September 8, 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 $ 392,286.82 and Wire Transfer $ 354,965.96; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $ 392,286.82

WIRE TRANSFERS

TOTAL $ 354,965.96

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: 08/26/15 to 09/08/15
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				
41696	08/26/15	T0026	TREASURER STATE OF NJ	4,409.34		4722
41697	09/08/15	A0001	A & R COMMUNICATIONS	1,221.78		4726
41698	09/08/15	A0040	AUTOTEK, INC.	367.02		4726
41699	09/08/15	A0076	AIRPOWER INTERNATIONAL, INC.	1,650.00		4726
41700	09/08/15	A0092	JAMES ALLEGRO	104.90		4726
41701	09/08/15	A0139	AVAYA FINANCIAL SERVICES	1,251.06		4726
41702	09/08/15	A0283	ADP, LLC	1,447.18		4726
41703	09/08/15	A0300	ACE OUTDOOR POWER EQUIPMENT	257.91		4726
41704	09/08/15	B0015	HORIZON BLUE CROSS	6,357.49		4726
41705	09/08/15	B0028	BELMAR PAINT	83.92		4726
41706	09/08/15	B0037	BOROUGH OF BRADLEY BEACH	7,112.25		4726
41707	09/08/15	B0125	BOROUGH OF BRADLEY BEACH	55,000.00		4726
41708	09/08/15	B0172	RICHARD BIANCHI SR	104.90		4726
41709	09/08/15	B0296	BLUE LINE EMERGENCY LIGHTING	284.04		4726
41710	09/08/15	B0318	BD OF MONMOUTH RECREATION	375.00		4726
41711	09/08/15	B0347	JAY BOWMAN	1,200.00		4726
41712	09/08/15	C0228	CABLEVISION	232.04		4726
41713	09/08/15	C0310	CANON FINANCIAL SRVCS, INC	677.80		4726
41714	09/08/15	C0336	CENTRAL TURF & IRRIGATION	542.05		4726
41715	09/08/15	C0346	CARLOS & SON JANITORIAL	630.00		4726
41716	09/08/15	C0370	LENNY COVINGTON	2,600.00		4726
41717	09/08/15	C0377	CERTIFIED ASPHALT LLC	3,800.00		4726
41718	09/08/15	D0025	DON & LINDA DELLETT	1,500.00		4726
41719	09/08/15	D0111	DELISA WASTE SERVICES, INC.	14,356.67		4726
41720	09/08/15	D0128	DE LAGE LANDEN FINANCIAL	317.21		4726
41721	09/08/15	E0015	EASTERN LINES SURF SHOP	450.00		4726
41722	09/08/15	E0116	ENFORSYS, INC	750.75		4726
41723	09/08/15	E0121	EFS JANITORIAL SUPPLIES LLC	351.92		4726
41724	09/08/15	F0120	LAWRENCE E. FARRELL	104.90		4726
41725	09/08/15	F0135	FOX PRODUCTIONS, LLC	2,000.00		4726
41726	09/08/15	F0143	KEITH D. FRANKLIN	600.00		4726
41727	09/08/15	F0155	FLOWERS BY COLLEEN	75.00		4726
41728	09/08/15	F0158	FRIENDS OF THE BELMAR HARBOR	1,200.00		4726
41729	09/08/15	F0161	FINS	105.15		4726
41730	09/08/15	G0011	GEORGE H. MOFFETT	104.90		4726
41731	09/08/15	H0138	JOSEPHINE HOLMES	104.90		4726
41732	09/08/15	H0141	HUNTER TECHNOLOGIES	156.00		4726
41733	09/08/15	I0061	INTEGRATED TECHNICAL SYSTEMS	318.00		4726
41734	09/08/15	J0009	JERSEY CENTRAL P & L CO	11,635.29		4726
41735	09/08/15	J0025	JOSE R. ORTIZ	104.90		4726
41736	09/08/15	J0053	JAEGER LUMBER & SUPPLY CO INC	136.99		4726
41737	09/08/15	L0001	FERGUSON ENTERPRISES INC	522.82		4726
41738	09/08/15	L0016	LEROY CHRISTENSON	104.90		4726
41739	09/08/15	L0025	UFCW LOCAL 152 BENEFITS FUND	2,122.42		4726
41740	09/08/15	M0011	MAZZA & SONS, INC.	5,743.37		4726
41741	09/08/15	M0029	MON CTY ASSESSORS ASSOC.	150.00		4726
41742	09/08/15	M0250	MCKENNA, DUPONT, HIGGINS &	0.00	09/08/15 VOID	0
41743	09/08/15	M0250	MCKENNA, DUPONT, HIGGINS &	3,280.50		4726
41744	09/08/15	M0412	MILLS & SCHNOERING ARCHITECTS	4,464.86		4726

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
41745	09/08/15	M0440	MUSIC N'MOTION ENT INC	160.00	4726
41746	09/08/15	M0450	MAZZA MULCH INC	160.00	4726
41747	09/08/15	M0460	ANTHONY MALTESE	1,065.15	4726
41748	09/08/15	N0019	NEW JERSEY NATURAL GAS CO	342.22	4726
41749	09/08/15	N0027	NJ STATE LEAGUE OF	880.00	4726
41750	09/08/15	N0044	NJ DEPT OF HEALTH	3.60	4726
41751	09/08/15	N0098	NJ DIV OF ABC	24.00	4726
41752	09/08/15	P0011	PHYLLIS A QUIXLEY	104.90	4726
41753	09/08/15	P0046	BOROUGH OF BRADLEY BEACH	35,000.00	4726
41754	09/08/15	P0290	RAFIQ PICKETT	489.93	4726
41755	09/08/15	P0291	MICHAEL PAWLISH	50.00	4726
41756	09/08/15	R0017	RICHARD JOHNSON	104.90	4726
41757	09/08/15	R0041	ARTHUR M. ROSEN	104.90	4726
41758	09/08/15	R0058	REGISTRARS' ASSOCIATION OF NJ	55.00	4726
41759	09/08/15	R0136	RIGGINS, INC	1,520.73	4726
41760	09/08/15	R0226	PAULINE RAKOWSKI	1,400.00	4726
41761	09/08/15	S0034	STEWART'S HARDWARE	284.57	4726
41762	09/08/15	S0050	STAPLES	242.73	4726
41763	09/08/15	S0090	SIGNS, SEALED & DELIVERED	490.00	4726
41764	09/08/15	S0197	STATE OF NEW JERSEY	1,129.80	4726
41765	09/08/15	S0321	MARK A STEINBERG, ESQ.	1,072.50	4726
41766	09/08/15	S0395	WILLIAM SCHMELING	1,125.00	4726
41767	09/08/15	S0408	SHORE DELI & GRILL	34.72	4726
41768	09/08/15	T0006	TAYLOR'S HARDWARE, INC.	116.41	4726
41769	09/08/15	T0009	THE NEW COASTER, LLC	36.35	4726
41770	09/08/15	T0032	TWP OF NEPTUNE SEWERAGE AUTH	200,218.75	4726
41771	09/08/15	T0154	THE COAST STAR	30.00	4726
41772	09/08/15	T0221	TNT REALTY GROUP LLC	1,750.00	4726
41773	09/08/15	U0004	US #1 AUTO	309.12	4726
41774	09/08/15	U0027	UNITED ENGINE & TRUCK CO	1,516.00	4726
41775	09/08/15	V0029	VERIZON WIRELESS	266.09	4726
41776	09/08/15	V0047	VILLAGE OFFICE SUPPLY	1,229.66	4726
41777	09/08/15	W0153	WATCHUNG SPRING WATER CO INC	181.63	4726
41778	09/08/15	W0184	W B MASON CO., INC	15.88	4726
41779	09/08/15	Z0001	ZEE MEDICAL SERVICES, INC.	247.15	4726
41780	09/08/15	N0027	NJ STATE LEAGUE OF	55.00	4727

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	1	392,286.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	84	1	392,286.82	0.00

WIRE TRANSFER		WIRE TRANSFERS			
246	08/26/15	P0007	PAYROLL ACCOUNT	249,710.18	4724
247	08/26/15	S0020	SOCIAL SECURITY-B.B.PAYROLL	14,129.39	4724
248	08/26/15	N0109	NJ DISABILITY-B.B. PAYROLL	118.22	4724
249	09/08/15	B0038	BOROUGH OF BRADLEY BEACH	73,500.00	4721
250	09/08/15	B0038	BOROUGH OF BRADLEY BEACH	17,508.17	4723

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:	5	0	354,965.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	354,965.96	0.00

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	89	1	747,252.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	89	1	747,252.78	0.00