

July 23, 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 \$1,246,529.15 and Wire Transfer \$405,114.83 and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL: \$1,246,529.15

WIRE TRANSFERS

TOTAL: \$405,114.83

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: 07/10/19 to 07/23/19
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			
49551	07/16/19	U0013 US POSTAL SERVICE	3,150.00		5200
49550	07/18/19	P0169 PRECISE CONSTRUCTION INC.	185,266.04		5202
49552	07/23/19	Alignment Check		VOID	
49553	07/23/19	A0202 AHERN COPY CENTER	881.55		5203
49554	07/23/19	A0331 ACTION DATA SERVICES INC	988.10		5203
49555	07/23/19	A0340 ALLEGRA MARKETING,PRINT & MAIL	150.00		5203
49556	07/23/19	B0347 GRACINO BOWMAN	300.00		5203
49557	07/23/19	C0001 CALLAHAN'S, INC.	136.50		5203
49558	07/23/19	C0228 CABLEVISION	262.37		5203
49559	07/23/19	C0242 CINTAS FIRE PROTECTION	239.44		5203
49560	07/23/19	C0346 CARLOS & SON JANITORIAL	630.00		5203
49561	07/23/19	C0430 CABLEVISION	43.41		5203
49562	07/23/19	D0008 NJ DIV OF CODES & STANDARDS	50.00		5203
49563	07/23/19	D0055 LINDA DELLETT	1,125.00		5203
49564	07/23/19	D0225 DENTAL SRVS ORGANIZATION, INC	89.30		5203
49565	07/23/19	E0009 EDMUNDS & ASSOCIATES, INC.	212.00		5203
49566	07/23/19	E0069 ELLICOTT NETWORK CONSULTANTS	5,251.66		5203
49567	07/23/19	F0084 F & C AUTO SUPPLY INC	220.31		5203
49568	07/23/19	F0219 MARY FLORIANO	1,000.00		5203
49569	07/23/19	G0117 GENERAL CODE PUBLISHERS CORP	3,101.17		5203
49570	07/23/19	H0110 HERITAGE BUSINESS SYSTEMS, INC	390.78		5203
49571	07/23/19	I0060 INTERGLOBE COMMUNICATIONS, INC	1,247.27		5203
49572	07/23/19	J0009 JERSEY CENTRAL P & L CO	14,014.41		5203
49573	07/23/19	J0053 JAEGER LUMBER & SUPPLY CO INC	43.98		5203
49574	07/23/19	J0104 JERSEY ELEVATOR COMPANY, INC	390.34		5203
49575	07/23/19	L0017 LERTCH RECYCLING CO	20.00		5203
49576	07/23/19	L0212 EREZ LIROV	225.00		5203
49577	07/23/19	M0043 MONMOUTH COUNTY POLICE ACADEMY	105.00		5203
49578	07/23/19	M0061 MURRAY'S UNIFORM, INC.	90.00		5203
49579	07/23/19	M0428 HEATHER MINSKY	225.00		5203
49580	07/23/19	M0492 MAZZA RECYCLING SERVICES, LTD	9,945.16		5203
49581	07/23/19	M0518 MONARCH ELECTRIC COMPANY	111.90		5203
49582	07/23/19	N0014 NEW JERSEY AMERICAN WATER CO	9,098.80		5203
49583	07/23/19	O0106 BRIAN OSTERING	200.00		5203
49584	07/23/19	P0169 PRECISE CONSTRUCTION INC.	13,082.20		5203
49585	07/23/19	R0016 RICHARD JOHNSON	577.20		5203
49586	07/23/19	R0136 RIGGINS, INC	4,004.60		5203
49587	07/23/19	R0164 JULIA SANDRA RAND	203.70		5203
49588	07/23/19	R0250 ROCK HARD CONSTRUCTION, LLC	2,500.00		5203
49589	07/23/19	S0010 SEABOARD WELDING SUPPLY	33.25		5203
49590	07/23/19	S0041 SCHWAAB, INC	38.74		5203
49591	07/23/19	S0050 STAPLES	213.93		5203
49592	07/23/19	S0150 SPRING LAKE BOROUGH	520.00		5203
49593	07/23/19	S0482 SNEAKERS PLUS	3,557.30		5203
49594	07/23/19	S0484 SHAIN SCHAFFER, PC	5,140.67		5203
49595	07/23/19	T0011 THE HOME DEPOT CREDIT SRVCS	651.03		5203
49596	07/23/19	T0025 TREASURER COUNTY OF MONMOUTH	2,015.00		5203
49597	07/23/19	T0259 MONMOUTH COUNTY TREASURER	852,299.50		5203
49598	07/23/19	T0260 MONMOUTH COUNTY TREASURER	17,389.66		5203

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	
CLEARING CLEARING ACCOUNT BANK OF NY Continued						
49599	07/23/19	T0261 MONMOUTH COUNTY TREASURER	101,779.56		5203	
49600	07/23/19	T0263 TIMETRAK SYSTEMS, INC	238.00		5203	
49601	07/23/19	U0004 US #1 AUTO	370.35		5203	
49602	07/23/19	U0009 USLA	160.00		5203	
49603	07/23/19	V0029 VERIZON WIRELESS	1,424.97		5203	
49604	07/23/19	V0091 JOSEPH S. VETRANO JR.	600.00		5203	
49605	07/23/19	W0009 THOMSON REUTERS-WEST	525.00		5203	
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>						
		Checks:	55	1	1,246,529.15	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	55	1	1,246,529.15	0.00
WIRE TRANSFER WIRE TRANSFERS						
735	07/12/19	S0027 NJ STATE HEALTH BENEFITS	54,746.44		5198	
736	07/12/19	S0027 NJ STATE HEALTH BENEFITS	29,722.52		5198	
737	07/15/19	P0007 PAYROLL ACCOUNT	302,710.34		5201	
738	07/15/19	S0020 SOCIAL SECURITY-B.B.PAYROLL	17,744.31		5201	
739	07/15/19	N0109 NJ DISABILITY-B.B. PAYROLL	191.22		5201	
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>						
		Checks:	5	0	405,114.83	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	5	0	405,114.83	0.00
Report Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>						
		Checks:	60	1	1,651,643.98	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	60	1	1,651,643.98	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	1,217,052.19	0.00	0.00	1,217,052.19
	9-05	15,911.44	0.00	0.00	15,911.44
	9-07	<u>213,959.89</u>	<u>0.00</u>	<u>0.00</u>	<u>213,959.89</u>
Year Total:		1,446,923.52	0.00	0.00	1,446,923.52
	X-02	20.00	0.00	0.00	20.00
	X-04	13,082.20	0.00	0.00	13,082.20
	X-06	185,266.04	0.00	0.00	185,266.04
	X-15	<u>6,352.22</u>	<u>0.00</u>	<u>0.00</u>	<u>6,352.22</u>
Year Total:		204,720.46	0.00	0.00	204,720.46
Total of All Funds:		<u><u>1,651,643.98</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,651,643.98</u></u>