January 12, 2016

RESOLUTION 2016-

Mayor Engelstad offered the following resolution and moved its adoption:

WHEREAS, the CFO has confirmed and made the necessary payment of bills as per the attached list as of December 31, 2015; and

BE IT RESOLVED, that the attached bill list of payments are confirmed by the Mayor and Council.

**CLEARING ACCOUNT**

**TOTAL $ 50,716.93**

**WIRE TRANSFERS**

**TOTAL $ 185,992.22**

BE IT FURTHER RESOLVED that certified copies of this resolution be forwarded to the CFO, Assistant CFO and Borough Auditor.

Seconded by Councilman _____ and adopted on roll call by the following vote:

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

Range of Checking Accts: CLEARING to WIRE TRANSFER Range of Check Dates: 12/16/15 to 12/31/15
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 | | | | |
| 42224 | 12/28/15 | A0001 | A & R COMMUNICATIONS | 40.00 | | 4766 |
| 42225 | 12/28/15 | A0029 | AIR-CARE, INC. | 413.00 | | 4766 |
| 42226 | 12/28/15 | A0040 | AUTOTEK, INC. | 200.00 | | 4766 |
| 42227 | 12/28/15 | A0081 | PATRICK ALLAN | 60.00 | | 4766 |
| 42228 | 12/28/15 | A0121 | ATLANTIC LOCK & SAFE, INC. | 90.00 | | 4766 |
| 42229 | 12/28/15 | A0283 | ADP, LLC | 994.34 | | 4766 |
| 42230 | 12/28/15 | B0014 | BILL'S WORK AND CASUAL WEAR | 1,056.43 | | 4766 |
| 42231 | 12/28/15 | B0022 | BRADLEY CAR CARE, INC. | 552.21 | | 4766 |
| 42232 | 12/28/15 | C0145 | CANVAS SHOP OF AVON, INC | 625.00 | | 4766 |
| 42233 | 12/28/15 | C0228 | CABLEVISION | 130.63 | | 4766 |
| 42234 | 12/28/15 | C0270 | COAST CITIES EQUIPMENT SALES | 414.56 | | 4766 |
| 42235 | 12/28/15 | C0381 | CINTAS CORPORATION | 72.73 | | 4766 |
| 42236 | 12/28/15 | C0382 | CORELOGIC TAX COLLECTION | 10,093.54 | | 4766 |
| 42237 | 12/28/15 | D0111 | DELISA WASTE SERVICES, INC. | 6,894.81 | | 4766 |
| 42238 | 12/28/15 | E0052 | EAST COAST AUTO BODY INC | 425.00 | | 4766 |
| 42239 | 12/28/15 | E0092 | EAGLE POINT GUN | 4,998.76 | | 4766 |
| 42240 | 12/28/15 | E0111 | EVIDENT CRIME SCENE PRODUCTS | 318.00 | | 4766 |
| 42241 | 12/28/15 | F0084 | F & C AUTO SUPPLY INC | 231.43 | | 4766 |
| 42242 | 12/28/15 | F0089 | FOSTER AND COMPANY, INC. | 182.03 | | 4766 |
| 42243 | 12/28/15 | F0107 | FOLEY, INC. | 1,095.44 | | 4766 |
| 42244 | 12/28/15 | G0022 | GROVE RADIATOR WAREHOUSE INC | 288.30 | | 4766 |
| 42245 | 12/28/15 | G0083 | GARDEN STATE HWY PRODUCTS INC | 642.60 | | 4766 |
| 42246 | 12/28/15 | G0203 | GLENCO SUPPLY INC | 2,232.00 | | 4766 |
| 42247 | 12/28/15 | H0110 | HERITAGE BUSINESS SYSTEMS, INC | 211.70 | | 4766 |
| 42248 | 12/28/15 | J0053 | JAEGER LUMBER & SUPPLY CO INC | 10.68 | | 4766 |
| 42249 | 12/28/15 | K0024 | GAIL O. KRZYZCZUK | 30.00 | | 4766 |
| 42250 | 12/28/15 | K0029 | KAY PRINTING & ENVELOPE CO INC | 502.00 | | 4766 |
| 42251 | 12/28/15 | K0105 | KING, KITRICK, JACKSON & | 286.00 | | 4766 |
| 42252 | 12/28/15 | L0001 | FERGUSON ENTERPRISES INC | 101.98 | | 4766 |
| 42253 | 12/28/15 | M0389 | MR. JOHN INC | 550.00 | | 4766 |
| 42254 | 12/28/15 | M0462 | MARINE LUMBER & PILING, LLC | 2,936.50 | | 4766 |
| 42255 | 12/28/15 | O0052 | O'HAGAN'S NURSERIES | 679.00 | | 4766 |
| 42256 | 12/28/15 | P0281 | PHOENIX ADVISORS LLC | 650.00 | | 4766 |
| 42257 | 12/28/15 | R0136 | RIGGINS, INC | 1,365.16 | | 4766 |
| 42258 | 12/28/15 | S0090 | SIGNS, SEALED & DELIVERED | 175.00 | | 4766 |
| 42259 | 12/28/15 | S0259 | SHARE CORPORATION | 249.22 | | 4766 |
| 42260 | 12/28/15 | S0428 | TONY SANCHEZ LTD | 1,344.45 | | 4766 |
| 42261 | 12/28/15 | T0009 | THE NEW COASTER, LLC | 53.75 | | 4766 |
| 42262 | 12/28/15 | T0011 | THE HOME DEPOT CREDIT SRVCS | 739.38 | | 4766 |
| 42263 | 12/28/15 | T0024 | TRANS-BEARING CO, INC | 8.40 | | 4766 |
| 42264 | 12/28/15 | T0122 | TRUE-GREEN CHEM LAWN MONMOUTH | 0.00 | 12/28/15 VOID | 0 |
| 42265 | 12/28/15 | T0122 | TRUE-GREEN CHEM LAWN MONMOUTH | 2,689.00 | | 4766 |
| 42266 | 12/28/15 | U0027 | UNITED ENGINE & TRUCK CO | 400.00 | | 4766 |
| 42267 | 12/28/15 | V0047 | VILLAGE OFFICE SUPPLY | 433.12 | | 4766 |
| 42268 | 12/28/15 | W0009 | THOMSON REUTERS-WEST | 203.50 | | 4766 |
| 42269 | 12/28/15 | W0153 | WATCHUNG SPRING WATER CO INC | 61.87 | | 4766 |
| 42270 | 12/28/15 | W0184 | W B MASON CO., INC | 39.98 | | 4766 |
| 42271 | 12/29/15 | C0023 | CUSTOM TIRE ASSOCIATES | 0.00 | 12/29/15 VOID | 0 |
| 42272 | 12/29/15 | C0023 | CUSTOM TIRE ASSOCIATES | 1,112.85 | | 4767 |

| Check # | Check Date | Vendor | | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|---|
| CLEARING | | CLEARING ACCOUNT BANK OF NY Continued | | | | |
| 42273 | 12/29/15 | I0060 | INTERGLOBE COMMUNICATIONS INC | 1,377.87 | | 4767 |
| 42274 | 12/29/15 | N0019 | NEW JERSEY NATURAL GAS CO | 1,722.28 | | 4767 |
| 42275 | 12/29/15 | V0028 | VERIZON | 102.89 | | 4767 |
| 42276 | 12/29/15 | A0283 | ADP, LLC | 629.54 | | 4768 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 51 | 2 | 50,716.93 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 51 | 2 | 50,716.93 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| WIRE TRANSFER | | WIRE TRANSFERS | | | | |
| 287 | 12/30/15 | P0007 | PAYROLL ACCOUNT | 179,071.18 | | 4769 |
| 288 | 12/30/15 | S0020 | SOCIAL SECURITY-B.B.PAYROLL | 6,900.40 | | 4769 |
| 289 | 12/30/15 | N0109 | NJ DISABILITY-B.B. PAYROLL | 20.64 | | 4769 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 3 | 0 | 185,992.22 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 185,992.22 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 54 | 2 | 236,709.15 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 54 | 2 | 236,709.15 | 0.00 |