March 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 $ 71,815.52 and Wire Transfer $ 279,314.81; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $ 71,815.52

WIRE TRANSFERS

TOTAL $ 279,314.81

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: 03/11/15 to 03/24/15
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			
40790	03/12/15	N0091	NJ DEPT OF TRANSPORTATION	200.00	4675
40791	03/24/15	A0001	A & R COMMUNICATIONS	85.00	4679
40792	03/24/15	A0014	ASBURY PARK PRESS, INC.	291.50	4679
40793	03/24/15	A0015	ASSOCIATED HUMANE SOCIETIES	1,059.00	4679
40794	03/24/15	A0040	AUTOTEK, INC.	212.91	4679
40795	03/24/15	A0121	ATLANTIC LOCK & SAFE, INC.	68.48	4679
40796	03/24/15	A0139	AVAYA FINANCIAL SERVICES	1,251.06	4679
40797	03/24/15	A0283	ADP, LLC	582.42	4679
40798	03/24/15	A0291	ADAMS, REHMANN & HEGGAN ASSOC	1,875.00	4679
40799	03/24/15	B0014	BILL'S WORK AND CASUAL WEAR	1,116.45	4679
40800	03/24/15	B0015	HORIZON BLUE CROSS	6,544.77	4679
40801	03/24/15	B0028	BELMAR PAINT	310.44	4679
40802	03/24/15	B0241	KELLY BARRETT	30.00	4679
40803	03/24/15	B0288	B & H PHOTO-VIDEO	236.99	4679
40804	03/24/15	C0001	CALLAHAN'S, INC.	136.50	4679
40805	03/24/15	C0228	CABLEVISION	10.66	4679
40806	03/24/15	C0310	CANON FINANCIAL SRVCS, INC	677.80	4679
40807	03/24/15	C0336	CENTRAL TURF & IRRIGATION	880.00	4679
40808	03/24/15	C0345	COUNTY OF MONMOUTH	389.08	4679
40809	03/24/15	C0346	CARLOS & SON JANITORIAL	630.00	4679
40810	03/24/15	D0002	DAVIS EQUIPMENT SALES, INC.	692.00	4679
40811	03/24/15	D0111	DELISA WASTE SERVICES, INC.	4,494.06	4679
40812	03/24/15	D0128	DE LAGE LANDEN FINANCIAL	317.21	4679
40813	03/24/15	E0013	EDWARDS TIRE CO., INC.	258.90	4679
40814	03/24/15	E0052	EAST COAST AUTO BODY INC	258.38	4679
40815	03/24/15	E0069	ELLICOTT NETWORK CONSULTANTS	394.00	4679
40816	03/24/15	F0084	F & C AUTO SUPPLY INC	363.88	4679
40817	03/24/15	F0089	FOSTER AND COMPANY, INC.	160.06	4679
40818	03/24/15	F0107	FOLEY, INC.	175.23	4679
40819	03/24/15	F0200	FEDERAL PUBLISHING	298.50	4679
40820	03/24/15	G0083	GARDEN STATE HWY PRODUCTS INC	642.60	4679
40821	03/24/15	G0209	VINCE GIFFORD	60.00	4679
40822	03/24/15	I0060	INTERGLOBE COMMUNICATIONS INC	1,333.98	4679
40823	03/24/15	J0053	JAEGER LUMBER & SUPPLY CO INC	8,699.51	4679
40824	03/24/15	K0073	KUBE-PAK CORP	324.62	4679
40825	03/24/15	K0105	KING, KITRICK, JACKSON &	392.60	4679
40826	03/24/15	M0018	MGL PRINTING SOLUTIONS	79.00	4679
40827	03/24/15	M0060	MUNICIPAL RECORD SERVICE, INC	331.00	4679
40828	03/24/15	M0075	MARK GANNON PLUMBING & HEATING	186.40	4679
40829	03/24/15	M0155	MAIN ELECTRIC SUPPLY CO, INC.	154.00	4679
40830	03/24/15	M0317	MOTOROLA	2,887.80	4679
40831	03/24/15	M0389	MR. JOHN INC	275.00	4679
40832	03/24/15	N0014	NEW JERSEY AMERICAN WATER CO	4,204.61	4679
40833	03/24/15	N0027	NJ STATE LEAGUE OF	110.00	4679
40834	03/24/15	N0040	NEW JERSEY PLANNING OFFICIALS	114.00	4679
40835	03/24/15	N0076	NEPTUNE CITY/BRADLEY BEACH	500.00	4679
40836	03/24/15	O0048	ON-SITE COMPUTER SERVICE,INC.	49.99	4679
40837	03/24/15	O0083	OCEANSIDE SERVICE INC	330.68	4679
40838	03/24/15	P0271	PEIRCE EAGLE, INC	1,437.40	4679

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued			
40839	03/24/15	R0016	RICHARD JOHNSON	115.00	4679
40840	03/24/15	R0037	RED THE UNIFORM TAILOR	996.63	4679
40841	03/24/15	R0136	RIGGINS, INC	755.97	4679
40842	03/24/15	S0010	SEABOARD WELDING SUPPLY	30.75	4679
40843	03/24/15	S0011	SEA BREEZE FORD, INC	15.46	4679
40844	03/24/15	S0038	SUPPLY KING, INC.	725.48	4679
40845	03/24/15	S0050	STAPLES	642.15	4679
40846	03/24/15	S0300	SAFE ID CARD SYSTEM INC	10.00	4679
40847	03/24/15	S0321	MARK A STEINBERG, ESQ.	715.00	4679
40848	03/24/15	S0395	WILLIAM SCHMELING	1,125.00	4679
40849	03/24/15	S0406	TONY SANCHEZ LTD	499.80	4679
40850	03/24/15	T0011	THE HOME DEPOT CREDIT SRVCS	213.78	4679
40851	03/24/15	T0040	TREASURER, STATE OF NJ	1,089.00	4679
40852	03/24/15	T0167	TRIUS, INC	368.07	4679
40853	03/24/15	U0027	UNITED ENGINE & TRUCK CO	120.33	4679
40854	03/24/15	U0045	US BANK/CUST FOR BV001 TRUST	11,476.30	4679
40855	03/24/15	V0028	VERIZON	79.44	4679
40856	03/24/15	V0029	VERIZON WIRELESS	1,120.59	4679
40857	03/24/15	V0047	VILLAGE OFFICE SUPPLY	400.65	4679
40858	03/24/15	V0079	NICHOLAS VALLO	180.00	4679
40859	03/24/15	W0189	WISS & COMPANY, LLP	4,000.00	4679
40860	03/24/15	Z0002	ZEP SALES & SERVICE	1,022.65	4679

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	71	0	71,815.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	71	0	71,815.52	0.00

WIRE TRANSFER		WIRE TRANSFERS			
192	03/12/15	B0086	BOROUGH OF BRADLEY BEACH	5,965.44	4676
193	03/12/15	P0007	PAYROLL ACCOUNT	171,874.89	4677
194	03/12/15	S0020	SOCIAL SECURITY-B.B.PAYROLL	7,808.80	4677
195	03/12/15	N0109	NJ DISABILITY-B.B. PAYROLL	170.73	4677
190	03/13/15	S0027	NJ STATE HEALTH BENEFITS	57,124.55	4673
191	03/13/15	S0027	NJ STATE HEALTH BENEFITS	36,370.40	4673

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	279,314.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	279,314.81	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	77	0	351,130.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	77	0	351,130.33	0.00