November 25, 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 $1,293,472.70 and Wire Transfer $ 474,670.73; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL **$ 1,293,472.70**

WIRE TRANSFERS

TOTAL **$ 474,670.73**

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: 10/29/14 to 11/25/14
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					
40196	11/04/14	M0371	M & T BANK	486,875.00		4630	
40197	11/05/14	G0207	DEBORAH GALLUCIO	1,421.02		4632	
40198	11/10/14	B0061	BANK OF NEW YORK MELLON	511,631.09		4633	
40199	11/25/14	A0001	A & R COMMUNICATIONS	1,031.00		4635	
40200	11/25/14	A0014	ASBURY PARK PRESS, INC.	487.50		4635	
40201	11/25/14	A0015	ASSOCIATED HUMANE SOCIETIES	1,059.00		4635	
40202	11/25/14	A0029	AIR-CARE, INC.	784.00		4635	
40203	11/25/14	A0040	AUTOTEK, INC.	589.97		4635	
40204	11/25/14	A0121	ATLANTIC LOCK & SAFE, INC.	80.00		4635	
40205	11/25/14	A0139	AVAYA FINANCIAL SERVICES	0.00	11/25/14 VOID	4635	(Reason: DID NOT PRINT AMT)
40206	11/25/14	A0150	MONARCH ELECTRIC COMPANY	287.87		4635	
40207	11/25/14	A0169	ALL HANDS FIRE EQUIPMENT	354.98		4635	
40208	11/25/14	A0182	ALL AMERICAN TURF INC	369.06		4635	
40209	11/25/14	A0271	ATLANTIC TACTICAL OF NJ INC	2,858.55		4635	
40210	11/25/14	A0283	ADP, LLC	1,259.34		4635	
40211	11/25/14	A0291	ADAMS, REHMANN & HEGGAN ASSOC	2,125.00		4635	
40212	11/25/14	B0007	BARG'S LAWN & GARDEN SHOP, INC	46.00		4635	
40213	11/25/14	B0014	BILL'S WORK AND CASUAL WEAR	2,460.55		4635	
40214	11/25/14	B0015	HORIZON BLUE CROSS-DENTAL	6,389.88		4635	
40215	11/25/14	B0018	BORDEN'S, INC.	517.11		4635	
40216	11/25/14	B0022	BRADLEY CAR CARE, INC.	314.59		4635	
40217	11/25/14	B0029	BRADLEY BEACH FIRST AID SQUAD	320.00		4635	
40218	11/25/14	B0030	BRADLEY BEACH FIRE DEPT.	6,000.00		4635	
40219	11/25/14	B0340	BBPO, LLC	3,130.11		4635	
40220	11/25/14	B0344	BORTEK INDUSTRIES INC	149.08		4635	
40221	11/25/14	B0351	BENNETTS AUTO RECOVERY	100.00		4635	
40222	11/25/14	B0352	ANGELA BARDIS	553.29		4635	
40223	11/25/14	C0001	CALLAHAN'S, INC.	136.50		4635	
40224	11/25/14	C0008	CERTIFIED SPEEDOMETER SERVICE	225.00		4635	
40225	11/25/14	C0091	CONTINENTAL FIRE & SAFETY INC	150.40		4635	
40226	11/25/14	C0121	COOPER ELECTRIC SUPPLY CO	142.10		4635	
40227	11/25/14	C0228	CABLEVISION	311.84		4635	
40228	11/25/14	C0242	CINTAS FIRE PROTECTION	456.88		4635	
40229	11/25/14	C0267	CONSULTING & MUNICIPAL ENGR	7,879.50		4635	
40230	11/25/14	C0270	COAST CITIES EQUIPMENT SALES	1,220.61		4635	
40231	11/25/14	C0276	CAMP FIRE USA NJ COUNCIL	7,500.00		4635	
40232	11/25/14	C0310	CANON FINANCIAL SRVCS, INC	677.80		4635	
40233	11/25/14	C0346	CARLOS & SON JANITORIAL	630.00		4635	
40234	11/25/14	D0111	DELISA WASTE SERVICES, INC.	12,172.72		4635	
40235	11/25/14	D0128	DE LAGE LANDEN FINANCIAL	317.21		4635	
40236	11/25/14	D0206	DISPLAY SALES CO	100.00		4635	
40237	11/25/14	D0214	FRANK DEPAUL	140.62		4635	
40238	11/25/14	E0009	EDMUNDS & ASSOCIATES, INC.	34.00		4635	
40239	11/25/14	E0013	EDWARDS TIRE CO., INC.	787.38		4635	
40240	11/25/14	F0006	FIRE HOOKS UNLIMITED, INC.	384.00		4635	
40241	11/25/14	F0084	F & C AUTO SUPPLY INC	606.17		4635	
40242	11/25/14	F0089	FOSTER AND COMPANY, INC.	467.16		4635	
40243	11/25/14	F0202	F.I.S. ON SITE SERVICE	105.00		4635	
40244	11/25/14	G0020	GRAINGER	471.91		4635	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued			
40245	11/25/14	G0029	GLOCK PROFESSIONAL INC	266.00	4635
40246	11/25/14	G0098	DONALD GREER, ESQ	750.00	4635
40247	11/25/14	G0117	GENERAL CODE PUBLISHERS CORP	2,055.28	4635
40248	11/25/14	G0203	GLENCO SUPPLY INC	1,512.00	4635
40249	11/25/14	G0208	GENERAL DYNAMICS OTS-	595.00	4635
40250	11/25/14	H0141	HUNTER TECHNOLOGIES	143.00	4635
40251	11/25/14	H0148	HESS EXPRESS	288.33	4635
40252	11/25/14	I0030	INTELLIGENT PRODUCTS INC	1,323.99	4635
40253	11/25/14	I0060	INTERGLOBE COMMUNICATIONS INC	1,321.15	4635
40254	11/25/14	I0061	INTEGRATED TECHNICAL SYSTEMS	550.00	4635
40255	11/25/14	J0009	JERSEY CENTRAL P & L CO	9,342.66	4635
40256	11/25/14	J0053	JAEGER LUMBER & SUPPLY CO INC	364.38	4635
40257	11/25/14	J0099	JAMM PRINTING	170.00	4635
40258	11/25/14	K0029	KAY PRINTING & ENVELOPE CO INC	361.26	4635
40259	11/25/14	K0105	KING, KITRICK, JACKSON &	957.90	4635
40260	11/25/14	K0112	DEBORAH KELLY	281.26	4635
40261	11/25/14	L0001	FERGUSON ENTERPRISES INC	15.42	4635
40262	11/25/14	L0013	LEON S. AVAKIAN, INC	1,156.25	4635
40263	11/25/14	L0017	LERTCH RECYCLING CO	510.00	4635
40264	11/25/14	L0152	MICHAEL LA COUR	233.32	4635
40265	11/25/14	L0184	LIFELINE TRAINING LTD	398.00	4635
40266	11/25/14	M0009	MARY ANN SOLINSKI	256.96	4635
40267	11/25/14	M0011	MAZZA & SONS INC	2,984.65	4635
40268	11/25/14	M0068	MASTERCRAFT IRON, INC.	225.00	4635
40269	11/25/14	M0190	MON COUNTY TAX ADMINISTRATOR	665.28	4635
40270	11/25/14	M0285	MACKEY'S PRINT EXPRESS	200.00	4635
40271	11/25/14	M0365	DONNA MAZZA	1,050.00	4635
40272	11/25/14	M0383	MTS INTELLIGENT SURVEILLANCE	1,050.00	4635
40273	11/25/14	M0388	M/SPACE HOLDINGS, LLC	14,053.69	4635
40274	11/25/14	M0389	MR. JOHN INC	1,503.57	4635
40275	11/25/14	N0019	NEW JERSEY NATURAL GAS CO	1,095.32	4635
40276	11/25/14	N0108	NEXTEL COMMUNICATIONS	661.41	4635
40277	11/25/14	N0183	NEXT ERA ENERGY SERVICES	216.25	4635
40278	11/25/14	N0196	NICE ELECTRIC LLC	1,045.00	4635
40279	11/25/14	O0052	O'HAGAN'S NURSERIES	385.00	4635
40280	11/25/14	O0083	OCEANSIDE SERVICE INC	259.00	4635
40281	11/25/14	P0265	PETROLEUM TRADERS CORPORATION	1,500.07	4635
40282	11/25/14	P0284	AL POLING	600.00	4635
40283	11/25/14	R0010	REALTY APPRAISAL	27,000.00	4635
40284	11/25/14	R0136	RIGGINS, INC	4,893.37	4635
40285	11/25/14	R0154	RAPID PUMP & METER SERVICE CO	3,309.70	4635
40286	11/25/14	S0010	SEABOARD WELDING SUPPLY	30.75	4635
40287	11/25/14	S0034	STEWART'S HARDWARE	584.96	4635
40288	11/25/14	S0050	STAPLES	473.57	4635
40289	11/25/14	S0081	SEARS, ROEBUCK & CO.	194.98	4635
40290	11/25/14	S0389	SHI INTERNATIONAL CORP	45,846.60	4635
40291	11/25/14	S0407	SETTEMBRINO ARCHITECTS	833.33	4635
40292	11/25/14	T0006	TAYLOR'S HARDWARE, INC.	60.69	4635
40293	11/25/14	T0009	THE NEW COASTER, LLC	700.00	4635
40294	11/25/14	T0234	GLEN TAYLOR	201.00	4635
40295	11/25/14	U0004	US #1 AUTO	533.31	4635
40296	11/25/14	U0048	US BANK CUST FOR PC 4	20,889.17	4635

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
40297	11/25/14	V0028	VERIZON	79.26	4635
40298	11/25/14	V0029	VERIZON WIRELESS	440.31	4635
40299	11/25/14	V0047	VILLAGE OFFICE SUPPLY	250.93	4635
40300	11/25/14	V0078	THOMAS VENTRONE	331.57	4635
40301	11/25/14	V0079	NICHOLAS VALLO	135.00	4635
40302	11/25/14	W0085	WALTER WILSON	700.00	4635
40303	11/25/14	W0140	WHIRL CONSTRUCTION, INC	58,000.00	4635
40304	11/25/14	W0154	MICHELE WHILLE	35.00	4635
40305	11/25/14	W0184	W B MASON CO., INC	8.95	4635
40306	11/25/14	Z0017	CHARLES ZULLA	1,032.00	4635
40307	11/25/14	A0139	AVAYA FINANCIAL SERVICES	1,251.06	4636
40308	11/25/14	T0040	TREASURER, STATE OF NJ	9,200.00	4636

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	112	1	1,293,472.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	112	1	1,293,472.70	0.00

WIRE TRANSFER		WIRE TRANSFERS			
147	10/29/14	P0007	PAYROLL ACCOUNT	193,483.74	4629
148	10/29/14	S0020	SOCIAL SECURITY-B.B.PAYROLL	8,021.72	4629
149	10/29/14	N0109	NJ DISABILITY-B.B. PAYROLL	25.83	4629
152	11/12/14	P0007	PAYROLL ACCOUNT	178,401.11	4634
153	11/12/14	S0020	SOCIAL SECURITY-B.B.PAYROLL	7,806.04	4634
154	11/12/14	N0109	NJ DISABILITY-B.B. PAYROLL	26.74	4634
150	11/14/14	S0027	NJ STATE HEALTH BENEFITS	50,904.45	4631
151	11/14/14	S0027	NJ STATE HEALTH BENEFITS	36,001.10	4631

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	474,670.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	474,670.73	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	120	1	1,768,143.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	120	1	1,768,143.43	0.00