March 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 $675,667.12 and Wire Transfer $ 183,717.91; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $ 675,667.12

WIRE TRANSFERS

TOTAL $ 183,717.91

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: 02/25/15 to 03/10/15
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			
40721	03/10/15	A0014	ASBURY PARK PRESS, INC.	116.50	4674
40722	03/10/15	A0040	AUTOTEK, INC.	1,598.82	4674
40723	03/10/15	A0092	JAMES ALLEGRO	104.90	4674
40724	03/10/15	A0283	ADP, LLC	887.97	4674
40725	03/10/15	A0288	ARCHER & GREINER PC	14,802.01	4674
40726	03/10/15	B0014	BILL'S WORK AND CASUAL WEAR	403.74	4674
40727	03/10/15	B0020	BRADLEY BEACH BD OF EDUCATION	504,472.00	4674
40728	03/10/15	B0028	BELMAR PAINT	23.16	4674
40729	03/10/15	B0061	BANK OF NEW YORK MELLON	2,306.25	4674
40730	03/10/15	B0172	RICHARD BIANCHI SR	104.90	4674
40731	03/10/15	B0241	KELLY BARRETT	10.00	4674
40732	03/10/15	B0348	ANTHONY BAILEY	1,667.50	4674
40733	03/10/15	C0018	CONS POLICE & FIREMENS PENSION	166.52	4674
40734	03/10/15	C0121	COOPER ELECTRIC SUPPLY CO	178.40	4674
40735	03/10/15	C0228	CABLEVISION	502.05	4674
40736	03/10/15	D0111	DELISA WASTE SERVICES, INC.	18,533.84	4674
40737	03/10/15	D0141	DRAEGER SAFETY DIAGNOSTICS INC	405.00	4674
40738	03/10/15	E0013	EDWARDS TIRE CO., INC.	288.90	4674
40739	03/10/15	E0052	EAST COAST AUTO BODY INC	142.80	4674
40740	03/10/15	F0016	FRANKLEN SHEET METAL CO., INC.	175.00	4674
40741	03/10/15	F0084	F & C AUTO SUPPLY INC	301.07	4674
40742	03/10/15	F0089	FOSTER AND COMPANY, INC.	809.11	4674
40743	03/10/15	F0120	LAWRENCE E. FARRELL	104.90	4674
40744	03/10/15	F0189	FNA JERSEY LIEN SERVICES, LLC	4,574.35	4674
40745	03/10/15	F0202	F.I.S. ON SITE SERVICE	1,687.85	4674
40746	03/10/15	G0002	GALL'S/QUARTERMASTER	686.73	4674
40747	03/10/15	G0011	GEORGE H. MOFFETT	104.90	4674
40748	03/10/15	H0138	JOSEPHINE HOLMES	105.10	4674
40749	03/10/15	H0141	HUNTER TECHNOLOGIES	143.00	4674
40750	03/10/15	J0009	JERSEY CENTRAL P & L CO	10,762.44	4674
40751	03/10/15	J0025	JOSE R. ORTIZ	104.90	4674
40752	03/10/15	J0053	JAEGER LUMBER & SUPPLY CO INC	241.02	4674
40753	03/10/15	L0001	FERGUSON ENTERPRISES INC	140.77	4674
40754	03/10/15	L0014	LEONARD GUIDA	114.37	4674
40755	03/10/15	L0016	LEROY CHRISTENSON	105.10	4674
40756	03/10/15	L0025	UFCW LOCAL 152 BENEFITS FUND	2,065.84	4674
40757	03/10/15	M0054	MUNICIPAL CLERKS ASSOC MON CTY	75.00	4674
40758	03/10/15	M0061	MURRAY'S UNIFORM, INC.	80.00	4674
40759	03/10/15	M0068	MASTERCRAFT IRON, INC.	525.00	4674
40760	03/10/15	M0285	MACKEY'S PRINT EXPRESS	170.00	4674
40761	03/10/15	M0405	MONMOUTH COUNTY ARTS COUNCIL	150.00	4674
40762	03/10/15	M0446	MORTON SALT, INC	8,996.33	4674
40763	03/10/15	N0019	NEW JERSEY NATURAL GAS CO	5,330.19	4674
40764	03/10/15	N0044	NJ DEPT OF HEALTH	112.20	4674
40765	03/10/15	O0048	ON-SITE COMPUTER SERVICE,INC.	160.47	4674
40766	03/10/15	P0008	PENSION ADJUST FUND ST OF NJ	19,917.36	4674
40767	03/10/15	P0011	PHYLLIS A QUIXLEY	104.90	4674
40768	03/10/15	P0181	PROCOMM SYSTEMS, INC.	15,421.00	4674
40769	03/10/15	R0017	RICHARD JOHNSON	104.90	4674

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
40770	03/10/15	R0041	ARTHUR M. ROSEN	104.90	4674
40771	03/10/15	R0136	RIGGINS, INC	1,990.07	4674
40772	03/10/15	S0034	STEWART'S HARDWARE	281.19	4674
40773	03/10/15	S0050	STAPLES	473.83	4674
40774	03/10/15	S0090	SIGNS, SEALED & DELIVERED	25.00	4674
40775	03/10/15	S0321	MARK A STEINBERG, ESQ.	1,040.00	4674
40776	03/10/15	S0343	SODON'S ELECTRIC , INC.	23,691.00	4674
40777	03/10/15	S0429	SKIP'S DREAM C/O CAROL D'AMICO	140.62	4674
40778	03/10/15	T0009	THE NEW COASTER, LLC	238.12	4674
40779	03/10/15	T0011	THE HOME DEPOT CREDIT SRVCS	296.74	4674
40780	03/10/15	T0221	TNT REALTY GROUP LLC	1,750.00	4674
40781	03/10/15	U0004	US #1 AUTO	948.19	4674
40782	03/10/15	U0027	UNITED ENGINE & TRUCK CO	1,516.00	4674
40783	03/10/15	U0045	US BANK/CUST FOR BV001 TRUST	12,022.85	4674
40784	03/10/15	V0029	VERIZON WIRELESS	110.34	4674
40785	03/10/15	W0020	WARSHAUER GENERATOR LLC	1,850.00	4674
40786	03/10/15	W0085	WALTER WILSON	500.00	4674
40787	03/10/15	W0135	MARK WHITE, PH D, PA	875.00	4674
40788	03/10/15	W0189	WISS & COMPANY, LLP	7,500.00	4674
40789	03/10/15	Z0029	ZIPP & TANNENBAUM, LLC	224.21	4674

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	69	0	675,667.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	69	0	675,667.12	0.00

WIRE TRANSFER	WIRE TRANSFERS				
185	02/25/15	P0007	PAYROLL ACCOUNT	175,704.25	4671
186	02/25/15	S0020	SOCIAL SECURITY-B.B.PAYROLL	7,837.96	4671
187	02/25/15	N0109	NJ DISABILITY-B.B. PAYROLL	175.70	4671

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	183,717.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	183,717.91	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	72	0	859,385.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	72	0	859,385.03	0.00