

January 14, 2014

**REVISED
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 \$1,002,624.84 and Wire Transfer \$ 85,029.95; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL \$ 1,002,624.84

WIRE TRANSFERS

TOTAL \$ 85,029.95

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 on roll call by the following vote:

	AYES	NAYS	ABSTAIN	ABSENT
Mr. Cotler				
Mr. Volante				
Mr. Goldfarb				
Mr. Galassetti				
Mayor Engelstad				

**BILL LIST
JANUARY 14, 2014**

<u>CHECK #</u>	<u>NAME</u>	<u>AMOUNT</u>
38368	US POSTAL SERVICE	\$ 1,270.00
38369	PAYROLL	167,142.09
38370	SOCIAL SECURITY-BB PAYROLL	7,120.73
38371	NJ DISABILITY-BB PAYROLL	17.32
38375	CABLEVISION	124.32
38376	BANK OF NY MELLON	5,549.45
38377	POSTMASTER	450.00
38378	POLICE UNITY TOUR, INC.	1,500.00
38379	A.S.A.P. MASONRY	1,350.50
38380	AVAYA FINANCIAL SERVICES	1,251.06
38381	BRADLEY BEACH BD OF EDUCATION	497,563.00
38382	CABLEVISION	271.80
38383	CANON FINANCIAL SERVICES INC	677.80
38384	CNA SURETY	1,156.25
38385	DE LAGE FINANCIAL SERVICES	317.21
38386	FREEHOLD MUSIC CENTER INC	1,196.00
38387	LEONARD GUIDA	100.00
38388	MARY ANN SOLINSKI	100.00
38389	MOTOROLA SOLUTIONS INC	2,803.68
38390 VOID	NJ E-Z PASS VIOLATIONS	53.00
38391	MOBIL	65.00
38392	HUNTER TECHNOLOGIES	136.50
38393	INTERGLOBE COMMUNICATIONS	1,338.97
38394	JERSEY CENTRAL POWER & LIGHT CO	10,949.70
38395	NJ AMERICAN WATER CO	4,192.09
38396	NATURAL GAS CO	3,802.48
38397	NEXTERA ENERGY SERVICES	531.82
38398	NEXTEL	450.13
38399	UNITED ENGINE & TRUCK CO	2,316.00
38400	VERIZON	79.10
38401	MONMOUTH MUNICIPAL JIF	187,481.11
38402	DAKTRONICS, INC.	17,653.00
38403	FERGUSON ENTERPRISES INC	307.58
38404	LERTCH RECYCLING CO	7,102.98
38405	DR. J. SHUSTER	300.00
38406	COUNTY OF MONMOUTH	17,177.08
38407	CONSTANCE & ROBERT HILDEBRANDT	4,003.69
38408	UFCW LOCAL 152 H&W FUND	1,687.20
38409	WARSHAUER GENERATORS LLC	33,235.00
38410	RAPID PUMP & METER SERVICE	7,640.00

38411	DELISA WASTE SERVICES		12,214.20
	CLEARING ACCOUNT	TOTAL	\$ 1,002,624.84

**BILL LIST
JANUARY 14, 2014**

<u>CHECK #</u>	<u>NAME</u>	<u>AMOUNT</u>	
70	NJ STATE HEALTH BENEFITS	\$ 48,960.98	
71	NJ STATE HEALTH BENEFITS	36,068.97	
	WIRE TRANSFERS	TOTAL	\$ 85,029.95