April 14, 2015

RESOLUTION NO 2015-

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 $1,126,887.99 and Wire Transfer $ 900,785.76; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $ 1,126,887.99

WIRE TRANSFERS

TOTAL $ 900,785.76

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: 03/25/15 to 04/14/15
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		
40861	03/26/15	T0032	TWP OF NEPTUNE SEWERAGE AUTH	200,218.75	4680
40862	03/26/15	V0029	VERIZON WIRELESS	313.00	4680
40863	03/30/15	L0025	UFCW LOCAL 152 BENEFITS FUND	2,065.84	4682
40864	03/30/15	B0015	HORIZON BLUE CROSS	6,544.77	4682
40865	04/14/15	A0001	A & R COMMUNICATIONS	242.90	4684
40866	04/14/15	A0022	ALL STAR PRO & SPORT STORE INC	58.00	4684
40867	04/14/15	A0040	AUTOTEK, INC.	1,007.60	4684
40868	04/14/15	A0081	PATRICK ALLAN	59.54	4684
40869	04/14/15	A0092	JAMES ALLEGRO	104.90	4684
40870	04/14/15	A0150	MONARCH ELECTRIC COMPANY	335.10	4684
40871	04/14/15	A0169	ALL HANDS FIRE EQUIPMENT	1,319.93	4684
40872	04/14/15	A0283	ADP, LLC	853.12	4684
40873	04/14/15	B0014	BILL'S WORK AND CASUAL WEAR	295.86	4684
40874	04/14/15	B0018	BORDEN'S, INC.	418.56	4684
40875	04/14/15	B0020	BRADLEY BEACH BD OF EDUCATION	504,472.00	4684
40876	04/14/15	B0022	BRADLEY CAR CARE, INC.	463.69	4684
40877	04/14/15	B0028	BELMAR PAINT	169.14	4684
40878	04/14/15	B0037	BOROUGH OF BRADLEY BEACH	150,000.00	4684
40879	04/14/15	B0052	BRADLEY BEACH PUBLIC LIBRARY	25,769.00	4684
40880	04/14/15	B0063	RICHARD BIANCHI JR.	43.00	4684
40881	04/14/15	B0101	BAGELS INTERNATIONAL & DELI	90.00	4684
40882	04/14/15	B0172	RICHARD BIANCHI SR	104.90	4684
40883	04/14/15	B0296	BLUE LINE EMERGENCY LIGHTING	561.25	4684
40884	04/14/15	C0001	CALLAHAN'S, INC.	136.50	4684
40885	04/14/15	C0023	CUSTOM TIRE ASSOCIATES	926.50	4684
40886	04/14/15	C0151	CENTRAL JERSEY REGISTRARS'	50.00	4684
40887	04/14/15	C0228	CABLEVISION	549.74	4684
40888	04/14/15	C0267	CONSULTING & MUNICIPAL ENGR	2,570.75	4684
40889	04/14/15	C0336	CENTRAL TURF & IRRIGATION	304.76	4684
40890	04/14/15	C0345	COUNTY OF MONMOUTH	2,191.49	4684
40891	04/14/15	C0346	CARLOS & SON JANITORIAL	630.00	4684
40892	04/14/15	C0371	CHURCH'S GARDEN CTR & FARM,INC	2,400.00	4684
40893	04/14/15	D0111	DELISA WASTE SERVICES, INC.	20,407.04	4684
40894	04/14/15	D0185	DIVERSIFIED RACK & SHELVING	525.00	4684
40895	04/14/15	F0089	FOSTER AND COMPANY, INC.	32.22	4684
40896	04/14/15	F0120	LAWRENCE E. FARRELL	104.90	4684
40897	04/14/15	F0202	F.I.S. ON SITE SERVICE	1,513.23	4684
40898	04/14/15	F0206	FASTENAL COMPANY	982.33	4684
40899	04/14/15	F0211	REJANE M FRANCO	150.00	4684
40900	04/14/15	G0002	GALL'S/QUARTERMASTER	50.40	4684
40901	04/14/15	G0004	GANN LAW BOOK	340.00	4684
40902	04/14/15	G0011	GEORGE H. MOFFETT	104.90	4684
40903	04/14/15	G0025	GOVERNMENT FINANCE OFFICERS'	190.00	4684
40904	04/14/15	G0027	GRAMCO BUSINESS COMMUNICATIONS	177.20	4684
40905	04/14/15	H0110	HERITAGE BUSINESS SYSTEMS, INC	565.70	4684
40906	04/14/15	H0138	JOSEPHINE HOLMES	104.90	4684
40907	04/14/15	H0141	HUNTER TECHNOLOGIES	149.50	4684
40908	04/14/15	J0009	JERSEY CENTRAL P & L CO	11,396.69	4684
40909	04/14/15	J0025	JOSE R. ORTIZ	104.90	4684

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING	ACCOUNT BANK OF NY Continued			
40910	04/14/15	J0053	JAEGER LUMBER & SUPPLY CO INC	549.14		4684
40911	04/14/15	J0099	JAMM PRINTING	48.00		4684
40912	04/14/15	J0104	JERSEY ELEVATOR CO, INC	368.10		4684
40913	04/14/15	L0001	FERGUSON ENTERPRISES INC	704.69		4684
40914	04/14/15	L0013	LEON S. AVAKIAN, INC	14,150.00		4684
40915	04/14/15	L0016	LEROY CHRISTENSON	104.90		4684
40916	04/14/15	L0152	MICHAEL LA COUR	54.56		4684
40917	04/14/15	M0057	MUNICIPAL COURT ADMIN ASSOC NJ	240.00		4684
40918	04/14/15	M0388	M/SPACE HOLDINGS, LLC	2,425.40		4684
40919	04/14/15	M0432	MAJOR POLICE SUPPLY	10,502.00		4684
40920	04/14/15	N0014	NEW JERSEY AMERICAN WATER CO	4,028.28		4684
40921	04/14/15	N0026	NJ STATE ASSOCIATON CHIEFS OF	240.00		4684
40922	04/14/15	N0027	NJ STATE LEAGUE OF	25.00		4684
40923	04/14/15	N0196	NICE ELECTRIC LLC	440.00		4684
40924	04/14/15	O0042	OAKTREE SHEDS & GAZEBOS	13,750.00		4684
40925	04/14/15	O0089	ONCE ALPHA, LLC.	17,584.65		4684
40926	04/14/15	P0011	PHYLLIS A QUIXLEY	104.90		4684
40927	04/14/15	P0233	PARTSMASTER	1,047.53		4684
40928	04/14/15	R0017	RICHARD JOHNSON	104.90		4684
40929	04/14/15	R0041	ARTHUR M. ROSEN	104.90		4684
40930	04/14/15	R0121	RESIDENTIAL FLAGPOLES &	1,233.00		4684
40931	04/14/15	R0136	RIGGINS, INC	2,872.19		4684
40932	04/14/15	R0203	MARK ROSENTHAL	500.00		4684
40933	04/14/15	S0009	SEABOARD FIRE & SAFETY EQMT CO	67.70		4684
40934	04/14/15	S0010	SEABOARD WELDING SUPPLY	30.75		4684
40935	04/14/15	S0034	STEWART'S HARDWARE	786.41		4684
40936	04/14/15	S0050	STAPLES	400.43		4684
40937	04/14/15	S0053	SIRCHIE FINGER PRINT LABS	194.48		4684
40938	04/14/15	S0090	SIGNS, SEALED & DELIVERED	450.00		4684
40939	04/14/15	S0300	SAFE ID CARD SYSTEM INC	20.00		4684
40940	04/14/15	T0004	TAX COLLECTORS & TREASURER	770.00		4684
40941	04/14/15	T0009	THE NEW COASTER, LLC	257.92		4684
40942	04/14/15	T0011	THE HOME DEPOT CREDIT SRVCS	455.30		4684
40943	04/14/15	T0025	TREASURER COUNTY OF MONMOUTH	1,210.01		4684
40944	04/14/15	T0034	TREASURER,STATE OF NEW JERSEY	175.00		4684
40945	04/14/15	T0035	TREASURER, STATE OF NEW JERSEY	2,048.00		4684
40946	04/14/15	T0122	TRUE-GREEN CHEM LAWN MONMOUTH	789.00		4684
40947	04/14/15	T0154	THE COAST STAR	38.00		4684
40948	04/14/15	T0183	JOSEPH LANDY C/O T-MUGS	2,096.00		4684
40949	04/14/15	T0219	TRIUS, INC	3,010.00		4684
40950	04/14/15	T0221	TNT REALTY GROUP LLC	1,750.00		4684
40951	04/14/15	U0004	US #1 AUTO	129.70		4684
40952	04/14/15	U0027	UNITED ENGINE & TRUCK CO	1,516.00		4684
40953	04/14/15	U0033	U.S. BANK OPERATIONS CENTER	80,353.47		4684
40954	04/14/15	U0045	US BANK/CUST FOR BV001 TRUST	7,322.83		4684
40955	04/14/15	U0048	US BANK CUST FOR PC 4	973.59		4684
40956	04/14/15	V0028	VERIZON	79.44		4684
40957	04/14/15	V0029	VERIZON WIRELESS	134.32		4684
40958	04/14/15	V0047	VILLAGE OFFICE SUPPLY	2,292.80		4684
40959	04/14/15	W0009	WEST	612.00		4684
40960	04/14/15	W0142	WILFRED MAC DONALD INC	91.42		4684
40961	04/14/15	W0153	WATCHUNG SPRING WATER CO INC	106.78		4684

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
40962	04/14/15	W0189	WISS & COMPANY, LLP	375.00	4684
40963	04/14/15	Z0028	ZAMBELLI FIREWORKS MGR CO	5,000.00	4684

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	103	0	1,126,887.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	103	0	1,126,887.99	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
WIRE TRANSFER		WIRE TRANSFERS			
196	03/25/15	P0027	PUBLIC EMPLOYEES RETIREMENT	177,382.00	4678
197	03/25/15	P0015	POLICE & FIREMENS RETIREMENT	445,838.00	4678
198	03/26/15	P0007	PAYROLL ACCOUNT	175,963.60	4681
199	03/26/15	S0020	SOCIAL SECURITY-B.B.PAYROLL	7,977.65	4681
200	03/26/15	N0109	NJ DISABILITY-B.B. PAYROLL	129.56	4681
201	04/13/15	S0027	NJ STATE HEALTH BENEFITS	57,124.55	4683
202	04/13/15	S0027	NJ STATE HEALTH BENEFITS	36,370.40	4683

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	900,785.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	900,785.76	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	110	0	2,027,673.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	110	0	2,027,673.75	0.00