September 27, 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 $612,168.89 and Wire Transfer $ 243,754.89; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $ 612,168.89

WIRE TRANSFERS

TOTAL $ 243,754.89

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: 09/14/16 to 09/27/16
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				
43153	09/14/16	N0027	NJ STATE LEAGUE OF	935.00		4856
43154	09/14/16	M0455	HEIDI MODJESKI	1.03		4856
43962	09/27/16		Alignment Check		VOID	
43963	09/27/16	A0015	ASSOCIATED HUMANE SOCIETIES	1,059.00		4858
43964	09/27/16	A0040	AUTOTEK, INC.	1,834.63		4858
43965	09/27/16	A0076	AIRPOWER INTERNATIONAL, INC.	1,650.00		4858
43966	09/27/16	A0169	ALL HANDS FIRE EQUIPMENT	32.39		4858
43967	09/27/16	A0228	ALL SEASONS SERVICE, INC	130.00		4858
43968	09/27/16	A0283	ADP, LLC	2,991.51		4858
43969	09/27/16	B0014	BILL'S WORK AND CASUAL WEAR	55.98		4858
43970	09/27/16	B0018	BORDEN'S, INC.	16.56		4858
43971	09/27/16	B0020	BRADLEY BEACH BD OF EDUCATION	523,358.00		4858
43972	09/27/16	B0370	BARBER AND SONS	15.95		4858
43973	09/27/16	C0001	CALLAHAN'S, INC.	136.50		4858
43974	09/27/16	C0008	CERTIFIED SPEEDOMETER SERVICE	231.00		4858
43975	09/27/16	C0014	CLAYTON BLOCK COMPANY INC.	1,598.00		4858
43976	09/27/16	C0121	COOPER ELECTRIC SUPPLY CO	108.36		4858
43977	09/27/16	C0183	BIAGIO COFONE	610.50		4858
43978	09/27/16	C0221	COAST STAR, INC	10.44		4858
43979	09/27/16	C0228	CABLEVISION	12.90		4858
43980	09/27/16	C0267	CME	2,952.00		4858
43981	09/27/16	C0352	CENTRAL JERSEY EQUIPMENT LLC	34.09		4858
43982	09/27/16	C0381	CINTAS CORPORATION	182.64		4858
43983	09/27/16	D0111	DELISA WASTE SERVICES, INC.	8,276.25		4858
43984	09/27/16	D0128	DE LAGE LANDEN FINANCIAL	317.21		4858
43985	09/27/16	D0226	ALICE D'ALESSANDRO	500.00		4858
43986	09/27/16	E0013	EDWARDS TIRE CO., INC.	887.36		4858
43987	09/27/16	E0116	ENFORSYS, INC	750.75		4858
43988	09/27/16	F0089	FOSTER AND COMPANY, INC.	256.41		4858
43989	09/27/16	F0167	FIREFIGHTER ONE LLC	215.25		4858
43990	09/27/16	F0216	J. FORD ELECTRIC	1,775.00		4858
43991	09/27/16	G0097	TRACY GRIBBEN TRANSCRIPTION,	389.50		4858
43992	09/27/16	G0117	GENERAL CODE PUBLISHERS CORP	2,305.53		4858
43993	09/27/16	G0179	GOOSE CONTROL TECHNOLOGY	750.00		4858
43994	09/27/16	G0203	GLENCO SUPPLY INC	175.00		4858
43995	09/27/16	H0110	HERITAGE BUSINESS SYSTEMS, INC	260.02		4858
43996	09/27/16	I0060	INTERGLOBE COMMUNICATIONS INC	1,385.88		4858
43997	09/27/16	J0053	JAEGER LUMBER & SUPPLY CO INC	94.34		4858
43998	09/27/16	J0126	JEM INDUSTRIAL LLC	700.00		4858
43999	09/27/16	L0001	FERGUSON ENTERPRISES INC	272.28		4858
44000	09/27/16	L0008	LANIGAN ASSOCIATES, INC.	345.80		4858
44001	09/27/16	M0011	MAZZA & SONS, INC.	2,531.28		4858
44002	09/27/16	M0018	MGL PRINTING SOLUTIONS	216.00		4858
44003	09/27/16	M0043	MONMOUTH COUNTY POLICE ACADEMY	750.00		4858
44004	09/27/16	M0052	MOORE MEDICAL, LLC	175.21		4858
44005	09/27/16	M0068	MASTERCRAFT IRON, INC.	30.00		4858
44006	09/27/16	M0198	MERIDIAN OCCUPATIONAL HEALTH	329.00		4858
44007	09/27/16	M0285	MACKEY'S PRINT EXPRESS	80.00		4858
44008	09/27/16	M0317	MOTOROLA	2,974.44		4858

September 22, 2016
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BOROUGH OF BRADLEY BEACH
Check Register By Check Date

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued			
44009	09/27/16	M0429	MATRIX NEW WORLD ENGR., INC	10,788.06	4858
44010	09/27/16	N0014	NEW JERSEY AMERICAN WATER CO	12,089.72	4858
44011	09/27/16	N0019	NEW JERSEY NATURAL GAS CO	344.62	4858
44012	09/27/16	N0027	NJ STATE LEAGUE OF	190.00	4858
44013	09/27/16	P0012	PILOT ELECTRIC CO, INC.	362.00	4858
44014	09/27/16	P0013	PITNEY BOWES GOVT SALES SUPPOR	465.00	4858
44015	09/27/16	P0088	PREVENTION SPECIALISTS, INC.	68.00	4858
44016	09/27/16	P0299	GERRY'S PAINTING	1,699.00	4858
44017	09/27/16	P0301	PHILIP A PASSANTINO	500.00	4858
44018	09/27/16	R0001	R & R RADAR, INC	61.95	4858
44019	09/27/16	R0136	RIGGINS, INC	1,259.89	4858
44020	09/27/16	R0154	RAPID PUMP & METER SERVICE CO	2,250.00	4858
44021	09/27/16	R0224	REALTY DATA SYSTEMS LLC	9,282.00	4858
44022	09/27/16	S0010	SEABOARD WELDING SUPPLY	33.25	4858
44023	09/27/16	S0034	STEWART'S HARDWARE	800.41	4858
44024	09/27/16	S0038	SUPPLY KING, INC.	1,918.43	4858
44025	09/27/16	S0041	SCHWAAB, INC	116.98	4858
44026	09/27/16	S0045	SENIOR CITIZENS OF BRADLEY	1,200.00	4858
44027	09/27/16	S0321	MARK A STEINBERG, ESQ.	942.50	4858
44028	09/27/16	S0344	SUFFOLK REDIMIX	541.00	4858
44029	09/27/16	S0439	STRAUB MOTORS, INC.	556.66	4858
44030	09/27/16	T0006	TAYLOR'S HARDWARE, INC.	382.55	4858
44031	09/27/16	T0009	THE NEW COASTER, LLC	82.27	4858
44032	09/27/16	T0154	THE COAST STAR	156.00	4858
44033	09/27/16	U0043	URNER BARRY PUBLICATIONS, INC	96.00	4858
44034	09/27/16	V0028	VERIZON	93.62	4858
44035	09/27/16	V0029	VERIZON WIRELESS	779.16	4858
44036	09/27/16	V0047	VILLAGE OFFICE SUPPLY	262.63	4858
44037	09/27/16	W0153	WATCHUNG SPRING WATER CO INC	89.82	4858
44038	09/27/16	Z0006	JOHN ZECH	58.38	4858

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	78	1	612,168.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	78	1	612,168.89	0.00

WIRE TRANSFER		WIRE TRANSFERS			
369	09/15/16	S0020	SOCIAL SECURITY-B.B.PAYROLL	12,593.95	4857
370	09/15/16	N0109	NJ DISABILITY-B.B. PAYROLL	101.73	4857
371	09/15/16	P0007	PAYROLL ACCOUNT	231,059.21	4857

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	243,754.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	243,754.89	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	81	1	855,923.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	81	1	855,923.78	0.00