

BOROUGH OF BRADLEY BEACH

OCTOBER 27, 2020 BILL LIST

RESOLUTION 2020-240

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 \$1,080,280.35, Payroll in the amount of \$289,833.68, Electronic Fund Transfers in the amount of \$0.00 and Wire Transfers in the amount of \$0.00** and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

| | |
|---------------------------------|------------------------------|
| CLEARING ACCOUNT | TOTAL: \$1,080,280.35 |
| PAYROLL | TOTAL: \$289,833.68 |
| ELECTRONIC FUND TRANSFER | TOTAL: \$0.00 |
| WIRE TRANSFERS | TOTAL: \$0.00 |
| TOTAL: \$1,320,114.03 | |

BE IT FURTHER, RESOLVED, that the Municipal Clerk is authorized to forward copies of this resolution, certified to be a true copy, to the Chief Financial Officer, and Borough Auditor and copy to file.

Seconded by Councilman Gubitosi and adopted upon the following vote:

| | AYES | NAYS | ABSTAIN | ABSENT |
|-----------------|-------------|-------------|----------------|---------------|
| Mr. Bonnell | X | | | |
| Mr. Gubitosi | X | | | |
| Mr. Sexsmith | X | | | |
| Mr. Weber | X | | | |
| Mayor Engelstad | X | | | |

CERTIFICATION

I, Erica Kostyz, Municipal Clerk, Borough of Bradley Beach, Monmouth County, New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Mayor and Council at the October 27, 2020 meeting.

Erica Kostyz
Erica Kostyz, RMC, CMR
Municipal Clerk