

October 15, 2019

RESOLUTION NO 2019-

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 \$157,401.15 and Wire Transfer \$400,913.72 and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL: \$157,401.15

WIRE TRANSFERS

TOTAL: \$400,913.72

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, and Borough Auditor and copy to file.

Seconded by Councilman and adopted upon the following vote:

	AYES	NAYS	ABSTAIN	ABSENT
Mr. Weber				
Mr. Goldfarb				
Mr. Bonnell				
Mr. Cotler				
Mayor Engelstad				

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Range of Checking Accts: CLEARING to WIRE TRANSFER Range of Check Dates: 09/25/19 to 10/15/19
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			
49966	10/15/19	Alignment Check		VOID	
49967	10/15/19	A0001 A.R. COMMUNICATIONS	53.00		5225
49968	10/15/19	A0152 A-GENERAL SEWER SERVICE	205.00		5225
49969	10/15/19	A0182 ALL AMERICAN TURF, INC	438.60		5225
49970	10/15/19	A0328 AUTO TURF SPECIALISTS	683.84		5225
49971	10/15/19	A0331 ACTION DATA SERVICES INC	1,531.52		5225
49972	10/15/19	A0334 ALL GREEN LAWN & LANDSCAPING	4,000.00		5225
49973	10/15/19	B0014 BILL'S WORK AND CASUAL WEAR	513.88		5225
49974	10/15/19	B0015 HORIZON BLUE CROSS	6,900.24		5225
49975	10/15/19	B0018 BORDEN'S STATIONERY	641.88		5225
49976	10/15/19	B0172 RICHARD BIANCHI SR	130.50		5225
49977	10/15/19	C0001 CALLAHAN'S, INC.	136.50		5225
49978	10/15/19	C0008 CERTIFIED SPEEDOMETER SERVICE	200.00		5225
49979	10/15/19	C0012 CHERRY VALLEY TRACTOR SALES	721.36		5225
49980	10/15/19	C0091 CONTINENTAL FIRE & SAFETY INC	275.00		5225
49981	10/15/19	C0228 CABLEVISION	262.37		5225
49982	10/15/19	C0310 CANON FINANCIAL SRVCS, INC	575.62		5225
49983	10/15/19	C0345 COUNTY OF MONMOUTH	130.00		5225
49984	10/15/19	C0346 CARLOS & SON JANITORIAL	630.00		5225
49985	10/15/19	C0393 CENTRAL REGIONAL SCHOOL DIST	3,590.00		5225
49986	10/15/19	C0427 CABLEVISION	12.18		5225
49987	10/15/19	C0428 CABLEVISION	158.10		5225
49988	10/15/19	C0430 CABLEVISION	43.41		5225
49989	10/15/19	C0431 CABLEVISION	196.82		5225
49990	10/15/19	C0443 OXFELD COHEN, P.C.	450.00		5225
49991	10/15/19	D0225 DENTAL SRVS ORGANIZATION, INC	89.30		5225
49992	10/15/19	D0259 DIVERS TWO, INC	200.00		5225
49993	10/15/19	E0057 EAGLE EQUIPMENT INC	167.83		5225
49994	10/15/19	E0069 ELLICOTT NETWORK CONSULTANTS	4,741.22		5225
49995	10/15/19	F0084 F & C AUTO SUPPLY INC	545.03		5225
49996	10/15/19	F0107 FOLEY, INC.	127.60		5225
49997	10/15/19	F0232 FULL SOURCE	505.38		5225
49998	10/15/19	F0237 FERGUSON ENTERPRISES	322.30		5225
49999	10/15/19	G0222 GALLS, LLC	127.74		5225
50000	10/15/19	H0110 HERITAGE BUSINESS SYSTEMS, INC	255.04		5225
50001	10/15/19	H0138 JOSEPHINE HOLMES	135.50		5225
50002	10/15/19	H0141 HUNTER TECHNOLOGIES	523.00		5225
50003	10/15/19	H0172 HOLLY BROOK FARMS INC	136.12		5225
50004	10/15/19	H0175 HI - TECH INSTALLATION	474.00		5225
50005	10/15/19	I0061 INTEGRATED TECHNICAL SYSTEMS	605.00		5225
50006	10/15/19	I0070 IMPERIAL BAG & PAPER CO, LLC	2,251.25		5225
50007	10/15/19	J0015 JOYCE WILKINS	202.00		5225
50008	10/15/19	J0053 JAEGER LUMBER & SUPPLY CO INC	416.59		5225
50009	10/15/19	J0104 JERSEY ELEVATOR COMPANY, INC	403.11		5225
50010	10/15/19	K0024 GAIL O. KRZYCZUK	278.30		5225
50011	10/15/19	K0069 KEMPTON FLAG & FLAGPOLE SUPPLY	990.38		5225
50012	10/15/19	K0073 KUBE-PAK CORP	526.00		5225
50013	10/15/19	K0105 KING, KITRICK, JACKSON,	1,088.10		5225
50014	10/15/19	L0013 LEON S. AVAKIAN, INC	0.00	10/15/19 VOID	0

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued	
50015	10/15/19	L0013 LEON S. AVAKIAN, INC	27,652.50	5225
50016	10/15/19	L0016 LEROY CHRISTENSON	135.50	5225
50017	10/15/19	L0025 UFCW LOCAL 152 BENEFITS FUND	4,695.68	5225
50018	10/15/19	M0009 MARY ANN SOLINSKI	270.90	5225
50019	10/15/19	M0155 MAIN ELECTRIC SUPPLY CO, INC.	19,103.60	5225
50020	10/15/19	M0250 MCKENNA, DUPONT, HIGGINS &	135.00	5225
50021	10/15/19	M0317 MOTOROLA SOLUTIONS, INC.	3,377.79	5225
50022	10/15/19	M0426 MOBIL	122.57	5225
50023	10/15/19	M0456 MONMOUTH CTY RECLAMATION CTR	13,868.28	5225
50024	10/15/19	M0497 MON WIRE & COMPUTER RECYCLING	350.00	5225
50025	10/15/19	M0518 MONARCH ELECTRIC COMPANY	596.97	5225
50026	10/15/19	N0014 NEW JERSEY AMERICAN WATER CO	10,497.49	5225
50027	10/15/19	N0019 NEW JERSEY NATURAL GAS CO	411.99	5225
50028	10/15/19	N0044 NJ DEPT OF HEALTH	7.80	5225
50029	10/15/19	O0006 OLD DOMINION BRUSH CO INC	1,554.00	5225
50030	10/15/19	O0083 OCEANSIDE SERVICE INC	1,661.40	5225
50031	10/15/19	P0011 PHYLLIS A QUIXLEY	135.50	5225
50032	10/15/19	P0245 GREGORY PANCZA	389.90	5225
50033	10/15/19	R0136 RIGGINS, INC	3,396.48	5225
50034	10/15/19	R0215 RICHARD'S SALES & RENTAL	3,486.00	5225
50035	10/15/19	S0010 SEABOARD WELDING SUPPLY	33.25	5225
50036	10/15/19	S0034 STEWART'S HARDWARE	541.56	5225
50037	10/15/19	S0045 SENIOR CITIZENS OF BRADLEY	1,200.00	5225
50038	10/15/19	S0050 STAPLES	2,377.82	5225
50039	10/15/19	S0053 SIRCHIE FINGER PRINT LABS	314.65	5225
50040	10/15/19	S0234 BEN SHAFFER & ASSOC INC	2,360.31	5225
50041	10/15/19	S0300 SAFE ID CARD SYSTEM INC	20.00	5225
50042	10/15/19	S0442 SITE ONE LANDSCAPE SUPPLY	461.00	5225
50043	10/15/19	S0484 SHAIN SCHAFFER, PC	5,233.32	5225
50044	10/15/19	S0488 STATE TOXICOLOGY LABORATORY	405.00	5225
50045	10/15/19	S0495 SIP'S PAINT & ACE HARDWARE	4,161.50	5225
50046	10/15/19	T0006 TAYLOR HARDWARE, INC.	586.86	5225
50047	10/15/19	T0009 THE NEW COASTER, LLC	71.71	5225
50048	10/15/19	T0011 THE HOME DEPOT CREDIT SRVCS	617.94	5225
50049	10/15/19	T0023 TOWNSHIP OF NEPTUNE	176.79	5225
50050	10/15/19	T0025 TREASURER COUNTY OF MONMOUTH	2,015.00	5225
50051	10/15/19	T0026 TREASURER STATE OF NJ	258.00	5225
50052	10/15/19	T0034 TREASURER, STATE OF NEW JERSEY	275.00	5225
50053	10/15/19	T0035 TREASURER, STATE OF NEW JERSEY	3,873.00	5225
50054	10/15/19	T0154 THE COAST STAR	296.25	5225
50055	10/15/19	T0253 THE TIRE PLACE	563.99	5225
50056	10/15/19	U00445 UNITED RENTALS, INC.	983.52	5225
50057	10/15/19	V0028 VERIZON	106.73	5225
50058	10/15/19	V0029 VERIZON WIRELESS	316.24	5225
50059	10/15/19	V0047 VILLAGE OFFICE SUPPLY	170.91	5225
50060	10/15/19	W0009 THOMSON REUTERS-WEST	525.00	5225
50061	10/15/19	W0184 W.B. MASON CO., INC	15.84	5225

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING CLEARING ACCOUNT BANK OF NY Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	94	2	157,401.15 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	94	2	157,401.15 0.00
WIRE TRANSFER WIRE TRANSFERS					
758	09/26/19	U0052 US BANK/OPERATIONS CENTER	6,517.30		5217
759	09/26/19	U0052 US BANK/OPERATIONS CENTER	37,897.26		5217
760	09/26/19	U0052 US BANK/OPERATIONS CENTER	38,001.85		5217
761	09/26/19	B0061 BANK OF NEW YORK MELLON	24,509.85		5217
762	09/30/19	P0007 PAYROLL ACCOUNT	202,451.31		5222
763	09/30/19	S0020 SOCIAL SECURITY-B.B.PAYROLL	9,936.86		5222
764	09/30/19	N0109 NJ DISABILITY-B.B. PAYROLL	60.29		5222
767	10/03/19	P0127 PNC BANK	400.00		5224
765	10/11/19	S0027 NJ STATE HEALTH BENEFITS	53,177.86		5223
766	10/11/19	S0027 NJ STATE HEALTH BENEFITS	27,961.14		5223
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	10	0	400,913.72 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	10	0	400,913.72 0.00
Report Totals					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	104	2	558,314.87 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	104	2	558,314.87 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	436,655.19	0.00	0.00	436,655.19
	9-05	21,871.19	0.00	0.00	21,871.19
	9-07	50,887.44	0.00	0.00	50,887.44
Year Total:		509,413.82	0.00	0.00	509,413.82
	X-04	5,505.70	0.00	0.00	5,505.70
	X-06	9,948.75	0.00	0.00	9,948.75
	X-12	7.80	0.00	0.00	7.80
	X-15	33,438.80	0.00	0.00	33,438.80
Year Total:		48,901.05	0.00	0.00	48,901.05
Total of All Funds:		558,314.87	0.00	0.00	558,314.87