April 22, 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 $ 192,777.45 and Wire Transfer $ 291,622.21; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $ 192,777.45

WIRE TRANSFERS

TOTAL $ 291,622.21

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 WIRE TRANSFER Range of Check Dates: 04/09/14 to 04/22/14
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			
38914	04/15/14	U0013	US POSTAL SERVICE	1,750.00	4553
38915	04/22/14	A0001	A & R COMMUNICATIONS	346.00	4555
38916	04/22/14	A0014	ASBURY PARK PRESS, INC.	122.20	4555
38917	04/22/14	A0015	ASSOCIATED HUMANE SOCIETIES	1,059.00	4555
38918	04/22/14	A0040	AUTOTEK, INC.	228.34	4555
38919	04/22/14	A0064	ALL TURF POWER	1,164.94	4555
38920	04/22/14	A0076	AIRPOWER INTERNATIONAL, INC.	133.45	4555
38921	04/22/14	A0121	ATLANTIC LOCK & SAFE, INC.	452.50	4555
38922	04/22/14	A0139	AVAYA FINANCIAL SERVICES	1,251.06	4555
38923	04/22/14	A0150	MONARCH ELECTRIC COMPANY	112.71	4555
38924	04/22/14	A0169	ALL HANDS FIRE EQUIPMENT	1,422.86	4555
38925	04/22/14	A0283	ADP, INC	641.29	4555
38926	04/22/14	A0286	ACCESS REC LLC	9,999.40	4555
38927	04/22/14	B0014	BILL'S WORK AND CASUAL WEAR	1,442.93	4555
38928	04/22/14	B0018	BORDEN'S, INC.	241.00	4555
38929	04/22/14	B0022	BRADLEY CAR CARE, INC.	420.15	4555
38930	04/22/14	B0028	BELMAR PAINT	705.70	4555
38931	04/22/14	B0266	BOROUGH OF BRADLEY BEACH	500.00	4555
38932	04/22/14	C0001	CALLAHAN'S, INC.	136.50	4555
38933	04/22/14	C0008	CERTIFIED SPEEDOMETER SERVICE	225.00	4555
38934	04/22/14	C0228	CABLEVISION	149.80	4555
38935	04/22/14	C0267	CONSULTING & MUNICIPAL ENG	1,593.25	4555
38936	04/22/14	C0310	CANON FINANCIAL SRVCS, INC	677.80	4555
38937	04/22/14	C0336	CENTRAL TURF & IRRIGATION	942.85	4555
38938	04/22/14	C0345	COUNTY OF MONMOUTH	34.50	4555
38939	04/22/14	C0346	CARLOS & SON JANITORIAL	125.00	4555
38940	04/22/14	C0352	CENTRAL JERSEY EQUIPMENT LLC	2,217.56	4555
38941	04/22/14	D0111	DELISA WASTE SERVICES, INC.	6,206.96	4555
38942	04/22/14	D0128	DE LAGE LANDEN FINANCIAL	317.21	4555
38943	04/22/14	D0165	DAK CPA	23,000.00	4555
38944	04/22/14	E0013	EDWARDS TIRE CO., INC.	533.70	4555
38945	04/22/14	E0117	ELSAG NORTH AMERICA	1,805.00	4555
38946	04/22/14	F0084	F & C AUTO SUPPLY INC	142.32	4555
38947	04/22/14	F0089	FOSTER AND COMPANY, INC.	1,010.71	4555
38948	04/22/14	F0202	F.I.S. ON SITE SERVICE	2,631.60	4555
38949	04/22/14	G0179	GOOSE CONTROL TECHNOLOGY	750.00	4555
38950	04/22/14	H0110	HERITAGE BUSINESS SYSTEMS, INC	427.93	4555
38951	04/22/14	I0060	INTERGLOBE COMMUNICATIONS INC	1,347.57	4555
38952	04/22/14	J0039	JOHN DEERE LANDSCAPES, INC	109.70	4555
38953	04/22/14	J0053	JAEGER LUMBER & SUPPLY CO INC	1,104.62	4555
38954	04/22/14	K0105	KING, KITRICK, JACKSON &	851.50	4555
38955	04/22/14	L0001	FERGUSON ENTERPRISES INC	583.22	4555
38956	04/22/14	L0014	LEONARD GUIDA	115.81	4555
38957	04/22/14	L0017	LERTCH RECYCLING CO	628.00	4555
38958	04/22/14	L0173	LOWE'S	6,172.16	4555
38959	04/22/14	L0176	LIEN MACHINE, LLC	3,536.80	4555
38960	04/22/14	M0009	MARY ANN SOLINSKI	88.88	4555
38961	04/22/14	M0060	MUNICIPAL RECORD SERVICE, INC	630.00	4555
38962	04/22/14	M0268	R.R. DONNELLEY	147.00	4555

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued			
38963	04/22/14	M0365	DONNA MAZZA	2,600.00	4555
38964	04/22/14	M0405	MONMOUTH COUNTY ARTS COUNCIL	150.00	4555
38965	04/22/14	N0014	NEW JERSEY AMERICAN WATER CO	4,014.19	4555
38966	04/22/14	N0019	NEW JERSEY NATURAL GAS CO	6,066.32	4555
38967	04/22/14	N0027	NJ STATE LEAGUE OF	110.00	4555
38968	04/22/14	N0032	NATIONAL FIRE PROTECTION ASSOC	311.54	4555
38969	04/22/14	N0044	NJ DEPT OF HEALTH	32.40	4555
38970	04/22/14	N0108	NEXTEL COMMUNICATIONS	659.01	4555
38971	04/22/14	N0165	NJ EMERGENCY VEHICLES	142.50	4555
38972	04/22/14	O0048	ON-SITE COMPUTER SERVICE,INC.	79.98	4555
38973	04/22/14	O0083	OCEANSIDE SERVICE INC	307.68	4555
38974	04/22/14	P0070	PORT SUPPLY	20.00	4555
38975	04/22/14	P0106	GPF IMPROVEMENTS, INC.	11,502.00	4555
38976	04/22/14	P0265	PETROLEUM TRADERS CORPORATION	1,829.52	4555
38977	04/22/14	R0012	REGN SIGN STUDIO INC.	245.00	4555
38978	04/22/14	R0136	RIGGINS, INC	478.42	4555
38979	04/22/14	R0154	RAPID PUMP & METER SERVICE CO	37,130.90	4555
38980	04/22/14	S0009	SEABOARD FIRE & SAFETY EQMT CO	124.50	4555
38981	04/22/14	S0010	SEABOARD WELDING SUPPLY	30.75	4555
38982	04/22/14	S0034	STEWART'S HARDWARE	1,304.50	4555
38983	04/22/14	S0038	SUPPLY KING, INC.	995.00	4555
38984	04/22/14	S0041	SCHWAAB, INC	93.50	4555
38985	04/22/14	S0050	STAPLES	194.60	4555
38986	04/22/14	S0090	SIGNS, SEALED & DELIVERED	2,100.00	4555
38987	04/22/14	S0240	SHERWIN WILLIAMS CO	1,202.16	4555
38988	04/22/14	S0321	MARK A STEINBERG, ESQ.	390.00	4555
38989	04/22/14	S0406	TONY SANCHEZ LTD	29,974.80	4555
38990	04/22/14	T0009	THE NEW COASTER, LLC	56.16	4555
38991	04/22/14	T0011	THE HOME DEPOT CREDIT SRVCS	531.10	4555
38992	04/22/14	T0025	TREASURER COUNTY OF MONMOUTH	1,550.00	4555
38993	04/22/14	T0122	TRUE-GREEN CHEM LAWN MONMOUTH	665.25	4555
38994	04/22/14	U0045	US BANK/CUST FOR BV001 TRUST	3,286.55	4555
38995	04/22/14	V0029	VERIZON WIRELESS	440.17	4555
38996	04/22/14	V0047	VILLAGE OFFICE SUPPLY	376.03	4555
38997	04/22/14	W0184	W B MASON CO., INC	599.80	4555
38998	04/22/14	W0188	WORKFLOW ONE LLC	2,946.64	4555

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	85	0	192,777.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	85	0	192,777.45	0.00

WIRE TRANSFER		WIRE TRANSFERS			
80	04/13/14	P0007	PAYROLL ACCOUNT	191,935.99	4552
81	04/13/14	S0020	SOCIAL SECURITY-B.B.PAYROLL	7,936.71	4552
82	04/13/14	N0109	NJ DISABILITY-B.B. PAYROLL	90.08	4552
83	04/14/14	S0027	NJ STATE HEALTH BENEFITS	54,511.43	4554
84	04/14/14	S0027	NJ STATE HEALTH BENEFITS	37,148.00	4554

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num

WIRE TRANSFER WIRE TRANSFERS Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	291,622.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	291,622.21	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	90	0	484,399.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	90	0	484,399.66	0.00