May 13, 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 $1,768,956.38 and Wire Transfer $ 190,009.24; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $ 1,768,956.38

WIRE TRANSFERS

TOTAL $ 190,009.24

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: 04/23/14 to 05/13/14
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				
39059	05/13/14	T0025	TREASURER COUNTY OF MONMOUTH	756,179.94		4560
39060	05/13/14	T0025	TREASURER COUNTY OF MONMOUTH	41,972.62		4560
39061	05/13/14	T0025	TREASURER COUNTY OF MONMOUTH	15,084.55		4560
39062	05/13/14	A0001	A & R COMMUNICATIONS	154.00		4561
39063	05/13/14	A0014	ASBURY PARK PRESS, INC.	99.80		4561
39064	05/13/14	A0015	ASSOCIATED HUMANE SOCIETIES	1,059.00		4561
39065	05/13/14	A0040	AUTOTEK, INC.	241.31		4561
39066	05/13/14	A0092	JAMES ALLEGRO	104.90		4561
39067	05/13/14	A0100	ALLIED BUILDING PRODUCTS CORP	66.45		4561
39068	05/13/14	A0121	ATLANTIC LOCK & SAFE, INC.	106.00		4561
39069	05/13/14	A0139	AVAYA FINANCIAL SERVICES	1,251.06		4561
39070	05/13/14	A0150	MONARCH ELECTRIC COMPANY	277.80		4561
39071	05/13/14	A0283	ADP, INC	845.96		4561
39072	05/13/14	A0295	TOM & ABBY ANTON	300.00		4561
39073	05/13/14	B0014	BILL'S WORK AND CASUAL WEAR	2,418.91		4561
39074	05/13/14	B0015	HORIZON BLUE CROSS-DENTAL	6,462.16		4561
39075	05/13/14	B0018	BORDEN'S, INC.	393.62		4561
39076	05/13/14	B0020	BRADLEY BEACH BD OF EDUCATION	497,563.00		4561
39077	05/13/14	B0022	BRADLEY CAR CARE, INC.	463.62		4561
39078	05/13/14	B0028	BELMAR PAINT	1,051.67		4561
39079	05/13/14	B0172	RICHARD BIANCHI SR	104.90		4561
39080	05/13/14	B0241	KELLY BARRETT	30.00		4561
39081	05/13/14	B0287	BROYHILL CO.	7,404.00		4561
39082	05/13/14	B0340	BBPO, LLC	1,318.00		4561
39083	05/13/14	B0342	FRED & KERRY BURNETT	360.00		4561
39084	05/13/14	C0091	CONTINENTAL FIRE & SAFETY INC	1,487.60		4561
39085	05/13/14	C0228	CABLEVISION	306.58		4561
39086	05/13/14	C0267	CONSULTING & MUNICIPAL ENG	2,876.25		4561
39087	05/13/14	C0310	CANON FINANCIAL SRVCS, INC	677.80		4561
39088	05/13/14	C0326	CREATIVE PRODUCT SOURCING INC	48.00		4561
39089	05/13/14	C0336	CENTRAL TURF & IRRIGATION	1,035.35		4561
39090	05/13/14	C0346	CARLOS & SON JANITORIAL	630.00		4561
39091	05/13/14	D0111	DELISA WASTE SERVICES, INC.	20,217.20		4561
39092	05/13/14	D0128	DE LAGE LANDEN FINANCIAL	317.21		4561
39093	05/13/14	D0179	NICOLE DEPRESCA	400.00		4561
39094	05/13/14	E0049	EMERALD SOCIETY OF OCEAN	1,000.00		4561
39095	05/13/14	F0089	FOSTER AND COMPANY, INC.	0.00	05/13/14 VOID	0
39096	05/13/14	F0089	FOSTER AND COMPANY, INC.	2,197.00		4561
39097	05/13/14	F0110	FRED LEHOTAY	595.00		4561
39098	05/13/14	F0120	LAWRENCE E. FARRELL	104.90		4561
39099	05/13/14	F0152	FIRE FIGHTERS EQUIPMENT CO INC	355.03		4561
39100	05/13/14	F0167	FIREFIGHTER ONE LLC	520.00		4561
39101	05/13/14	F0202	F.I.S. ON SITE SERVICE	1,486.00		4561
39102	05/13/14	F0205	MATT FRIEDMAN	500.00		4561
39103	05/13/14	G0011	GEORGE H. MOFFETT	104.90		4561
39104	05/13/14	G0117	GENERAL CODE PUBLISHERS CORP	1,995.00		4561
39105	05/13/14	H0038	HAPPY DAYS STRING BAND	600.00		4561
39106	05/13/14	H0138	JOSEPHINE HOLMES	104.90		4561
39107	05/13/14	H0141	HUNTER TECHNOLOGIES	143.00		4561

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued			
39108	05/13/14	H0143	HORIZON DISPOSAL/MGI	546.00	4561
39109	05/13/14	H0144	SHAWN HEETER	500.00	4561
39110	05/13/14	I0049	IACP NET/LOGIN	500.00	4561
39111	05/13/14	J0005	JAMES RUMSEY	104.90	4561
39112	05/13/14	J0009	JERSEY CENTRAL P & L CO	15,530.28	4561
39113	05/13/14	J0025	JOSE R. ORTIZ	104.90	4561
39114	05/13/14	J0053	JAEGER LUMBER & SUPPLY CO INC	814.67	4561
39115	05/13/14	J0099	JAMM PRINTING	266.00	4561
39116	05/13/14	J0104	JERSEY ELEVATOR CO, INC	260.00	4561
39117	05/13/14	J0126	JEM INDUSTRIAL LLC	996.44	4561
39118	05/13/14	K0027	KIEFER AWARDS COMPANY	607.34	4561
39119	05/13/14	K0073	KUBE-PAK CORP	493.40	4561
39120	05/13/14	K0105	KING, KITRICK, JACKSON &	1,852.50	4561
39121	05/13/14	L0001	FERGUSON ENTERPRISES INC	2,177.58	4561
39122	05/13/14	L0008	LANIGAN ASSOCIATES, INC.	678.25	4561
39123	05/13/14	L0016	LEROY CHRISTENSON	104.90	4561
39124	05/13/14	L0017	LERTCH RECYCLING CO	210.00	4561
39125	05/13/14	L0025	UFCW LOCAL 152 BENEFITS FUND	1,687.20	4561
39126	05/13/14	L0141	LIA FAIL PIPE BAND	1,000.00	4561
39127	05/13/14	M0009	MARY ANN SOLINSKI	100.00	4561
39128	05/13/14	M0011	MAZZA & SONS INC	2,819.79	4561
39129	05/13/14	M0018	MGL PRINTING SOLUTIONS	251.80	4561
39130	05/13/14	M0045	MON MUNICIPAL JOINT INS FUND	186,421.11	4561
39131	05/13/14	M0075	MARK GANNON PLUMBING & HEATING	231.60	4561
39132	05/13/14	M0134	MIDDLESEX COUNTY MUNICIPAL	42,250.00	4561
39133	05/13/14	M0155	MAIN ELECTRIC SUPPLY CO, INC.	279.23	4561
39134	05/13/14	M0207	MANASQUAN HIGH SCHOOL BAND	850.00	4561
39135	05/13/14	M0307	MATTHEW BENDER & CO INC	65.34	4561
39136	05/13/14	M0371	M & T BANK	30,575.00	4561
39137	05/13/14	M0403	MAUI RIPPERS, INC	812.30	4561
39138	05/13/14	M0415	MINERVA CLEANERS	2,976.75	4561
39139	05/13/14	N0014	NEW JERSEY AMERICAN WATER CO	3,856.22	4561
39140	05/13/14	N0019	NEW JERSEY NATURAL GAS CO	3,907.63	4561
39141	05/13/14	N0044	NJ DEPT OF HEALTH	19.80	4561
39142	05/13/14	N0059	NJ UNEMPLOYMENT COMP FUND	15,861.18	4561
39143	05/13/14	N0076	NEPTUNE CITY/BRADLEY BEACH	500.00	4561
39144	05/13/14	N0108	NEXTEL COMMUNICATIONS	518.22	4561
39145	05/13/14	N0115	NAMLO INDUSTRIES	76.00	4561
39146	05/13/14	N0131	NEPTUNE TWP HIGH SCHOOL BAND	800.00	4561
39147	05/13/14	O0056	OCEAN TWP HIGH SCHOOL BAND	500.00	4561
39148	05/13/14	O0061	ORIGINAL WATERMEN, INC	377.95	4561
39149	05/13/14	O0089	ONCE ALPHA, LLC.	2,863.43	4561
39150	05/13/14	P0011	PHYLLIS A QUIXLEY	104.90	4561
39151	05/13/14	P0013	PITNEY BOWES GOVT SALES SUPPOR	695.96	4561
39152	05/13/14	P0070	PORT SUPPLY	524.86	4561
39153	05/13/14	P0088	PREVENTION SPECIALIST, INC.	155.00	4561
39154	05/13/14	P0105	PRICE CHOPPER INC	6,820.00	4561
39155	05/13/14	P0106	GPF IMPROVEMENTS, INC.	10,000.00	4561
39156	05/13/14	P0206	PONCHO DONATO	300.00	4561
39157	05/13/14	P0221	PENGUIN MANAGEMENT INC	1,440.00	4561
39158	05/13/14	P0265	PETROLEUM TRADERS CORPORATION	2,702.83	4561
39159	05/13/14	P0277	GREGG PARKER	400.00	4561

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued			
39160	05/13/14	P0278	PIPE & DRUMS OF JERSEY SHORE	1,000.00	4561
39161	05/13/14	R0016	RICHARD JOHNSON	500.00	4561
39162	05/13/14	R0017	RICHARD JOHNSON	104.90	4561
39163	05/13/14	R0037	RED THE UNIFORM TAILOR	180.00	4561
39164	05/13/14	R0041	ARTHUR M. ROSEN	104.90	4561
39165	05/13/14	R0121	RESIDENTIAL FLAGPOLES &	2,173.00	4561
39166	05/13/14	R0134	RALPH CLAYTON & SONS	935.19	4561
39167	05/13/14	R0136	RIGGINS, INC	835.77	4561
39168	05/13/14	R0166	HARVEY ROSENBERG	118.32	4561
39169	05/13/14	R0194	RELIABLE WOOD PRODUCTS, LLC.	1,840.00	4561
39170	05/13/14	R0212	REVERSE ORDER	400.00	4561
39171	05/13/14	R0213	RAVE ON BAND	400.00	4561
39172	05/13/14	S0010	SEABOARD WELDING SUPPLY	30.75	4561
39173	05/13/14	S0011	SEA BREEZE FORD, INC	316.22	4561
39174	05/13/14	S0034	STEWART'S HARDWARE	1,586.75	4561
39175	05/13/14	S0041	SCHWAAB, INC	93.50	4561
39176	05/13/14	S0050	STAPLES	223.61	4561
39177	05/13/14	S0063	ANNA SUTPHIN	17,000.00	4561
39178	05/13/14	S0090	SIGNS, SEALED & DELIVERED	3,819.00	4561
39179	05/13/14	S0240	SHERWIN WILLIAMS CO	556.46	4561
39180	05/13/14	S0408	SHORE DELI & GRILL	502.10	4561
39181	05/13/14	S0417	VINCENT SGRO	45.75	4561
39182	05/13/14	S0418	EASY COMPANY	350.00	4561
39183	05/13/14	T0004	TAX COLLECTORS & TREASURER	275.00	4561
39184	05/13/14	T0009	THE NEW COASTER, LLC	277.65	4561
39185	05/13/14	T0035	TREASURER, STATE OF NEW JERSEY	1,995.00	4561
39186	05/13/14	T0142	THE UPS STORE	1,012.13	4561
39187	05/13/14	T0206	THE AMERICAN CELTS	1,000.00	4561
39188	05/13/14	T0221	TNT REALTY GROUP LLC	1,500.00	4561
39189	05/13/14	T0223	TRAINING UNLIMITED, LLC	89.00	4561
39190	05/13/14	U0004	US #1 AUTO	568.15	4561
39191	05/13/14	U0027	UNITED ENGINE & TRUCK CO	1,516.00	4561
39192	05/13/14	V0029	VERIZON WIRELESS	274.11	4561
39193	05/13/14	V0047	VILLAGE OFFICE SUPPLY	491.62	4561
39194	05/13/14	V0073	VERSATILE EVENT DESIGNS	600.00	4561
39195	05/13/14	Y0050	KENNY YOUNG BAND	400.00	4561
39196	05/13/14	Z0001	ZEE MEDICAL SERVICES, INC.	585.25	4561
39197	05/13/14	Z0028	ZAMBELLI FIREWORKS MGR CO	3,750.00	4561

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	138	1	1,768,956.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	138	1	1,768,956.38	0.00

WIRE TRANSFER		WIRE TRANSFERS			
87	04/30/14	P0007	PAYROLL ACCOUNT	181,884.04	4558
88	04/30/14	S0020	SOCIAL SECURITY-B.B.PAYROLL	8,054.86	4558
89	04/30/14	N0109	NJ DISABILITY-B.B. PAYROLL	70.34	4558

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:	3	0	190,009.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	190,009.24	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	141	1	1,958,965.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	141	1	1,958,965.62	0.00