April 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 $ 786,244.27 and Wire Transfer $ 559,934.00; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $ 786,244.27

WIRE TRANSFERS

TOTAL $ 559,934.00

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: 03/26/14 to 04/08/14
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			
38848	03/28/14	P0007	PAYROLL ACCOUNT	161,092.26	4547
38849	03/28/14	S0020	SOCIAL SECURITY-B.B.PAYROLL	7,090.73	4547
38850	03/28/14	N0109	NJ DISABILITY-B.B. PAYROLL	142.43	4547
38851	04/08/14	A0014	ASBURY PARK PRESS, INC.	282.50	4548
38852	04/08/14	A0092	JAMES ALLEGRO	104.90	4548
38853	04/08/14	A0169	ALL HANDS FIRE EQUIPMENT	455.00	4548
38854	04/08/14	A0283	ADP, INC	800.07	4548
38855	04/08/14	A0292	ACTLIEN HOLDING, LLC	36,105.21	4548
38856	04/08/14	B0015	HORIZON BLUE CROSS-DENTAL	6,706.80	4548
38857	04/08/14	B0020	BRADLEY BEACH BD OF EDUCATION	497,563.00	4548
38858	04/08/14	B0028	BELMAR PAINT	60.96	4548
38859	04/08/14	B0172	RICHARD BIANCHI SR	104.90	4548
38860	04/08/14	B0260	TERRY E BROWNING	249.00	4548
38861	04/08/14	B0337	BUILDING SAFETY CONFERENCE NJ	175.00	4548
38862	04/08/14	C0023	CUSTOM TIRE ASSOCIATES	28.00	4548
38863	04/08/14	C0228	CABLEVISION	465.60	4548
38864	04/08/14	C0242	CINTAS FIRE PROTECTION	511.17	4548
38865	04/08/14	C0267	CONSULTING & MUNICIPAL ENG	3,604.25	4548
38866	04/08/14	C0346	CARLOS & SON JANITORIAL	630.00	4548
38867	04/08/14	C0352	CENTRAL JERSEY EQUIPMENT LLC	661.66	4548
38868	04/08/14	C0362	CONTINUING EDUCATION UNION	89.00	4548
38869	04/08/14	D0111	DELISA WASTE SERVICES, INC.	19,765.98	4548
38870	04/08/14	D0165	DAK CPA	2,250.00	4548
38871	04/08/14	E0069	ELLICOTT NETWORK CONSULTANTS	2,617.00	4548
38872	04/08/14	E0070	JOSEPH EVERETT	60.00	4548
38873	04/08/14	F0120	LAWRENCE E. FARRELL	104.90	4548
38874	04/08/14	G0004	GANN LAW BOOK	321.00	4548
38875	04/08/14	G0011	GEORGE H. MOFFETT	104.90	4548
38876	04/08/14	H0138	JOSEPHINE HOLMES	104.90	4548
38877	04/08/14	I0046	INTERNATIONAL SALT COMPANY,LLC	7,527.47	4548
38878	04/08/14	J0005	JAMES RUMSEY	104.90	4548
38879	04/08/14	J0025	JOSE R. ORTIZ	104.90	4548
38880	04/08/14	J0053	JAEGER LUMBER & SUPPLY CO INC	422.03	4548
38881	04/08/14	J0104	JERSEY ELEVATOR CO, INC	368.10	4548
38882	04/08/14	K0073	KUBE-PAK CORP	181.36	4548
38883	04/08/14	L0016	LEROY CHRISTENSON	104.90	4548
38884	04/08/14	L0025	UFCW LOCAL 152 BENEFITS FUND	1,687.20	4548
38885	04/08/14	L0152	MICHAEL LA COUR	108.42	4548
38886	04/08/14	M0009	MARY ANN SOLINSKI	285.00	4548
38887	04/08/14	M0011	MAZZA & SONS INC	2,083.56	4548
38888	04/08/14	M0057	MUNICIPAL COURT ADMIN ASSOC NJ	240.00	4548
38889	04/08/14	P0011	PHYLLIS A QUIXLEY	104.90	4548
38890	04/08/14	P0233	PARTSMASTER	49.00	4548
38891	04/08/14	P0234	POSTMASTER	440.00	4548
38892	04/08/14	P0265	PETROLEUM TRADERS CORPORATION	1,828.35	4548
38893	04/08/14	R0017	RICHARD JOHNSON	104.90	4548
38894	04/08/14	R0024	ROBERT DE NARDO	12,720.13	4548
38895	04/08/14	R0041	ARTHUR M. ROSEN	104.90	4548
38896	04/08/14	R0136	RIGGINS, INC	610.12	4548

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued			
38897	04/08/14	R0194	RELIABLE WOOD PRODUCTS, LLC.	510.00	4548
38898	04/08/14	S0012	SECURITY WORLD INC.	360.00	4548
38899	04/08/14	S0050	STAPLES	65.62	4548
38900	04/08/14	S0081	SEARS, ROEBUCK & CO.	709.91	4548
38901	04/08/14	S0407	SETTEMBRINO ARCHITECTS	7,000.00	4548
38902	04/08/14	T0006	TAYLOR'S HARDWARE, INC.	66.51	4548
38903	04/08/14	T0009	THE NEW COASTER, LLC	117.65	4548
38904	04/08/14	T0011	THE HOME DEPOT CREDIT SRVCS	747.24	4548
38905	04/08/14	T0034	TREASURER,STATE OF NEW JERSEY	175.00	4548
38906	04/08/14	T0154	THE COAST STAR	501.00	4548
38907	04/08/14	T0188	RONALD TROPPOLI, ESQ	1,200.00	4548
38908	04/08/14	T0221	TNT REALTY GROUP LLC	1,500.00	4548
38909	04/08/14	U0004	US #1 AUTO	344.08	4548
38910	04/08/14	U0027	UNITED ENGINE & TRUCK CO	1,516.00	4548

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	63	0	786,244.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	63	0	786,244.27	0.00

WIRE TRANSFER		WIRE TRANSFERS			
78	03/28/14	P0027	PUBLIC EMPLOYEES RETIREMENT	146,243.00	4546
79	03/28/14	P0015	POLICE & FIREMENS RETIREMENT	413,691.00	4546

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	559,934.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	559,934.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	65	0	1,346,178.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	65	0	1,346,178.27	0.00