December 13, 2016

RESOLUTION NO 2016-

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 $703,322.43 and Wire Transfer $180,002.18 and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $703,322.43

WIRE TRANSFERS

TOTAL $180,002.18

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				

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Range of Checking Accts: CLEARING to WIRE TRANSFER Range of Check Dates: 11/23/16 to 12/13/16
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				
43166	12/12/16	E0069	ELLICOTT NETWORK CONSULTANTS	1,007.00		4814
44307	12/13/16		Alignment Check		VOID	
44308	12/13/16	A0001	A & R COMMUNICATIONS	1,894.50		4880
44309	12/13/16	A0014	ASBURY PARK PRESS, INC.	101.00		4880
44310	12/13/16	A0040	AUTOTEK, INC.	771.66		4880
44311	12/13/16	A0139	AVAYA FINANCIAL SERVICES	1,251.06		4880
44312	12/13/16	A0150	MONARCH ELECTRIC COMPANY	1,609.67		4880
44313	12/13/16	A0283	ADP, LLC	2,588.66		4880
44314	12/13/16	A0303	ATLANTIC COAST FIBERS LLC	6.44		4880
44315	12/13/16	A0314	KAMELIA ANI	420.00		4880
44316	12/13/16	B0014	BILL'S WORK AND CASUAL WEAR	179.94		4880
44317	12/13/16	B0015	HORIZON BLUE CROSS	6,844.24		4880
44318	12/13/16	B0020	BRADLEY BEACH BD OF EDUCATION	196.87		4880
44319	12/13/16	B0022	BRADLEY CAR CARE, INC.	196.28		4880
44320	12/13/16	B0028	BELMAR PAINT	38.99		4880
44321	12/13/16	B0052	BRADLEY BEACH PUBLIC LIBRARY	849.43		4880
44322	12/13/16	B0172	RICHARD BIANCHI SR	104.90		4880
44323	12/13/16	B0239	B.M.A., INC	1,675.00		4880
44324	12/13/16	B0377	GEORGE BACHAR	60.00		4880
44325	12/13/16	C0008	CERTIFIED SPEEDOMETER SERVICE	192.50		4880
44326	12/13/16	C0014	CLAYTON BLOCK COMPANY INC.	2,473.60		4880
44327	12/13/16	C0121	COOPER ELECTRIC SUPPLY CO	1,731.13		4880
44328	12/13/16	C0228	CABLEVISION	612.06		4880
44329	12/13/16	C0310	CANON FINANCIAL SRVCS, INC	584.15		4880
44330	12/13/16	C0346	CARLOS & SON JANITORIAL	630.00		4880
44331	12/13/16	C0351	CIT-E-NET LLC	1,500.00		4880
44332	12/13/16	D0111	DELISA WASTE SERVICES, INC.	26,003.82		4880
44333	12/13/16	D0225	DENTAL SRVS ORGANIZATION, INC	79.73		4880
44334	12/13/16	E0052	EAST COAST AUTO BODY INC	656.00		4880
44335	12/13/16	E0069	ELLICOTT NETWORK CONSULTANTS	3,743.19		4880
44336	12/13/16	E0092	EAGLE POINT GUN	4,772.03		4880
44337	12/13/16	F0089	FOSTER AND COMPANY, INC.	252.95		4880
44338	12/13/16	F0107	FOLEY, INC.	19,627.74		4880
44339	12/13/16	F0120	LAWRENCE E. FARRELL	104.90		4880
44340	12/13/16	F0202	F.I.S. ON SITE SERVICE	96.75		4880
44341	12/13/16	F0222	FWDSL & ASSOCIATES LP	2,730.14		4880
44342	12/13/16	G0011	GEORGE H. MOFFETT	104.90		4880
44343	12/13/16	G0020	GRAINGER	30.72		4880
44344	12/13/16	G0117	GENERAL CODE PUBLISHERS CORP	779.03		4880
44345	12/13/16	G0203	GLENCO SUPPLY INC	708.00		4880
44346	12/13/16	H0138	JOSEPHINE HOLMES	68.90		4880
44347	12/13/16	I0059	INTERSTATE MOBILE CARE, INC	755.00		4880
44348	12/13/16	J0009	JERSEY CENTRAL P & L CO	10,388.95		4880
44349	12/13/16	J0015	JOYCE WILKINS	366.40		4880
44350	12/13/16	J0025	JOSE R. ORTIZ	104.90		4880
44351	12/13/16	J0053	JAEGER LUMBER & SUPPLY CO INC	1,233.45		4880
44352	12/13/16	K0115	NICOLE D.C. KIENLEN	902.05		4880
44353	12/13/16	L0001	FERGUSON ENTERPRISES INC	19.65		4880
44354	12/13/16	L0013	LEON S. AVAKIAN, INC	34,570.00		4880

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued			
44355	12/13/16	L0014	LEONARD GUIDA	103.13	4880
44356	12/13/16	L0016	LEROY CHRISTENSON	104.90	4880
44357	12/13/16	L0025	UFCW LOCAL 152 BENEFITS FUND	4,328.28	4880
44358	12/13/16	L0190	LIBERTY LINES & SEALCOATING,	500.00	4880
44359	12/13/16	L0191	LAURA L. LEANZA	1,000.00	4880
44360	12/13/16	M0045	MON MUNICIPAL JOINT INS FUND	192,406.35	4880
44361	12/13/16	M0106	JOHN MC LOUGHLIN	97.37	4880
44362	12/13/16	M0412	MILLS & SCHNOERING ARCHITECTS	3,055.64	4880
44363	12/13/16	M0425	MISSION COMMUNICATIONS, LLC	347.40	4880
44364	12/13/16	M0482	MATT MILIUS	675.00	4880
44365	12/13/16	N0014	NEW JERSEY AMERICAN WATER CO	6,822.24	4880
44366	12/13/16	N0036	NEW JERSEY GRAVEL & SAND CO.	224.00	4880
44367	12/13/16	O0006	OLD DOMINION BRUSH CO INC	240.25	4880
44368	12/13/16	O0052	O'HAGAN'S NURSERIES	1,771.00	4880
44369	12/13/16	P0011	PHYLLIS A QUIXLEY	104.90	4880
44370	12/13/16	P0088	PREVENTION SPECIALISTS, INC.	58.00	4880
44371	12/13/16	P0272	POLICE UNITY TOUR, INC.	1,500.00	4880
44372	12/13/16	P0281	PHOENIX ADVISORS LLC	950.00	4880
44373	12/13/16	R0037	RED THE UNIFORM TAILOR	486.89	4880
44374	12/13/16	R0041	ARTHUR M. ROSEN	104.90	4880
44375	12/13/16	R0081	N. OR D. REMICK - TRUSTEE	11,457.34	4880
44376	12/13/16	R0136	RIGGINS, INC	1,884.30	4880
44377	12/13/16	S0009	SEABOARD FIRE & SAFETY EQMT CO	80.00	4880
44378	12/13/16	S0034	STEWART'S HARDWARE	956.35	4880
44379	12/13/16	S0090	SIGNS, SEALED & DELIVERED	630.00	4880
44380	12/13/16	S0238	SANTORINI CONSTRUCTION INC.	134,054.20	4880
44381	12/13/16	S0240	SHERWIN WILLIAMS CO	166.60	4880
44382	12/13/16	S0321	MARK A STEINBERG, ESQ.	325.00	4880
44383	12/13/16	S0360	SPARK MARKET SOLUTIONS, LLC.	1,225.00	4880
44384	12/13/16	S0456	SURF RESCUE SUPPLY COMPANY	2,250.00	4880
44385	12/13/16	T0009	THE NEW COASTER, LLC	170.00	4880
44386	12/13/16	T0011	THE HOME DEPOT CREDIT SRVCS	3,506.50	4880
44387	12/13/16	T0032	TWP OF NEPTUNE SEWERAGE AUTH	190,064.50	4880
44388	12/13/16	T0219	TRIUS, INC	606.30	4880
44389	12/13/16	T0252	TODAY MEDIA CUSTOM	1,500.00	4880
44390	12/13/16	U0004	US #1 AUTO	129.06	4880
44391	12/13/16	V0029	VERIZON WIRELESS	3,313.85	4880
44392	12/13/16	W0153	WATCHUNG SPRING WATER CO INC	52.90	4880
44393	12/13/16	W0184	W B MASON CO., INC	452.00	4880

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	87	1	703,322.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	87	1	703,322.43	0.00

WIRE TRANSFER		WIRE TRANSFERS			
390	11/23/16	P0007	PAYROLL ACCOUNT	171,995.63	4875
391	11/23/16	S0020	SOCIAL SECURITY-B.B.PAYROLL	7,769.51	4875
392	11/23/16	N0109	NJ DISABILITY-B.B. PAYROLL	37.04	4875
393	12/05/16	P0127	PNC BANK	200.00	4878

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num

WIRE TRANSFER WIRE TRANSFERS Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	180,002.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	180,002.18	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	91	1	883,324.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	91	1	883,324.61	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	361,730.61	0.00	0.00	361,730.61
	6-05	268,407.59	0.00	0.00	268,407.59
	6-07	69,204.92	0.00	0.00	69,204.92
Year Total:		699,343.12	0.00	0.00	699,343.12
	X-04	155,169.87	0.00	0.00	155,169.87
	X-15	28,811.62	0.00	0.00	28,811.62
Year Total:		183,981.49	0.00	0.00	183,981.49
Total Of All Funds:		883,324.61	0.00	0.00	883,324.61