March 25, 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 $ 635,709.72 and Wire Transfer $ 91,173.11; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $ 635,709.72

WIRE TRANSFERS

TOTAL $ 91,173.11

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: 03/12/14 to 03/25/14
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			
38769	03/13/14	P0007	PAYROLL ACCOUNT	158,988.85	4542
38770	03/13/14	S0020	SOCIAL SECURITY-B.B.PAYROLL	7,124.78	4542
38771	03/13/14	N0109	NJ DISABILITY-B.B. PAYROLL	158.99	4542
38772	03/13/14	P0234	POSTMASTER	450.00	4543
38773	03/13/14	T0026	TREASURER STATE OF NJ	1,500.00	4543
38774	03/20/14	F0202	F.I.S. ON SITE SERVICE	1,452.79	4541
38775	03/25/14	A0014	ASBURY PARK PRESS, INC.	64.70	4544
38776	03/25/14	A0015	ASSOCIATED HUMANE SOCIETIES	1,059.00	4544
38777	03/25/14	A0040	AUTOTEK, INC.	37.98	4544
38778	03/25/14	A0064	ALL TURF POWER	1,112.60	4544
38779	03/25/14	A0139	AVAYA FINANCIAL SERVICES	1,251.06	4544
38780	03/25/14	A0283	ADP, INC	612.34	4544
38781	03/25/14	A0285	AECOM	5,235.02	4544
38782	03/25/14	A0292	ACTLIEN HOLDING, LLC	1,989.07	4544
38783	03/25/14	B0022	BRADLEY CAR CARE, INC.	716.98	4544
38784	03/25/14	B0028	BELMAR PAINT	209.46	4544
38785	03/25/14	B0125	BOROUGH OF BRADLEY BEACH	10,000.00	4544
38786	03/25/14	B0226	BROCK FARMS	9,215.00	4544
38787	03/25/14	B0241	KELLY BARRETT	30.00	4544
38788	03/25/14	B0260	TERRY E BROWNING	343.20	4544
38789	03/25/14	B0296	BLUE LINE EMERGENCY LIGHTING	2,298.84	4544
38790	03/25/14	B0318	BD OF MONMOUTH RECREATION	25.00	4544
38791	03/25/14	C0001	CALLAHAN'S, INC.	136.50	4544
38792	03/25/14	C0151	CENTRAL JERSEY REGISTRARS'	30.00	4544
38793	03/25/14	C0242	CINTAS FIRE PROTECTION	511.17	4544
38794	03/25/14	C0267	CONSULTING & MUNICIPAL ENG	143.00	4544
38795	03/25/14	C0310	CANON FINANCIAL SRVCS, INC	677.80	4544
38796	03/25/14	C0326	CREATIVE PRODUCT SOURCING INC	1,031.34	4544
38797	03/25/14	C0329	CNA SURETY	175.00	4544
38798	03/25/14	C0345	COUNTY OF MONMOUTH	15,008.31	4544
38799	03/25/14	D0111	DELISA WASTE SERVICES, INC.	4,793.61	4544
38800	03/25/14	D0128	DE LAGE LANDEN FINANCIAL	317.21	4544
38801	03/25/14	E0052	EAST COAST AUTO BODY INC	1,907.54	4544
38802	03/25/14	E0068	EAST PENN FIRE & EMERGENCY	19,487.43	4544
38803	03/25/14	E0069	ELLICOTT NETWORK CONSULTANTS	379.00	4544
38804	03/25/14	F0084	F & C AUTO SUPPLY INC	13.49	4544
38805	03/25/14	F0203	ERIN FLEMING	225.00	4544
38806	03/25/14	G0020	GRAINGER	402.90	4544
38807	03/25/14	G0200	ALAN GONZALEZ	185.00	4544
38808	03/25/14	H0110	HERITAGE BUSINESS SYSTEMS, INC	250.43	4544
38809	03/25/14	I0030	INTELLIGENT PRODUCTS INC	332.60	4544
38810	03/25/14	I0060	INTERGLOBE COMMUNICATIONS INC	1,351.87	4544
38811	03/25/14	I0062	INVESTORS BANK	23,373.00	4544
38812	03/25/14	J0009	JERSEY CENTRAL P & L CO	12,377.38	4544
38813	03/25/14	J0127	JOSEPH JANKEWICZ	489.60	4544
38814	03/25/14	K0073	KUBE-PAK CORP	395.40	4544
38815	03/25/14	K0105	KING, KITRICK, JACKSON &	1,797.90	4544
38816	03/25/14	L0175	ANTHONY LO PROTTO	75.00	4544
38817	03/25/14	M0034	MON CTY POLICE CHIEFS ASSOC	150.00	4544

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued				
38818	03/25/14	M0038	MON\OCN CTY TAX COLLECTORS &	75.00		4544
38819	03/25/14	M0043	MONMOUTH COUNTY POLICE ACADEMY	35.00		4544
38820	03/25/14	M0057	MUNICIPAL COURT ADMIN ASSOC NJ	45.00		4544
38821	03/25/14	M0068	MASTERCRAFT IRON, INC.	150.00		4544
38822	03/25/14	M0317	MOTOROLA	2,803.68		4544
38823	03/25/14	M0383	MTS INTELLIGENT SURVEILLANCE	1,810.00		4544
38824	03/25/14	M0389	MR. JOHN INC	650.00		4544
38825	03/25/14	N0040	NEW JERSEY PLANNING OFFICIALS	700.00		4544
38826	03/25/14	N0044	NJ DEPT OF HEALTH	82.20		4544
38827	03/25/14	N0108	NEXTEL COMMUNICATIONS	659.06		4544
38828	03/25/14	O0006	OLD DOMINION BRUSH CO INC	857.13		4544
38829	03/25/14	O0021	OCEAN GROVE FLOWER & GIFTS	152.99		4544
38830	03/25/14	P0175	PROCLAMATIONS FOR PROFESSIONAL	80.00		4544
38831	03/25/14	P0233	PARTSMASTER	536.14		4544
38832	03/25/14	P0265	PETROLEUM TRADERS CORPORATION	2,263.01		4544
38833	03/25/14	R0136	RIGGINS, INC	2,579.55		4544
38834	03/25/14	R0154	RAPID PUMP & METER SERVICE CO	117,977.30		4544
38835	03/25/14	S0034	STEWART'S HARDWARE	80.00		4544
38836	03/25/14	S0152	SEA VIEW AUTO CORP	909.50		4544
38837	03/25/14	S0395	WILLIAM SCHMELING	1,125.00		4544
38838	03/25/14	T0009	THE NEW COASTER, LLC	189.38		4544
38839	03/25/14	T0011	THE HOME DEPOT CREDIT SRVCS	1,538.35		4544
38840	03/25/14	T0032	TWP OF NEPTUNE SEWERAGE AUTH	208,037.00		4544
38841	03/25/14	V0029	VERIZON WIRELESS	440.19		4544
38842	03/25/14	V0047	VILLAGE OFFICE SUPPLY	294.95		4544
38843	03/25/14	W0009	WEST	542.52		4544
38844	03/25/14	W0085	WALTER WILSON	500.00		4544
38845	03/25/14	W0142	WILFRED MAC DONALD INC	619.64		4544
38846	03/25/14	W0153	WATCHUNG SPRING WATER CO INC	71.85		4544
38847	03/25/14	W0184	W B MASON CO., INC	12.14		4544

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	79	0	635,709.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	79	0	635,709.72	0.00

WIRE TRANSFER		WIRE TRANSFERS				
76	03/24/14	S0027	NJ STATE HEALTH BENEFITS	54,511.43		4545
77	03/24/14	S0027	NJ STATE HEALTH BENEFITS	36,661.68		4545

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	91,173.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	91,173.11	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	81	0	726,882.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	81	0	726,882.83	0.00