June 14, 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 $373,795.68 and Wire Transfer $294,039.34; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $373,795.68

WIRE TRANSFERS

TOTAL $294,039.34

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: 05/25/16 to 06/14/16
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					
43281	06/14/16		Alignment Check		VOID		
43282	06/14/16	A0001	A & R COMMUNICATIONS	300.00		4818	
43283	06/14/16	A0092	JAMES ALLEGRO	104.90		4818	
43284	06/14/16	A0121	ATLANTIC LOCK & SAFE, INC.	37.91		4818	
43285	06/14/16	A0139	AVAYA FINANCIAL SERVICES	1,251.06		4818	
43286	06/14/16	A0150	MONARCH ELECTRIC COMPANY	210.79		4818	
43287	06/14/16	A0182	ALL AMERICAN TURF INC	249.90		4818	
43288	06/14/16	A0283	ADP, LLC	629.54		4818	
43289	06/14/16	A0288	ARCHER & GREINER PC	11,427.06		4818	
43290	06/14/16	A0303	ATLANTIC COAST FIBERS LLC	8.10		4818	
43291	06/14/16	B0014	BILL'S WORK AND CASUAL WEAR	558.80		4818	
43292	06/14/16	B0018	BORDEN'S, INC.	258.41		4818	
43293	06/14/16	B0022	BRADLEY CAR CARE, INC.	1,748.94		4818	
43294	06/14/16	B0028	BELMAR PAINT	422.26		4818	
43295	06/14/16	B0029	BRADLEY BEACH FIRST AID SQUAD	30,000.00		4818	
43296	06/14/16	B0031	B & B TROPHY, CO., INC.	83.10		4818	
43297	06/14/16	B0052	BRADLEY BEACH PUBLIC LIBRARY	1,000.00		4818	
43298	06/14/16	B0172	RICHARD BIANCHI SR	104.90		4818	
43299	06/14/16	B0241	KELLY BARRETT	143.76		4818	
43300	06/14/16	B0364	BLUE LINE UNIFORM & SUPPLY LLC	183.00		4818	
43301	06/14/16	C0001	CALLAHAN'S, INC.	136.50		4818	
43302	06/14/16	C0008	CERTIFIED SPEEDOMETER SERVICE	231.00		4818	
43303	06/14/16	C0228	CABLEVISION	537.05		4818	
43304	06/14/16	C0310	CANON FINANCIAL SRVCS, INC	575.62		4818	
43305	06/14/16	C0389	CAPE MAY CRAB CAKE FACTORY	325.00		4818	
43306	06/14/16	D0111	DELISA WASTE SERVICES, INC.	25,604.90	06/14/16 VOID	4818	(Reason: ERROR IN AMT)
43307	06/14/16	D0128	DE LAGE LANDEN FINANCIAL	317.21		4818	
43308	06/14/16	D0225	DENTAL SRVS ORGANIZATION, INC	79.73		4818	
43309	06/14/16	D0255	FLOYD DUCHI	50.00		4818	
43310	06/14/16	E0013	EDWARDS TIRE CO., INC.	254.70		4818	
43311	06/14/16	E0052	EAST COAST AUTO BODY INC	150.00		4818	
43312	06/14/16	E0069	ELLICOTT NETWORK CONSULTANTS	225.00		4818	
43313	06/14/16	E0121	EFS JANITORIAL SUPPLIES LLC	517.84		4818	
43314	06/14/16	F0011	FRANCES M. SAUTA	50.00	06/14/16 VOID	4818	(Reason: WRG CK AMOUNT)
43315	06/14/16	F0023	FLETCHER LAKE COMMISSION	3,000.00		4818	
43316	06/14/16	F0084	F & C AUTO SUPPLY INC	27.90		4818	
43317	06/14/16	F0120	LAWRENCE E. FARRELL	104.90		4818	
43318	06/14/16	F0155	FLOWERS BY COLLEEN	847.50		4818	
43319	06/14/16	F0185	FREEDOM FEST STATE FAIR, INC	200.00		4818	
43320	06/14/16	G0011	GEORGE H. MOFFETT	104.90		4818	
43321	06/14/16	G0027	GRAMCO BUSINESS COMMUNICATIONS	52.80		4818	
43322	06/14/16	G0090	GLENDALE INDUSTRIES	440.50		4818	
43323	06/14/16	G0117	GENERAL CODE PUBLISHERS CORP	2,097.54		4818	
43324	06/14/16	G0141	CHERYL GERDES	63.73		4818	
43325	06/14/16	G0148	GLOBAL INDUSTRIES INC.	1,919.28		4818	
43326	06/14/16	G0203	GLENCO SUPPLY INC	585.00		4818	
43327	06/14/16	H0110	HERITAGE BUSINESS SYSTEMS, INC	253.16		4818	
43328	06/14/16	H0115	HERRMANN SCREENPRINTING &	2,605.00		4818	
43329	06/14/16	H0138	JOSEPHINE HOLMES	104.90		4818	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued			
43330	06/14/16	H0141	HUNTER TECHNOLOGIES	162.50	4818
43331	06/14/16	I0060	INTERGLOBE COMMUNICATIONS INC	1,386.86	4818
43332	06/14/16	I0064	CHARLES INTERRANTE	50.00	4818
43333	06/14/16	J0025	JOSE R. ORTIZ	104.90	4818
43334	06/14/16	J0053	JAEGER LUMBER & SUPPLY CO INC	132.66	4818
43335	06/14/16	J0090	JERSEY CENTRAL POWER & LIGHT	9,699.53	4818
43336	06/14/16	J0109	JOHNNY ON THE SPOT	546.00	4818
43337	06/14/16	K0024	GAIL O. KRZYZCZUK	268.30	4818
43338	06/14/16	K0073	KUBE-PAK CORP	1,700.00	4818
43339	06/14/16	L0008	LANIGAN ASSOCIATES, INC.	1,103.70	4818
43340	06/14/16	L0013	LEON S. AVAKIAN, INC	8,622.00	4818
43341	06/14/16	L0016	LEROY CHRISTENSON	104.90	4818
43342	06/14/16	L0025	UFCW LOCAL 152 BENEFITS FUND	3,032.60	4818
43343	06/14/16	M0011	MAZZA & SONS, INC.	825.74	4818
43344	06/14/16	M0043	MONMOUTH COUNTY POLICE ACADEMY	500.00	4818
43345	06/14/16	M0061	MURRAY'S UNIFORM, INC.	600.50	4818
43346	06/14/16	M0075	MARK GANNON PLUMBING & HEATING	1,582.06	4818
43347	06/14/16	M0285	MACKEY'S PRINT EXPRESS	165.00	4818
43348	06/14/16	M0383	MTS INTELLIGENT SURVEILLANCE	940.00	4818
43349	06/14/16	M0450	MAZZA MULCH INC	1,584.00	4818
43350	06/14/16	N0014	NEW JERSEY AMERICAN WATER CO	4,454.68	4818
43351	06/14/16	N0019	NEW JERSEY NATURAL GAS CO	1,362.23	4818
43352	06/14/16	N0036	NEW JERSEY GRAVEL & SAND CO.	1,711.00	4818
43353	06/14/16	N0044	NJ DEPT OF HEALTH	7.20	4818
43354	06/14/16	O0054	ORECK OF AVON	269.98	4818
43355	06/14/16	P0011	PHYLLIS A QUIXLEY	104.90	4818
43356	06/14/16	P0088	PREVENTION SPECIALIST, INC.	165.00	4818
43357	06/14/16	P0237	PARTY PERFECT RENTALS	890.00	4818
43358	06/14/16	P0296	NICHOLAS PASSERO	50.00	4818
43359	06/14/16	P0297	FRANCES PONDACO	43.73	4818
43360	06/14/16	R0016	RICHARD JOHNSON	317.12	4818
43361	06/14/16	R0037	RED THE UNIFORM TAILOR	1,852.44	4818
43362	06/14/16	R0041	ARTHUR M. ROSEN	104.90	4818
43363	06/14/16	R0121	RESIDENTIAL FLAGPOLES &	1,428.00	4818
43364	06/14/16	R0124	RELIANCE GRAPHICS, INC	1,384.00	4818
43365	06/14/16	R0136	RIGGINS, INC	681.59	4818
43366	06/14/16	S0041	SCHWAAB, INC	88.48	4818
43367	06/14/16	S0090	SIGNS, SEALED & DELIVERED	475.20	4818
43368	06/14/16	S0207	SYLVAN LAKE COMMISSION	3,000.00	4818
43369	06/14/16	S0321	MARK A STEINBERG, ESQ.	520.00	4818
43370	06/14/16	S0444	JENNIFER SISLIAN	50.00	4818
43371	06/14/16	T0009	THE NEW COASTER, LLC	342.08	4818
43372	06/14/16	T0142	THE UPS STORE	450.53	4818
43373	06/14/16	T0154	THE COAST STAR	220.74	4818
43374	06/14/16	T0243	TRAFFIC LINES, INC	22,177.68	4818
43375	06/14/16	T0245	VASIL ID TRAINING	119.00	4818
43376	06/14/16	T0246	DEAN TEXTOR	50.00	4818
43377	06/14/16	U0027	UNITED ENGINE & TRUCK CO	1,516.00	4818
43378	06/14/16	U0043	URNER BARRY PUBLICATIONS, INC	243.00	4818
43379	06/14/16	V0028	VERIZON	6.55	4818
43380	06/14/16	V0029	VERIZON WIRELESS	76.02	4818
43381	06/14/16	V0047	VILLAGE OFFICE SUPPLY	510.20	4818

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 43403 to 43405
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
43403	06/14/16	C0091	CONTINENTAL FIRE & SAFETY INC	1,000.00	4822
43404	06/14/16	D0111	DELISA WASTE SERVICES, INC.	25,644.90	4822
43405	06/14/16	F0011	FRANCES M. SAUTA	110.35	4822

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	26,755.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	26,755.25	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	25,644.90	0.00	0.00	25,644.90
	X-15	1,110.35	0.00	0.00	1,110.35
Total Of All Funds:		26,755.25	0.00	0.00	26,755.25

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 43146 to 43146
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
43146	05/24/16	U0048	US BANK CUST FOR PC 4	144,428.56	4817

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	144,428.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	144,428.56	0.00