February 24, 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 $ 84,890.58 and Wire Transfer $ 280,650.91; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $ 84,890.58

WIRE TRANSFERS

TOTAL $ 280,650.91

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				

February 20, 2015
12:36 PM

BOROUGH OF BRADLEY BEACH
Check Register By Check Date

Range of Checking Accts: CLEARING to WIRE TRANSFER Range of Check Dates: 02/11/15 to 02/24/15
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			
40654	02/18/15	U0033	U.S. BANK OPERATIONS CENTER	12,320.93	4668
40653	02/19/15	M0448	MARIO & SILVANA MALPELLI	1,247.83	4669
40655	02/24/15	A0001	A & R COMMUNICATIONS	150.00	4670
40656	02/24/15	A0015	ASSOCIATED HUMANE SOCIETIES	1,059.00	4670
40657	02/24/15	A0022	ALL STAR PRO & SPORT STORE INC	29.00	4670
40658	02/24/15	A00295	ALLIED FIRE & SAFETY EQ CO INC	643.50	4670
40659	02/24/15	A0139	AVAYA FINANCIAL SERVICES	1,251.06	4670
40660	02/24/15	A0169	ALL HANDS FIRE EQUIPMENT	200.00	4670
40661	02/24/15	A0283	ADP, LLC	602.27	4670
40662	02/24/15	A0291	ADAMS, REHMANN & HEGGAN ASSOC	5,625.00	4670
40663	02/24/15	B0014	BILL'S WORK AND CASUAL WEAR	229.94	4670
40664	02/24/15	B0018	BORDEN'S, INC.	475.55	4670
40665	02/24/15	B0022	BRADLEY CAR CARE, INC.	338.40	4670
40666	02/24/15	B0028	BELMAR PAINT	111.07	4670
40667	02/24/15	B0241	KELLY BARRETT	30.00	4670
40668	02/24/15	C0001	CALLAHAN'S, INC.	136.50	4670
40669	02/24/15	C0008	CERTIFIED SPEEDOMETER SERVICE	266.00	4670
40670	02/24/15	C0121	COOPER ELECTRIC SUPPLY CO	192.02	4670
40671	02/24/15	C0228	CABLEVISION	10.66	4670
40672	02/24/15	C0267	CONSULTING & MUNICIPAL ENGR	2,440.75	4670
40673	02/24/15	C0285	JOSEPHINE CELAURO	290.00	4670
40674	02/24/15	C0310	CANON FINANCIAL SRVCS, INC	677.80	4670
40675	02/24/15	C0336	CENTRAL TURF & IRRIGATION	1,958.00	4670
40676	02/24/15	D0111	DELISA WASTE SERVICES, INC.	4,589.69	4670
40677	02/24/15	D0128	DE LAGE LANDEN FINANCIAL	317.21	4670
40678	02/24/15	F0202	F.I.S. ON SITE SERVICE	1,191.30	4670
40679	02/24/15	G0020	GRAINGER	297.46	4670
40680	02/24/15	G0103	GARDEN STATE BOBCAT, INC	266.76	4670
40681	02/24/15	H0110	HERITAGE BUSINESS SYSTEMS, INC	373.49	4670
40682	02/24/15	I0030	INTELLIGENT PRODUCTS INC	335.36	4670
40683	02/24/15	I0038	INTERN'L COUNTER TERRORISM	55.00	4670
40684	02/24/15	I0060	INTERGLOBE COMMUNICATIONS INC	1,337.06	4670
40685	02/24/15	J0053	JAEGER LUMBER & SUPPLY CO INC	560.34	4670
40686	02/24/15	K0105	KING, KITRICK, JACKSON &	172.90	4670
40687	02/24/15	K0113	ERIC KALAKUTOK	470.40	4670
40688	02/24/15	M0011	MAZZA & SONS INC	189.15	4670
40689	02/24/15	M0043	MONMOUTH COUNTY POLICE ACADEMY	1,440.00	4670
40690	02/24/15	M0075	MARK GANNON PLUMBING & HEATING	390.00	4670
40691	02/24/15	M0264	GLADYS MAISONET	75.00	4670
40692	02/24/15	M0285	MACKEY'S PRINT EXPRESS	75.00	4670
40693	02/24/15	M0358	MULTIFORCE SYSTEMS CORP	1,655.00	4670
40694	02/24/15	M0383	MTS INTELLIGENT SURVEILLANCE	1,650.00	4670
40695	02/24/15	M0389	MR. JOHN INC	275.00	4670
40696	02/24/15	N0014	NEW JERSEY AMERICAN WATER CO	4,492.28	4670
40697	02/24/15	N0026	NJ STATE ASSOCIATON CHIEFS OF	275.00	4670
40698	02/24/15	N0027	NJ STATE LEAGUE OF	468.00	4670
40699	02/24/15	N0036	NEW JERSEY GRAVEL & SAND CO.	468.55	4670
40700	02/24/15	N0099	NJ SHADE TREE FEDERATION	95.00	4670
40701	02/24/15	P0281	PHOENIX ADVISORS LLC	950.00	4670

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued			
40702	02/24/15	R0012	REGN SIGN STUDIO INC.	235.00	4670
40703	02/24/15	R0030	RUTGERS UNIVERSITY	348.00	4670
40704	02/24/15	R0136	RIGGINS, INC	2,355.34	4670
40705	02/24/15	R0220	HAL ROTHBAUM	2,112.44	4670
40706	02/24/15	S0025	STANDARD GROUP CORP OFFICE	53.72	4670
40707	02/24/15	S0038	SUPPLY KING, INC.	661.35	4670
40708	02/24/15	S0041	SCHWAAB, INC	104.85	4670
40709	02/24/15	S0050	STAPLES	290.84	4670
40710	02/24/15	T0011	THE HOME DEPOT CREDIT SRVCS	164.55	4670
40711	02/24/15	T0024	TRANS-BEARING CO, INC	70.65	4670
40712	02/24/15	T0025	TREASURER COUNTY OF MONMOUTH	1,000.00	4670
40713	02/24/15	T0026	TREASURER STATE OF NJ	12,182.24	4670
40714	02/24/15	T0203	TRACKER SOFTWARE CORP,INC	1,843.00	4670
40715	02/24/15	U0045	US BANK/CUST FOR BV001 TRUST	4,337.68	4670
40716	02/24/15	V0029	VERIZON WIRELESS	1,553.35	4670
40717	02/24/15	W0153	WATCHUNG SPRING WATER CO INC	61.87	4670
40718	02/24/15	W0184	W B MASON CO., INC	79.11	4670
40719	02/24/15	W0189	WISS & COMPANY, LLP	4,000.00	4670
40720	02/24/15	Z0001	ZEE MEDICAL SERVICES, INC.	686.36	4670

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	68	0	84,890.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	0	84,890.58	0.00

WIRE TRANSFER		WIRE TRANSFERS			
182	02/11/15	P0007	PAYROLL ACCOUNT	185,397.19	4667
183	02/11/15	S0020	SOCIAL SECURITY-B.B.PAYROLL	8,286.64	4667
184	02/11/15	N0109	NJ DISABILITY-B.B. PAYROLL	185.40	4667
180	02/13/15	S0027	NJ STATE HEALTH BENEFITS	51,584.42	4663
181	02/13/15	S0027	NJ STATE HEALTH BENEFITS	35,197.26	4663

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	280,650.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	280,650.91	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	73	0	365,541.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	0	365,541.49	0.00