May 28, 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 $348,397.51 and Wire Transfer $546,296.87 and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL: $348,397.51

WIRE TRANSFERS

TOTAL: $546,296.87

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: 05/15/19 to 05/28/19
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				
49204	05/22/19	U0013	US POSTAL SERVICE	750.00		5185
49205	05/28/19		Alignment Check		VOID	
49206	05/28/19	A00295	ALLIED FIRE & SAFETY EQ CO INC	675.00		5186
49207	05/28/19	A0150	MONARCH ELECTRIC COMPANY	171.15		5186
49208	05/28/19	A0329	AMY HALL	81.78		5186
49209	05/28/19	A0331	ACTION DATA SERVICES INC	1,254.08		5186
49210	05/28/19	B0014	BILL'S WORK AND CASUAL WEAR	257.91		5186
49211	05/28/19	B0015	HORIZON BLUE CROSS	6,900.24		5186
49212	05/28/19	B0018	BORDEN'S STATIONERY	63.77		5186
49213	05/28/19	B0022	BRADLEY CAR CARE, INC.	360.20		5186
49214	05/28/19	B0028	BELMAR DISCOUNT PAINT STORES	358.37		5186
49215	05/28/19	B0395	BROWNELLS, INC.	58.39		5186
49216	05/28/19	C0001	CALLAHAN'S, INC.	136.50		5186
49217	05/28/19	C0012	CHERRY VALLEY TRACTOR SALES	31.09		5186
49218	05/28/19	C0121	COOPER ELECTRIC SUPPLY CO	308.15		5186
49219	05/28/19	C0270	COAST CITIES EQUIPMENT SALES	112.50		5186
49220	05/28/19	C0345	COUNTY OF MONMOUTH	85.00		5186
49221	05/28/19	C0429	CABLEVISION	17.72		5186
49222	05/28/19	D0225	DENTAL SRVS ORGANIZATION, INC	89.30		5186
49223	05/28/19	E0081	EIGHTEEN LUMBER, INC.	1,800.00		5186
49224	05/28/19	E0125	EASTERN LIFT TRUCK CO.,INC.	1,355.10		5186
49225	05/28/19	E0131	EASTERN CONCRETE MATERIALS	1,826.20		5186
49226	05/28/19	F0107	FOLEY, INC.	155.33		5186
49227	05/28/19	G0020	GRAINGER	116.38		5186
49228	05/28/19	G0027	GRAMCO BUSINESS COMMUNICATIONS	1,045.00		5186
49229	05/28/19	G0103	GARDEN STATE BOBCAT, INC	378.26		5186
49230	05/28/19	G0222	GALLS, LLC	182.85		5186
49231	05/28/19	I0060	INTERGLOBE COMMUNICATIONS, INC	1,468.48		5186
49232	05/28/19	I0070	IMPERIAL BAG & PAPER CO, LLC	180.00		5186
49233	05/28/19	J0009	JERSEY CENTRAL P & L CO	7,743.89		5186
49234	05/28/19	J0053	JAEGER LUMBER & SUPPLY CO INC	87.48		5186
49235	05/28/19	J0109	JOHNNY ON THE SPOT, LLC	153.00		5186
49236	05/28/19	K0024	GAIL O. KRZYZCZUK	265.35		5186
49237	05/28/19	L0001	FERGUSON ENTERPRISES INC	491.99		5186
49238	05/28/19	L0008	LANIGAN ASSOCIATES, INC.	1,252.80		5186
49239	05/28/19	L0025	UFCW LOCAL 152 BENEFITS FUND	4,643.10		5186
49240	05/28/19	L0111	MICHAEL & THERESA LAMORTE	3,588.14		5186
49241	05/28/19	M0068	MASTERCRAFT IRON, INC.	66.00		5186
49242	05/28/19	M0075	MARK GANNON PLUMBING & HEATING	150.00		5186
49243	05/28/19	M0250	MCKENNA, DUPONT, HIGGINS &	54.00		5186
49244	05/28/19	M0307	MATTHEW BENDER & CO INC	78.00		5186
49245	05/28/19	M0492	MAZZA RECYCLING SERVICES, LTD	7,008.35		5186
49246	05/28/19	N0014	NEW JERSEY AMERICAN WATER CO	5,018.18		5186
49247	05/28/19	N0027	NJLM	200.00		5186
49248	05/28/19	N0036	NEW JERSEY GRAVEL & SAND CO.	0.00	05/28/19 VOID	0
49249	05/28/19	N0036	NEW JERSEY GRAVEL & SAND CO.	2,687.15		5186
49250	05/28/19	N0099	NJ SHADE TREE FEDERATION	95.00		5186
49251	05/28/19	N0190	NJ SEA GRANT CONSORTIUM	75.00		5186
49252	05/28/19	O0105	OPTIMUM	89.90		5186

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued				
49253	05/28/19	P0013	PITNEY BOWES GLOBAL FINANCIAL	465.00		5186
49254	05/28/19	P0169	PRECISE CONSTRUCTION INC.	233,715.72		5186
49255	05/28/19	R0136	RIGGINS, INC	1,273.95		5186
49256	05/28/19	S0016	SHORE INDUSTRIAL SUPPLY CORP	26.17		5186
49257	05/28/19	S0034	STEWART'S HARDWARE	584.14		5186
49258	05/28/19	S0050	STAPLES	242.50		5186
49259	05/28/19	T0009	THE NEW COASTER, LLC	134.27		5186
49260	05/28/19	T0025	TREASURER COUNTY OF MONMOUTH	1,000.00		5186
49261	05/28/19	T0248	TAYLOR COMMUNICATIONS, INC.	752.40		5186
49262	05/28/19	T0249	TRYSTONE CAPITAL	51,314.00		5186
49263	05/28/19	T0253	THE TIRE PLACE	1,006.99		5186
49264	05/28/19	T0263	TIMETRAK SYSTEMS, INC	227.50		5186
49265	05/28/19	U0043	URNER BARRY PUBLICATIONS, INC	108.00		5186
49266	05/28/19	V0029	VERIZON WIRELESS	1,173.04		5186
49267	05/28/19	W0009	THOMSON REUTERS-WEST	525.00		5186
49268	05/28/19	W0020	WARSHAUER GENERATOR LLC	311.25		5186
49269	05/28/19	W0216	DANIEL J. WALSH	140.62		5186
49270	05/28/19	X0004	XTREME MACHINES, LLC	1,430.88		5186

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	65	2	348,397.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	65	2	348,397.51	0.00

WIRE TRANSFER		WIRE TRANSFERS				
718	05/15/19	P0007	PAYROLL ACCOUNT	277,168.34		5183
719	05/15/19	S0020	SOCIAL SECURITY-B.B.PAYROLL	10,115.41		5183
720	05/15/19	N0109	NJ DISABILITY-B.B. PAYROLL	95.95		5183
721	05/22/19	C0020	COUNTY OF MONMOUTH, TREASURER	258,917.17		5184

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	546,296.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	546,296.87	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	69	2	894,694.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	69	2	894,694.38	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	399,619.17	0.00	0.00	399,619.17
	9-05	71,086.74	0.00	0.00	71,086.74
	9-07	128,488.72	0.00	0.00	128,488.72
Year Total:		599,194.63	0.00	0.00	599,194.63
	X-02	2,296.15	0.00	0.00	2,296.15
	X-06	233,715.72	0.00	0.00	233,715.72
	X-08	517.15	0.00	0.00	517.15
	X-15	58,970.73	0.00	0.00	58,970.73
Year Total:		295,499.75	0.00	0.00	295,499.75
Total Of All Funds:		894,694.38	0.00	0.00	894,694.38