	MURRAY'S UNIFORM, INC.	500.00	4697
41246	06/09/15	M0077	MARINE RESCUE PRODUCTS INC.	190.45	4697
41247	06/09/15	M0155	MAIN ELECTRIC SUPPLY CO, INC.	616.00	4697
41248	06/09/15	M0412	MILLS & SCHNOERING ARCHITECTS	21,196.45	4697
41249	06/09/15	M0449	MILLER NET COMPANY INC	375.00	4697
41250	06/09/15	M0451	MOTIVATORS INC	337.50	4697
41251	06/09/15	N0019	NEW JERSEY NATURAL GAS CO	809.15	4697
41252	06/09/15	N0027	NJ STATE LEAGUE OF	200.00	4697
41253	06/09/15	N0044	NJ DEPT OF HEALTH	16.80	4697
41254	06/09/15	N0131	NEPTUNE TWP HIGH SCHOOL BAND	800.00	4697
41255	06/09/15	N0198	NEWARK BRUSH COMPANY LLC	756.00	4697
41256	06/09/15	P0011	PHYLLIS A QUIXLEY	104.90	4697
41257	06/09/15	P0270	PLANET SHRED, LLC	175.00	4697
41258	06/09/15	P0288	POTTY PROS	165.00	4697
41259	06/09/15	R0017	RICHARD JOHNSON	104.90	4697
41260	06/09/15	R0037	RED THE UNIFORM TAILOR	12.00	4697
41261	06/09/15	R0041	ARTHUR M. ROSEN	104.90	4697
41262	06/09/15	R0068	ROBERT ROSENBERG	12.22	4697
41263	06/09/15	R0136	RIGGINS, INC	1,644.89	4697
41264	06/09/15	R0164	JULIA SANDRA RAND	195.49	4697
41265	06/09/15	R0205	RESTAURANT EQUIPPERS INC	1,340.46	4697
41266	06/09/15	R0223	RACE FORUM/SPLIT SECOND RACING	175.00	4697
41267	06/09/15	S0010	SEABOARD WELDING SUPPLY	33.25	4697
41268	06/09/15	S0034	STEWART'S HARDWARE	2,971.79	4697
41269	06/09/15	S0038	SUPPLY KING, INC.	550.00	4697
41270	06/09/15	S0050	STAPLES	382.11	4697
41271	06/09/15	S0063	ANNA SUTPHIN	1,000.00	4697
41272	06/09/15	S0321	MARK A STEINBERG, ESQ.	845.00	4697
41273	06/09/15	S0395	WILLIAM SCHMELING	1,125.00	4697
41274	06/09/15	S0432	SEASHORE AMUSEMENTS	425.00	4697
41275	06/09/15	T0006	TAYLOR'S HARDWARE, INC.	371.35	4697
41276	06/09/15	T0009	THE NEW COASTER, LLC	122.96	4697
41277	06/09/15	T0011	THE HOME DEPOT CREDIT SRVCS	861.72	4697
41278	06/09/15	T0032	TWP OF NEPTUNE SEWERAGE AUTH	200,218.75	4697
41279	06/09/15	T0142	THE UPS STORE	610.86	4697
41280	06/09/15	T0221	TNT REALTY GROUP LLC	1,750.00	4697
41281	06/09/15	T0241	TWIN BUILDING, INC	8,500.00	4697
41282	06/09/15	U0004	US #1 AUTO	509.04	4697
41283	06/09/15	U0027	UNITED ENGINE & TRUCK CO	1,516.00	4697
41284	06/09/15	V0029	VERIZON WIRELESS	262.26	4697
41285	06/09/15	V0047	VILLAGE OFFICE SUPPLY	79.83	4697
41286	06/09/15	V0049	V.E. RALPH & SON INC.	12.60	4697
41287	06/09/15	V0080	VINCENT PRINTING CO INC	348.10	4697

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	0	891,513.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	96	0	891,513.88	0.00

WIRE TRANSFER WIRE TRANSFERS

214	05/28/15	P0007	PAYROLL ACCOUNT	185,184.22	4695
215	05/28/15	S0020	SOCIAL SECURITY-B.B.PAYROLL	8,644.24	4695
216	05/28/15	N0109	NJ DISABILITY-B.B. PAYROLL	63.32	4695

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	193,891.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	193,891.78	0.00

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	99	0	1,085,405.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	99	0	1,085,405.66	0.00