

February 26, 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 \$72,313.55 and Wire Transfer \$309,335.09 and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL: \$72,313.55

WIRE TRANSFERS

TOTAL: \$309,335.09

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: 02/13/19 to 02/26/19
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			
48739	02/13/19	T0260 MONMOUTH COUNTY TREASURER	15,583.64		5149
48740	02/26/19	Alignment Check		VOID	
48741	02/26/19	A0001 A.R. COMMUNICATIONS	90.63		5156
48742	02/26/19	A0015 ASSOCIATED HUMANE SOCIETIES	1,059.00		5156
48743	02/26/19	A0169 ALL HANDS FIRE EQUIPMENT	136.07		5156
48744	02/26/19	A0216 AMERICAN PUBLIC WORKS ASSOC	340.00		5156
48745	02/26/19	A0331 ACTION DATA SERVICES INC	1,157.60		5156
48746	02/26/19	B0018 BORDEN'S STATIONERY	27.99		5156
48747	02/26/19	B0028 BELMAR DISCOUNT PAINT STORES	99.09		5156
48748	02/26/19	B0035 BELMAR WINDOW SHOP	233.00		5156
48749	02/26/19	B0241 KELLY BARRETT	63.20		5156
48750	02/26/19	B0399 BB 316 INVESTMENTS LLC	3,475.38		5156
48751	02/26/19	C0001 CALLAHAN'S, INC.	136.50		5156
48752	02/26/19	C0014 CLAYTON BLOCK COMPANY INC.	0.00	02/26/19 VOID	0
48753	02/26/19	C0014 CLAYTON BLOCK COMPANY INC.	1,797.41		5156
48754	02/26/19	C0429 CABLEVISION	17.72		5156
48755	02/26/19	E0069 ELLICOTT NETWORK CONSULTANTS	1,826.00		5156
48756	02/26/19	E0081 EIGHTEEN LUMBER, INC.	900.00		5156
48757	02/26/19	E0092 EAGLE POINT GUN	2,079.60		5156
48758	02/26/19	F0006 FIRE HOOKS UNLIMITED, INC.	364.11		5156
48759	02/26/19	G0004 GANN LAW BOOK	331.00		5156
48760	02/26/19	G0203 GLENCO SUPPLY INC	360.00		5156
48761	02/26/19	H0110 HERITAGE BUSINESS SYSTEMS, INC	355.70		5156
48762	02/26/19	I0003 IACP	190.00		5156
48763	02/26/19	I0047 IMPACT TECHNOLOGY SOLUTIONS	1,165.00		5156
48764	02/26/19	I0060 INTERGLOBE COMMUNICATIONS, INC	1,495.01		5156
48765	02/26/19	J0053 JAEGER LUMBER & SUPPLY CO INC	493.51		5156
48766	02/26/19	J0060 J FORD ELECTRIC	326.00		5156
48767	02/26/19	J0109 JOHNNY ON THE SPOT, LLC	151.46		5156
48768	02/26/19	K0069 KEMPTON FLAG & FLAGPOLE SUPPLY	162.60		5156
48769	02/26/19	L0001 FERGUSON ENTERPRISES INC	33.77		5156
48770	02/26/19	L0017 LERTCH RECYCLING CO	66.08		5156
48771	02/26/19	M0046 MONMOUTH MUNICIPAL JUDGES ASSN	160.00		5156
48772	02/26/19	M0050 MONROE SYSTEMS FOR BUSINESS	162.50		5156
48773	02/26/19	M0052 MOORE MEDICAL, LLC	254.02		5156
48774	02/26/19	M0061 MURRAY'S UNIFORM, INC.	36.00		5156
48775	02/26/19	M0075 MARK GANNON PLUMBING & HEATING	100.79		5156
48776	02/26/19	M0250 MCKENNA, DUPONT, HIGGINS &	499.50		5156
48777	02/26/19	M0450 MAZZA MULCH INC	200.00		5156
48778	02/26/19	M0492 MAZZA RECYCLING SERVICES, LTD	475.00		5156
48779	02/26/19	M0503 MADELYN MONAGHAN	225.00		5156
48780	02/26/19	M0513 Mckirdy, Riskin, Olsen &	12,973.07		5156
48781	02/26/19	N0009 NEPTUNE DOOR COMPANY, INC.	248.00		5156
48782	02/26/19	N0014 NEW JERSEY AMERICAN WATER CO	4,532.14		5156
48783	02/26/19	N0027 NJLM	35.00		5156
48784	02/26/19	N0036 NEW JERSEY GRAVEL & SAND CO.	129.70		5156
48785	02/26/19	N0212 NJ DRE ASSOCIATION	50.00		5156
48786	02/26/19	O0104 OLIVETREE MANAGEMENT	903.94		5156
48787	02/26/19	P0013 PITNEY BOWES GLOBAL FINANCIAL	465.00		5156

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
48788	02/26/19	P0245 GREGORY PANCZA	289.95		5156
48789	02/26/19	P0313 DOMINICK PONDACO	4.47		5156
48790	02/26/19	R0016 RICHARD JOHNSON	700.00		5156
48791	02/26/19	R0136 RIGGINS, INC	2,041.84		5156
48792	02/26/19	S0034 STEWART'S HARDWARE	856.16		5156
48793	02/26/19	S0050 STAPLES	1,194.52		5156
48794	02/26/19	S0484 SHAIN SCHAFFER, PC	4,991.67		5156
48795	02/26/19	T0006 TAYLOR HARDWARE, INC.	93.79		5156
48796	02/26/19	T0009 THE NEW COASTER, LLC	120.71		5156
48797	02/26/19	T0025 TREASURER COUNTY OF MONMOUTH	1,210.01		5156
48798	02/26/19	T0153 THE HOSE SHOP INC	300.00		5156
48799	02/26/19	T0154 THE COAST STAR	52.50		5156
48800	02/26/19	T0253 THE TIRE PLACE	854.95		5156
48801	02/26/19	T0254 TANEUM	117.00		5156
48802	02/26/19	U0004 US #1 AUTO	282.23		5156
48803	02/26/19	U0043 URNER BARRY PUBLICATIONS, INC	618.00		5156
48804	02/26/19	V0001 VAN SANT EQUIPMENT	249.90		5156
48805	02/26/19	V0029 VERIZON WIRELESS	1,193.39		5156
48806	02/26/19	V0047 VILLAGE OFFICE SUPPLY	150.10		5156
48807	02/26/19	V0090 JOHN VAZZANA	140.64		5156
48808	02/26/19	w0009 THOMSON REUTERS-WEST	500.00		5156
48809	02/26/19	w0155 WIRELESS COMMUNICATIONS &	300.00		5156
48810	02/26/19	Z0006 JOHN ZECH	84.99		5156

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	70	2	72,313.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>70</u>	<u>2</u>	<u>72,313.55</u>	<u>0.00</u>

WIRE TRANSFER	WIRE TRANSFERS	Amount Paid	Ref Num
675	02/14/19 S0027 NJ STATE HEALTH BENEFITS	55,444.54	5148
676	02/14/19 S0027 NJ STATE HEALTH BENEFITS	26,028.91	5148
678	02/15/19 P0007 PAYROLL ACCOUNT	186,918.59	5151
679	02/15/19 S0020 SOCIAL SECURITY-B.B.PAYROLL	8,488.01	5151
680	02/15/19 N0109 NJ DISABILITY-B.B. PAYROLL	186.36	5151
681	02/20/19 B0038 BOROUGH OF BRADLEY BEACH	39.50	5152
682	02/20/19 B0125 BOROUGH OF BRADLEY BEACH	10,000.00	5153
683	02/21/19 B0072 BOROUGH OF BRADLEY BEACH	11,500.00	5154
684	02/22/19 U0052 US BANK/OPERATIONS CENTER	414.93	5155
685	02/22/19 U0052 US BANK/OPERATIONS CENTER	3,692.66	5155
686	02/22/19 U0052 US BANK/OPERATIONS CENTER	3,134.84	5155
687	02/22/19 U0052 US BANK/OPERATIONS CENTER	3,486.75	5155

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	309,335.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>12</u>	<u>0</u>	<u>309,335.09</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	
WIRE TRANSFER WIRE TRANSFERS Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		82	2	381,648.64	0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		<u>82</u>	<u>2</u>	<u>381,648.64</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	12,705.64	0.00	0.00	12,705.64
	8-05	12,580.37	0.00	0.00	12,580.37
	8-07	860.66	0.00	0.00	860.66
Year Total:		<u>26,146.67</u>	<u>0.00</u>	<u>0.00</u>	<u>26,146.67</u>
	9-01	316,761.93	0.00	0.00	316,761.93
	9-05	14,875.47	0.00	0.00	14,875.47
	9-07	18,990.25	0.00	0.00	18,990.25
Year Total:		<u>350,627.65</u>	<u>0.00</u>	<u>0.00</u>	<u>350,627.65</u>
	x-08	66.08	0.00	0.00	66.08
	x-15	4,808.24	0.00	0.00	4,808.24
Year Total:		<u>4,874.32</u>	<u>0.00</u>	<u>0.00</u>	<u>4,874.32</u>
Total of All Funds:		<u><u>381,648.64</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>381,648.64</u></u>