November 22, 2016

RESOLUTION NO 2016-

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 $857,855.68 and Wire Transfer $472,895.12 and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL $857,855.68

WIRE TRANSFERS

TOTAL $472,895.12

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, Assistant CFO and Borough Auditor and copy to file.

Seconded by Councilman _____ and adopted upon the following vote:

	AYES	NAYS	ABSTAIN	ABSENT
Mr. Cotler				
Mr. Volante				
Mr. Goldfarb				
Mr. Galassetti				
Mayor Engelstad				

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Range of Checking Accts: CLEARING to WIRE TRANSFER Range of Check Dates: 10/26/16 to 11/22/16
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				
43157	10/28/16	A0014	ASBURY PARK PRESS, INC.	1,191.30		4869
43158	11/14/16	B0061	BANK OF NEW YORK MELLON	97,775.00		4872
43159	11/14/16	B0061	BANK OF NEW YORK MELLON	305,069.99		4872
43160	11/14/16	M0371	M & T BANK	324,200.00		4872
44186	11/22/16		Alignment Check		VOID	
44187	11/22/16	A0014	ASBURY PARK PRESS, INC.	1,114.00		4874
44188	11/22/16	A0015	ASSOCIATED HUMANE SOCIETIES	1,059.00		4874
44189	11/22/16	A0022	ALL STAR PRO & SPORT STORE INC	359.80		4874
44190	11/22/16	A0037	ASSOC OF NJ ENVIRONMENTAL	300.00		4874
44191	11/22/16	A0040	AUTOTEK, INC.	107.77		4874
44192	11/22/16	A0064	ALL TURF POWER	949.70		4874
44193	11/22/16	A0081	PATRICK ALLAN	118.77		4874
44194	11/22/16	A0121	ATLANTIC LOCK & SAFE, INC.	228.27		4874
44195	11/22/16	A0139	AVAYA FINANCIAL SERVICES	1,251.06		4874
44196	11/22/16	A0150	MONARCH ELECTRIC COMPANY	388.55		4874
44197	11/22/16	A0169	ALL HANDS FIRE EQUIPMENT	265.79		4874
44198	11/22/16	A0283	ADP, LLC	953.56		4874
44199	11/22/16	A0317	ACTION UNIFORM CO. LLC	420.00		4874
44200	11/22/16	B0014	BILL'S WORK AND CASUAL WEAR	167.93		4874
44201	11/22/16	B0015	HORIZON BLUE CROSS	7,133.40		4874
44202	11/22/16	B0022	BRADLEY CAR CARE, INC.	2,381.35		4874
44203	11/22/16	B0028	BELMAR PAINT	350.47		4874
44204	11/22/16	B0172	RICHARD BIANCHI SR	104.90		4874
44205	11/22/16	B0221	BEACHES BAKERY	300.00		4874
44206	11/22/16	B0320	BEYER FORD INC	5,056.14		4874
44207	11/22/16	B0376	CYNDI BLEIER	140.62		4874
44208	11/22/16	C0001	CALLAHAN'S, INC.	273.00		4874
44209	11/22/16	C0228	CABLEVISION	555.06		4874
44210	11/22/16	C0267	CME	2,054.00		4874
44211	11/22/16	C0270	COAST CITIES EQUIPMENT SALES	31.42		4874
44212	11/22/16	C0276	CAMP FIRE USA NJ COUNCIL	8,500.00		4874
44213	11/22/16	C0285	JOSEPHINE CELAURO	129.88		4874
44214	11/22/16	C0310	CANON FINANCIAL SRVCS, INC	575.62		4874
44215	11/22/16	C0381	CINTAS CORPORATION	331.34		4874
44216	11/22/16	C0382	CORELOGIC TAX SERVICES, LLC	1,837.50		4874
44217	11/22/16	C0401	MARA CAMPOLAITARO	100.00		4874
44218	11/22/16	D0111	DELISA WASTE SERVICES, INC.	6,764.98		4874
44219	11/22/16	D0256	MICHAEL HARRIS DEITZ	100.00		4874
44220	11/22/16	E0013	EDWARDS TIRE CO., INC.	1,624.21		4874
44221	11/22/16	F0084	F & C AUTO SUPPLY INC	476.54		4874
44222	11/22/16	F0089	FOSTER AND COMPANY, INC.	31.18		4874
44223	11/22/16	F0107	FOLEY, INC.	231.20		4874
44224	11/22/16	F0120	LAWRENCE E. FARRELL	104.90		4874
44225	11/22/16	F0155	FLOWERS BY COLLEEN	436.00		4874
44226	11/22/16	F0172	FAIL SAFE TESTING LLC	750.00		4874
44227	11/22/16	F0201	LLOYD FITZSIMMONS	100.00		4874
44228	11/22/16	G0011	GEORGE H. MOFFETT	104.90		4874
44229	11/22/16	G0020	GRAINGER	57.25		4874
44230	11/22/16	G0203	GLENCO SUPPLY INC	1,029.00		4874

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued				
44231	11/22/16	G0215	JOSEPH GRATZEL	375.00		4874
44232	11/22/16	G0217	ALI GOLDSMITH	50.00		4874
44233	11/22/16	G0218	JOE GULLACE	100.00		4874
44234	11/22/16	H0110	HERITAGE BUSINESS SYSTEMS, INC	336.15		4874
44235	11/22/16	H0138	JOSEPHINE HOLMES	104.90		4874
44236	11/22/16	H0141	HUNTER TECHNOLOGIES	357.00		4874
44237	11/22/16	H0163	SAMANTHA HENNIN	200.00		4874
44238	11/22/16	I0060	INTERGLOBE COMMUNICATIONS INC	1,380.63		4874
44239	11/22/16	I0061	INTEGRATED TECHNICAL SYSTEMS	605.00		4874
44240	11/22/16	I0065	IDS, LLC	600.00		4874
44241	11/22/16	I0066	IN TREES, LLC	2,680.00		4874
44242	11/22/16	I0067	LISA INSALACO	50.00		4874
44243	11/22/16	J0009	JERSEY CENTRAL P & L CO	9,887.05		4874
44244	11/22/16	J0025	JOSE R. ORTIZ	104.90		4874
44245	11/22/16	J0099	JAMM PRINTING	288.00		4874
44246	11/22/16	J0136	JB ASSOCIATES LLC	500.00		4874
44247	11/22/16	K0024	GAIL O. KRZYZCZUK	46.93		4874
44248	11/22/16	K0029	KAY PRINTING & ENVELOPE CO INC	327.02		4874
44249	11/22/16	K0105	KING, KITRICK, JACKSON &	3,471.00		4874
44250	11/22/16	K0123	ELIZABETH KING	50.00		4874
44251	11/22/16	L0001	FERGUSON ENTERPRISES INC	815.02		4874
44252	11/22/16	L0013	LEON S. AVAKIAN, INC	2,215.00		4874
44253	11/22/16	L0014	LEONARD GUIDA	150.30		4874
44254	11/22/16	L0016	LEROY CHRISTENSON	104.90		4874
44255	11/22/16	L0025	UFCW LOCAL 152 BENEFITS FUND	4,328.28		4874
44256	11/22/16	L0147	LYNN CARD COMPANY	161.95		4874
44257	11/22/16	L0189	LANDEX NURSERIES LLC	3,658.00		4874
44258	11/22/16	M0052	MOORE MEDICAL, LLC	376.96		4874
44259	11/22/16	M0198	MERIDIAN OCCUPATIONAL HEALTH	1,270.00		4874
44260	11/22/16	M0250	MCKENNA, DUPONT, HIGGINS &	0.00	11/22/16 VOID	0
44261	11/22/16	M0250	MCKENNA, DUPONT, HIGGINS &	7,805.50		4874
44262	11/22/16	M0440	MUSIC N'MOTION ENT INC	170.00		4874
44263	11/22/16	M0441	403 MCCABE AVE, LLC	2,244.60		4874
44264	11/22/16	M0450	MAZZA MULCH INC	1,520.00		4874
44265	11/22/16	M0463	MCGINNIS PRINTING	176.00		4874
44266	11/22/16	M0480	JACLYN MCKEEVER	200.00		4874
44267	11/22/16	M0481	NORA MONAGHAN	250.00		4874
44268	11/22/16	N0014	NEW JERSEY AMERICAN WATER CO	6,032.97		4874
44269	11/22/16	N0019	NEW JERSEY NATURAL GAS CO	885.56		4874
44270	11/22/16	N0059	NJ UNEMPLOYMENT COMP FUND	917.43		4874
44271	11/22/16	N0184	JULIANNA NAGY	200.00		4874
44272	11/22/16	N0203	THEODORE & EILEEN NARZONY	2,894.67		4874
44273	11/22/16	O0006	OLD DOMINION BRUSH CO INC	372.00		4874
44274	11/22/16	O0052	O'HAGAN'S NURSERIES	385.00		4874
44275	11/22/16	O0083	OCEANSIDE SERVICE INC	130.00		4874
44276	11/22/16	P0011	PHYLLIS A QUIXLEY	104.90		4874
44277	11/22/16	R0037	RED THE UNIFORM TAILOR	1,436.98		4874
44278	11/22/16	R0041	ARTHUR M. ROSEN	104.90		4874
44279	11/22/16	R0136	RIGGINS, INC	2,677.87		4874
44280	11/22/16	R0232	ROCK STEADY BOXING, INC.	800.00		4874
44281	11/22/16	S0009	SEABOARD FIRE & SAFETY EQMT CO	480.00		4874
44282	11/22/16	S0010	SEABOARD WELDING SUPPLY	33.25		4874

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY Continued			
44283	11/22/16	S0034	STEWART'S HARDWARE	754.76	4874
44284	11/22/16	S0050	STAPLES	74.95	4874
44285	11/22/16	S0090	SIGNS, SEALED & DELIVERED	495.00	4874
44286	11/22/16	S0344	SUFFOLK REDIMIX	1,340.00	4874
44287	11/22/16	S0395	WILLIAM SCHMELING	1,125.00	4874
44288	11/22/16	S0408	SHORE DELI & GRILL	551.37	4874
44289	11/22/16	S0438	THERESA SULLIVAN	115.08	4874
44290	11/22/16	T0006	TAYLOR'S HARDWARE, INC.	230.76	4874
44291	11/22/16	T0009	THE NEW COASTER, LLC	1,050.00	4874
44292	11/22/16	T0011	THE HOME DEPOT CREDIT SRVCS	583.94	4874
44293	11/22/16	T0015	THE STAR LEDGER	186.10	4874
44294	11/22/16	T0153	THE HOSE SHOP INC	304.29	4874
44295	11/22/16	T0247	TGS GARAGES & DOORS LLC	3,598.00	4874
44296	11/22/16	T0251	TUSCANY BY THE SEA	136.89	4874
44297	11/22/16	U0004	US #1 AUTO	110.48	4874
44298	11/22/16	U0027	UNITED ENGINE & TRUCK CO	1,516.00	4874
44299	11/22/16	V0009	VICS RESTAURANT INC	300.00	4874
44300	11/22/16	V0028	VERIZON	92.71	4874
44301	11/22/16	V0029	VERIZON WIRELESS	296.24	4874
44302	11/22/16	V0047	VILLAGE OFFICE SUPPLY	36.98	4874
44303	11/22/16	W0085	WALTER WILSON	900.00	4874
44304	11/22/16	W0135	MARK WHITE, PH D, PA	1,382.50	4874
44305	11/22/16	W0153	WATCHUNG SPRING WATER CO INC	72.86	4874
44306	11/22/16	Z0030	MUTT MITT	600.80	4874

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	123	2	857,855.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	2	857,855.68	0.00

WIRE TRANSFER		WIRE TRANSFERS			
381	10/28/16	P0007	PAYROLL ACCOUNT	167,502.88	4867
382	10/28/16	N0109	NJ DISABILITY-B.B. PAYROLL	35.18	4867
383	10/28/16	S0020	SOCIAL SECURITY-B.B.PAYROLL	7,394.18	4867
384	11/03/16	P0127	PNC BANK	200.00	4870
385	11/14/16	S0027	NJ STATE HEALTH BENEFITS	56,573.31	4871
386	11/14/16	S0027	NJ STATE HEALTH BENEFITS	39,744.57	4871
387	11/15/16	P0007	PAYROLL ACCOUNT	193,517.50	4873
388	11/15/16	S0020	SOCIAL SECURITY-B.B.PAYROLL	7,892.69	4873
389	11/15/16	N0109	NJ DISABILITY-B.B. PAYROLL	34.81	4873

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	472,895.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	472,895.12	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	132	2	1,330,750.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	132	2	1,330,750.80	0.00