

January 28, 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 \$ 249,183.56; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

**CLEARING ACCOUNT**

**TOTAL        \$ 249,183.56**

**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				

Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 01/15/14 to 01/28/14  
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			
38412	01/15/14	P0007 PAYROLL ACCOUNT	163,543.03		4525
38413	01/15/14	S0020 SOCIAL SECURITY-B.B.PAYROLL	7,364.82		4525
38414	01/15/14	N0109 NJ DISABILITY-B.B. PAYROLL	163.54		4525
38415	01/28/14	A0014 ASBURY PARK PRESS, INC.	321.00		4526
38416	01/28/14	A0015 ASSOCIATED HUMANE SOCIETIES	1,059.00		4526
38417	01/28/14	A0283 ADP, INC	1,398.89		4526
38418	01/28/14	C0329 CNA SURETY	12.37		4526
38419	01/28/14	D0111 DELISA WASTE SERVICES, INC.	14,023.33		4526
38420	01/28/14	E0009 EDMUNDS & ASSOCIATES, INC.	4,813.00		4526
38421	01/28/14	F0107 FOLEY, INC.	12,225.51		4526
38422	01/28/14	G0117 GENERAL CODE PUBLISHERS CORP	1,195.00		4526
38423	01/28/14	H0110 HERITAGE BUSINESS SYSTEMS, INC	435.40		4526
38424	01/28/14	I0046 INTERNATIONAL SALT COMPANY,LLC	5,036.81		4526
38425	01/28/14	P0265 PETROLEUM TRADERS CORPORATION	4,908.06		4526
38426	01/28/14	R0136 RIGGINS, INC	771.25		4526
38427	01/28/14	T0025 TREASURER COUNTY OF MONMOUTH	1,705.00		4526
38428	01/28/14	T0034 TREASURER, STATE OF NEW JERSEY	400.00		4526
38429	01/28/14	T0035 TREASURER, STATE OF NEW JERSEY	2,188.00		4526
38430	01/28/14	T0122 TRUE-GREEN CHEM LAWN MONMOUTH	800.00		4526
38431	01/28/14	T0221 TNT REALTY GROUP LLC	1,500.00		4526
38432	01/28/14	J0009 JERSEY CENTRAL P & L CO	16,453.30		4526
38433	01/28/14	N0014 NEW JERSEY AMERICAN WATER CO	3,833.07		4526
38434	01/28/14	S0051 SNAP-ON TOOLS	999.99	01/28/14 VOID	4526 (Reason: WRONG ADDRESS)
38435	01/28/14	A0139 AVAYA FINANCIAL SERVICES	1,251.06		4526
38436	01/28/14	C0310 CANON FINANCIAL SRVCS, INC	677.80		4526
38437	01/28/14	D0128 DE LAGE LANDEN FINANCIAL	317.21		4526
38438	01/28/14	S0051 SNAP-ON TOOLS	999.99		4526
38439	01/28/14	I0060 INTERGLOBE COMMUNICATIONS INC	1,346.83		4526
38440	01/28/14	V0029 VERIZON WIRELESS	440.29		4526

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	28	1	249,183.56	999.99
Direct Deposit:	0	0	0.00	0.00
Total:	28	1	249,183.56	999.99

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	28	1	249,183.56	999.99
Direct Deposit:	0	0	0.00	0.00
Total:	28	1	249,183.56	999.99