

Range of Checking Accts: CLEARING to WIRE TRANSFER Range of Check Dates: 09/09/15 to 10/13/15
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		
41782	09/09/15	T0025 TREASURER COUNTY OF MONMOUTH	250.00	4729
41783	09/09/15	T0025 TREASURER COUNTY OF MONMOUTH	1,500.00	4730
41784	09/09/15	T0026 TREASURER STATE OF NJ	790.00	4731
41785	09/10/15	B0061 BANK OF NEW YORK MELLON	23,431.25	4732
41786	09/22/15	F0189 FNA JERSEY LIEN SERVICES, LLC	6,753.47	4734
41787	10/13/15	A0001 A & R COMMUNICATIONS	292.00	4737
41788	10/13/15	A0014 ASBURY PARK PRESS, INC.	352.00	4737
41789	10/13/15	A0015 ASSOCIATED HUMANE SOCIETIES	1,059.00	4737
41790	10/13/15	A0040 AUTOTEK, INC.	1,020.37	4737
41791	10/13/15	A0092 JAMES ALLEGRO	104.90	4737
41792	10/13/15	A0150 MONARCH ELECTRIC COMPANY	120.00	4737
41793	10/13/15	A0169 ALL HANDS FIRE EQUIPMENT	342.08	4737
41794	10/13/15	A0213 A.H. HOFFMANN, LLC	1,295.09	4737
41795	10/13/15	A0283 ADP, LLC	2,066.36	4737
41796	10/13/15	B0007 BARG'S LAWN & GARDEN SHOP, INC	72.09	4737
41797	10/13/15	B0014 BILL'S WORK AND CASUAL WEAR	2,164.46	4737
41798	10/13/15	B0015 HORIZON BLUE CROSS	6,496.75	4737
41799	10/13/15	B0018 BORDEN'S, INC.	372.69	4737
41800	10/13/15	B0020 BRADLEY BEACH BD OF EDUCATION	514,309.00	4737
41801	10/13/15	B0022 BRADLEY CAR CARE, INC.	4,714.12	4737
41802	10/13/15	B0026 BALLY'S ATLANTIC CITY	1,781.00	4737
41803	10/13/15	B0028 BELMAR PAINT	115.36	4737
41804	10/13/15	B0037 BOROUGH OF BRADLEY BEACH	57,000.00	4737
41805	10/13/15	B0172 RICHARD BIANCHI SR	104.90	4737
41806	10/13/15	B0347 JAY BOWMAN	300.00	4737
41807	10/13/15	C0001 CALLAHAN'S, INC.	136.50	4737
41808	10/13/15	C0014 CLAYTON BLOCK COMPANY INC.	70.61	4737
41809	10/13/15	C0183 BIAGIO COFONE	500.00	4737
41810	10/13/15	C0228 CABLEVISION	522.47	4737
41811	10/13/15	C0242 CINTAS FIRE PROTECTION	464.10	4737
41812	10/13/15	C0267 CONSULTING & MUNICIPAL ENGR	917.25	4737
41813	10/13/15	C0310 CANON FINANCIAL SRVCS, INC	606.22	4737
41814	10/13/15	C0326 CREATIVE PRODUCT SOURCING INC	529.74	4737
41815	10/13/15	C0336 CENTRAL TURF & IRRIGATION	909.14	4737
41816	10/13/15	C0346 CARLOS & SON JANITORIAL	630.00	4737
41817	10/13/15	C0352 CENTRAL JERSEY EQUIPMENT LLC	104.42	4737
41818	10/13/15	C0378 DOROTHY CAREY	1,881.01	4737
41819	10/13/15	D0111 DELISA WASTE SERVICES, INC.	34,174.97	4737
41820	10/13/15	D0223 LISA A. DOLLY	924.09	4737
41821	10/13/15	E0013 EDWARDS TIRE CO., INC.	2,331.30	4737
41822	10/13/15	E0052 EAST COAST AUTO BODY INC	779.50	4737
41823	10/13/15	E0069 ELLICOTT NETWORK CONSULTANTS	1,170.00	4737
41824	10/13/15	F0084 F & C AUTO SUPPLY INC	377.97	4737
41825	10/13/15	F0089 FOSTER AND COMPANY, INC.	567.46	4737
41826	10/13/15	F0120 LAWRENCE E. FARRELL	104.90	4737
41827	10/13/15	F0212 FRIENDS OF THE BRADLEY BEACH	500.00	4737
41828	10/13/15	G0011 GEORGE H. MOFFETT	104.90	4737
41829	10/13/15	G0208 GENERAL DYNAMICS OTS-	595.00	4737
41830	10/13/15	H0110 HERITAGE BUSINESS SYSTEMS, INC	381.70	4737

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		4737
41831	10/13/15	H0138 JOSEPHINE HOLMES	104.90		4737
41832	10/13/15	H0141 HUNTER TECHNOLOGIES	156.00		4737
41833	10/13/15	H0152 AMIE HAND	50.00		4737
41834	10/13/15	I0004 INTERN'L INST OF MUN CLERKS	155.00		4737
41835	10/13/15	I0060 INTERGLOBE COMMUNICATIONS INC	1,374.35		4737
41836	10/13/15	I0061 INTEGRATED TECHNICAL SYSTEMS	1,815.00		4737
41837	10/13/15	J0009 JERSEY CENTRAL P & L CO	12,475.45		4737
41838	10/13/15	J0015 JOYCE WILKINS	880.14		4737
41839	10/13/15	J0025 JOSE R. ORTIZ	104.90		4737
41840	10/13/15	J0131 J C EHRlich CO., INC	481.50		4737
41841	10/13/15	K0024 GAIL O. KRZYCZUK	362.14		4737
41842	10/13/15	L0001 FERGUSON ENTERPRISES INC	1,308.38		4737
41843	10/13/15	L0013 LEON S. AVAKIAN, INC	14,414.00		4737
41844	10/13/15	L0016 LEROY CHRISTENSON	104.90		4737
41845	10/13/15	L0017 LERTCH RECYCLING CO	398.25		4737
41846	10/13/15	L0025 UFCW LOCAL 152 BENEFITS FUND	2,122.82		4737
41847	10/13/15	L0177 DONALD LEWIS	166.34		4737
41848	10/13/15	M0043 MONMOUTH COUNTY POLICE ACADEMY	250.00		4737
41849	10/13/15	M0052 MOORE MEDICAL, LLC	1,004.56		4737
41850	10/13/15	M0075 MARK GANNON PLUMBING & HEATING	505.15		4737
41851	10/13/15	M0155 MAIN ELECTRIC SUPPLY CO, INC.	10,545.00		4737
41852	10/13/15	M0285 MACKEY'S PRINT EXPRESS	55.00		4737
41853	10/13/15	M0317 MOTOROLA	2,887.80		4737
41854	10/13/15	M0450 MAZZA MULCH INC	0.00	10/13/15 VOID	0
41855	10/13/15	M0450 MAZZA MULCH INC	2,190.00		4737
41856	10/13/15	M0461 ERIC MUNOZ JR	50.00		4737
41857	10/13/15	N0014 NEW JERSEY AMERICAN WATER CO	12,350.64		4737
41858	10/13/15	N0019 NEW JERSEY NATURAL GAS CO	341.23		4737
41859	10/13/15	N0027 NJ STATE LEAGUE OF	35.00		4737
41860	10/13/15	N0044 NJ DEPT OF HEALTH	4.80		4737
41861	10/13/15	N0091 NJ DEPT OF TRANSPORTATION	265.00		4737
41862	10/13/15	O0083 OCEANSIDE SERVICE INC	359.68		4737
41863	10/13/15	O0096 KATHLEEN OTT	150.00		4737
41864	10/13/15	P0011 PHYLLIS A QUIXLEY	104.90		4737
41865	10/13/15	P0088 PREVENTION SPECIALIST, INC.	58.00		4737
41866	10/13/15	P0292 MARY PHILIP & KATHLEEN CHIN	273.80		4737
41867	10/13/15	R0010 REALTY APPRAISAL	1,830.00		4737
41868	10/13/15	R0016 RICHARD JOHNSON	217.19		4737
41869	10/13/15	R0017 RICHARD JOHNSON	104.90		4737
41870	10/13/15	R0041 ARTHUR M. ROSEN	104.90		4737
41871	10/13/15	R0136 RIGGINS, INC	4,026.58		4737
41872	10/13/15	R0164 JULIA SANDRA RAND	750.00		4737
41873	10/13/15	S0010 SEABOARD WELDING SUPPLY	104.50		4737
41874	10/13/15	S0016 SHORE INDUSTRIAL SUPPLY CORP	292.49		4737
41875	10/13/15	S0034 STEWART'S HARDWARE	617.45		4737
41876	10/13/15	S0038 SUPPLY KING, INC.	824.28		4737
41877	10/13/15	S0090 SIGNS, SEALED & DELIVERED	275.00		4737
41878	10/13/15	S0130 STANLEY STEEMER CARPET AND	607.21		4737
41879	10/13/15	S0240 SHERWIN WILLIAMS CO	656.25		4737
41880	10/13/15	S0321 MARK A STEINBERG, ESQ.	130.00		4737
41881	10/13/15	S0408 SHORE DELI & GRILL	275.96		4737
41882	10/13/15	S0438 THERESA SULLIVAN	101.86		4737

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
41883	10/13/15	S0439 STRAUB MOTORS, INC.	9,000.00		4737
41884	10/13/15	S0440 BREANA SUMMER SHINE	50.00		4737
41885	10/13/15	T0006 TAYLOR'S HARDWARE, INC.	91.97		4737
41886	10/13/15	T0009 THE NEW COASTER, LLC	245.00		4737
41887	10/13/15	T0024 TRANS-BEARING CO, INC	208.46		4737
41888	10/13/15	T0025 TREASURER COUNTY OF MONMOUTH	2,015.00		4737
41889	10/13/15	T0026 TREASURER STATE OF NJ	409.00		4737
41890	10/13/15	T0034 TREASURER, STATE OF NEW JERSEY	300.00		4737
41891	10/13/15	T0035 TREASURER, STATE OF NEW JERSEY	2,081.00		4737
41892	10/13/15	T0068 TWP OF NEPTUNE	10,191.93		4737
41893	10/13/15	T0170 THE POOL & SPA DOCTOR	84.89		4737
41894	10/13/15	T0192 THE PHYSICIAN'S RESOURCE	340.95		4737
41895	10/13/15	T0221 TNT REALTY GROUP LLC	1,750.00		4737
41896	10/13/15	T0242 TWR CUST FOR EBURY FUND	46,988.89		4737
41897	10/13/15	U0004 US #1 AUTO	146.90		4737
41898	10/13/15	U0027 UNITED ENGINE & TRUCK CO	1,516.00		4737
41899	10/13/15	U0039 UVA RESTAURANT	200.00		4737
41900	10/13/15	U0045 US BANK/CUST FOR BV001 TRUST	2,448.57		4737
41901	10/13/15	V0028 VERIZON	103.56		4737
41902	10/13/15	V0029 VERIZON WIRELESS	1,559.90		4737
41903	10/13/15	V0047 VILLAGE OFFICE SUPPLY	0.00	10/13/15 VOID	0
41904	10/13/15	V0047 VILLAGE OFFICE SUPPLY	1,017.32		4737
41905	10/13/15	W0009 THOMSON REUTERS-WEST	1,205.00		4737
41906	10/13/15	W0153 WATCHUNG SPRING WATER CO INC	61.87		4737
41907	10/13/15	W0184 W B MASON CO., INC	100.15		4737
41908	10/13/15	W0193 ANNA WHITE	4.00		4737
41909	10/13/15	Z0002 ZEP SALES & SERVICE	1,022.65		4737

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	126	2	838,056.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	126	2	838,056.35	0.00

WIRE TRANSFER	WIRE TRANSFERS	Amount Paid	Ref Num
251	09/14/15 S0027 NJ STATE HEALTH BENEFITS	55,180.00	4725
252	09/14/15 S0027 NJ STATE HEALTH BENEFITS	36,370.40	4725
253	09/15/15 P0007 PAYROLL ACCOUNT	281,894.84	4733
254	09/15/15 S0020 SOCIAL SECURITY-B.B.PAYROLL	15,806.22	4733
255	09/15/15 N0109 NJ DISABILITY-B.B. PAYROLL	140.49	4733
256	09/30/15 P0007 PAYROLL ACCOUNT	173,127.68	4735
257	09/30/15 S0020 SOCIAL SECURITY-B.B.PAYROLL	7,483.50	4735
258	09/30/15 N0109 NJ DISABILITY-B.B. PAYROLL	36.00	4735

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	570,039.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	570,039.13	0.00