February 11, 2020

RESOLUTION NO 2020-

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 $1,608,147.11 and Wire Transfer $182,890.29 and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL: $1,608,147.11

WIRE TRANSFERS

TOTAL: $182,890.29

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. Gubitosi				
Mr. Bonnell				
Mr. Sexsmith				
Mayor Engelstad				

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Range of Checking Accts: CLEARING to WIRE TRANSFER Range of Check Dates: 01/29/20 to 02/11/20
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #		Description	Amount Paid		Contract
CLEARING		CLEARING ACCOUNT BANK OF NY			
50533	01/29/20	C0151	CENTRAL JERSEY REGISTRARS		5273
20-00048	2020 MEMBERSHIP DUES		60.00		
50534	01/29/20	B0241	KELLY BARRETT		5276
20-00089	2020 PETTY CASH		100.00		
50535	01/29/20	L0014	LEONARD GUIDA		5275
20-00088	2020 PETTY CASH		100.00		
50536	01/29/20	S0501	SOBEL HAN & CANNON, LLP		5274
20-00057	2020 ATTORNEY SERVICES		1,500.00		
50537	02/06/20	M0504	SPENCER MONAGHAN		5281
20-00039	ELLIS ISLAND ACTOR		350.00		
50538	02/11/20		Alignment Check	VOID	
50539	02/11/20	A0014	ASBURY PARK PRESS, INC.		5282
20-00135	REQ FOR BID AD INV 4007870		62.90		
50540	02/11/20	A0138	PATRICK ALLAN		5282
20-00160	CLOTHING REIMBURSEMENT P ALLAN		79.95		
50541	02/11/20	A0228	ALL SEASONS SERVICE, INC		5282
19-02069	DPW DUCTS AND REGISTERS 15044		850.00		
50542	02/11/20	A0331	ACTION DATA SERVICES INC		5282
20-00007	2020 PAYROLL		730.70		
50543	02/11/20	A0341	ADVANCED DRONE CONSULTANTS		5282
19-01973	DRONE EQUIPMENT		4,824.00		
50544	02/11/20	B0014	BILL'S WORK AND CASUAL WEAR		5282
19-02068	M DRAHEIM & J LOVARCO INVOICES		282.96		
19-02075	BIAGIO COFONE INV 16604		362.97		
			645.93		
50545	02/11/20	B0018	BORDEN'S STATIONERY		5282
19-02019	PD OFFICE SUPPLIES INV 242720		30.99		
19-02038	OFFICE SUPPLIES INV 243336		99.98		
			130.97		
50546	02/11/20	B0020	BRADLEY BEACH BD OF EDUCATION		5282
20-00099	FEBRUARY SCHOOL TAX		566,235.00		
50547	02/11/20	B0172	RICHARD BIANCHI SR		5282
20-00001	2020 MEDICARE REIMBURSEMENT		139.60		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
CLEARING	CLEARING ACCOUNT BANK OF NY Continued				
50548	02/11/20	B0334	BOROUGH OF NEPTUNE CITY		5282
20-00067	2020 SIMUNITIONS		1,000.00		
50549	02/11/20	C0310	CANON FINANCIAL SRVCS, INC		5282
20-00131	2020 PD COPIER LEASE		575.62		
50550	02/11/20	C0345	COUNTY OF MONMOUTH		5282
19-02031	NOV DPW INV BBPW111909		44.00		
19-02079	DPW DEC INV BBPW 12-19-09		110.00		
			154.00		
50551	02/11/20	C0346	CARLOS & SON JANITORIAL		5282
20-00117	2020 CLEANING SERVICES		630.00		
50552	02/11/20	C0427	CABLEVISION		5282
20-00021	2020 PD 07866-196022-02-4		12.18		
50553	02/11/20	C0428	CABLEVISION		5282
20-00022	2020 PD 07866-196023-02-2		158.10		
50554	02/11/20	C0431	CABLEVISION		5282
20-00025	2020 LG STN 07866-198327-01-8		196.43		
50555	02/11/20	C0450	COASTAL CUSTOM BUILDERS		5282
19-01928	STREET OPENING DEPOSIT REFUND		500.00		
50556	02/11/20	D0085	MORRIS DRAHEIM JR		5282
20-00109	DMV REIMBURSEMENT		60.00		
50557	02/11/20	D0225	DENTAL SRVS ORGANIZATION, INC		5282
20-00010	DENTAL FOR 2020		89.30		
50558	02/11/20	E0009	EDMUNDS & ASSOCIATES, INC.		5282
20-00093	2020 MAINTENANCE AGREEMENT		11,045.00		
50559	02/11/20	E0069	ELLICOTT NETWORK CONSULTANTS		5282
20-00096	2020 MAINT AGMT INV 2099		1,816.35		
20-00097	2020 PD MAINT AGMT INV 2100		2,002.05		
20-00130	GOOGLE SUITE INV 2124		2,432.00		
			6,250.40		
50560	02/11/20	F0107	FOLEY, INC.		5282
19-02016	CAT LOADER PARTS		637.75		
19-02070	CAT LOADER INVOICES		273.57		
			911.32		
50561	02/11/20	G0025	GOVT FINANCE OFFICERS ASSOC NJ		5282
20-00190	2020 MEMBERSHIP-P.MARTUSCELLI		90.00		
50562	02/11/20	G0203	GLENCO SUPPLY INC		5282
19-02054	TRAFFIC CONE BARS INV 23597		350.00		

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
CLEARING CLEARING ACCOUNT BANK OF NY Continued		
50563 02/11/20 H0138 JOSEPHINE HOLMES		5282
20-00003 2020 MEDICARE REIMBURSEMENT	144.60	
50564 02/11/20 H0144 SHAWN HEETER		5282
20-00087 2020 PETTY CASH	500.00	
50565 02/11/20 J0007 JERSEY CAPE		5282
20-00091 2020 BEACH BADGES INV 1566	2,847.60	
50566 02/11/20 J0015 JOYCE WILKINS		5282
20-00006 2020 MEDICARE REIMBURSEMENT	426.70	
50567 02/11/20 J0053 JAEGER LUMBER & SUPPLY CO INC		5282
19-02049 DPW LOCKER ROOM INV 1108503	88.45	
50568 02/11/20 L0008 LANIGAN ASSOCIATES, INC.		5282
19-02066 FD INV 96388	63.75	
50569 02/11/20 L0016 LEROY CHRISTENSON		5282
20-00002 2020 MEDICARE REIMBURSEMENT	144.60	
50570 02/11/20 L0017 LERTCH RECYCLING CO		5282
20-00108 FIREHOUSE INV 239320 & 239548	63.68	
50571 02/11/20 L0031 LAWYERS DIARY & MANUAL		5282
20-00141 2020 LAWYERS DIARY 550899577	108.00	
50572 02/11/20 M0009 MARY ANN SOLINSKI		5282
20-00005 2020 MEDICARE REIMBURSEMENT	144.60	
50573 02/11/20 M0018 MGL PRINTING SOLUTIONS		5282
20-00073 2020 LICENSE/RABIES INV166561	386.00	
50574 02/11/20 M0034 MON CTY POLICE CHIEFS ASSOC		5282
20-00064 2020 DUES L GUIDA INV 20-061	150.00	
50575 02/11/20 M0038 MON\OCN CTY TAX COLLECTORS &		5282
20-00189 2020 MEMBERSHIP P.MARTUSCELLI	80.00	
50576 02/11/20 M0456 MONMOUTH CTY RECLAMATION CTR		5282
20-00186 2020 BULKY WASTE STATEMENTS	10,137.28	
50577 02/11/20 M0492 MAZZA RECYCLING SERVICES, LTD		5282
20-00134 JANUARY SINGLE STREAM 238368	5,554.25	
20-00183 JANUARY HAUL BRUSH INV 237907	950.00	
	6,504.25	
50578 02/11/20 M0510 MON CTY POLICE CHIEFS - RDF		5282
20-00063 RDF TRAINING/EQUIP INV 20-008	500.00	
50579 02/11/20 M0522 JAIRO ARMANDO LLIAMA-MONGE		5282
20-00094 TOLL CHARGE REIMBURSEMENTS	7.00	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
PO #		Description				Contract
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued			
50580	02/11/20	N0026	NJ STATE ASSOC CHIEFS POLICE			5282
20-00103	2020 DUES CHIEF L GUIDA			275.00		
50581	02/11/20	N0027	NJLM			5282
20-00085	3/11/20 FMLA SEMINAR			180.00		
20-00086	4/15/20 OPRA SEMINAR			150.00		
				330.00		
50582	02/11/20	N0044	NJ DEPT OF HEALTH			5282
20-00124	2020 STATE DOG LICENSE REPORTS			136.20		
50583	02/11/20	N0059	NJ UNEMPLOYMENT COMP FUND			5282
20-00120	2019 4TH QUARTER UNEMPLOYMENT			15,022.68		
50584	02/11/20	O0083	OCEANSIDE SERVICE INC			5282
19-02073	HEAT REPAIR INV 4842			1,184.00		
50585	02/11/20	P0011	PHYLLIS A QUIXLEY			5282
20-00004	2020 MEDICARE REIMBURSEMENT			144.60		
50586	02/11/20	P0105	PRICE CHOPPER INC			5282
20-00092	2020 WRISTBANDS INV 238084			7,838.85		
50587	02/11/20	P0289	PROPHOENIX CORPORATION			5282
20-00069	2020 SOFTWARE AGMT INV 2020002			12,890.51		
50588	02/11/20	Q0024	QBE SPECIALTY INSURANCE CO			5282
20-00084	PROFESSIONAL SERVICES			2,601.40		
50589	02/11/20	R0071	RUSSELL REID			5282
19-02080	EVERGREEN LIFT STATION 5806609			1,841.28		
50590	02/11/20	R0136	RIGGINS, INC			5282
20-00013	2020 GASOLINE			1,122.25		
50591	02/11/20	R0256	RBS-FENCE			5282
19-02081	RECYCLE YARD JUNE - DEC			1,234.14		
50592	02/11/20	S0009	SEABOARD FIRE & SAFETY EQMT CO			5282
19-02077	SCBA HYDRO/RECHARGE 19892848			114.00		
50593	02/11/20	S0010	SEABOARD WELDING SUPPLY			5282
20-00197	2020 ACETYLENE/OXYGEN			33.25		
50594	02/11/20	S0012	SECURITY WORLD INC.			5282
20-00070	2020 YOUTH CENTER INV 56722			360.00		
50595	02/11/20	S0050	STAPLES			5282
19-02071	COURT INVOICES			777.75		
50596	02/11/20	S0488	STATE TOXICOLOGY LABORATORY			5282
19-02064	RANDOM TESTING OCT 2019			135.00		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract

CLEARING CLEARING ACCOUNT BANK OF NY Continued

50597	02/11/20	S0498	SPRAGUE OPERATING RESOURCES		5282
20-00014	2020 DIESEL FUEL		172.56		
50598	02/11/20	T0004	TCTANJ		5282
20-00191	2020 MEMBERSHIP-P.MARTUSCELLI		100.00		
50599	02/11/20	T0011	THE HOME DEPOT CREDIT SRVCS		5282
20-00173	DPW LOFT INV 7022590		469.18		
20-00194	DPW LOFT INVOICES		1,284.14		
			1,753.32		
50600	02/11/20	T0023	TOWNSHIP OF NEPTUNE		5282
19-02078	DECEMBER FLEET MAINTENANCE		4,185.85		
50601	02/11/20	T0154	THE COAST STAR		5282
20-00071	ZB/PB LEGAL ADS INV 26144		58.80		
50602	02/11/20	T0259	MONMOUTH COUNTY TREASURER		5282
20-00100	COUNTY & ADDED/OMITTED ASSMTS		823,715.39		
50603	02/11/20	T0260	MONMOUTH COUNTY TREASURER		5282
20-00101	HEALTH 1ST QTR & ADDED/OMITTED		16,556.12		
50604	02/11/20	T0261	MONMOUTH COUNTY TREASURER		5282
20-00102	OPEN SPACE 1ST & ADDED/OMITTED		94,831.67		
50605	02/11/20	U0004	US #1 AUTO		5282
20-00195	JANUARY INV 205517 & 205518		21.16		
50606	02/11/20	V0028	VERIZON		5282
20-00016	2020 FD 450-502-0001-44		107.18		
50607	02/11/20	V0029	VERIZON WIRELESS		5282
20-00132	2020 PAYSTATION INVOICES		316.24		
50608	02/11/20	W0184	W.B. MASON CO., INC		5282
20-00075	PARKING PLACQUES IN 205798470		160.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	75	1	1,608,147.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	75	1	1,608,147.11	0.00

WIRE TRANSFER WIRE TRANSFERS

804	01/30/20	S0020	SOCIAL SECURITY-B.B.PAYROLL		5278
20-00114	PAY PERIOD ENDING 1-30-2020		7,801.95		
805	01/30/20	N0109	NJ DISABILITY-B.B. PAYROLL		5278
20-00115	PAY PERIOD ENDING 1-30-2020		174.02		

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
WIRE TRANSFER WIRE TRANSFERS	Continued	
806 01/30/20 P0007 PAYROLL ACCOUNT		5278
20-00116 PAY PERIOD ENDING 1-30-2020	174,614.32	
807 02/03/20 P0127 PNC BANK		5279
20-00121 COURT CREDIT CARD FEES	300.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	182,890.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	182,890.29	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	79	1	1,791,037.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	79	1	1,791,037.40	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	1,714,108.71	0.00	0.00	1,714,108.71
	0-05	13,215.14	0.00	0.00	13,215.14
	0-07	27,901.29	0.00	0.00	27,901.29
Year Total:		1,755,225.14	0.00	0.00	1,755,225.14
	9-01	11,053.76	0.00	0.00	11,053.76
	9-05	1,841.28	0.00	0.00	1,841.28
	9-07	911.32	0.00	0.00	911.32
Year Total:		13,806.36	0.00	0.00	13,806.36
	X-12	522.20	0.00	0.00	522.20
	X-15	21,483.70	0.00	0.00	21,483.70
Year Total:		22,005.90	0.00	0.00	22,005.90
Total Of All Funds:		1,791,037.40	0.00	0.00	1,791,037.40