September 23, 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 $ 120,910.30 and Wire Transfer $ 342,058.23; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $ 120,910.30

WIRE TRANSFERS

TOTAL $ 342,058.23

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: 09/10/14 to 09/23/14
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				
39943	09/15/14	B0015	HORIZON BLUE CROSS-DENTAL	103.26		4611
39944	09/19/14	F0094	FORREST ELECTRIC	2,625.00		4477
39945	09/23/14	A0015	ASSOCIATED HUMANE SOCIETIES	1,059.00		4612
39946	09/23/14	A00295	ALLIED FIRE & SAFETY EQ CO INC	647.90		4612
39947	09/23/14	A0040	AUTOTEK, INC.	66.00		4612
39948	09/23/14	A0064	ALL TURF POWER	542.61		4612
39949	09/23/14	A0081	PATRICK ALLAN	152.00		4612
39950	09/23/14	A0139	AVAYA FINANCIAL SERVICES	1,251.06		4612
39951	09/23/14	A0150	MONARCH ELECTRIC COMPANY	133.88		4612
39952	09/23/14	A0283	ADP, LLC	1,147.27		4612
39953	09/23/14	A0288	ARCHER & GREINER PC	7,450.16		4612
39954	09/23/14	A0297	LAUREN ANDREOLA	50.00		4612
39955	09/23/14	B0022	BRADLEY CAR CARE, INC.	1,019.72		4612
39956	09/23/14	B0031	B & B TROPHY, CO., INC.	621.55		4612
39957	09/23/14	B0052	BRADLEY BEACH PUBLIC LIBRARY	36,265.00		4612
39958	09/23/14	B0144	MILTON BOUHOUTSOS	768.50		4612
39959	09/23/14	B0241	KELLY BARRETT	30.00		4612
39960	09/23/14	C0001	CALLAHAN'S, INC.	136.50		4612
39961	09/23/14	C0014	CLAYTON BLOCK COMPANY INC.	184.58		4612
39962	09/23/14	C0228	CABLEVISION	2.68		4612
39963	09/23/14	C0242	CINTAS FIRE PROTECTION	2,545.10		4612
39964	09/23/14	C0310	CANON FINANCIAL SRVCS, INC	677.80		4612
39965	09/23/14	D0108	JOE DAVIDSON	200.00		4612
39966	09/23/14	D0111	DELISA WASTE SERVICES, INC.	9,309.54		4612
39967	09/23/14	D0128	DE LAGE LANDEN FINANCIAL	317.21		4612
39968	09/23/14	F0084	F & C AUTO SUPPLY INC	32.98		4612
39969	09/23/14	F0208	JESSE FINK	150.00		4612
39970	09/23/14	G0003	GAME TIME INC.	961.47		4612
39971	09/23/14	G0027	GRAMCO BUSINESS COMMUNICATIONS	50.80		4612
39972	09/23/14	G0203	GLENCO SUPPLY INC	400.00		4612
39973	09/23/14	H0110	HERITAGE BUSINESS SYSTEMS, INC	451.43		4612
39974	09/23/14	I0060	INTERGLOBE COMMUNICATIONS INC	1,316.96		4612
39975	09/23/14	I0061	INTEGRATED TECHNICAL SYSTEMS	550.00		4612
39976	09/23/14	L0017	LERTCH RECYCLING CO	1,020.00		4612
39977	09/23/14	L0166	LADIES AUXILLERY OF BRADLEY	1,000.00		4612
39978	09/23/14	L0183	403-403 1/2 LLC	1,434.88		4612
39979	09/23/14	M0052	MOORE MEDICAL, LLC	344.38		4612
39980	09/23/14	M0327	TOWN SQUARE MEDIA	1,000.00		4612
39981	09/23/14	M0443	WALTER R MOLLINEAUX, CMCA	15.00		4612
39982	09/23/14	N0019	NEW JERSEY NATURAL GAS CO	375.86		4612
39983	09/23/14	N0027	NJ STATE LEAGUE OF	55.00		4612
39984	09/23/14	O0054	ORECK OF AVON	24.99		4612
39985	09/23/14	P0012	PILOT ELECTRIC CO, INC.	526.88		4612
39986	09/23/14	P0013	PITNEY BOWES GOVT SALES SUPPOR	164.95		4612
39987	09/23/14	P0237	PARTY PERFECT RENTALS	1,345.50		4612
39988	09/23/14	P0265	PETROLEUM TRADERS CORPORATION	1,077.72		4612
39989	09/23/14	P0282	NICOLE PIRRELLO	50.00		4612
39990	09/23/14	R0010	REALTY APPRAISAL	18,000.00		4612
39991	09/23/14	R0136	RIGGINS, INC	758.56		4612

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
39992	09/23/14	R0217	RTG, LLC	430.75	4612
39993	09/23/14	S0038	SUPPLY KING, INC.	1,071.19	4612
39994	09/23/14	S0050	STAPLES	840.58	4612
39995	09/23/14	S0090	SIGNS, SEALED & DELIVERED	675.00	4612
39996	09/23/14	S0406	TONY SANCHEZ LTD	991.38	4612
39997	09/23/14	S0407	SETTEMBRINO ARCHITECTS	7,500.00	4612
39998	09/23/14	S0425	DAVID & KAREN SCHAAFF	50.00	4612
39999	09/23/14	T0009	THE NEW COASTER, LLC	392.00	4612
40000	09/23/14	T0011	THE HOME DEPOT CREDIT SRVCS	458.26	4612
40001	09/23/14	T0192	THE PHYSICIAN'S RESOURCE	125.00	4612
40002	09/23/14	U0013	US POSTAL SERVICE	2,125.00	4612
40003	09/23/14	U0043	URNER BARRY PUBLICATIONS, INC	59.00	4612
40004	09/23/14	V0029	VERIZON WIRELESS	440.17	4612
40005	09/23/14	V0047	VILLAGE OFFICE SUPPLY	95.03	4612
40006	09/23/14	W0009	WEST	436.50	4612
40009	09/23/14	V0029	VERIZON WIRELESS	210.36	4613
40010	09/23/14	B0015	HORIZON BLUE CROSS-DENTAL	6,596.40	4614

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	66	0	120,910.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	66	0	120,910.30	0.00

WIRE TRANSFER		WIRE TRANSFERS			
125	09/10/14	P0007	PAYROLL ACCOUNT	240,388.35	4609
126	09/10/14	S0020	SOCIAL SECURITY-B.B.PAYROLL	13,098.27	4609
127	09/10/14	N0109	NJ DISABILITY-B.B. PAYROLL	105.58	4609
123	09/12/14	S0027	NJ STATE HEALTH BENEFITS	51,804.35	4608
124	09/12/14	S0027	NJ STATE HEALTH BENEFITS	36,661.68	4608

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	342,058.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	342,058.23	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	71	0	462,968.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	71	0	462,968.53	0.00