July 12, 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 $184,739.39 and Wire Transfer $239,804.57 ; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $ 184,739.39

WIRE TRANSFERS

TOTAL $ 239,804.57

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: 06/29/16 to 07/12/16
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				
43475	07/12/16		Alignment Check			
43476	07/12/16	A0001	A & R COMMUNICATIONS		VOID	
43477	07/12/16	A0040	AUTOTEK, INC.	652.50		4829
43478	07/12/16	A0092	JAMES ALLEGRO	321.91		4829
43479	07/12/16	A0150	MONARCH ELECTRIC COMPANY	104.90		4829
43480	07/12/16	A0228	ALL SEASONS SERVICE, INC	702.90		4829
43481	07/12/16	A0300	ACE OUTDOOR POWER EQUIPMENT	309.25		4829
43482	07/12/16	A0314	KAMELIA ANI	970.13		4829
43483	07/12/16	B0014	BILL'S WORK AND CASUAL WEAR	112.00		4829
43484	07/12/16	B0015	HORIZON BLUE CROSS	531.73		4829
43485	07/12/16	B0018	BORDEN'S, INC.	6,503.46		4829
43486	07/12/16	B0022	BRADLEY CAR CARE, INC.	16.58		4829
43487	07/12/16	B0028	BELMAR PAINT	2,302.18		4829
43488	07/12/16	B0052	BRADLEY BEACH PUBLIC LIBRARY	123.42		4829
43489	07/12/16	B0058	BRADLEY BEACH BOWL	66,955.00		4829
43490	07/12/16	B0084	BRINKERHOFF ENVIRONMENTAL	40.00		4829
43491	07/12/16	B0172	RICHARD BIANCHI SR	7,872.25		4829
43492	07/12/16	B0287	BROYHILL CO.	104.90		4829
43493	07/12/16	B0370	BARBER AND SONS	316.14		4829
43494	07/12/16	C0014	CLAYTON BLOCK COMPANY INC.	2,487.71		4829
43495	07/12/16	C0091	CONTINENTAL FIRE & SAFETY INC	1,625.76		4829
43496	07/12/16	C0121	COOPER ELECTRIC SUPPLY CO	309.00		4829
43497	07/12/16	C0221	COAST STAR, INC	158.27		4829
43498	07/12/16	C0228	CABLEVISION	455.12		4829
43499	07/12/16	C0267	CME	458.38		4829
43500	07/12/16	D0111	DELISA WASTE SERVICES, INC.	1,406.00		4829
43501	07/12/16	D0141	DRAEGER SAFETY DIAGNOSTICS INC	23,133.98		4829
43502	07/12/16	F0120	LAWRENCE E. FARRELL	152.00		4829
43503	07/12/16	F0155	FLOWERS BY COLLEEN	104.90		4829
43504	07/12/16	G0011	GEORGE H. MOFFETT	100.00		4829
43505	07/12/16	G0084	GLENDOLA BICYCLES	104.90		4829
43506	07/12/16	H0110	HERITAGE BUSINESS SYSTEMS, INC	100.00		4829
43507	07/12/16	H0138	JOSEPHINE HOLMES	403.56		4829
43508	07/12/16	H0141	HUNTER TECHNOLOGIES	104.90		4829
43509	07/12/16	H0161	CHRISTIOHER HINGSTON	162.50		4829
43510	07/12/16	H0162	JOHN W. HILTON	329.00		4829
43511	07/12/16	I0061	INTEGRATED TECHNICAL SYSTEMS	1,250.00		4829
43512	07/12/16	J0025	JOSE R. ORTIZ	655.00		4829
43513	07/12/16	J0090	JERSEY CENTRAL POWER & LIGHT	104.90		4829
43514	07/12/16	K0105	KING, KITRICK, JACKSON &	10,588.43		4829
43515	07/12/16	K0115	NICOLE D.C. KIENLEN	65.00		4829
43516	07/12/16	L0001	FERGUSON ENTERPRISES INC	1,703.41		4829
43517	07/12/16	L0014	LEONARD GUIDA	309.94		4829
43518	07/12/16	L0016	LEROY CHRISTENSON	94.89		4829
43519	07/12/16	M0061	MURRAY'S UNIFORM, INC.	104.90		4829
43520	07/12/16	M0077	MARINE RESCUE PRODUCTS INC.	2,320.00		4829
				1,179.00		

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued			
43524	07/12/16	M0455	HEIDI MODJESKI	1,167.06	4829
43525	07/12/16	M0469	ZACHARY MOORE	250.00	4829
43526	07/12/16	N0019	NEW JERSEY NATURAL GAS CO	746.82	4829
43527	07/12/16	N0032	NATIONAL FIRE PROTECTION ASSOC	171.95	4829
43528	07/12/16	N0036	NEW JERSEY GRAVEL & SAND CO.	1,325.25	4829
43529	07/12/16	N0044	NJ DEPT OF HEALTH	2.40	4829
43530	07/12/16	N0068	NJ DEPT OF COMMUNITY AFFAIRS	3,081.00	4829
43531	07/12/16	N0196	NICE ELECTRIC LLC	350.00	4829
43532	07/12/16	P0011	PHYLLIS A QUIXLEY	104.90	4829
43533	07/12/16	P0013	PITNEY BOWES GOVT SALES SUPPOR	465.00	4829
43534	07/12/16	P0270	PLANET SHRED, LLC	195.00	4829
43535	07/12/16	P0288	POTTY PROS	135.00	4829
43536	07/12/16	R0037	RED THE UNIFORM TAILOR	624.72	4829
43537	07/12/16	R0041	ARTHUR M. ROSEN	104.90	4829
43538	07/12/16	R0121	RESIDENTIAL FLAGPOLES &	0.00	4829
43539	07/12/16	R0136	RIGGINS, INC	1,905.29	4829
43540	07/12/16	S0010	SEABOARD WELDING SUPPLY	71.25	4829
43541	07/12/16	S0041	SCHWAAB, INC	88.48	4829
43542	07/12/16	S0090	SIGNS, SEALED & DELIVERED	405.00	4829
43543	07/12/16	S0344	SUFFOLK REDIMIX	1,082.00	4829
43544	07/12/16	S0395	WILLIAM SCHMELING	2,250.00	4829
43545	07/12/16	S0428	TONY SANCHEZ LTD	1,036.00	4829
43546	07/12/16	T0009	THE NEW COASTER, LLC	636.86	4829
43547	07/12/16	U0004	US #1 AUTO	151.07	4829
43548	07/12/16	U0027	UNITED ENGINE & TRUCK CO	1,516.00	4829
43549	07/12/16	U0045	US BANK/CUST FOR BV001 TRUST	22,257.63	4829
43550	07/12/16	V0028	VERIZON	74.21	4829
43551	07/12/16	V0047	VILLAGE OFFICE SUPPLY	919.37	4829
43552	07/12/16	V0073	VERSATILE EVENT DESIGNS	200.00	4829

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	77	1	184,739.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	77	1	184,739.39	0.00

WIRE TRANSFER		WIRE TRANSFERS			
338	06/30/16	P0007	PAYROLL ACCOUNT	228,050.60	4827
339	06/30/16	S0020	SOCIAL SECURITY-B.B.PAYROLL	11,645.16	4827
340	06/30/16	N0109	NJ DISABILITY-B.B. PAYROLL	108.81	4827

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	239,804.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	239,804.57	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	80	1	424,543.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	80	1	424,543.96	0.00