January 26, 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 $ 192,905.21 and Wire Transfer $ 226,999.80; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

**CLEARING ACCOUNT**

**TOTAL $ 192,905.21**

**WIRE TRANSFERS**

**TOTAL $ 226,999.80**

**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 | | | | |

Range of Checking Accts: CLEARING to WIRE TRANSFER Range of Check Dates: 01/13/16 to 01/26/16
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 | | | |
| 42296 | 01/26/16 | A0001 | A & R COMMUNICATIONS | 4,278.00 | 4774 |
| 42297 | 01/26/16 | A0014 | ASBURY PARK PRESS, INC. | 221.50 | 4774 |
| 42298 | 01/26/16 | A0015 | ASSOCIATED HUMANE SOCIETIES | 1,059.00 | 4774 |
| 42299 | 01/26/16 | A0040 | AUTOTEK, INC. | 1,028.12 | 4774 |
| 42300 | 01/26/16 | A0092 | JAMES ALLEGRO | 104.90 | 4774 |
| 42301 | 01/26/16 | A0100 | ALLIED BUILDING PRODUCTS CORP | 1,042.60 | 4774 |
| 42302 | 01/26/16 | A0139 | AVAYA FINANCIAL SERVICES | 1,251.06 | 4774 |
| 42303 | 01/26/16 | A0169 | ALL HANDS FIRE EQUIPMENT | 961.93 | 4774 |
| 42304 | 01/26/16 | A0182 | ALL AMERICAN TURF INC | 94.47 | 4774 |
| 42305 | 01/26/16 | A0307 | ADT LLC | 72.00 | 4774 |
| 42306 | 01/26/16 | A0308 | DONNA ANDERSON | 100.00 | 4774 |
| 42307 | 01/26/16 | B0014 | BILL'S WORK AND CASUAL WEAR | 562.73 | 4774 |
| 42308 | 01/26/16 | B0018 | BORDEN'S, INC. | 395.79 | 4774 |
| 42309 | 01/26/16 | B0022 | BRADLEY CAR CARE, INC. | 75.00 | 4774 |
| 42310 | 01/26/16 | B0028 | BELMAR PAINT | 17.90 | 4774 |
| 42311 | 01/26/16 | B0172 | RICHARD BIANCHI SR | 104.90 | 4774 |
| 42312 | 01/26/16 | B0241 | KELLY BARRETT | 100.00 | 4774 |
| 42313 | 01/26/16 | B0296 | BLUE LINE EMERGENCY LIGHTING | 7,824.48 | 4774 |
| 42314 | 01/26/16 | C0014 | CLAYTON BLOCK COMPANY INC. | 211.70 | 4774 |
| 42315 | 01/26/16 | C0151 | CENTRAL JERSEY REGISTRARS' | 20.00 | 4774 |
| 42316 | 01/26/16 | C0228 | CABLEVISION | 264.03 | 4774 |
| 42317 | 01/26/16 | C0313 | CENTRA STATE MEDICAL AWARENESS | 16.00 | 4774 |
| 42318 | 01/26/16 | C0346 | CARLOS & SON JANITORIAL | 630.00 | 4774 |
| 42319 | 01/26/16 | D0111 | DELISA WASTE SERVICES, INC. | 22,024.44 | 4774 |
| 42320 | 01/26/16 | D0128 | DE LAGE LANDEN FINANCIAL | 634.42 | 4774 |
| 42321 | 01/26/16 | E0009 | EDMUNDS & ASSOCIATES, INC. | 8,354.00 | 4774 |
| 42322 | 01/26/16 | E0081 | EIGHTEEN LUMBER, INC. | 890.40 | 4774 |
| 42323 | 01/26/16 | F0089 | FOSTER AND COMPANY, INC. | 190.80 | 4774 |
| 42324 | 01/26/16 | F0120 | LAWRENCE E. FARRELL | 104.90 | 4774 |
| 42325 | 01/26/16 | F0202 | F.I.S. ON SITE SERVICE | 5,000.10 | 4774 |
| 42326 | 01/26/16 | G0002 | GALL'S/QUARTERMASTER | 376.95 | 4774 |
| 42327 | 01/26/16 | G0011 | GEORGE H. MOFFETT | 104.90 | 4774 |
| 42328 | 01/26/16 | G0203 | GLENCO SUPPLY INC | 420.00 | 4774 |
| 42329 | 01/26/16 | G0213 | GREEN OFFICE | 86.00 | 4774 |
| 42330 | 01/26/16 | H0110 | HERITAGE BUSINESS SYSTEMS, INC | 266.20 | 4774 |
| 42331 | 01/26/16 | H0138 | JOSEPHINE HOLMES | 104.90 | 4774 |
| 42332 | 01/26/16 | H0141 | HUNTER TECHNOLOGIES | 156.00 | 4774 |
| 42333 | 01/26/16 | H0156 | JOHN A HESSELS | 50.00 | 4774 |
| 42334 | 01/26/16 | I0060 | INTERGLOBE COMMUNICATIONS INC | 1,403.10 | 4774 |
| 42335 | 01/26/16 | J0007 | JERSEY CAPE DIAGNOSTIC TRNG CT | 2,706.97 | 4774 |
| 42336 | 01/26/16 | J0009 | JERSEY CENTRAL P & L CO | 12,058.91 | 4774 |
| 42337 | 01/26/16 | J0025 | JOSE R. ORTIZ | 104.90 | 4774 |
| 42338 | 01/26/16 | K0105 | KING, KITRICK, JACKSON & | 172.90 | 4774 |
| 42339 | 01/26/16 | L0001 | FERGUSON ENTERPRISES INC | 2.16 | 4774 |
| 42340 | 01/26/16 | L0013 | LEON S. AVAKIAN, INC | 16,457.50 | 4774 |
| 42341 | 01/26/16 | L0016 | LEROY CHRISTENSON | 104.90 | 4774 |
| 42342 | 01/26/16 | M0075 | MARK GANNON PLUMBING & HEATING | 1,140.50 | 4774 |
| 42343 | 01/26/16 | M0250 | MCKENNA, DUPONT, HIGGINS & | 6,171.25 | 4774 |
| 42344 | 01/26/16 | M0383 | MTS INTELLIGENT SURVEILLANCE | 18,607.50 | 4774 |

| Check # | Check Date | Vendor | | Amount Paid | Reconciled/Void Ref Num |
|---|---|---|---|---|---|
| CLEARING | | CLEARING ACCOUNT BANK OF NY Continued | | | |
| 42345 | 01/26/16 | M0389 | MR. JOHN INC | 550.00 | 4774 |
| 42346 | 01/26/16 | M0450 | MAZZA MULCH INC | 1,096.00 | 4774 |
| 42347 | 01/26/16 | N0014 | NEW JERSEY AMERICAN WATER CO | 4,134.11 | 4774 |
| 42348 | 01/26/16 | N0027 | NJ STATE LEAGUE OF | 477.00 | 4774 |
| 42349 | 01/26/16 | N0040 | NEW JERSEY PLANNING OFFICIALS | 440.00 | 4774 |
| 42350 | 01/26/16 | O0083 | OCEANSIDE SERVICE INC | 130.00 | 4774 |
| 42351 | 01/26/16 | P0011 | PHYLLIS A QUIXLEY | 104.90 | 4774 |
| 42352 | 01/26/16 | P0030 | P J'S CAR WASH | 883.75 | 4774 |
| 42353 | 01/26/16 | P0245 | GREGORY PANCZA | 188.95 | 4774 |
| 42354 | 01/26/16 | P0272 | POLICE UNITY TOUR, INC. | 1,500.00 | 4774 |
| 42355 | 01/26/16 | R0016 | RICHARD JOHNSON | 100.00 | 4774 |
| 42356 | 01/26/16 | R0017 | RICHARD JOHNSON | 104.90 | 4774 |
| 42357 | 01/26/16 | R0041 | ARTHUR M. ROSEN | 104.90 | 4774 |
| 42358 | 01/26/16 | R0058 | REGISTRARS' ASSOCIATION OF NJ | 50.00 | 4774 |
| 42359 | 01/26/16 | R0071 | RUSSELL REID | 2,324.11 | 4774 |
| 42360 | 01/26/16 | R0136 | RIGGINS, INC | 949.57 | 4774 |
| 42361 | 01/26/16 | S0010 | SEABOARD WELDING SUPPLY | 33.25 | 4774 |
| 42362 | 01/26/16 | S0034 | STEWART'S HARDWARE | 493.13 | 4774 |
| 42363 | 01/26/16 | S0050 | STAPLES | 42.02 | 4774 |
| 42364 | 01/26/16 | S0300 | SAFE ID CARD SYSTEM INC | 45.00 | 4774 |
| 42365 | 01/26/16 | S0344 | SUFFOLK REDIMIX | 634.00 | 4774 |
| 42366 | 01/26/16 | T0004 | TAX COLLECTORS & TREASURER | 200.00 | 4774 |
| 42367 | 01/26/16 | T0006 | TAYLOR'S HARDWARE, INC. | 299.87 | 4774 |
| 42368 | 01/26/16 | T0011 | THE HOME DEPOT CREDIT SRVCS | 463.39 | 4774 |
| 42369 | 01/26/16 | T0025 | TREASURER COUNTY OF MONMOUTH | 1,860.00 | 4774 |
| 42370 | 01/26/16 | T0034 | TREASURER,STATE OF NEW JERSEY | 150.00 | 4774 |
| 42371 | 01/26/16 | T0035 | TREASURER, STATE OF NEW JERSEY | 2,297.00 | 4774 |
| 42372 | 01/26/16 | T0080 | TWP OF STAFFORD | 500.00 | 4774 |
| 42373 | 01/26/16 | T0221 | TNT REALTY GROUP LLC | 2,000.00 | 4774 |
| 42374 | 01/26/16 | T0242 | TWR CUST FOR EBURY FUND | 30,803.82 | 4774 |
| 42375 | 01/26/16 | U0004 | US #1 AUTO | 216.77 | 4774 |
| 42376 | 01/26/16 | U0013 | US POSTAL SERVICE | 1,400.00 | 4774 |
| 42377 | 01/26/16 | V0029 | VERIZON WIRELESS | 1,783.20 | 4774 |
| 42378 | 01/26/16 | V0047 | VILLAGE OFFICE SUPPLY | 15.48 | 4774 |
| 42379 | 01/26/16 | W0153 | WATCHUNG SPRING WATER CO INC | 56.88 | 4774 |
| 42380 | 01/26/16 | W0154 | MICHELE WHILLE | 100.00 | 4774 |
| 42381 | 01/26/16 | C0001 | CALLAHAN'S, INC. | 136.50 | 4775 |
| 42382 | 01/26/16 | T0188 | RONALD TROPPOLI, ESQ | 3,600.00 | 4776 |
| 42383 | 01/26/16 | B0358 | BIRD CONSTRUCTION | 14,506.00 | 4777 |

Checking Account Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 88 | 0 | 192,905.21 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 88 | 0 | 192,905.21 | 0.00 |

| | | | | | |
|---|---|---|---|---|---|
| WIRE TRANSFER | | WIRE TRANSFERS | | | |
| 290 | 01/15/16 | P0007 | PAYROLL ACCOUNT | 219,607.66 | 4773 |
| 291 | 01/15/16 | S0020 | SOCIAL SECURITY-B.B.PAYROLL | 7,185.12 | 4773 |
| 292 | 01/15/16 | N0109 | NJ DISABILITY-B.B. PAYROLL | 207.02 | 4773 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|

WIRE TRANSFER WIRE TRANSFERS Continued

Checking Account Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 3 | 0 | 226,999.80 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 226,999.80 | 0.00 |

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 91 | 0 | 419,905.01 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 91 | 0 | 419,905.01 | 0.00 |