

July 8, 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 \$ 212,653.23 and Wire Transfer \$ 332,656.36; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL \$ 212,653.23

WIRE TRANSFERS

TOTAL \$ 332,656.36

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: 06/25/14 to 07/08/14
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 | | | | |
| 39452 | 06/30/14 | B0061 BANK OF NEW YORK MELLON | 106,150.00 | 4579 |
| 39453 | 07/08/14 | U0045 US BANK/CUST FOR BV001 TRUST | 2,635.32 | 4581 |
| 39454 | 07/08/14 | U0045 US BANK/CUST FOR BV001 TRUST | 6,207.82 | 4581 |
| 39455 | 07/08/14 | A0001 A & R COMMUNICATIONS | 226.00 | 4582 |
| 39456 | 07/08/14 | A0014 ASBURY PARK PRESS, INC. | 49.40 | 4582 |
| 39457 | 07/08/14 | A0040 AUTOTEK, INC. | 137.00 | 4582 |
| 39458 | 07/08/14 | A0064 ALL TURF POWER | 301.49 | 4582 |
| 39459 | 07/08/14 | A0081 PATRICK ALLAN | 160.49 | 4582 |
| 39460 | 07/08/14 | A0092 JAMES ALLEGRO | 104.90 | 4582 |
| 39461 | 07/08/14 | A0150 MONARCH ELECTRIC COMPANY | 265.14 | 4582 |
| 39462 | 07/08/14 | A0283 ADP, INC | 1,395.55 | 4582 |
| 39463 | 07/08/14 | B0015 HORIZON BLUE CROSS-DENTAL | 6,544.77 | 4582 |
| 39464 | 07/08/14 | B0028 BELMAR PAINT | 434.17 | 4582 |
| 39465 | 07/08/14 | B0052 BRADLEY BEACH PUBLIC LIBRARY | 1,000.00 | 4582 |
| 39466 | 07/08/14 | B0172 RICHARD BIANCHI SR | 104.90 | 4582 |
| 39467 | 07/08/14 | B0241 KELLY BARRETT | 10.00 | 4582 |
| 39468 | 07/08/14 | C0228 CABLEVISION | 111.68 | 4582 |
| 39469 | 07/08/14 | C0267 CONSULTING & MUNICIPAL ENG | 6,220.25 | 4582 |
| 39470 | 07/08/14 | C0346 CARLOS & SON JANITORIAL | 630.00 | 4582 |
| 39471 | 07/08/14 | C0369 THE CAMEOS | 2,500.00 | 4582 |
| 39472 | 07/08/14 | D0095 DELL MARKETING L.P. | 765.78 | 4582 |
| 39473 | 07/08/14 | D0111 DELISA WASTE SERVICES, INC. | 15,476.33 | 4582 |
| 39474 | 07/08/14 | D0213 DINO'S ON MAIN | 120.00 | 4582 |
| 39475 | 07/08/14 | F0120 LAWRENCE E. FARRELL | 104.90 | 4582 |
| 39476 | 07/08/14 | F0189 FNA JERSEY LIEN SERVICES, LLC | 2,249.10 | 4582 |
| 39477 | 07/08/14 | F0206 FASTENAL COMPANY | 484.91 | 4582 |
| 39478 | 07/08/14 | G0011 GEORGE H. MOFFETT | 104.90 | 4582 |
| 39479 | 07/08/14 | G0044 SALVATORE GALASSETTI | 67.19 | 4582 |
| 39480 | 07/08/14 | G0204 MARK GILLESPIE | 625.00 | 4582 |
| 39481 | 07/08/14 | H0115 HERRMANN SCREENPRINTING & | 1,751.50 | 4582 |
| 39482 | 07/08/14 | H0138 JOSEPHINE HOLMES | 104.90 | 4582 |
| 39483 | 07/08/14 | H0141 HUNTER TECHNOLOGIES | 143.00 | 4582 |
| 39484 | 07/08/14 | I0061 INTEGRATED TECHNICAL SYSTEMS | 825.00 | 4582 |
| 39485 | 07/08/14 | J0005 JAMES RUMSEY | 104.90 | 4582 |
| 39486 | 07/08/14 | J0025 JOSE R. ORTIZ | 104.90 | 4582 |
| 39487 | 07/08/14 | J0053 JAEGER LUMBER & SUPPLY CO INC | 1,060.10 | 4582 |
| 39488 | 07/08/14 | K0105 KING, KITRICK, JACKSON & | 1,235.00 | 4582 |
| 39489 | 07/08/14 | L0016 LEROY CHRISTENSON | 104.90 | 4582 |
| 39490 | 07/08/14 | L0025 UFCW LOCAL 152 BENEFITS FUND | 2,065.84 | 4582 |
| 39491 | 07/08/14 | L0164 LANGUAGE LINE SERVICES, INC | 3.43 | 4582 |
| 39492 | 07/08/14 | M0061 MURRAY'S UNIFORM, INC. | 973.50 | 4582 |
| 39493 | 07/08/14 | M0075 MARK GANNON PLUMBING & HEATING | 202.80 | 4582 |
| 39494 | 07/08/14 | N0019 NEW JERSEY NATURAL GAS CO | 557.93 | 4582 |
| 39495 | 07/08/14 | N0044 NJ DEPT OF HEALTH | 84.00 | 4582 |
| 39496 | 07/08/14 | P0011 PHYLLIS A QUIXLEY | 104.90 | 4582 |
| 39497 | 07/08/14 | P0012 PILOT ELECTRIC CO, INC. | 616.88 | 4582 |
| 39498 | 07/08/14 | P0265 PETROLEUM TRADERS CORPORATION | 2,687.40 | 4582 |
| 39499 | 07/08/14 | P0268 PAZ FENCE LLC | 1,160.00 | 4582 |
| 39500 | 07/08/14 | R0016 RICHARD JOHNSON | 457.69 | 4582 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|----------|------------|--------------------------------------|-------------|-----------------|---------|
| CLEARING | | CLEARING ACCOUNT BANK OF NY | Continued | | |
| 39501 | 07/08/14 | R0017 RICHARD JOHNSON | 104.90 | | 4582 |
| 39502 | 07/08/14 | R0037 RED THE UNIFORM TAILOR | 443.17 | | 4582 |
| 39503 | 07/08/14 | R0041 ARTHUR M. ROSEN | 104.90 | | 4582 |
| 39504 | 07/08/14 | R0071 RUSSELL REID | 10,869.75 | | 4582 |
| 39505 | 07/08/14 | R0111 MICHAEL RICCIARDI | 537.87 | | 4582 |
| 39506 | 07/08/14 | R0136 RIGGINS, INC | 831.49 | | 4582 |
| 39507 | 07/08/14 | R0164 JULIA SANDRA RAND | 570.29 | | 4582 |
| 39508 | 07/08/14 | S0008 SEA COAST CHEV & OLDS | 12.81 | | 4582 |
| 39509 | 07/08/14 | S0038 SUPPLY KING, INC. | 140.43 | | 4582 |
| 39510 | 07/08/14 | S0050 STAPLES | 335.06 | | 4582 |
| 39511 | 07/08/14 | S0090 SIGNS, SEALED & DELIVERED | 135.00 | | 4582 |
| 39512 | 07/08/14 | S0197 STATE OF NEW JERSEY | 1,112.53 | | 4582 |
| 39513 | 07/08/14 | S0391 SYSTEMS DESIGN TECHNOLOGY LLC | 2,040.00 | | 4582 |
| 39514 | 07/08/14 | S0406 TONY SANCHEZ LTD | 1,756.21 | | 4582 |
| 39515 | 07/08/14 | T0006 TAYLOR'S HARDWARE, INC. | 75.07 | | 4582 |
| 39516 | 07/08/14 | T0011 THE HOME DEPOT CREDIT SRVCS | 934.52 | | 4582 |
| 39517 | 07/08/14 | T0026 TREASURER STATE OF NJ | 1,050.00 | | 4582 |
| 39518 | 07/08/14 | T0034 TREASURER, STATE OF NEW JERSEY | 225.00 | | 4582 |
| 39519 | 07/08/14 | T0035 TREASURER, STATE OF NEW JERSEY | 1,938.00 | | 4582 |
| 39520 | 07/08/14 | T0221 TNT REALTY GROUP LLC | 1,500.00 | | 4582 |
| 39521 | 07/08/14 | U0004 US #1 AUTO | 643.83 | | 4582 |
| 39522 | 07/08/14 | U0027 UNITED ENGINE & TRUCK CO | 1,516.00 | | 4582 |
| 39523 | 07/08/14 | U0043 URNER BARRY PUBLICATIONS, INC | 278.00 | | 4582 |
| 39524 | 07/08/14 | U0045 US BANK/CUST FOR BV001 TRUST | 6,171.70 | | 4582 |
| 39525 | 07/08/14 | V0029 VERIZON WIRELESS | 268.07 | | 4582 |
| 39526 | 07/08/14 | V0047 VILLAGE OFFICE SUPPLY | 198.00 | | 4582 |
| 39527 | 07/08/14 | W0153 WATCHUNG SPRING WATER CO INC | 56.88 | | 4582 |
| 39528 | 07/08/14 | D0111 DELISA WASTE SERVICES, INC. | 9,268.19 | | 4583 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 77 | 0 | 212,653.23 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 77 | 0 | 212,653.23 | 0.00 |

| WIRE TRANSFER | | WIRE TRANSFERS | | | |
|---------------|----------|----------------|-----------------------------|------------|------|
| 101 | 06/30/14 | P0007 | PAYROLL ACCOUNT | 230,506.27 | 4578 |
| 102 | 06/30/14 | S0020 | SOCIAL SECURITY-B.B.PAYROLL | 11,942.31 | 4578 |
| 103 | 06/30/14 | N0109 | NJ DISABILITY-B.B. PAYROLL | 94.13 | 4578 |
| 104 | 07/02/14 | S0027 | NJ STATE HEALTH BENEFITS | 37,148.00 | 4580 |
| 105 | 07/02/14 | S0027 | NJ STATE HEALTH BENEFITS | 52,965.65 | 4580 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 5 | 0 | 332,656.36 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 5 | 0 | 332,656.36 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 82 | 0 | 545,309.59 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 82 | 0 | 545,309.59 | 0.00 |