September 9, 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 $ 463,168.90 and Wire Transfer $ 270,537.19; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $ 463,168.90

WIRE TRANSFERS

TOTAL $ 270,537.19

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: 08/27/14 to 09/09/14
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			
39848	08/27/14	G0025	GOVERNMENT FINANCE OFFICERS'	180.00		4529
39849	09/03/14	C0228	CABLEVISION	619.87		4604
39850	09/09/14	A0040	AUTOTEK, INC.	393.55		4605
39851	09/09/14	A0064	ALL TURF POWER	323.76		4605
39852	09/09/14	A0092	JAMES ALLEGRO	104.90		4605
39853	09/09/14	A0279	AMERICAN SOLUTIONS FOR	659.95		4605
39854	09/09/14	A0283	ADP, LLC	1,497.97		4605
39855	09/09/14	B0028	BELMAR PAINT	333.50		4605
39856	09/09/14	B0172	RICHARD BIANCHI SR	104.90		4605
39857	09/09/14	B0287	BROYHILL CO.	78.99		4605
39858	09/09/14	B0321	NANCI BACHMAN	43.52		4605
39859	09/09/14	C0008	CERTIFIED SPEEDOMETER SERVICE	112.50		4605
39860	09/09/14	C0183	BIAGIO COFONE	60.00		4605
39861	09/09/14	C0267	CONSULTING & MUNICIPAL ENG	7,243.25		4605
39862	09/09/14	C0346	CARLOS & SON JANITORIAL	630.00		4605
39863	09/09/14	C0368	CBS OUTDOOR	600.00		4605
39864	09/09/14	D0111	DELISA WASTE SERVICES, INC.	23,912.13		4605
39865	09/09/14	D0122	JAMES DOUGHERTY	366.64		4605
39866	09/09/14	F0089	FOSTER AND COMPANY, INC.	399.88		4605
39867	09/09/14	F0120	LAWRENCE E. FARRELL	104.90		4605
39868	09/09/14	F0158	FRIENDS OF THE BELMAR HARBOR	1,200.00		4605
39869	09/09/14	F0206	FASTENAL COMPANY	358.27		4605
39870	09/09/14	G0011	GEORGE H. MOFFETT	104.90		4605
39871	09/09/14	G0020	GRAINGER	259.08		4605
39872	09/09/14	G0205	ANNE & ALAN GUBITOSI	140.88		4605
39873	09/09/14	H0138	JOSEPHINE HOLMES	104.90		4605
39874	09/09/14	H0141	HUNTER TECHNOLOGIES	143.00		4605
39875	09/09/14	I0061	INTEGRATED TECHNICAL SYSTEMS	110,107.50		4605
39876	09/09/14	J0009	JERSEY CENTRAL P & L CO	13,122.32		4605
39877	09/09/14	J0025	JOSE R. ORTIZ	104.90		4605
39878	09/09/14	J0099	JAMM PRINTING	48.00		4605
39879	09/09/14	K0111	DENISE KRAMER	50.00		4605
39880	09/09/14	L0016	LEROY CHRISTENSON	104.90		4605
39881	09/09/14	L0017	LERTCH RECYCLING CO	1,530.00		4605
39882	09/09/14	L0025	UFCW LOCAL 152 BENEFITS FUND	2,065.84		4605
39883	09/09/14	L0182	LONG BRANCH LIFEGUARDS	1,690.00		4605
39884	09/09/14	M0075	MARK GANNON PLUMBING & HEATING	3,588.66		4605
39885	09/09/14	M0076	MONMOUTH COUNTY PARK SYSTEM	200.00		4605
39886	09/09/14	M0077	MARINE RESCUE PRODUCTS INC.	1,231.81		4605
39887	09/09/14	M0155	MAIN ELECTRIC SUPPLY CO, INC.	6,625.00		4605
39888	09/09/14	N0027	NJ STATE LEAGUE OF	880.00		4605
39889	09/09/14	N0044	NJ DEPT OF HEALTH	5.40		4605
39890	09/09/14	O0087	OAR HOUSE LLC	600.00		4605
39891	09/09/14	P0011	PHYLLIS A QUIXLEY	104.90		4605
39892	09/09/14	P0265	PETROLEUM TRADERS CORPORATION	1,527.85		4605
39893	09/09/14	P0271	PEIRCE EAGLE, INC	1,459.94		4605
39894	09/09/14	R0017	RICHARD JOHNSON	104.90		4605
39895	09/09/14	R0037	RED THE UNIFORM TAILOR	71.99		4605
39896	09/09/14	R0041	ARTHUR M. ROSEN	104.90		4605

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued			
39897	09/09/14	R0136	RIGGINS, INC	1,297.93		4605
39898	09/09/14	S0010	SEABOARD WELDING SUPPLY	30.75		4605
39899	09/09/14	S0034	STEWART'S HARDWARE	881.21		4605
39900	09/09/14	S0038	SUPPLY KING, INC.	719.41		4605
39901	09/09/14	S0041	SCHWAAB, INC	32.50		4605
39902	09/09/14	S0050	STAPLES	399.74		4605
39903	09/09/14	S0053	SIRCHIE FINGER PRINT LABS	109.83		4605
39904	09/09/14	S0090	SIGNS, SEALED & DELIVERED	60.00		4605
39905	09/09/14	S0229	ROBERT & CONCETTA SMITH	488.38		4605
39906	09/09/14	S0321	MARK A STEINBERG, ESQ.	130.00		4605
39907	09/09/14	S0408	SHORE DELI & GRILL	156.73		4605
39908	09/09/14	S0421	SPECIALTY PRODUCTS PLUS	256.00		4605
39909	09/09/14	S0423	SOLARIS GROUP, LLC.	1,607.83		4605
39910	09/09/14	S0424	JACKLYN SCHNEIDER	96.58		4605
39911	09/09/14	T0006	TAYLOR'S HARDWARE, INC.	48.18		4605
39912	09/09/14	T0009	THE NEW COASTER, LLC	97.77		4605
39913	09/09/14	T0032	TWP OF NEPTUNE SEWERAGE AUTH	208,037.00		4605
39914	09/09/14	T0122	TRUE-GREEN CHEM LAWN MONMOUTH	575.00		4605
39915	09/09/14	T0154	THE COAST STAR	166.00		4605
39916	09/09/14	T0167	TRIUS, INC	100.00		4605
39917	09/09/14	T0221	TNT REALTY GROUP LLC	1,500.00		4605
39918	09/09/14	U0004	US #1 AUTO	531.16		4605
39919	09/09/14	U0027	UNITED ENGINE & TRUCK CO	1,516.00		4605
39920	09/09/14	U0048	US BANK CUST FOR PC 4	1,254.50		4605
39921	09/09/14	V0028	VERIZON	81.52		4605
39922	09/09/14	V0029	VERIZON WIRELESS	268.07		4605
39923	09/09/14	W0001	W E TIMMERMAN COMPANY, INC	75.46		4605
39924	09/09/14	W0153	WATCHUNG SPRING WATER CO INC	146.70		4605
39925	09/09/14	W0184	W B MASON CO., INC	13.99		4605
39926	09/09/14	B0061	BANK OF NEW YORK MELLON	36,091.25		4606
39927	09/09/14	A0001	A & R COMMUNICATIONS	127.50		4607
39928	09/09/14	A00295	ALLIED FIRE & SAFETY EQ CO INC	99.05		4607
39929	09/09/14	A0076	AIRPOWER INTERNATIONAL, INC.	1,650.00		4607
39930	09/09/14	A0169	ALL HANDS FIRE EQUIPMENT	924.77		4607
39931	09/09/14	B0018	BORDEN'S, INC.	71.97		4607
39932	09/09/14	F0089	FOSTER AND COMPANY, INC.	60.90		4607
39933	09/09/14	F0202	F.I.S. ON SITE SERVICE	525.78		4607
39934	09/09/14	M0317	MOTOROLA	2,803.68		4607
39935	09/09/14	M0383	MTS INTELLIGENT SURVEILLANCE	3,155.30		4607
39936	09/09/14	N0014	NEW JERSEY AMERICAN WATER CO	9,577.17		4607
39937	09/09/14	N0027	NJ STATE LEAGUE OF	90.00		4607
39938	09/09/14	N0108	NEXTEL COMMUNICATIONS	665.16		4607
39939	09/09/14	P0265	PETROLEUM TRADERS CORPORATION	1,129.76		4607
39940	09/09/14	T0009	THE NEW COASTER, LLC	108.32		4607

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	93	0	463,168.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	93	0	463,168.90	0.00

WIRE TRANSFER		WIRE TRANSFERS				
120	08/27/14	P0007	PAYROLL ACCOUNT	256,215.70		4603

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
WIRE TRANSFER	WIRE TRANSFERS		Continued			
121	08/27/14	S0020	SOCIAL SECURITY-B.B.PAYROLL	14,199.24		4603
122	08/27/14	N0109	NJ DISABILITY-B.B. PAYROLL	122.25		4603

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	270,537.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	270,537.19	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	96	0	733,706.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	96	0	733,706.09	0.00