August 23, 2016

RESOLUTION NO 2016-170

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 $450,029.34 and Wire Transfer $444,201.67 and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL **$450,029.34**

WIRE TRANSFERS

TOTAL **$444,201.67**

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 on roll call by 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: 08/10/16 to 08/23/16
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				
43150	08/23/16	S0124	STATE OF NJ - DEPT OF TREASURY	500.00		4847
43747	08/23/16		Alignment Check		VOID	
43748	08/23/16	A0001	A & R COMMUNICATIONS	487.14		4844
43749	08/23/16	A0014	ASBURY PARK PRESS, INC.	1,052.00		4844
43750	08/23/16	A0015	ASSOCIATED HUMANE SOCIETIES	1,059.00		4844
43751	08/23/16	A0040	AUTOTEK, INC.	456.61		4844
43752	08/23/16	A0064	ALL TURF POWER	29.29		4844
43753	08/23/16	A0139	AVAYA FINANCIAL SERVICES	1,251.06		4844
43754	08/23/16	A0150	MONARCH ELECTRIC COMPANY	461.89		4844
43755	08/23/16	A0283	ADP, LLC	1,378.08		4844
43756	08/23/16	A0315	TIFFANY ALBRIGHT	50.00		4844
43757	08/23/16	B0014	BILL'S WORK AND CASUAL WEAR	144.92		4844
43758	08/23/16	B0022	BRADLEY CAR CARE, INC.	398.49		4844
43759	08/23/16	B0028	BELMAR PAINT	297.71		4844
43760	08/23/16	B0287	BROYHILL CO.	143.55		4844
43761	08/23/16	B0296	BLUE LINE EMERGENCY LIGHTING	1,001.86		4844
43762	08/23/16	B0373	BARDIS FAMILY TRUST	1,767.50		4844
43763	08/23/16	C0001	CALLAHAN'S, INC.	136.50		4844
43764	08/23/16	C0221	COAST STAR, INC	53.46		4844
43765	08/23/16	C0228	CABLEVISION	12.90		4844
43766	08/23/16	C0267	CME	148.00		4844
43767	08/23/16	C0270	COAST CITIES EQUIPMENT SALES	58.92		4844
43768	08/23/16	C0346	CARLOS & SON JANITORIAL	630.00		4844
43769	08/23/16	C0352	CENTRAL JERSEY EQUIPMENT LLC	305.49		4844
43770	08/23/16	C0391	CRESTLINE SPECIALIST INC	398.48		4844
43771	08/23/16	C0398	CREATIVE CATERING BY NATALIE	500.00		4844
43772	08/23/16	D0101	DELL COMPUTER CORPORATION	970.00		4844
43773	08/23/16	D0111	DELISA WASTE SERVICES, INC.	10,871.66		4844
43774	08/23/16	D0227	D'ARCY RE, LLC	975.82		4844
43775	08/23/16	E0009	EDMUNDS & ASSOCIATES, INC.	631.76		4844
43776	08/23/16	F0166	FRANKFORD UMBRELLA	444.60		4844
43777	08/23/16	F0219	MARY FLORIANO	400.00		4844
43778	08/23/16	G0020	GRAINGER	1,207.26		4844
43779	08/23/16	G0215	JOSEPH GRATZEL	850.00		4844
43780	08/23/16	I0060	INTERGLOBE COMMUNICATIONS INC	1,394.75		4844
43781	08/23/16	I0061	INTEGRATED TECHNICAL SYSTEMS	634.00		4844
43782	08/23/16	J0053	JAEGER LUMBER & SUPPLY CO INC	795.02		4844
43783	08/23/16	J0128	JRN HOME BUILDERS, LLC	62,764.59		4844
43784	08/23/16	K0027	KIEFER AWARDS COMPANY	100.00		4844
43785	08/23/16	L0001	FERGUSON ENTERPRISES INC	549.85		4844
43786	08/23/16	L0177	DONALD LEWIS	1,000.00		4844
43787	08/23/16	M0050	MONROE SYSTEMS FOR BUSINESS	165.79		4844
43788	08/23/16	M0060	MUNICIPAL RECORD SERVICE, INC	448.00		4844
43789	08/23/16	M0075	MARK GANNON PLUMBING & HEATING	5,180.00		4844
43790	08/23/16	M0077	MARINE RESCUE PRODUCTS INC.	166.10		4844
43791	08/23/16	M0250	MCKENNA, DUPONT, HIGGINS &	0.00	08/23/16 VOID	0
43792	08/23/16	M0250	MCKENNA, DUPONT, HIGGINS &	2,025.00		4844
43793	08/23/16	M0307	MATTHEW BENDER & CO INC	155.22		4844
43794	08/23/16	M0383	MTS INTELLIGENT SURVEILLANCE	1,638.00		4844

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued				
43795	08/23/16	M0412	MILLS & SCHNOERING ARCHITECTS	6,132.96		4844
43796	08/23/16	M0450	MAZZA MULCH INC	480.00		4844
43797	08/23/16	M0473	SAMANTHA MARINO	50.00		4844
43798	08/23/16	N0014	NEW JERSEY AMERICAN WATER CO	11,047.09		4844
43799	08/23/16	N0027	NJ STATE LEAGUE OF	155.00		4844
43800	08/23/16	N0181	NJ PRESS MEDIA SOLUTIONS	62.00		4844
43801	08/23/16	N0191	NEW JERSEY E-Z PASS	30.00		4844
43802	08/23/16	N0202	NOEL NUGENT	537.10		4844
43803	08/23/16	O0098	LISA OSBORNE	500.00		4844
43804	08/23/16	O0099	GERARD O'REGAN	632.50		4844
43805	08/23/16	P0012	PILOT ELECTRIC CO, INC.	289.00		4844
43806	08/23/16	P0046	BOROUGH OF BRADLEY BEACH	10,000.00		4844
43807	08/23/16	R0037	RED THE UNIFORM TAILOR	2,100.00		4844
43808	08/23/16	R0068	ROBERT ROSENBERG	87.01		4844
43809	08/23/16	R0136	RIGGINS, INC	2,130.20		4844
43810	08/23/16	R0154	RAPID PUMP & METER SERVICE CO	4,084.24		4844
43811	08/23/16	S0010	SEABOARD WELDING SUPPLY	33.25		4844
43812	08/23/16	S0038	SUPPLY KING, INC.	2,525.32		4844
43813	08/23/16	S0090	SIGNS, SEALED & DELIVERED	150.00		4844
43814	08/23/16	S0238	SANTORINI CONSTRUCTION INC.	55,177.92		4844
43815	08/23/16	S0240	SHERWIN WILLIAMS CO	351.89		4844
43816	08/23/16	S0419	STATE TREASURER	50.00		4844
43817	08/23/16	S0442	SITE ONE LANDSCAPE SUPPLY	158.16		4844
43818	08/23/16	S0450	DEVINA SMITH	50.00		4844
43819	08/23/16	S0451	ELIZABETH SCHAEFFER &	50.00		4844
43820	08/23/16	T0006	TAYLOR'S HARDWARE, INC.	68.16		4844
43821	08/23/16	T0009	THE NEW COASTER, LLC	132.53		4844
43822	08/23/16	T0011	THE HOME DEPOT CREDIT SRVCS	726.50		4844
43823	08/23/16	T0026	TREASURER STATE OF NJ	12,182.24		4844
43824	08/23/16	U0027	UNITED ENGINE & TRUCK CO	74.94		4844
43825	08/23/16	U0052	US BANK/OPERATIONS CENTER	221,803.09		4844
43826	08/23/16	V0009	VICS RESTAURANT INC	810.00		4844
43827	08/23/16	V0028	VERIZON	93.03		4844
43828	08/23/16	V0029	VERIZON WIRELESS	1,372.18		4844
43829	08/23/16	V0047	VILLAGE OFFICE SUPPLY	0.00	08/23/16 VOID	0
43830	08/23/16	V0047	VILLAGE OFFICE SUPPLY	7,190.17		4844
43831	08/23/16	W0153	WATCHUNG SPRING WATER CO INC	59.88		4844
43832	08/23/16	W0198	WATCH DOG GOOSE PATROL	480.54		4844
43833	08/23/16	W0200	GARY M. WINKLER	212.50		4844
43834	08/23/16	W0201	LISA WINNICKI	15.50		4844
43835	08/23/16	U0053	US BANK CUST BV TRST 2015-1	1,854.17		4845

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	87	3	450,029.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	87	3	450,029.34	0.00

WIRE TRANSFER		WIRE TRANSFERS				
353	08/12/16	S0027	NJ STATE HEALTH BENEFITS	54,646.86		4840
354	08/12/16	S0027	NJ STATE HEALTH BENEFITS	39,363.12		4840
355	08/15/16	P0007	PAYROLL ACCOUNT	306,385.70		4843
356	08/15/16	S0020	SOCIAL SECURITY-B.B.PAYROLL	18,223.59		4843
357	08/15/16	N0109	NJ DISABILITY-B.B. PAYROLL	182.40		4843

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	500.00	0.00	0.00	500.00
Total Of All Funds:		500.00	0.00	0.00	500.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
WIRE TRANSFER	WIRE TRANSFERS		Continued		
358	08/23/16	P0046	BOROUGH OF BRADLEY BEACH	25,000.00	4842
359	08/23/16	P0127	PNC BANK	400.00	4846

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	444,201.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	444,201.67	0.00

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	94	3	894,231.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	94	3	894,231.01	0.00