August 26, 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 $ 166,876.03 and Wire Transfer $ 352,769.28; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $ 166,876.03

WIRE TRANSFERS

TOTAL $ 352,769.28

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: 08/13/14 to 08/26/14
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			
39772	08/26/14	A0001	A & R COMMUNICATIONS	55.00	4601
39773	08/26/14	A0014	ASBURY PARK PRESS, INC.	113.00	4601
39774	08/26/14	A0019	AVON ELECTRIC DOOR CO INC	295.00	4601
39775	08/26/14	A0029	AIR-CARE, INC.	1,238.00	4601
39776	08/26/14	A00295	ALLIED FIRE & SAFETY EQ CO INC	756.80	4601
39777	08/26/14	A0040	AUTOTEK, INC.	150.34	4601
39778	08/26/14	A0064	ALL TURF POWER	260.42	4601
39779	08/26/14	A0121	ATLANTIC LOCK & SAFE, INC.	253.77	4601
39780	08/26/14	A0139	AVAYA FINANCIAL SERVICES	1,251.06	4601
39781	08/26/14	A0283	ADP, LLC	1,259.27	4601
39782	08/26/14	B0015	HORIZON BLUE CROSS-DENTAL	6,544.77	4601
39783	08/26/14	B0028	BELMAR PAINT	141.39	4601
39784	08/26/14	B0029	BRADLEY BEACH FIRST AID SQUAD	1,000.00	4601
39785	08/26/14	B0252	CORI & JOSEPH BRANCO	376.88	4601
39786	08/26/14	B0255	STRICTLY 60'S	800.00	4601
39787	08/26/14	C0001	CALLAHAN'S, INC.	136.50	4601
39788	08/26/14	C0014	CLAYTON BLOCK COMPANY INC.	445.13	4601
39789	08/26/14	C0023	CUSTOM TIRE ASSOCIATES	400.60	4601
39790	08/26/14	C0121	COOPER ELECTRIC SUPPLY CO	239.95	4601
39791	08/26/14	C0310	CANON FINANCIAL SRVCS, INC	677.80	4601
39792	08/26/14	C0352	CENTRAL JERSEY EQUIPMENT LLC	218.06	4601
39793	08/26/14	C0370	LENNY COVINGTON	3,200.00	4601
39794	08/26/14	D0108	JOE DAVIDSON	200.00	4601
39795	08/26/14	D0111	DELISA WASTE SERVICES, INC.	10,022.12	4601
39796	08/26/14	D0128	DE LAGE LANDEN FINANCIAL	317.21	4601
39797	08/26/14	F0089	FOSTER AND COMPANY, INC.	466.78	4601
39798	08/26/14	F0166	FRANKFORD UMBRELLA	402.00	4601
39799	08/26/14	F0207	ANN MARIE FOX	233.50	4601
39800	08/26/14	G0203	GLENCO SUPPLY INC	1,946.00	4601
39801	08/26/14	G0204	MARK GILLESPIE	400.00	4601
39802	08/26/14	H0110	HERITAGE BUSINESS SYSTEMS, INC	299.94	4601
39803	08/26/14	I0061	INTEGRATED TECHNICAL SYSTEMS	937.00	4601
39804	08/26/14	J0128	JRN HOME BUILDERS, LLC	74.51	4601
39805	08/26/14	K0105	KING, KITRICK, JACKSON &	747.50	4601
39806	08/26/14	L0014	LEONARD GUIDA	94.97	4601
39807	08/26/14	L0017	LERTCH RECYCLING CO	1,567.00	4601
39808	08/26/14	L0181	JEFFREY LANGSAM	202.50	4601
39809	08/26/14	M0009	MARY ANN SOLINSKI	27.24	4601
39810	08/26/14	M0011	MAZZA & SONS INC	2,689.81	4601
39811	08/26/14	M0043	MONMOUTH COUNTY POLICE ACADEMY	750.00	4601
39812	08/26/14	M0060	MUNICIPAL RECORD SERVICE, INC	329.00	4601
39813	08/26/14	M0076	MONMOUTH COUNTY PARK SYSTEM	200.00	4601
39814	08/26/14	M0208	MAACO AUTO PAINTING	598.82	4601
39815	08/26/14	M0287	JOHN A & JENNIE C MORETTO	1,622.95	4601
39816	08/26/14	N0014	NEW JERSEY AMERICAN WATER CO	9,348.84	4601
39817	08/26/14	N0019	NEW JERSEY NATURAL GAS CO	377.15	4601
39818	08/26/14	N0027	NJ STATE LEAGUE OF	100.00	4601
39819	08/26/14	N0197	LEONARD & GAIL NATALE	781.75	4601
39820	08/26/14	O0089	ONCE ALPHA, LLC.	34,148.48	4601

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued				
39821	08/26/14	P0106	GPF IMPROVEMENTS, INC.	12,358.00		4601
39822	08/26/14	P0265	PETROLEUM TRADERS CORPORATION	2,810.46		4601
39823	08/26/14	P0268	PAZ FENCE LLC	5,100.00		4601
39824	08/26/14	R0037	RED THE UNIFORM TAILOR	655.75		4601
39825	08/26/14	R0121	RESIDENTIAL FLAGPOLES &	540.00		4601
39826	08/26/14	R0136	RIGGINS, INC	1,094.30		4601
39827	08/26/14	R0194	RELIABLE WOOD PRODUCTS, LLC.	240.00		4601
39828	08/26/14	R0216	AMY ROTH	57.20		4601
39829	08/26/14	S0012	SECURITY WORLD INC.	1,855.00		4601
39830	08/26/14	S0016	SHORE INDUSTRIAL SUPPLY CORP	120.57		4601
39831	08/26/14	S0034	STEWART'S HARDWARE	296.00		4601
39832	08/26/14	S0038	SUPPLY KING, INC.	4,915.05		4601
39833	08/26/14	S0090	SIGNS, SEALED & DELIVERED	680.00		4601
39834	08/26/14	S0130	STANLEY STEEMER CARPET AND	384.75		4601
39835	08/26/14	S0268	SONNENFELD & TROCCHIA, ARCH	1,076.30		4601
39836	08/26/14	S0321	MARK A STEINBERG, ESQ.	416.00		4601
39837	08/26/14	S0395	WILLIAM SCHMELING	1,125.00		4601
39838	08/26/14	S0422	STRAIGHT EDGE STRIPING, LLC	11,724.60		4601
39839	08/26/14	T0009	THE NEW COASTER, LLC	616.52		4601
39840	08/26/14	T0026	TREASURER STATE OF NJ	12,182.24		4601
39841	08/26/14	T0068	TWP OF NEPTUNE	10,191.93		4601
39842	08/26/14	V0029	VERIZON WIRELESS	210.42		4601
39843	08/26/14	V0047	VILLAGE OFFICE SUPPLY	542.84		4601
39844	08/26/14	V0076	RICHARD MANCINO &	241.94		4601
39845	08/26/14	W0119	DAXUAN WANG	8,642.35		4601
39846	08/26/14	W0188	WORKFLOW ONE LLC	50.00		4601
39847	08/26/14	T0026	TREASURER STATE OF NJ	50.00		4602

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	76	0	166,876.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	76	0	166,876.03	0.00

WIRE TRANSFER		WIRE TRANSFERS				
115	08/14/14	P0007	PAYROLL ACCOUNT	249,786.54		4599
116	08/14/14	S0020	SOCIAL SECURITY-B.B.PAYROLL	13,908.23		4599
117	08/14/14	N0109	NJ DISABILITY-B.B. PAYROLL	122.16		4599
118	08/20/14	S0027	NJ STATE HEALTH BENEFITS	37,148.00		4600
119	08/20/14	S0027	NJ STATE HEALTH BENEFITS	51,804.35		4600

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	352,769.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	352,769.28	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	81	0	519,645.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	81	0	519,645.31	0.00