March 24, 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 $313,633.39 and Wire Transfer $292,853.65 and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL: $313,633.39

WIRE TRANSFERS

TOTAL: $292,853.65

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. Bonnell				
Mr. Gubitosi				
Mr. Sexsmith				
Mr. Weber				
Mayor Engelstad				

Range of Checking Accts: CLEARING to WIRE TRANSFER Range of Check Dates: 03/04/20 to 03/24/20
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num / Contract
CLEARING		CLEARING ACCOUNT BANK OF NY				
50736	03/11/20	N0216	NJ DIVISION OF TRANSPORTATION			5294
20-00300			MAIN ST BANNER PERMIT FEE	230.00		
50739	03/11/20	B0015	HORIZON BLUE CROSS			5296
20-00008			2020 DENTAL	7,152.21		
50740	03/16/20	N0216	NJ DIVISION OF TRANSPORTATION			5295
20-00396			PERMIT FEE FOR CENSUS BANNER	65.00		
50741	03/24/20		Alignment Check		VOID	
50742	03/24/20	A0014	ASBURY PARK PRESS, INC.			5300
20-00339			ZONING BOARD LEGAL AD 4085879	80.90		
50743	03/24/20	A0015	ASSOCIATED HUMANE SOCIETIES			5300
20-00228			2020 ANIMAL CONTROL SERVICES	1,059.00		
50744	03/24/20	A0331	ACTION DATA SERVICES INC			5300
20-00007			2020 PAYROLL	3,719.32		
50745	03/24/20	B0014	BILL'S WORK AND CASUAL WEAR			5300
20-00269			MIKE LACOUR & ILAMA MONGE	329.96		
50746	03/24/20	B0018	BORDEN'S STATIONERY			5300
20-00273			PD OFFICE SUPPLIES INV 245377	218.09		
20-00293			VISITORS LOG PD INV 245471	15.99		
				234.08		
50747	03/24/20	C0001	CALLAHAN'S, INC.			5300
20-00009			2020 PEST CONTROL	136.50		
50748	03/24/20	C0228	CABLEVISION			5300
20-00020			2020 DPW 07866-195243-01-9	271.26		
50749	03/24/20	C0310	CANON FINANCIAL SRVCS, INC			5300
20-00131			2020 PD COPIER LEASE	575.62		
50750	03/24/20	C0346	CARLOS & SON JANITORIAL			5300
20-00117			2020 CLEANING SERVICES	630.00		
50751	03/24/20	C0412	CAMPBELL FOUNDRY COMPANY			5300
20-00262			2 TREE GRATES INV INV 303508	1,886.00		
50752	03/24/20	C0429	CABLEVISION			5300
20-00023			2020 PD 07866-177070-01-8	17.72		
50753	03/24/20	C0430	CABLEVISION			5300
20-00252			SENIOR CENTER 2020	49.69		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
CLEARING	CLEARING ACCOUNT BANK OF NY Continued				
50754	03/24/20	C0444	C & D COMPUTER SUPPLIERS, INC		5300
20-00304	W-2 ENVELOPES INV 795		93.50		
50755	03/24/20	D0085	MORRIS DRAHEIM JR		5300
20-00371	TOLL REIMBURSEMENT		7.00		
50756	03/24/20	D0225	DENTAL SRVS ORGANIZATION, INC		5300
20-00010	DENTAL FOR 2020		89.30		
50757	03/24/20	E0075	EMS RESOURCES, INC		5300
20-00284	AED MAINT INV 99078093		279.96		
50758	03/24/20	E0125	EASTERN LIFT TRUCK CO.,INC.		5300
20-00281	EMERGENCY BRAKE INV C89851		67.16		
50759	03/24/20	F0084	F & C AUTO SUPPLY INC		5300
20-00211	FUEL FILTER INV 0953-374720		9.49		
50760	03/24/20	F0167	FIREFIGHTER ONE, LLC		5300
20-00232	FD SCBA REPAIR INV 10270721		127.50		
50761	03/24/20	G0203	GLENCO SUPPLY INC		5300
20-00280	LAREINE & BEACH SIGNS 23793		80.00		
50762	03/24/20	H0110	HERITAGE BUSINESS SYSTEMS, INC		5300
20-00201	2020 BORO HALL COPIER MAINT		82.06		
20-00202	2020 PD COPIER MAINT		342.69		
			424.75		
50763	03/24/20	H0141	HUNTER TECHNOLOGIES		5300
20-00286	2 TELEPHONES		1,137.85		
50764	03/24/20	H0175	HI - TECH INSTALLATION		5300
20-00150	PD CAR 23 SERV CALL INV 265		85.00		
50765	03/24/20	H0179	HUNTER CARRIER SERVICES, LLC		5300
20-00401	MARCH BILL INV 1599529		636.16		
50766	03/24/20	I0060	INTERGLOBE COMMUNICATIONS, INC		5300
20-00400	FEBRUARY BILLING INV 200604309		221.43		
50767	03/24/20	I0075	INTEGRATED SYSTEMS & SERVICES		5300
20-00146	MUNICIPAL CAMERA INV 58901		271.00		
50768	03/24/20	J0009	JERSEY CENTRAL P & L CO		5300
20-00397	MARCH BILL		9,975.52		
50769	03/24/20	J0147	JP MONZO MUNICIPAL CONSULTING		5300
20-00358	3/12/20 BUDGET WEBINAR		100.00		
50770	03/24/20	K0130	ERICA KOSTYZ		5300
20-00409	2020 WEB DOMAIN REIMBURSEMENT		400.00		

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CLEARING		CLEARING ACCOUNT BANK OF NY Continued			
50771	03/24/20	L0008 LANIGAN ASSOCIATES, INC.			5300
20-00245		WALLET & BADGE CASE INV 96514	105.00		
50772	03/24/20	L0013 LEON S. AVAKIAN, INC		03/24/20 VOID	0
50773	03/24/20	L0013 LEON S. AVAKIAN, INC			5300
17-00998		SANITARY SEWER & STORM REHAB	17,948.75		
19-01681		OCEAN PARK AVE PHASE II	2,870.00		
20-00307		JAN & FEB INVOICES	10,390.00		
20-00310		SPPP UPDATES 2020 INV 10236	240.00		
20-00366		BUTLER 500 NEWARK INV 10240	800.00		
			32,248.75		
50774	03/24/20	L0025 UFCW LOCAL 152 BENEFITS FUND			5300
20-00012		2020 PRESCRIPTION PLAN	4,268.80		
50775	03/24/20	L0164 LANGUAGE LINE SERVICES, INC.			5300
20-00217		2020 INTERPRETOR SERVICES	17.05		
50776	03/24/20	M0198 MERIDIAN OCCUPATIONAL HEALTH			5300
20-00226		MEDICAL EVALUATION INV 442105	330.00		
50777	03/24/20	M0317 MOTOROLA SOLUTIONS, INC.			5300
20-00018		2020 PD CONSOLE	3,479.12		
50778	03/24/20	M0456 MONMOUTH CTY RECLAMATION CTR			5300
20-00186		2020 BULKY WASTE STATEMENTS	9,079.37		
50779	03/24/20	M0492 MAZZA RECYCLING SERVICES, LTD			5300
20-00302		FEB SINGLE STREAM INV 240693	3,912.00		
20-00312		FEB BULKY WASTE INV 244007	279.04		
20-00313		FEB BRUSH INV 241537	475.00		
			4,666.04		
50780	03/24/20	M0515 MCKESSON MEDICAL-SURGICAL,LLC			5300
20-00231		PD MEDICAL SUPPLIES	217.94		
50781	03/24/20	M0518 MONARCH ELECTRIC COMPANY			5300
20-00274		LIBRARY, FIREHOUSE & DPW SHOP	171.22		
50782	03/24/20	N0014 NEW JERSEY AMERICAN WATER CO			5300
20-00292		JANUARY BILLING	4,641.07		
20-00404		FEBRAURY BILLING	4,762.22		
			9,403.29		
50783	03/24/20	N0036 NEW JERSEY GRAVEL & SAND CO.			5300
19-01830		DPW PORCH AND STAIRCASE	5,280.83		
50784	03/24/20	N0044 NJ DEPT OF HEALTH			5300
20-00301		FEB DOG REPORT	67.20		

Check #	Check Date	Vendor / PO #	Description	Amount Paid	Reconciled/Void	Ref Num / Contract
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued			
50785	03/24/20	N0216	NJ DIVISION OF TRANSPORTATION			5300
20-00406			PERMIT FEE MEM DAY PARADE	35.00		
50786	03/24/20	O0048	ON-SITE COMPUTER SERVICE,INC.			5300
20-00253			FD INV 200128645	524.98		
50787	03/24/20	O0054	ORECK OF AVON			5300
20-00311			VACUUM BAGS INV 15919	593.96		
50788	03/24/20	O0101	SEAN O'CONNOR			5300
20-00305			GAZEBO DEPOSIT	250.00		
50789	03/24/20	R0136	RIGGINS, INC			5300
20-00013			2020 GASOLINE	1,812.59		
50790	03/24/20	S0010	SEABOARD WELDING SUPPLY			5300
20-00197			2020 ACETYLENE/OXYGEN	33.25		
50791	03/24/20	S0050	STAPLES			5300
20-00213			TONER OEM COPIER INVOICES	328.91		
20-00285			OEM, CLERK, COURT 3439405703	19.43		
				348.34		
50792	03/24/20	S0056	SO MONMOUTH CTY FIRE CHIEFS			5300
20-00373			2020 DUES & ST PAT PARADE	180.00		
50793	03/24/20	S0090	SIGNS, SEALED & DELIVERED			5300
20-00137			PARKING SIGNS INV 5390	40.00		
50794	03/24/20	S0410	SPATIAL DATA LOGIC, INC			5300
20-00405			2020 AGREEMENT INV SD2708	8,750.00		
50795	03/24/20	S0484	SHAIN SCHAFFER, PC			5300
20-00322			1/2 - 1/13 ATTORNEY SERVICES	4,166.67		
20-00341			TAX APPEALS & CHURCH CONTRACT	2,017.80		
				6,184.47		
50796	03/24/20	S0488	STATE TOXICOLOGY LABORATORY			5300
20-00367			RANDOM TESTING	135.00		
50797	03/24/20	S0498	SPRAGUE OPERATING RESOURCES			5300
20-00014			2020 DIESEL FUEL	691.62		
50798	03/24/20	S0501	SOBEL HAN & CANNON, LLP			5300
20-00057			2020 ATTORNEY SERVICES	3,000.00		
50799	03/24/20	T0006	TAYLOR HARDWARE, INC.			5300
20-00214			JANUARY RECEIPTS	67.85		
50800	03/24/20	T0009	THE NEW COASTER, LLC			5300
20-00082			2/27 LEGAL ADS INV 55142	100.29		
20-00254			2/13/20 LEGAL ADS	45.44		

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
CLEARING CLEARING ACCOUNT BANK OF NY Continued		
50800 THE NEW COASTER, LLC Continued		
20-00283 2/20/20 LEGAL ADS	57.16	
	202.89	
50801 03/24/20 T0011 THE HOME DEPOT CREDIT SRVCS		5300
20-00308 DPW BATHROOM INV 3350461	2,027.23	
20-00340 DPW SHOP INVOICES	474.12	
	2,501.35	
50802 03/24/20 T0023 TOWNSHIP OF NEPTUNE		5300
20-00275 JANUARY FLEET MAINTENANCE	1,615.41	
20-00279 2020 SALT STORAGE AGREEMENT	2,000.00	
	3,615.41	
50803 03/24/20 T0032 TNSA		5300
20-00309 2020 AGREEMENT	177,110.00	
50804 03/24/20 T0154 THE COAST STAR		5300
20-00336 SECOND AVE RFP INV 28669	25.90	
50805 03/24/20 T0188 RONALD TROPPOLI, ESQ		5300
20-00407 JAN & FEB COURT SESSIONS	800.00	
50806 03/24/20 T0253 THE TIRE PLACE		5300
20-00149 PD INTERCEPTOR INV 1396	190.00	
20-00179 DPW INV 2338	20.00	
20-00265 PD TAHOE INV 1794 & 1904	115.00	
	325.00	
50807 03/24/20 T0263 TIMETRAK SYSTEMS, INC		5300
20-00015 2020 TIMECLOCK SERVICES	297.50	
50808 03/24/20 U0004 US #1 AUTO		5300
20-00303 DPW & PD FEB INVOICES	124.48	
50809 03/24/20 V0028 VERIZON		5300
20-00016 2020 FD 450-502-0001-44	102.34	
50810 03/24/20 V0029 VERIZON WIRELESS		5300
20-00017 2020 PD CARS 0628619529-00001	458.14	
20-00132 2020 PAYSTATION INVOICES	316.24	
20-00368 MARCH CELL/PAYSTATIONS	885.85	
	1,660.23	
50811 03/24/20 V0047 VILLAGE OFFICE SUPPLY		5300
20-00276 BEACH OFFICE 4378639-0	20.88	
20-00334 BEACH & CFO INV 438725-0	19.87	
20-00345 HDMI COURD INV 4379962-0	21.85	
20-00357 TAX COLLECTOR INVOICES	107.08	
	169.68	

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void Ref Num / Contract
CLEARING		CLEARING ACCOUNT BANK OF NY Continued		
50812	03/24/20	W0009 THOMSON REUTERS-WEST		5300
20-00208	2020 WEST PRO-FLEX		551.25	
50813	03/24/20	W0153 WATCHUNG SPRING WATER CO INC		5300
20-00314	FEBRUARY WATER DELIVERY		90.83	
50814	03/24/20	W0184 W.B. MASON CO., INC		5300
20-00333	BEACH OFFICE INV 208437130		31.98	
50815	03/24/20	W0194 WOLEK'S METALCRAFT LLC		5300
20-00138	DPW BLDG STEPS & RAILING		3,600.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	76	2	313,633.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	76	2	313,633.39	0.00

WIRE TRANSFER		WIRE TRANSFERS		
820	03/06/20	S0027 NJ STATE HEALTH BENEFITS		5297
20-00251	REGS HEALTH FOR 2020		53,229.12	
821	03/06/20	S0027 NJ STATE HEALTH BENEFITS		5297
20-00122	RETIREES FOR 2020		29,296.73	
817	03/13/20	N0109 NJ DISABILITY-B.B. PAYROLL		5298
20-00360	PAY PERIOD ENDING 3-13-2020		183.75	
818	03/13/20	S0020 SOCIAL SECURITY-B.B.PAYROLL		5298
20-00361	PAY PERIOD ENDING 3-13-2020		8,483.83	
819	03/13/20	P0007 PAYROLL ACCOUNT		5298
20-00362	PAY PERIOD ENDING 3-13-2020		189,477.98	
822	03/19/20	T0026 TREASURER STATE OF NJ		5299
20-00411	GARDEN ST PRES TR PAYMENT		12,182.24	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	292,853.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	292,853.65	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	82	2	606,487.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	2	606,487.04	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	353,064.54	0.00	0.00	353,064.54
	0-05	192,710.60	0.00	0.00	192,710.60
	0-07	21,621.37	0.00	0.00	21,621.37
Year Total:		567,396.51	0.00	0.00	567,396.51
	9-01	5,300.83	0.00	0.00	5,300.83
	X-04	2,870.00	0.00	0.00	2,870.00
	X-06	17,948.75	0.00	0.00	17,948.75
	X-12	67.20	0.00	0.00	67.20
	X-15	12,903.75	0.00	0.00	12,903.75
Year Total:		33,789.70	0.00	0.00	33,789.70
Total Of All Funds:		606,487.04	0.00	0.00	606,487.04