November 10, 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 $1,978,464.91 and Wire Transfer $ 290,110.92; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $ 1,978,464.91

WIRE TRANSFERS

TOTAL $ 290,110.92

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: 10/28/15 to 11/10/15
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			
41971	11/10/15	A0029	AIR-CARE, INC.	707.10	4743
41972	11/10/15	A0031	ASBURY AUTO TOPS, INC.	1,000.00	4743
41973	11/10/15	A0040	AUTOTEK, INC.	384.84	4743
41974	11/10/15	A0064	ALL TURF POWER	18.00	4743
41975	11/10/15	A0092	JAMES ALLEGRO	104.90	4743
41976	11/10/15	A0121	ATLANTIC LOCK & SAFE, INC.	346.80	4743
41977	11/10/15	A0150	MONARCH ELECTRIC COMPANY	151.75	4743
41978	11/10/15	A0283	ADP, LLC	603.82	4743
41979	11/10/15	A0303	ATLANTIC COAST FIBERS LLC	24.45	4743
41980	11/10/15	A0305	AMERICAN SURETY CO	3,685.00	4743
41981	11/10/15	A0306	MICHAEL AFFUSO	500.00	4743
41982	11/10/15	B0014	BILL'S WORK AND CASUAL WEAR	1,058.46	4743
41983	11/10/15	B0019	BOROUGH OF BRADLEY BEACH	10,000.00	4743
41984	11/10/15	B0020	BRADLEY BEACH BD OF EDUCATION	514,309.00	4743
41985	11/10/15	B0022	BRADLEY CAR CARE, INC.	1,546.61	4743
41986	11/10/15	B0172	RICHARD BIANCHI SR	104.90	4743
41987	11/10/15	B0358	BIRD CONSTRUCTION	46,458.00	4743
41988	11/10/15	C0228	CABLEVISION	511.79	4743
41989	11/10/15	C0267	CONSULTING & MUNICIPAL ENGR	974.25	4743
41990	11/10/15	C0270	COAST CITIES EQUIPMENT SALES	428.53	4743
41991	11/10/15	C0316	HILARY COLANDUONI	5,016.38	4743
41992	11/10/15	C0346	CARLOS & SON JANITORIAL	630.00	4743
41993	11/10/15	D0111	DELISA WASTE SERVICES, INC.	20,682.91	4743
41994	11/10/15	D0154	D'ERASMO EXCAVATING, LLC	1,250.00	4743
41995	11/10/15	E0069	ELLICOTT NETWORK CONSULTANTS	633.00	4743
41996	11/10/15	E0075	EMS RESOURCES, INC	625.00	4743
41997	11/10/15	F0084	F & C AUTO SUPPLY INC	43.98	4743
41998	11/10/15	F0089	FOSTER AND COMPANY, INC.	272.43	4743
41999	11/10/15	F0120	LAWRENCE E. FARRELL	104.90	4743
42000	11/10/15	G0011	GEORGE H. MOFFETT	104.90	4743
42001	11/10/15	H0138	JOSEPHINE HOLMES	104.90	4743
42002	11/10/15	H0141	HUNTER TECHNOLOGIES	156.00	4743
42003	11/10/15	H0153	EDWIN HERNANDEZ	329.00	4743
42004	11/10/15	H0154	CAITLIN HALPIN	50.00	4743
42005	11/10/15	I0061	INTEGRATED TECHNICAL SYSTEMS	605.00	4743
42006	11/10/15	J0025	JOSE R. ORTIZ	104.90	4743
42007	11/10/15	J0053	JAEGER LUMBER & SUPPLY CO INC	734.21	4743
42008	11/10/15	L0001	FERGUSON ENTERPRISES INC	137.03	4743
42009	11/10/15	L0016	LEROY CHRISTENSON	104.90	4743
42010	11/10/15	M0009	MARY ANN SOLINSKI	143.98	4743
42011	11/10/15	M0052	MOORE MEDICAL, LLC	78.90	4743
42012	11/10/15	M0412	MILLS & SCHNOERING ARCHITECTS	170.36	4743
42013	11/10/15	M0450	MAZZA MULCH INC	1,168.00	4743
42014	11/10/15	N0027	NJ STATE LEAGUE OF	35.00	4743
42015	11/10/15	N0044	NJ DEPT OF HEALTH	1.20	4743
42016	11/10/15	N0085	NJ CHAPTER APWA	30.00	4743
42017	11/10/15	N0201	JOE NALIO	50.00	4743
42018	11/10/15	O0004	OFFICE BUSINESS SYSTEMS, INC	186.79	4743
42019	11/10/15	O0021	OCEAN GROVE FLOWER & GIFTS	815.00	4743

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
CLEARING		CLEARING ACCOUNT BANK OF NY Continued					
42020	11/10/15	O0052	O'HAGAN'S NURSERIES	231.00		4743	
42021	11/10/15	P0011	PHYLLIS A QUIXLEY	104.90		4743	
42022	11/10/15	R0017	RICHARD JOHNSON	104.90		4743	
42023	11/10/15	R0136	RIGGINS, INC	1,543.80		4743	
42024	11/10/15	S0010	SEABOARD WELDING SUPPLY	71.25		4743	
42025	11/10/15	S0034	STEWART'S HARDWARE	209.97		4743	
42026	11/10/15	S0036	STUMPY'S SALES & SERVICE INC.	373.89		4743	
42027	11/10/15	S0050	STAPLES	378.70		4743	
42028	11/10/15	S0130	STANLEY STEEMER CARPET AND	316.26		4743	
42029	11/10/15	S0428	TONY SANCHEZ LTD	50.40		4743	
42030	11/10/15	T0006	TAYLOR'S HARDWARE, INC.	11.98		4743	
42031	11/10/15	T0009	THE NEW COASTER, LLC	38.52		4743	
42032	11/10/15	T0024	TRANS-BEARING CO, INC	36.43		4743	
42033	11/10/15	T0025	TREASURER COUNTY OF MONMOUTH	1,000.00		4743	
42034	11/10/15	T0122	TRUE-GREEN CHEM LAWN MONMOUTH	833.45		4743	
42035	11/10/15	T0221	TNT REALTY GROUP LLC	1,750.00		4743	
42036	11/10/15	U0004	US #1 AUTO	346.48		4743	
42037	11/10/15	U0027	UNITED ENGINE & TRUCK CO	1,516.00		4743	
42038	11/10/15	U0043	URNER BARRY PUBLICATIONS, INC	1,040.00		4743	
42039	11/10/15	U0050	US BANK AS CUST FOR	17,007.43		4743	
42040	11/10/15	V0047	VILLAGE OFFICE SUPPLY	189.87		4743	
42041	11/10/15	W0020	WARSHAUER GENERATOR LLC	512.41		4743	
42042	11/10/15	W0153	WATCHUNG SPRING WATER CO INC	31.93		4743	
42043	11/10/15	Z0001	ZEE MEDICAL SERVICES, INC.	166.60		4743	
42044	11/10/15	T0025	TREASURER COUNTY OF MONMOUTH	753,677.70	11/10/15 VOID	4744	(Reason: DID NOT PRINT CORR)
42045	11/10/15	R0041	ARTHUR M. ROSEN	104.90		4745	
42046	11/10/15	T0025	TREASURER COUNTY OF MONMOUTH	753,677.70		4746	
42047	11/10/15	T0025	TREASURER COUNTY OF MONMOUTH	41,978.65		4746	
42048	11/10/15	T0025	TREASURER COUNTY OF MONMOUTH	14,954.34		4746	
42049	11/10/15	B0061	BANK OF NEW YORK MELLON	521,881.13	11/10/15 VOID	4747	(Reason: DID NOT PRIN CORRECT)
42050	11/10/15	B0061	BANK OF NEW YORK MELLON	521,881.13		4748	
42051	11/10/15	L0173	LOWE'S	139.53		4749	
42052	11/10/15	C0310	CANON FINANCIAL SRVCS, INC	575.62		4750	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	80	2	1,978,464.91	1,275,558.83
Direct Deposit:	0	0	0.00	0.00
Total:	80	2	1,978,464.91	1,275,558.83

WIRE TRANSFER		WIRE TRANSFERS				
264	10/30/15	P0007	PAYROLL ACCOUNT	175,067.54		4741
265	10/30/15	S0020	SOCIAL SECURITY-B.B.PAYROLL	7,019.72		4741
266	10/30/15	N0109	NJ DISABILITY-B.B. PAYROLL	23.66		4741
269	11/10/15	B0125	BOROUGH OF BRADLEY BEACH	12,500.00		4742
270	11/10/15	B0125	BOROUGH OF BRADLEY BEACH	8,000.00		4742
271	11/10/15	B0072	BOROUGH OF BRADLEY BEACH	12,500.00		4742
272	11/10/15	B0072	BOROUGH OF BRADLEY BEACH	25,000.00		4742
273	11/10/15	B0072	BOROUGH OF BRADLEY BEACH	50,000.00		4742

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num

WIRE TRANSFER WIRE TRANSFERS Continued

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	290,110.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	290,110.92	0.00

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	88	2	2,268,575.83	1,275,558.83
Direct Deposit:	0	0	0.00	0.00
Total:	88	2	2,268,575.83	1,275,558.83