

August 13, 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 \$1,461,376.45 and Wire Transfer \$306,999.69 and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL: \$1,461,376.45

WIRE TRANSFERS

TOTAL: \$306,999.69

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: 07/24/19 to 08/13/19
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			
49606	07/31/19	V0091 JOSEPH S. VETRANO JR.	200.00		5205
49607	08/13/19	Alignment Check		VOID	
49608	08/13/19	A0001 A.R. COMMUNICATIONS	1,077.14		5207
49609	08/13/19	A0014 ASBURY PARK PRESS, INC.	202.04		5207
49610	08/13/19	A0015 ASSOCIATED HUMANE SOCIETIES	1,059.00		5207
49611	08/13/19	A0152 A-GENERAL SEWER SERVICE	375.00		5207
49612	08/13/19	A0228 ALL SEASONS SERVICE, INC	1,228.75		5207
49613	08/13/19	A0331 ACTION DATA SERVICES INC	3,089.74		5207
49614	08/13/19	B0014 BILL'S WORK AND CASUAL WEAR	960.78		5207
49615	08/13/19	B0015 HORIZON BLUE CROSS	6,900.24		5207
49616	08/13/19	B0018 BORDEN'S STATIONERY	43.24		5207
49617	08/13/19	B0020 BRADLEY BEACH BD OF EDUCATION	1,273,683.00		5207
49618	08/13/19	B0138 BOROUGH OF BELMAR	720.00		5207
49619	08/13/19	B0172 RICHARD BIANCHI SR	130.50		5207
49620	08/13/19	B0241 KELLY BARRETT	86.57		5207
49621	08/13/19	B0347 GRACINO BOWMAN	600.00		5207
49622	08/13/19	C0012 CHERRY VALLEY TRACTOR SALES	724.01		5207
49623	08/13/19	C0014 CLAYTON BLOCK COMPANY INC.	1,227.21		5207
49624	08/13/19	C0228 CABLEVISION	262.37		5207
49625	08/13/19	C0310 CANON FINANCIAL SRVCS, INC	575.62		5207
49626	08/13/19	C0346 CARLOS & SON JANITORIAL	630.00		5207
49627	08/13/19	C0415 CICONI FARMS	671.25		5207
49628	08/13/19	C0427 CABLEVISION	12.18		5207
49629	08/13/19	C0428 CABLEVISION	158.10		5207
49630	08/13/19	C0429 CABLEVISION	17.72		5207
49631	08/13/19	C0430 CABLEVISION	43.41		5207
49632	08/13/19	C0431 CABLEVISION	196.82		5207
49633	08/13/19	C0447 SUSAN CLARK	300.00		5207
49634	08/13/19	D0055 LINDA DELLETT	375.00		5207
49635	08/13/19	D0101 DELL COMPUTER CORPORATION	283.79		5207
49636	08/13/19	D0219 ANDREW DAMATO	169.45		5207
49637	08/13/19	E0013 EDWARDS TIRE CO., INC.	2,004.43		5207
49638	08/13/19	E0075 EMS RESOURCES, INC	875.00		5207
49639	08/13/19	E0113 EXTECH BUILDING MATERIALS	2,228.00		5207
49640	08/13/19	F0006 FIRE HOOKS UNLIMITED, INC.	474.90		5207
49641	08/13/19	F0023 FLETCHER LAKE COMMISSION	3,000.00		5207
49642	08/13/19	F0084 F & C AUTO SUPPLY INC	35.46		5207
49643	08/13/19	F0202 F.I.S. ON SITE SERVICE	1,171.15		5207
49644	08/13/19	F0219 MARY FLORIANO	500.00		5207
49645	08/13/19	F0237 FERGUSON ENTERPRISES	318.88		5207
49646	08/13/19	F0238 FIRSTECH ENVIRONMENTAL, INC	216.00		5207
49647	08/13/19	G0020 GRAINGER	49.96		5207
49648	08/13/19	G0025 GOVT FINANCE OFFICERS ASSOC NJ	550.00		5207
49649	08/13/19	G0156 GARDEN STATE FIREWORKS INC	12,500.00		5207
49650	08/13/19	G0203 GLENCO SUPPLY INC	5,998.40		5207
49651	08/13/19	G0237 GREATER EASTERN ENERGY	5,581.30		5207
49652	08/13/19	H0110 HERITAGE BUSINESS SYSTEMS, INC	481.37		5207
49653	08/13/19	H0138 JOSEPHINE HOLMES	135.50		5207
49654	08/13/19	H0177 HARD ROCK HOTEL & CASINO	1,689.00		5207

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued	
49655	08/13/19	I0061 INTEGRATED TECHNICAL SYSTEMS	605.00	5207
49656	08/13/19	I0070 IMPERIAL BAG & PAPER CO, LLC	2,089.63	5207
49657	08/13/19	I0075 INTEGRATED SYSTEMS & SERVICES	24,997.00	5207
49658	08/13/19	J0015 JOYCE WILKINS	202.00	5207
49659	08/13/19	J0053 JAEGER LUMBER & SUPPLY CO INC	703.45	5207
49660	08/13/19	J0152 RICHARD JANUSZ	832.76	5207
49661	08/13/19	K0069 KEMPTON FLAG & FLAGPOLE SUPPLY	691.80	5207
49662	08/13/19	K0104 JEFFREY YUSKEVICH	116.00	5207
49663	08/13/19	K0105 KING, KITRICK, JACKSON,	2,646.00	5207
49664	08/13/19	L0013 LEON S. AVAKIAN, INC	11,962.50	5207
49665	08/13/19	L0016 LEROY CHRISTENSON	135.50	5207
49666	08/13/19	L0017 LERTCH RECYCLING CO	39.12	5207
49667	08/13/19	L0025 UFCW LOCAL 152 BENEFITS FUND	4,695.68	5207
49668	08/13/19	L0160 LONG BRANCH JR LIFEGUARDS	320.00	5207
49669	08/13/19	L0164 LANGUAGE LINE SERVICES, INC.	30.69	5207
49670	08/13/19	L0214 L.E.A.D. INC.	1,596.00	5207
49671	08/13/19	M0009 MARY ANN SOLINSKI	270.90	5207
49672	08/13/19	M0061 MURRAY'S UNIFORM, INC.	184.00	5207
49673	08/13/19	M0075 MARK GANNON PLUMBING & HEATING	803.71	5207
49674	08/13/19	M0077 MARINE RESCUE PRODUCTS INC.	2,026.00	5207
49675	08/13/19	M0102 EILEEN MCLOUGHLIN	1,035.00	5207
49676	08/13/19	M0126 MANASQUAN JUNIOR GUARDS	540.00	5207
49677	08/13/19	M0426 MOBIL	1,008.86	5207
49678	08/13/19	M0456 MONMOUTH CTY RECLAMATION CTR	19,270.87	5207
49679	08/13/19	M0505 MAGICAL MOMENTS ENTERTAINMENT	300.00	5207
49680	08/13/19	M0515 MCKESSON MEDICAL-SURGICAL,LLC	1,470.25	5207
49681	08/13/19	M0517 MASER CONSULTING P.A.	2,500.00	5207
49682	08/13/19	M0518 MONARCH ELECTRIC COMPANY	26.31	5207
49683	08/13/19	N0014 NEW JERSEY AMERICAN WATER CO	10,656.06	5207
49684	08/13/19	N0019 NEW JERSEY NATURAL GAS CO	412.57	5207
49685	08/13/19	N0036 NEW JERSEY GRAVEL & SAND CO.	624.00	5207
49686	08/13/19	N0044 NJ DEPT OF HEALTH	9.60	5207
49687	08/13/19	O0083 OCEANSIDE SERVICE INC	346.00	5207
49688	08/13/19	O0105 OPTIMUM	89.90	5207
49689	08/13/19	P0011 PHYLLIS A QUIXLEY	135.50	5207
49690	08/13/19	P0012 PILOT ELECTRIC CO, INC.	285.00	5207
49691	08/13/19	P0324 P2P RESCUE	2,040.00	5207
49692	08/13/19	P0325 DANIELLE PRATT	250.00	5207
49693	08/13/19	R0068 ROBERT ROSENBERG	89.80	5207
49694	08/13/19	R0136 RIGGINS, INC	3,952.61	5207
49695	08/13/19	R0196 ROUTE 34 LANDSCAPING SUPPLY	1,761.19	5207
49696	08/13/19	R0224 REALTY DATA SYSTEMS LLC	2,484.00	5207
49697	08/13/19	S0010 SEABOARD WELDING SUPPLY	33.25	5207
49698	08/13/19	S0034 STEWART'S HARDWARE	585.30	5207
49699	08/13/19	S0050 STAPLES	1,269.21	5207
49700	08/13/19	S0090 SIGNS, SEALED & DELIVERED	330.00	5207
49701	08/13/19	S0482 SNEAKERS PLUS	489.50	5207
49702	08/13/19	S0484 SHAIN SCHAFFER, PC	4,166.67	5207
49703	08/13/19	S0494 SHARON SHAW	7.50	5207
49704	08/13/19	T0006 TAYLOR HARDWARE, INC.	293.97	5207
49705	08/13/19	T0023 TOWNSHIP OF NEPTUNE	2,082.40	5207
49706	08/13/19	T0026 TREASURER STATE OF NJ	72.00	5207

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING CLEARING ACCOUNT BANK OF NY Continued					
49707	08/13/19	T0192 THE PHYSICIANS RESOURCE	219.00		5207
49708	08/13/19	T0228 MICHAEL TARDIO	192.47		5207
49709	08/13/19	T0248 TAYLOR COMMUNICATIONS, INC.	1,072.04		5207
49710	08/13/19	T0253 THE TIRE PLACE	1,787.56		5207
49711	08/13/19	T0270 TOWNSHIP OF EAST BRUNSWICK	1,274.00		5207
49712	08/13/19	U0004 US #1 AUTO	541.55		5207
49713	08/13/19	U0027 UNITED ENGINE & TRUCK CO	3,316.31		5207
49714	08/13/19	U0043 URNER BARRY PUBLICATIONS, INC	2,002.54		5207
49715	08/13/19	V0009 VICS RESTAURANT INC	1,132.50		5207
49716	08/13/19	V0028 VERIZON	108.21		5207
49717	08/13/19	V0029 VERIZON WIRELESS	316.26		5207
49718	08/13/19	V0047 VILLAGE OFFICE SUPPLY	963.90		5207
49719	08/13/19	V0091 JOSEPH S. VETRANO JR.	400.00		5207
49720	08/13/19	W0153 WATCHUNG SPRING WATER CO INC	122.77		5207
49721	08/13/19	W0210 CHRISTOPHER WILSON	400.00		5207
49722	08/13/19	Z0032 KENNETH ZIMMER	150.00		5207

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	116	1	1,461,376.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	116	1	1,461,376.45	0.00

WIRE TRANSFER WIRE TRANSFERS					
740	07/30/19	P0007 PAYROLL ACCOUNT	290,112.48		5204
741	07/30/19	S0020 SOCIAL SECURITY-B.B.PAYROLL	16,713.06		5204
742	07/30/19	N0109 NJ DISABILITY-B.B. PAYROLL	174.15		5204

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	306,999.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	306,999.69	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	119	1	1,768,376.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	119	1	1,768,376.14	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	1,558,604.56	0.00	0.00	1,558,604.56
	9-05	16,733.26	0.00	0.00	16,733.26
	9-07	<u>145,090.95</u>	<u>0.00</u>	<u>0.00</u>	<u>145,090.95</u>
Year Total:		1,720,428.77	0.00	0.00	1,720,428.77
	x-02	2,075.62	0.00	0.00	2,075.62
	x-04	10,997.18	0.00	0.00	10,997.18
	x-06	5,307.50	0.00	0.00	5,307.50
	x-12	9.60	0.00	0.00	9.60
	x-15	<u>29,557.47</u>	<u>0.00</u>	<u>0.00</u>	<u>29,557.47</u>
Year Total:		47,947.37	0.00	0.00	47,947.37
Total Of All Funds:		<u>1,768,376.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,768,376.14</u>