January 27, 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 $ 574,418.26 and Wire Transfer $ 190,167.55; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $ 574,418.26

WIRE TRANSFERS

TOTAL $ 190,167.55

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: 01/14/15 to 01/27/15
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				
40429	01/14/15	U0045	US BANK/CUST FOR BV001 TRUST	1,977.12		4657
40430	01/27/15	A0001	A & R COMMUNICATIONS	2,964.61		4658
40431	01/27/15	A0014	ASBURY PARK PRESS, INC.	461.75		4658
40432	01/27/15	A0015	ASSOCIATED HUMANE SOCIETIES	2,118.00		4658
40433	01/27/15	A0029	AIR-CARE, INC.	247.00		4658
40434	01/27/15	A0040	AUTOTEK, INC.	285.54		4658
40435	01/27/15	A0064	ALL TURF POWER	80.00		4658
40436	01/27/15	A0081	PATRICK ALLAN	180.00		4658
40437	01/27/15	A0092	JAMES ALLEGRO	104.90		4658
40438	01/27/15	A0150	MONARCH ELECTRIC COMPANY	839.69		4658
40439	01/27/15	A0182	ALL AMERICAN TURF INC	892.21		4658
40440	01/27/15	A0283	ADP, LLC	1,646.86		4658
40441	01/27/15	B0014	BILL'S WORK AND CASUAL WEAR	1,630.15		4658
40442	01/27/15	B0015	HORIZON BLUE CROSS-DENTAL	13,089.54		4658
40443	01/27/15	B0018	BORDEN'S, INC.	792.55		4658
40444	01/27/15	B0022	BRADLEY CAR CARE, INC.	168.00		4658
40445	01/27/15	B0028	BELMAR PAINT	387.35		4658
40446	01/27/15	B0031	B & B TROPHY, CO., INC.	69.10		4658
40447	01/27/15	B0052	BRADLEY BEACH PUBLIC LIBRARY	53,567.17		4658
40448	01/27/15	B0172	RICHARD BIANCHI SR	104.90		4658
40449	01/27/15	B0219	BOW SALES CO INC	540.00		4658
40450	01/27/15	B0241	KELLY BARRETT	100.00		4658
40451	01/27/15	B0260	TERRY E BROWNING	694.75		4658
40452	01/27/15	B0296	BLUE LINE EMERGENCY LIGHTING	515.00		4658
40453	01/27/15	B0304	BROADCAST MUSIC INC	335.00		4658
40454	01/27/15	C0001	CALLAHAN'S, INC.	273.00		4658
40455	01/27/15	C0014	CLAYTON BLOCK COMPANY INC.	359.07		4658
40456	01/27/15	C0023	CUSTOM TIRE ASSOCIATES	0.00	01/27/15 VOID	0
40457	01/27/15	C0023	CUSTOM TIRE ASSOCIATES	2,035.47		4658
40458	01/27/15	C0151	CENTRAL JERSEY REGISTRARS'	20.00		4658
40459	01/27/15	C0169	CULMAC INVESTORS, INC	39,802.27		4658
40460	01/27/15	C0228	CABLEVISION	411.32		4658
40461	01/27/15	C0267	CONSULTING & MUNICIPAL ENGR	1,565.75		4658
40462	01/27/15	C0345	COUNTY OF MONMOUTH	318.42		4658
40463	01/27/15	C0346	CARLOS & SON JANITORIAL	630.00		4658
40464	01/27/15	D0101	DELL COMPUTER CORPORATION	4,507.22		4658
40465	01/27/15	D0111	DELISA WASTE SERVICES, INC.	32,601.61		4658
40466	01/27/15	E0009	EDMUNDS & ASSOCIATES, INC.	8,354.00		4658
40467	01/27/15	E0052	EAST COAST AUTO BODY INC	700.00		4658
40468	01/27/15	E0069	ELLICOTT NETWORK CONSULTANTS	5,363.87		4658
40469	01/27/15	F0084	F & C AUTO SUPPLY INC	350.86		4658
40470	01/27/15	F0089	FOSTER AND COMPANY, INC.	1,099.66		4658
40471	01/27/15	F0102	1ST RESPONDER NEWSPAPER	80.00		4658
40472	01/27/15	F0120	LAWRENCE E. FARRELL	104.90		4658
40473	01/27/15	F0202	F.I.S. ON SITE SERVICE	1,044.92		4658
40474	01/27/15	G0002	GALL'S/QUARTERMASTER	199.96		4658
40475	01/27/15	G0011	GEORGE H. MOFFETT	104.90		4658
40476	01/27/15	G0103	GARDEN STATE BOBCAT, INC	720.05		4658
40477	01/27/15	G0117	GENERAL CODE PUBLISHERS CORP	1,195.00		4658

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING	ACCOUNT BANK OF NY Continued		
40478	01/27/15	H0110	HERITAGE BUSINESS SYSTEMS, INC	422.00	4658
40479	01/27/15	H0138	JOSEPHINE HOLMES	104.70	4658
40480	01/27/15	H0141	HUNTER TECHNOLOGIES	123.50	4658
40481	01/27/15	H0149	HOODZ OF SO MONMOUTH & OCEAN	1,000.00	4658
40482	01/27/15	I0060	INTERGLOBE COMMUNICATIONS INC	1,358.04	4658
40483	01/27/15	J0007	JERSEY CAPE DIAGNOSTIC TRNG CT	2,707.00	4658
40484	01/27/15	J0019	JOHNSON'S RESTAURANT EQUIPMENT	79.00	4658
40485	01/27/15	J0025	JOSE R. ORTIZ	104.90	4658
40486	01/27/15	J0053	JAEGER LUMBER & SUPPLY CO INC	38.24	4658
40487	01/27/15	J0104	JERSEY ELEVATOR CO, INC	368.10	4658
40488	01/27/15	K0024	GAIL O. KRZYZCZUK	100.00	4658
40489	01/27/15	K0105	KING, KITRICK, JACKSON &	42.90	4658
40490	01/27/15	L0001	FERGUSON ENTERPRISES INC	19.24	4658
40491	01/27/15	L0002	LAGER GLASS CO	420.00	4658
40492	01/27/15	L0016	LEROY CHRISTENSON	104.70	4658
40493	01/27/15	L0025	UFCW LOCAL 152 BENEFITS FUND	2,065.84	4658
40494	01/27/15	L0164	LANGUAGE LINE SERVICES, INC	20.57	4658
40495	01/27/15	M0011	MAZZA & SONS INC	445.23	4658
40496	01/27/15	M0018	MGL PRINTING SOLUTIONS	491.88	4658
40497	01/27/15	M0045	MON MUNICIPAL JOINT INS FUND	193,860.02	4658
40498	01/27/15	M0056	MUNICIPAL COURT ADMIN ASSOC -	40.00	4658
40499	01/27/15	M0057	MUNICIPAL COURT ADMIN ASSOC NJ	75.00	4658
40500	01/27/15	M0061	MURRAY'S UNIFORM, INC.	95.00	4658
40501	01/27/15	M0075	MARK GANNON PLUMBING & HEATING	2,045.17	4658
40502	01/27/15	M0177	MONMOUTH COUNTY CLERK	3,200.00	4658
40503	01/27/15	M0327	TOWN SQUARE MEDIA	1,000.00	4658
40504	01/27/15	M0329	WILLIAM MAJOR	1,124.17	4658
40505	01/27/15	M0383	MTS INTELLIGENT SURVEILLANCE	4,456.20	4658
40506	01/27/15	M0389	MR. JOHN INC	1,021.42	4658
40507	01/27/15	M0446	MORTON SALT, INC	5,042.59	4658
40508	01/27/15	N0014	NEW JERSEY AMERICAN WATER CO	4,338.78	4658
40509	01/27/15	N0021	NJ CONFERENCE OF MAYORS	295.00	4658
40510	01/27/15	N0027	NJ STATE LEAGUE OF	110.00	4658
40511	01/27/15	N0036	NEW JERSEY GRAVEL & SAND CO.	1,834.66	4658
40512	01/27/15	N0040	NEW JERSEY PLANNING OFFICIALS	420.00	4658
40513	01/27/15	N0196	NICE ELECTRIC LLC	4,025.00	4658
40514	01/27/15	O0052	O'HAGAN'S NURSERIES	1,953.50	4658
40515	01/27/15	O0083	OCEANSIDE SERVICE INC	120.00	4658
40516	01/27/15	P0011	PHYLLIS A QUIXLEY	104.90	4658
40517	01/27/15	P0013	PITNEY BOWES GOVT SALES SUPPOR	519.00	4658
40518	01/27/15	P0286	PATRICK PARKER REALTY	665.00	4658
40519	01/27/15	R0010	REALTY APPRAISAL	84,000.00	4658
40520	01/27/15	R0017	RICHARD JOHNSON	104.90	4658
40521	01/27/15	R0037	RED THE UNIFORM TAILOR	33.40	4658
40522	01/27/15	R0041	ARTHUR M. ROSEN	104.90	4658
40523	01/27/15	R0058	REGISTRARS' ASSOCIATION OF NJ	50.00	4658
40524	01/27/15	R0136	RIGGINS, INC	4,305.82	4658
40525	01/27/15	R0164	JULIA SANDRA RAND	1,200.00	4658
40526	01/27/15	S0001	S & S WORLDWIDE, INC	390.64	4658
40527	01/27/15	S0010	SEABOARD WELDING SUPPLY	30.75	4658
40528	01/27/15	S0011	SEA BREEZE FORD, INC	181.97	4658
40529	01/27/15	S0025	STANDARD ROOFINGS, INC.	50.21	4658

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued			
40530	01/27/15	S0034	STEWART'S HARDWARE	434.16	4658
40531	01/27/15	S0036	STUMPY'S SALES & SERVICE INC.	336.41	4658
40532	01/27/15	S0038	SUPPLY KING, INC.	254.14	4658
40533	01/27/15	S0050	STAPLES	102.92	4658
40534	01/27/15	S0089	DR. JOHN J. SHUSTER	300.00	4658
40535	01/27/15	S0090	SIGNS, SEALED & DELIVERED	195.00	4658
40536	01/27/15	S0321	MARK A STEINBERG, ESQ.	195.00	4658
40537	01/27/15	S0381	STAPLES PRINT SOLUTIONS	242.28	4658
40538	01/27/15	S0389	SHI INTERNATIONAL CORP	35,544.75	4658
40539	01/27/15	S0407	SETTEMBRINO ARCHITECTS	849.20	4658
40540	01/27/15	T0004	TAX COLLECTORS & TREASURER	200.00	4658
40541	01/27/15	T0006	TAYLOR'S HARDWARE, INC.	124.94	4658
40542	01/27/15	T0009	THE NEW COASTER, LLC	456.04	4658
40543	01/27/15	T0011	THE HOME DEPOT CREDIT SRVCS	515.10	4658
40544	01/27/15	T0025	TREASURER COUNTY OF MONMOUTH	1,705.00	4658
40545	01/27/15	T0034	TREASURER,STATE OF NEW JERSEY	125.00	4658
40546	01/27/15	T0035	TREASURER, STATE OF NEW JERSEY	1,696.00	4658
40547	01/27/15	T0061	TALCO BUSINESS SYSTEMS	27.53	4658
40548	01/27/15	T0080	TWP OF STAFFORD	500.00	4658
40549	01/27/15	T0122	TRUE-GREEN CHEM LAWN MONMOUTH	1,689.00	4658
40550	01/27/15	T0154	THE COAST STAR	49.20	4658
40551	01/27/15	T0188	RONALD TROPPOLI, ESQ	600.00	4658
40552	01/27/15	T0221	TNT REALTY GROUP LLC	1,750.00	4658
40553	01/27/15	U0004	US #1 AUTO	187.72	4658
40554	01/27/15	U0043	URNER BARRY PUBLICATIONS, INC	3,710.00	4658
40555	01/27/15	V0029	VERIZON WIRELESS	440.23	4658
40556	01/27/15	V0047	VILLAGE OFFICE SUPPLY	1,432.26	4658
40557	01/27/15	W0009	WEST	139.00	4658
40558	01/27/15	W0020	WARSHAUER GENERATOR LLC	592.50	4658
40559	01/27/15	W0142	WILFRED MAC DONALD INC	514.40	4658
40560	01/27/15	W0153	WATCHUNG SPRING WATER CO INC	68.85	4658
40561	01/27/15	W0154	MICHELE WHILLE	100.00	4658
40562	01/27/15	Z0001	ZEE MEDICAL SERVICES, INC.	318.84	4658
40563	01/27/15	P0272	POLICE UNITY TOUR, INC.	1,500.00	4659
40564	01/27/15	D0217	RONALD SCHANCK & ELISABETH	5,075.51	4659

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	135	1	574,418.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	135	1	574,418.26	0.00

WIRE TRANSFER		WIRE TRANSFERS			
172	01/15/15	P0007	PAYROLL ACCOUNT	182,033.13	4656
173	01/15/15	S0020	SOCIAL SECURITY-B.B.PAYROLL	7,952.39	4656
174	01/15/15	N0109	NJ DISABILITY-B.B. PAYROLL	182.03	4656

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	190,167.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	190,167.55	0.00