December 9, 2014

RESOLUTION NO 2014-

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 $ 947,844.17 and Wire Transfer $ 184,423.36; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $ 947,844.17

WIRE TRANSFERS

TOTAL $ 184,423.36

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: 11/26/14 to 12/09/14
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			
40309	12/03/14	M0177	MONMOUTH COUNTY CLERK	8.00	4639
40310	12/09/14	A0011	ANSWERS,INC.	600.00	4641
40311	12/09/14	A00295	ALLIED FIRE & SAFETY EQ CO INC	579.20	4641
40312	12/09/14	A0040	AUTOTEK, INC.	1,912.61	4641
40313	12/09/14	A0064	ALL TURF POWER	100.00	4641
40314	12/09/14	A0092	JAMES ALLEGRO	104.90	4641
40315	12/09/14	A0150	MONARCH ELECTRIC COMPANY	859.94	4641
40316	12/09/14	A0169	ALL HANDS FIRE EQUIPMENT	372.98	4641
40317	12/09/14	A0213	A.H. HOFFMANN, LLC	761.45	4641
40318	12/09/14	A0283	ADP, LLC	897.97	4641
40319	12/09/14	B0014	BILL'S WORK AND CASUAL WEAR	142.92	4641
40320	12/09/14	B0015	HORIZON BLUE CROSS-DENTAL	6,544.77	4641
40321	12/09/14	B0020	BRADLEY BEACH BD OF EDUCATION	504,472.00	4641
40322	12/09/14	B0022	BRADLEY CAR CARE, INC.	1,018.85	4641
40323	12/09/14	B0172	RICHARD BIANCHI SR	104.90	4641
40324	12/09/14	B0288	B & H PHOTO-VIDEO	149.95	4641
40325	12/09/14	B0344	BORTEK INDUSTRIES INC	630.46	4641
40326	12/09/14	B0353	BENCHMARK RESOLUTION SERVICES	4,050.00	4641
40327	12/09/14	C0091	CONTINENTAL FIRE & SAFETY INC	1,467.13	4641
40328	12/09/14	C0145	CANVAS SHOP OF AVON, INC	150.00	4641
40329	12/09/14	C0228	CABLEVISION	431.79	4641
40330	12/09/14	C0267	CONSULTING & MUNICIPAL ENGR	10,226.50	4641
40331	12/09/14	C0270	COAST CITIES EQUIPMENT SALES	617.84	4641
40332	12/09/14	C0346	CARLOS & SON JANITORIAL	630.00	4641
40333	12/09/14	C0368	OUTFRONT MEDIA LLC	1,200.00	4641
40334	12/09/14	D0101	DELL COMPUTER CORPORATION	2,179.91	4641
40335	12/09/14	D0111	DELISA WASTE SERVICES, INC.	19,215.33	4641
40336	12/09/14	D0215	VERA DESANTIS	180.75	4641
40337	12/09/14	D0216	ASAP MASONRY C/O	4,450.00	4641
40338	12/09/14	E0013	EDWARDS TIRE CO., INC.	1,402.32	4641
40339	12/09/14	E0069	ELLICOTT NETWORK CONSULTANTS	565.05	4641
40340	12/09/14	E0070	JOSEPH EVERETT	85.58	4641
40341	12/09/14	E0119	ESSEX COUNTY COLLEGE POLICE	50.00	4641
40342	12/09/14	F0120	LAWRENCE E. FARRELL	104.90	4641
40343	12/09/14	F0152	FIRE FIGHTERS EQUIPMENT CO INC	381.00	4641
40344	12/09/14	F0172	FAIL SAFE TESTING INC	4,249.50	4641
40345	12/09/14	F0202	F.I.S. ON SITE SERVICE	1,996.36	4641
40346	12/09/14	G0011	GEORGE H. MOFFETT	104.90	4641
40347	12/09/14	G0203	GLENCO SUPPLY INC	19,950.00	4641
40348	12/09/14	H0005	HARTER EQUIPMENT, INC	230.58	4641
40349	12/09/14	H0110	HERITAGE BUSINESS SYSTEMS, INC	338.17	4641
40350	12/09/14	H0138	JOSEPHINE HOLMES	104.90	4641
40351	12/09/14	H0141	HUNTER TECHNOLOGIES	143.00	4641
40352	12/09/14	H0144	SHAWN HEETER	429.13	4641
40353	12/09/14	J0009	JERSEY CENTRAL P & L CO	10,750.21	4641
40354	12/09/14	J0015	JOYCE WILKINS	48.13	4641
40355	12/09/14	J0025	JOSE R. ORTIZ	104.90	4641
40356	12/09/14	J0053	JAEGER LUMBER & SUPPLY CO INC	156.54	4641
40357	12/09/14	K0105	KING, KITRICK, JACKSON &	1,808.30	4641

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued			
40358	12/09/14	L0001	FERGUSON ENTERPRISES INC	726.61	4641
40359	12/09/14	L0002	LAGER GLASS CO	15,800.00	4641
40360	12/09/14	L0014	LEONARD GUIDA	134.93	4641
40361	12/09/14	L0016	LEROY CHRISTENSON	104.90	4641
40362	12/09/14	L0017	LERTCH RECYCLING CO	680.00	4641
40363	12/09/14	L0025	UFCW LOCAL 152 BENEFITS FUND	2,065.84	4641
40364	12/09/14	L0164	LANGUAGE LINE SERVICES, INC	6.85	4641
40365	12/09/14	L0177	DONALD LEWIS	1,000.00	4641
40366	12/09/14	M0011	MAZZA & SONS INC	300.00	4641
40367	12/09/14	M0061	MURRAY'S UNIFORM, INC.	256.50	4641
40368	12/09/14	M0250	MCKENNA, DUPONT, HIGGINS &	13,765.15	4641
40369	12/09/14	M0423	MTE ACCESSORIES	3,410.00	4641
40370	12/09/14	M0425	MISSION COMMUNICATIONS, LLC	347.40	4641
40371	12/09/14	N0014	NEW JERSEY AMERICAN WATER CO	4,069.41	4641
40372	12/09/14	N0036	NEW JERSEY GRAVEL & SAND CO.	799.26	4641
40373	12/09/14	N0044	NJ DEPT OF HEALTH	1.20	4641
40374	12/09/14	O0004	OFFICE BUSINESS SYSTEMS, INC	193.39	4641
40375	12/09/14	O0021	OCEAN GROVE FLOWER & GIFTS	320.00	4641
40376	12/09/14	O0052	O'HAGAN'S NURSERIES	1,739.50	4641
40377	12/09/14	P0011	PHYLLIS A QUIXLEY	104.90	4641
40378	12/09/14	P0285	PECKHAM MATERIALS CORP	1,636.82	4641
40379	12/09/14	R0017	RICHARD JOHNSON	104.90	4641
40380	12/09/14	R0037	RED THE UNIFORM TAILOR	1,044.16	4641
40381	12/09/14	R0041	ARTHUR M. ROSEN	104.90	4641
40382	12/09/14	R0136	RIGGINS, INC	878.64	4641
40383	12/09/14	S0001	S & S WORLDWIDE, INC	302.23	4641
40384	12/09/14	S0010	SEABOARD WELDING SUPPLY	30.75	4641
40385	12/09/14	S0034	STEWART'S HARDWARE	914.38	4641
40386	12/09/14	S0050	STAPLES	398.49	4641
40387	12/09/14	S0090	SIGNS, SEALED & DELIVERED	575.00	4641
40388	12/09/14	S0360	SPARK MARKET SOLUTIONS, LLC.	3,700.00	4641
40389	12/09/14	T0006	TAYLOR'S HARDWARE, INC.	62.52	4641
40390	12/09/14	T0009	THE NEW COASTER, LLC	245.00	4641
40391	12/09/14	T0011	THE HOME DEPOT CREDIT SRVCS	1,411.60	4641
40392	12/09/14	T0032	TWP OF NEPTUNE SEWERAGE AUTH	208,037.00	4641
40393	12/09/14	T0221	TNT REALTY GROUP LLC	1,500.00	4641
40394	12/09/14	T0239	TRI FORM CONSTRUCTION	67,925.90	4641
40395	12/09/14	U0004	US #1 AUTO	135.82	4641
40396	12/09/14	U0013	US POSTAL SERVICE	2,950.00	4641
40397	12/09/14	U0027	UNITED ENGINE & TRUCK CO	1,916.00	4641
40398	12/09/14	V0028	VERIZON	85.74	4641
40399	12/09/14	V0029	VERIZON WIRELESS	256.55	4641
40400	12/09/14	W0009	WEST	646.50	4641
40401	12/09/14	W0153	WATCHUNG SPRING WATER CO INC	91.81	4641

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	93	0	947,844.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	93	0	947,844.17	0.00

WIRE TRANSFER		WIRE TRANSFERS			
156	11/26/14	P0007	PAYROLL ACCOUNT	176,944.86	4638

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
WIRE TRANSFER		WIRE TRANSFERS	Continued		
157	11/26/14	S0020	SOCIAL SECURITY-B.B.PAYROLL	7,453.99	4638
158	11/26/14	N0109	NJ DISABILITY-B.B. PAYROLL	24.51	4638

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	184,423.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	184,423.36	0.00

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	96	0	1,132,267.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	96	0	1,132,267.53	0.00