July 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 $ 363,215.72 and Wire Transfer $ 661,949.84; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $ 363,215.72

WIRE TRANSFERS

TOTAL $ 661,949.84

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: 06/10/15 to 07/14/15
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			
41288	06/23/15	B0015	HORIZON BLUE CROSS	6,544.77	4701
41289	06/23/15	L0025	UFCW LOCAL 152 BENEFITS FUND	2,438.03	4701
41291	07/14/15	A0001	A & R COMMUNICATIONS	1,482.90	4705
41292	07/14/15	A0014	ASBURY PARK PRESS, INC.	576.75	4705
41293	07/14/15	A0015	ASSOCIATED HUMANE SOCIETIES	1,059.00	4705
41294	07/14/15	A0029	AIR-CARE, INC.	1,450.00	4705
41295	07/14/15	A0040	AUTOTEK, INC.	472.38	4705
41296	07/14/15	A0064	ALL TURF POWER	694.95	4705
41297	07/14/15	A0092	JAMES ALLEGRO	104.90	4705
41298	07/14/15	A0121	ATLANTIC LOCK & SAFE, INC.	82.26	4705
41299	07/14/15	A0150	MONARCH ELECTRIC COMPANY	973.06	4705
41300	07/14/15	A0283	ADP, LLC	2,400.24	4705
41301	07/14/15	A0301	ARLENE'S COSTUME SHOP	110.00	4705
41302	07/14/15	A0302	LINDSAY ADKINS	200.00	4705
41303	07/14/15	B0014	BILL'S WORK AND CASUAL WEAR	770.80	4705
41304	07/14/15	B0019	BOROUGH OF BRADLEY BEACH	20,223.00	4705
41305	07/14/15	B0022	BRADLEY CAR CARE, INC.	991.35	4705
41306	07/14/15	B0028	BELMAR PAINT	653.31	4705
41307	07/14/15	B0031	B & B TROPHY, CO., INC.	71.35	4705
41308	07/14/15	B0052	BRADLEY BEACH PUBLIC LIBRARY	26,769.00	4705
41309	07/14/15	B0106	BOROUGH OF BRADLEY BEACH	756.00	4705
41310	07/14/15	B0172	RICHARD BIANCHI SR	104.90	4705
41311	07/14/15	B0287	BROYHILL CO.	990.07	4705
41312	07/14/15	B0296	BLUE LINE EMERGENCY LIGHTING	352.08	4705
41313	07/14/15	B0321	NANCI BACHMAN	47.21	4705
41314	07/14/15	B0331	BELMAR GARDEN SPOT, LLC	2,420.00	4705
41315	07/14/15	C0001	CALLAHAN'S, INC.	273.00	4705
41316	07/14/15	C0014	CLAYTON BLOCK COMPANY INC.	150.30	4705
41317	07/14/15	C0091	CONTINENTAL FIRE & SAFETY INC	26.00	4705
41318	07/14/15	C0228	CABLEVISION	420.61	4705
41319	07/14/15	C0267	CONSULTING & MUNICIPAL ENGR	1,299.00	4705
41320	07/14/15	C0346	CARLOS & SON JANITORIAL	630.00	4705
41321	07/14/15	C0351	CIT-E-NET LLC	1,500.00	4705
41322	07/14/15	C0352	CENTRAL JERSEY EQUIPMENT LLC	83.71	4705
41323	07/14/15	C0374	GAIL CASALE	880.00	4705
41324	07/14/15	D0109	JOSEPH DAVIDSON	200.00	4705
41325	07/14/15	D0111	DELISA WASTE SERVICES, INC.	32,619.42	4705
41326	07/14/15	D0186	DOWNTOWN DECORATIONS, INC	2,206.35	4705
41327	07/14/15	D0219	ANDREW DAMATO	37.00	4705
41328	07/14/15	D0220	HOLLIS DONALDSON	30.00	4705
41329	07/14/15	E0013	EDWARDS TIRE CO., INC.	769.80	4705
41330	07/14/15	E0069	ELLICOTT NETWORK CONSULTANTS	4,203.75	4705
41331	07/14/15	E0121	EFS JANITORIAL SUPPLIES LLC	812.16	4705
41332	07/14/15	F0084	F & C AUTO SUPPLY INC	298.32	4705
41333	07/14/15	F0089	FOSTER AND COMPANY, INC.	1,029.44	4705
41334	07/14/15	F0120	LAWRENCE E. FARRELL	104.90	4705
41335	07/14/15	F0166	FRANKFORD UMBRELLA	724.56	4705
41336	07/14/15	F0202	F.I.S. ON SITE SERVICE	1,228.85	4705
41337	07/14/15	F0206	FASTENAL COMPANY	750.00	4705

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued			
41338	07/14/15	G0011	GEORGE H. MOFFETT	104.90		4705
41339	07/14/15	G0117	GENERAL CODE PUBLISHERS CORP	716.26		4705
41340	07/14/15	G0179	GOOSE CONTROL TECHNOLOGY	750.00		4705
41341	07/14/15	G0203	GLENCO SUPPLY INC	2,948.00		4705
41342	07/14/15	G0211	MICHAEL GURRIERI	200.00		4705
41343	07/14/15	H0110	HERITAGE BUSINESS SYSTEMS, INC	320.61		4705
41344	07/14/15	H0138	JOSEPHINE HOLMES	104.90		4705
41345	07/14/15	H0141	HUNTER TECHNOLOGIES	1,019.89		4705
41346	07/14/15	H0150	LINDA HAWK	50.00		4705
41347	07/14/15	I0030	INTELLIGENT PRODUCTS INC	160.86		4705
41348	07/14/15	I0060	INTERGLOBE COMMUNICATIONS INC	2,748.17		4705
41349	07/14/15	I0061	INTEGRATED TECHNICAL SYSTEMS	12,418.75		4705
41350	07/14/15	J0009	JERSEY CENTRAL P & L CO	12,224.13		4705
41351	07/14/15	J0025	JOSE R. ORTIZ	104.90		4705
41352	07/14/15	J0039	JOHN DEERE LANDSCAPES, INC	116.72		4705
41353	07/14/15	J0053	JAEGER LUMBER & SUPPLY CO INC	1,072.14		4705
41354	07/14/15	J0086	HENRY M. JANIAK	3,042.31		4705
41355	07/14/15	J0104	JERSEY ELEVATOR CO, INC	368.10		4705
41356	07/14/15	J0125	JAMMER DOORS	217.50		4705
41357	07/14/15	K0024	GAIL O. KRZYZCZUK	84.96		4705
41358	07/14/15	K0105	KING, KITRICK, JACKSON &	2,769.00		4705
41359	07/14/15	L0001	FERGUSON ENTERPRISES INC	110.39		4705
41360	07/14/15	L0013	LEON S. AVAKIAN, INC	15,732.50		4705
41361	07/14/15	L0016	LEROY CHRISTENSON	104.90		4705
41362	07/14/15	L0164	LANGUAGE LINE SERVICES, INC	109.71		4705
41363	07/14/15	L0173	LOWE'S	2,606.62		4705
41364	07/14/15	L0177	DONALD LEWIS	516.43		4705
41365	07/14/15	M0043	MONMOUTH COUNTY POLICE ACADEMY	200.00		4705
41366	07/14/15	M0055	MUNICIPAL CLERKS ASSOC NJ INC	100.00		4705
41367	07/14/15	M0060	MUNICIPAL RECORD SERVICE, INC	959.00		4705
41368	07/14/15	M0061	MURRAY'S UNIFORM, INC.	2,883.71		4705
41369	07/14/15	M0075	MARK GANNON PLUMBING & HEATING	890.65		4705
41370	07/14/15	M0077	MARINE RESCUE PRODUCTS INC.	517.75		4705
41371	07/14/15	M0207	MANASQUAN HIGH SCHOOL BAND	150.00		4705
41372	07/14/15	M0285	MACKEY'S PRINT EXPRESS	55.00		4705
41373	07/14/15	M0317	MOTOROLA	2,887.80		4705
41374	07/14/15	M0389	MR. JOHN INC	88.39		4705
41375	07/14/15	M0403	MAUI RIPPERS, INC	1,044.00		4705
41376	07/14/15	M0412	MILLS & SCHNOERING ARCHITECTS	19,664.90		4705
41377	07/14/15	M0422	MORPHO TRAK, LLC	2,633.69		4705
41378	07/14/15	M0450	MAZZA MULCH INC	0.00	07/14/15 VOID	0
41379	07/14/15	M0450	MAZZA MULCH INC	2,048.00		4705
41380	07/14/15	M0452	MARINER'S MART	1,041.00		4705
41381	07/14/15	M0453	SHEIRONDA MOBLEY	50.00		4705
41382	07/14/15	M0454	PATRICK MONAGHAN	175.00		4705
41383	07/14/15	N0014	NEW JERSEY AMERICAN WATER CO	7,732.72		4705
41384	07/14/15	N0019	NEW JERSEY NATURAL GAS CO	387.88		4705
41385	07/14/15	N0036	NEW JERSEY GRAVEL & SAND CO.	338.00		4705
41386	07/14/15	N0044	NJ DEPT OF HEALTH	6.00		4705
41387	07/14/15	N0199	NORTH JERSEY MEDIA GROUP	443.10		4705
41388	07/14/15	N0200	LACREASHA NELSON	50.00		4705
41389	07/14/15	O0083	OCEANSIDE SERVICE INC	406.64		4705

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued			
41390	07/14/15	P0011	PHYLLIS A QUIXLEY	104.90		4705
41391	07/14/15	P0105	PRICE CHOPPER INC	9,145.00		4705
41392	07/14/15	R0017	RICHARD JOHNSON	104.90		4705
41393	07/14/15	R0041	ARTHUR M. ROSEN	104.90		4705
41394	07/14/15	R0136	RIGGINS, INC	5,344.56		4705
41395	07/14/15	R0154	RAPID PUMP & METER SERVICE CO	35,614.27		4705
41396	07/14/15	R0172	R & H SPRING & TRUCK REPAIR	359.57		4705
41397	07/14/15	R0224	REALTY DATA SYSTEMS LLC	9,030.00		4705
41398	07/14/15	S0010	SEABOARD WELDING SUPPLY	64.00		4705
41399	07/14/15	S0034	STEWART'S HARDWARE	1,234.61		4705
41400	07/14/15	S0050	STAPLES	624.77		4705
41401	07/14/15	S0090	SIGNS, SEALED & DELIVERED	0.00	07/14/15 VOID	0
41402	07/14/15	S0090	SIGNS, SEALED & DELIVERED	5,245.00		4705
41403	07/14/15	S0389	SHI INTERNATIONAL CORP	19,303.27		4705
41404	07/14/15	S0428	TONY SANCHEZ LTD	5,157.46		4705
41405	07/14/15	S0430	SERVPRO OF JACKSON/LACEY	29,508.06		4705
41406	07/14/15	S0433	STATEN ISLAND ZOOLOGICAL	620.00		4705
41407	07/14/15	S0434	MARIA LOORDES SABOIA	50.00		4705
41408	07/14/15	T0006	TAYLOR'S HARDWARE, INC.	168.23		4705
41409	07/14/15	T0009	THE NEW COASTER, LLC	456.17		4705
41410	07/14/15	T0011	THE HOME DEPOT CREDIT SRVCS	1,258.39		4705
41411	07/14/15	T0025	TREASURER COUNTY OF MONMOUTH	194.10		4705
41412	07/14/15	T0026	TREASURER STATE OF NJ	50.00		4705
41413	07/14/15	T0034	TREASURER,STATE OF NEW JERSEY	350.00		4705
41414	07/14/15	T0035	TREASURER, STATE OF NEW JERSEY	2,256.00		4705
41415	07/14/15	T0122	TRUE-GREEN CHEM LAWN MONMOUTH	789.00		4705
41416	07/14/15	T0154	THE COAST STAR	596.40		4705
41417	07/14/15	T0221	TNT REALTY GROUP LLC	1,750.00		4705
41418	07/14/15	U0004	US #1 AUTO	743.70		4705
41419	07/14/15	U0027	UNITED ENGINE & TRUCK CO	1,516.00		4705
41420	07/14/15	U0043	URNER BARRY PUBLICATIONS, INC	146.00		4705
41421	07/14/15	V0028	VERIZON	87.65		4705
41422	07/14/15	V0029	VERIZON WIRELESS	1,747.03		4705
41423	07/14/15	V0047	VILLAGE OFFICE SUPPLY	61.33		4705
41424	07/14/15	V0081	DAILANY VAZQUEZ	50.00		4705
41425	07/14/15	W0153	WATCHUNG SPRING WATER CO INC	173.64		4705
41426	07/14/15	W0154	MICHELE WHILLE	113.54		4705
41427	07/14/15	W0184	W B MASON CO., INC	226.91		4705
41428	07/14/15	W0189	WISS & COMPANY, LLP	375.00		4705

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	138	2	363,215.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	138	2	363,215.72	0.00

WIRE TRANSFER		WIRE TRANSFERS				
220	06/11/15	P0007	PAYROLL ACCOUNT	217,321.80		4700
221	06/11/15	S0020	SOCIAL SECURITY-B.B.PAYROLL	11,251.69		4700
222	06/11/15	N0109	NJ DISABILITY-B.B. PAYROLL	89.36		4700
217	06/12/15	S0027	NJ STATE HEALTH BENEFITS	57,124.55		4698
218	06/12/15	S0027	NJ STATE HEALTH BENEFITS	36,370.40		4698
228	06/30/15	P0007	PAYROLL ACCOUNT	212,490.31		4703
229	06/30/15	S0020	SOCIAL SECURITY-B.B.PAYROLL	10,712.79		4703

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
WIRE TRANSFER	WIRE TRANSFERS		Continued		
230	06/30/15	N0109	NJ DISABILITY-B.B. PAYROLL	79.63	4703
223	07/14/15	B0086	BOROUGH OF BRADLEY BEACH	1,000.00	4702
224	07/14/15	B0086	BOROUGH OF BRADLEY BEACH	1,000.00	4702
225	07/14/15	B0038	BOROUGH OF BRADLEY BEACH	22,400.00	4702
226	07/14/15	B0038	BOROUGH OF BRADLEY BEACH	558.41	4702
227	07/14/15	B0072	BOROUGH OF BRADLEY BEACH	0.50	4702
231	07/14/15	S0027	NJ STATE HEALTH BENEFITS	55,180.00	4704
232	07/14/15	S0027	NJ STATE HEALTH BENEFITS	36,370.40	4704

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	661,949.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	661,949.84	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	153	2	1,025,165.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	153	2	1,025,165.56	0.00