May 12, 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 $1,493,155.54; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $ 1,493,155.54

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: 04/29/15 to 05/12/15
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			
41027	05/12/15	T0025	TREASURER COUNTY OF MONMOUTH	738,896.72	4690
41028	05/12/15	T0025	TREASURER COUNTY OF MONMOUTH	40,285.19	4690
41029	05/12/15	T0025	TREASURER COUNTY OF MONMOUTH	14,594.87	4690
41030	05/12/15	A0001	A & R COMMUNICATIONS	124.00	4691
41031	05/12/15	A0029	AIR-CARE, INC.	276.00	4691
41032	05/12/15	A0040	AUTOTEK, INC.	505.72	4691
41033	05/12/15	A0092	JAMES ALLEGRO	104.90	4691
41034	05/12/15	A0150	MONARCH ELECTRIC COMPANY	1,258.57	4691
41035	05/12/15	A0169	ALL HANDS FIRE EQUIPMENT	797.82	4691
41036	05/12/15	A0213	A.H. HOFFMANN, LLC	173.00	4691
41037	05/12/15	A0283	ADP, LLC	602.27	4691
41038	05/12/15	A0300	ACE OUTDOOR POWER EQUIPMENT	9,675.00	4691
41039	05/12/15	B0014	BILL'S WORK AND CASUAL WEAR	1,680.74	4691
41040	05/12/15	B0020	BRADLEY BEACH BD OF EDUCATION	504,472.00	4691
41041	05/12/15	B0022	BRADLEY CAR CARE, INC.	1,255.14	4691
41042	05/12/15	B0028	BELMAR PAINT	2,496.99	4691
41043	05/12/15	B0172	RICHARD BIANCHI SR	104.90	4691
41044	05/12/15	C0023	CUSTOM TIRE ASSOCIATES	507.92	4691
41045	05/12/15	C0228	CABLEVISION	200.22	4691
41046	05/12/15	C0300	ABBY & TOMMY ANTON	350.00	4691
41047	05/12/15	C0309	BRYANT CURRY	55.60	4691
41048	05/12/15	C0346	CARLOS & SON JANITORIAL	630.00	4691
41049	05/12/15	D0111	DELISA WASTE SERVICES, INC.	19,851.18	4691
41050	05/12/15	D0179	NICOLE DEPRESCA	600.00	4691
41051	05/12/15	D0186	DOWNTOWN DECORATIONS, INC	346.75	4691
41052	05/12/15	E0049	EMERALD SOCIETY OF OCEAN	950.00	4691
41053	05/12/15	E0108	EXTREME MACHINES	423.37	4691
41054	05/12/15	F0016	FRANKLEN SHEET METAL CO., INC.	130.00	4691
41055	05/12/15	F0084	F & C AUTO SUPPLY INC	46.29	4691
41056	05/12/15	F0089	FOSTER AND COMPANY, INC.	258.50	4691
41057	05/12/15	F0110	FRED LEHOTAY	750.00	4691
41058	05/12/15	F0120	LAWRENCE E. FARRELL	104.90	4691
41059	05/12/15	F0201	LLOYD FITZSIMMONS	75.00	4691
41060	05/12/15	F0205	MATT FRIEDMAN	600.00	4691
41061	05/12/15	G0011	GEORGE H. MOFFETT	104.90	4691
41062	05/12/15	G0027	GRAMCO BUSINESS COMMUNICATIONS	975.00	4691
41063	05/12/15	G0203	GLENCO SUPPLY INC	740.65	4691
41064	05/12/15	H0038	HAPPY DAYS STRING BAND	600.00	4691
41065	05/12/15	H0138	JOSEPHINE HOLMES	104.90	4691
41066	05/12/15	H0143	HORIZON DISPOSAL/MGI	546.00	4691
41067	05/12/15	J0009	JERSEY CENTRAL P & L CO	10,782.80	4691
41068	05/12/15	J0025	JOSE R. ORTIZ	104.90	4691
41069	05/12/15	J0039	JOHN DEERE LANDSCAPES, INC	174.26	4691
41070	05/12/15	J0053	JAEGER LUMBER & SUPPLY CO INC	226.39	4691
41071	05/12/15	J0058	JOST AUTO SALES, INC.	410.66	4691
41072	05/12/15	K0073	KUBE-PAK CORP	718.30	4691
41073	05/12/15	L0001	FERGUSON ENTERPRISES INC	40.84	4691
41074	05/12/15	L0013	LEON S. AVAKIAN, INC	13,309.09	4691
41075	05/12/15	L0016	LEROY CHRISTENSON	104.90	4691

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued			
41076	05/12/15	L0141	LIA FAIL PIPE BAND	1,000.00	4691
41077	05/12/15	M0061	MURRAY'S UNIFORM, INC.	2,611.65	4691
41078	05/12/15	M0155	MAIN ELECTRIC SUPPLY CO, INC.	1,129.76	4691
41079	05/12/15	M0190	MON COUNTY TAX ADMINISTRATOR	706.86	4691
41080	05/12/15	M0195	MONOC	240.00	4691
41081	05/12/15	M0207	MANASQUAN HIGH SCHOOL BAND	850.00	4691
41082	05/12/15	M0307	MATTHEW BENDER & CO INC	72.27	4691
41083	05/12/15	M0350	MIDDLESEX COUNTY POLICE & FIRE	900.00	4691
41084	05/12/15	M0383	MTS INTELLIGENT SURVEILLANCE	400.00	4691
41085	05/12/15	M0412	MILLS & SCHNOERING ARCHITECTS	21,643.50	4691
41086	05/12/15	M0450	MAZZA MULCH INC	1,080.00	4691
41087	05/12/15	N0019	NEW JERSEY NATURAL GAS CO	8,856.42	4691
41088	05/12/15	N0044	NJ DEPT OF HEALTH	107.40	4691
41089	05/12/15	N0059	NJ UNEMPLOYMENT COMP FUND	21,902.92	4691
41090	05/12/15	O0056	OCEAN TWP HIGH SCHOOL BAND	500.00	4691
41091	05/12/15	P0011	PHYLLIS A QUIXLEY	104.90	4691
41092	05/12/15	P0012	PILOT ELECTRIC CO, INC.	830.00	4691
41093	05/12/15	P0206	RICARDO DONATO	300.00	4691
41094	05/12/15	P0278	PIPE & DRUMS OF JERSEY SHORE	1,000.00	4691
41095	05/12/15	R0016	RICHARD JOHNSON	338.40	4691
41096	05/12/15	R0017	RICHARD JOHNSON	104.90	4691
41097	05/12/15	R0028	RUDERMAN & GLICKMAN, P.C.	1,258.00	4691
41098	05/12/15	R0041	ARTHUR M. ROSEN	104.90	4691
41099	05/12/15	R0136	RIGGINS, INC	1,534.43	4691
41100	05/12/15	R0200	KELSEY ROBERTSON	150.00	4691
41101	05/12/15	R0212	REVERSE ORDER	550.00	4691
41102	05/12/15	R0213	RAVE ON BAND	500.00	4691
41103	05/12/15	R0222	JOSHUA RATCLIFFE	75.00	4691
41104	05/12/15	S0034	STEWART'S HARDWARE	1,267.75	4691
41105	05/12/15	S0050	STAPLES	293.19	4691
41106	05/12/15	S0063	ANNA SUTPHIN	17,000.00	4691
41107	05/12/15	S0090	SIGNS, SEALED & DELIVERED	800.00	4691
41108	05/12/15	S0344	SUFFOLK REDIMIX	1,727.00	4691
41109	05/12/15	T0011	THE HOME DEPOT CREDIT SRVCS	1,051.36	4691
41110	05/12/15	T0122	TRUE-GREEN CHEM LAWN MONMOUTH	900.00	4691
41111	05/12/15	T0221	TNT REALTY GROUP LLC	1,750.00	4691
41112	05/12/15	T0235	ELLPETHA TSIVICOS	250.00	4691
41113	05/12/15	U0004	US #1 AUTO	351.07	4691
41114	05/12/15	U0027	UNITED ENGINE & TRUCK CO	1,516.00	4691
41115	05/12/15	V0028	VERIZON	91.19	4691
41116	05/12/15	V0029	VERIZON WIRELESS	114.03	4691
41117	05/12/15	V0073	VERSATILE EVENT DESIGNS	600.00	4691
41118	05/12/15	V0074	CAMILO QUIROZ - VAZQUEZ	250.00	4691
41119	05/12/15	V0080	VINCENT PRINTING CO INC	183.50	4691
41120	05/12/15	W0184	W B MASON CO., INC	31.99	4691
41121	05/12/15	W0189	WISS & COMPANY, LLP	23,500.00	4691
41122	05/12/15	Y0050	KENNY YOUNG BAND	500.00	4691

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	1,493,155.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	96	0	1,493,155.54	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	96	0	1,493,155.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	96	0	1,493,155.54	0.00