April 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 $1,067,550.19 and Wire Transfer $303,013.58 and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL: $1,067,550.19

WIRE TRANSFERS

TOTAL: $303,013.58

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: 04/10/19 to 04/23/19
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				
49018	04/23/19		Alignment Check		VOID	
49019	04/23/19	A0015	ASSOCIATED HUMANE SOCIETIES	1,059.00		5175
49020	04/23/19	A0121	ATLANTIC LOCK & SAFE, INC.	198.72		5175
49021	04/23/19	A0150	MONARCH ELECTRIC COMPANY	601.19		5175
49022	04/23/19	A0329	AMY HALL	53.64		5175
49023	04/23/19	B0014	BILL'S WORK AND CASUAL WEAR	246.91		5175
49024	04/23/19	B0022	BRADLEY CAR CARE, INC.	1,106.20		5175
49025	04/23/19	B0028	BELMAR DISCOUNT PAINT STORES	0.00	04/23/19 VOID	0
49026	04/23/19	B0028	BELMAR DISCOUNT PAINT STORES	1,444.68		5175
49027	04/23/19	C0001	CALLAHAN'S, INC.	136.50		5175
49028	04/23/19	C0014	CLAYTON BLOCK COMPANY INC.	211.68		5175
49029	04/23/19	C0121	COOPER ELECTRIC SUPPLY CO	801.00		5175
49030	04/23/19	C0345	COUNTY OF MONMOUTH	90.00		5175
49031	04/23/19	D0101	DELL COMPUTER CORPORATION	903.86		5175
49032	04/23/19	E0069	ELLICOTT NETWORK CONSULTANTS	3,693.66		5175
49033	04/23/19	E0131	EASTERN CONCRETE MATERIALS	2,795.90		5175
49034	04/23/19	F0084	F & C AUTO SUPPLY INC	0.00	04/23/19 VOID	0
49035	04/23/19	F0084	F & C AUTO SUPPLY INC	1,344.46		5175
49036	04/23/19	G0179	GOOSE CONTROL TECHNOLOGY	1,000.00		5175
49037	04/23/19	H0175	HIGH - TECH INSTALLATION	100.00		5175
49038	04/23/19	H0176	HOAGLAND,LONGO,MORAN,DUNST &	495.00		5175
49039	04/23/19	I0059	INTERSTATE MOBILE CARE, INC	1,199.00		5175
49040	04/23/19	I0060	INTERGLOBE COMMUNICATIONS, INC	1,463.78		5175
49041	04/23/19	I0070	IMPERIAL BAG & PAPER CO, LLC	426.17		5175
49042	04/23/19	J0053	JAEGER LUMBER & SUPPLY CO INC	0.00	04/23/19 VOID	0
49043	04/23/19	J0053	JAEGER LUMBER & SUPPLY CO INC	1,351.07		5175
49044	04/23/19	J0109	JOHNNY ON THE SPOT, LLC	411.53		5175
49045	04/23/19	J0126	JEM INDUSTRIAL SERVICES, INC.	2,538.00		5175
49046	04/23/19	K0069	KEMPTON FLAG & FLAGPOLE SUPPLY	349.50		5175
49047	04/23/19	L0017	LERTCH RECYCLING CO	171.84		5175
49048	04/23/19	L0164	LANGUAGE LINE SERVICES, INC.	18.83		5175
49049	04/23/19	L0166	LADIES AUXILLERY OF BRADLEY	702.26		5175
49050	04/23/19	L0210	LIGHT PROPERTIES LLC	71,803.46		5175
49051	04/23/19	M0061	MURRAY'S UNIFORM, INC.	1,946.50		5175
49052	04/23/19	M0075	MARK GANNON PLUMBING & HEATING	125.00		5175
49053	04/23/19	M0250	MCKENNA, DUPONT, HIGGINS &	1,080.00		5175
49054	04/23/19	M0383	MTS INTELLIGENT SURVEILLANCE	3,085.01		5175
49055	04/23/19	M0426	MOBIL	564.38		5175
49056	04/23/19	M0456	MONMOUTH CTY RECLAMATION CTR	9,226.62		5175
49057	04/23/19	N0014	NEW JERSEY AMERICAN WATER CO	4,189.85		5175
49058	04/23/19	N0036	NEW JERSEY GRAVEL & SAND CO.	200.00		5175
49059	04/23/19	N0040	NEW JERSEY PLANNING OFFICIALS	236.00		5175
49060	04/23/19	N0070	NEW PIG	174.86		5175
49061	04/23/19	O0083	OCEANSIDE SERVICE INC	453.60		5175
49062	04/23/19	O0105	OPTIMUM	89.90		5175
49063	04/23/19	P0268	PAZ FENCING, LLC	380.00		5175
49064	04/23/19	P0323	JEANNIE PARKUS	250.00		5175
49065	04/23/19	R0136	RIGGINS, INC	2,513.75		5175
49066	04/23/19	R0196	ROUTE 34 LANDSCAPING SUPPLY	6,390.00		5175

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued				
49067	04/23/19	S0034	STEWART'S HARDWARE	515.80		5175
49068	04/23/19	S0050	STAPLES	723.91		5175
49069	04/23/19	S0442	SITE ONE LANDSCAPE SUPPLY	2,936.68		5175
49070	04/23/19	S0484	SHAIN SCHAFFER, PC	6,691.77		5175
49071	04/23/19	S0488	STATE TOXICOLOGY LABORATORY	135.00		5175
49072	04/23/19	T0006	TAYLOR HARDWARE, INC.	78.22		5175
49073	04/23/19	T0009	THE NEW COASTER, LLC	322.06		5175
49074	04/23/19	T0011	THE HOME DEPOT CREDIT SRVCS	321.58		5175
49075	04/23/19	T0023	TOWNSHIP OF NEPTUNE	65,251.26		5175
49076	04/23/19	T0154	THE COAST STAR	32.20		5175
49077	04/23/19	T0259	MONMOUTH COUNTY TREASURER	760,894.77		5175
49078	04/23/19	T0260	MONMOUTH COUNTY TREASURER	15,097.81		5175
49079	04/23/19	T0261	MONMOUTH COUNTY TREASURER	84,385.15		5175
49080	04/23/19	U0004	US #1 AUTO	33.56		5175
49081	04/23/19	V0029	VERIZON WIRELESS	1,171.32		5175
49082	04/23/19	V0047	VILLAGE OFFICE SUPPLY	95.24		5175
49083	04/23/19	W0009	THOMSON REUTERS-WEST	525.00		5175
49084	04/23/19	W0020	WARSHAUER GENERATOR LLC	715.55		5175

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	63	4	1,067,550.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	63	4	1,067,550.19	0.00

WIRE TRANSFER		WIRE TRANSFERS				
704	04/12/19	S0027	NJ STATE HEALTH BENEFITS	54,903.02		5173
705	04/12/19	S0027	NJ STATE HEALTH BENEFITS	26,569.23		5173
706	04/15/19	P0007	PAYROLL ACCOUNT	212,743.42		5174
707	04/15/19	S0020	SOCIAL SECURITY-B.B.PAYROLL	8,685.55		5174
708	04/15/19	N0109	NJ DISABILITY-B.B. PAYROLL	112.36		5174

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	303,013.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	303,013.58	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	68	4	1,370,563.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	4	1,370,563.77	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	2,450.75	0.00	0.00	2,450.75
	9-01	1,111,211.94	0.00	0.00	1,111,211.94
	9-05	56,629.94	0.00	0.00	56,629.94
	9-07	49,215.13	0.00	0.00	49,215.13
	Year Total:	1,217,057.01	0.00	0.00	1,217,057.01
	X-04	65,251.26	0.00	0.00	65,251.26
	X-08	11,181.22	0.00	0.00	11,181.22
	X-15	74,623.53	0.00	0.00	74,623.53
	Year Total:	151,056.01	0.00	0.00	151,056.01
	Total Of All Funds:	1,370,563.77	0.00	0.00	1,370,563.77