

**RECAP OF PAYMENT OF BILLS
03/01/2017**

CURRENT:		\$	708,352.04
Payroll	(02/15/2017)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	20,627.54
Payroll	(02/15/2017)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	62,730.70
Payroll	(02/15/2017)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	85.00
Payroll	(02/15/2017)	\$	
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

**THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN
THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.**

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ADVANCED	ADVANCED MICRO DISTRIBUTION							
	17-00117	02/06/17	BORO DEPTS SERVER/IT HOURS	Open	1,325.00	0.00		
ALLRISK	ALLRISK							
	17-00148	02/13/17	Q1 2017 CONTAINER RENTAL	Open	1,315.38	0.00		
AME01	AMERHEALTH INSURANCE CO. NJ							
	17-00167	02/21/17	MARCH HEALTH COVERAGE 2017	Open	93,321.69	0.00		
APP01	APRUZZESE, MCDERMOTT, MASTRO							
	17-00018	01/13/17	RESO 17-05 LABOR COUNSEL 2017	Open	782.00	0.00		
ASBURY	ASBURY PARK PRESS							
	17-00156	02/20/17	LEGAL NOTICES-ZONING/PLANNING	Open	156.55	0.00		
BACHM005	DWYER, BACHMAN & NEWMAN LLC							
	17-00015	01/13/17	RESO 17-001 BOROUGH ATTORNEY	Open	5,500.00	0.00		
BANKERS	BANKERS LIFE AND CASUALTY CO.							
	17-00173	02/22/17	RETIREE MEDICAL	Open	494.63	0.00		
BAY 19	BAY 19 LLC							
	17-00183	02/24/17	RENT-MARCH 2017	Open	3,500.00	0.00		
BCBSNJ	HORIZON BLUE CROSS BLUE SHIELD							
	17-00179	02/24/17	dental	Open	3,481.94	0.00		
BOBS	BOBS UNIFORM SHOP							
	17-00119	02/07/17	blanket for clothing allowance	Open	328.30	0.00		
BOR01	BOROUGH OF ATLANTIC HIGHLANDS							
	17-00168	02/21/17	2017 SHARED SERV. C2 OPERATOR	Open	12,835.95	0.00		
BOR03	BOROUGH OF ATLANTIC HIGHLANDS							
	17-00074	01/26/17	shared service clerk-nov 2016	Open	4,662.87	0.00		
	17-00169	02/21/17	2017 SHARED SERVICE- CLERK	Open	4,413.64	0.00		
					9,076.51			
BSN	BSN SPORTS							
	17-00097	02/01/17	PARK & SUN SPORTS SPECTRUM	Open	464.44	0.00		
BUHLE005	BUHLER & BITTER, INC.							
	17-00092	02/01/17	WINDSHIELD NOZZLE	Open	200.80	0.00		
CAPTA005	CAPTAIN'S COVE MARINA							
	17-00182	02/24/17	REFUND OF MERCANTILE LICENSE	Open	45.00	0.00		
COMCAST	COMCAST							
	17-00176	02/22/17	17-1 SHORE DRIVE SPC VIDEO ACC	Open	841.80	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DICK DICK AUTO ELECTRIC INC.	17-00093	02/01/17	ALTERNATOR FOR PD VEHICLE	Open	145.00	0.00		
GATEWAY GATEWAY PRESS	16-01448	12/09/16	1,000 door hangers/letterhead	Open	404.00	0.00		
GIANNI GIANNI	17-00043	01/19/17	pizzas for elks peerleadership	Open	85.00	0.00		
GLU01 LAW OFFICES GLUCK WALRATH LLP	16-01229	11/01/16	R-216 LEGAL SERVICES/COAH	Open	2,074.80	0.00		
GRAINGER GRAINGER	17-00103	02/02/17	LOCKOUT TAGOUT KIT	Open	274.20	0.00		
HALST005 HALSTED'S	17-00087	02/01/17	fixed outside light in garage	Open	165.64	0.00		
	17-00150	02/13/17	WORK -BOROUGH GARAGE	Open	<u>341.19</u>	0.00		
					506.83			
HENRY HENRY HUDSON REGIONAL HIGH SCH	17-00011	01/12/17	school taxes-january 2017	Open	285,564.00	0.00		
HIGHBDED HIGHLANDS BOARD OF EDUCATION	17-00010	01/12/17	school taxes-january 2017	Open	264,973.00	0.00		
HOL01 HOLMAN, FRENIA, ALLISON PC	16-01322	11/30/16	2016 AUDIT SERVICES	Open	3,982.50	0.00		
INTERNAT INTERNATIONAL ASS.OF CHIEFS	17-00035	01/17/17	IACP ACTIVE MEMBER	Open	150.00	0.00		
JCPL JCP & L	17-00177	02/22/17	STREET LIGHTING	Open	4,934.03	0.00		
JOHNNY JOHNNY ON THE SPOT, INC	16-00903	08/15/16	service for port-a john units	Open	277.00	0.00		
	17-00152	02/16/17	DRAWDOWN - PORTABLE RESTROOMS	Open	<u>332.40</u>	0.00		
					609.40			
JSERPICO JACK SERPICO ESQ.	17-00180	02/24/17	services-dec 2016	Open	1,682.50	0.00		
	17-00181	02/24/17	services-pulte/harborside	Open	<u>373.75</u>	0.00		
					2,056.25			
LANIGAN LANIGAN ASSOCIATES, INC.	15-01370	12/03/15	PUNCH II 2K3, M-3 NON-FLAMMABL	Open	180.00	0.00		
MAJOR005 MAJOR SAFETY SERVICE INC.	17-00115	02/06/17	COMPLETE CONFINED SPACE KIT	Open	2,660.67	0.00		
MCRHC M.C. REGIONAL HEALTH COMM.	17-00136	02/10/17	1ST QUARTER HEALTH SERVICES	Open	501.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MONTRUCK MONMOUTH TRUCK EQUIPMENT								
	17-00095	02/01/17	REPLACEMENT/SNOW PLOW PLUG	Open	180.00	0.00		
MOR01 MORTON SALT INC.								
	17-00003	12/15/16	SALT FOR THE BOROUGH FOR STORM	Open	4,990.61	0.00		
MTAGC010 MTAG CUST FIG CAP INV NJ13 LLC								
	17-00158	02/20/17	O/S LIEN CERT16-052 78/3	Open	2,350.60	0.00		
NJADV005 NJ ADVANCE MEDIA								
	17-00162	02/20/17	LEGAL NOTICE 1/25/17	Open	136.50	0.00		
NJPO NEW JERSEY PLANNING OFFICIALS								
	17-00111	02/03/17	MANDATORY TRAINING CLASSES	Open	160.00	0.00		
OSWALD OSWALD SEWER SERVICE								
	16-01550	12/30/16	clean eq basin & grit chamber	Open	2,850.00	0.00		
PRI01 PRIMEPOINT, LLC								
	16-01078	09/28/16	PAYROLL COMPANY	Open	914.00	0.00		
PRINCLIF PRINCIPAL LIFE GROUP								
	17-00178	02/24/17	life insurance	Open	746.30	0.00		
PUBLI005 PUBLIC TAX INVESTMENTS,LLC								
	17-00140	02/13/17	lien redemption	Open	1,545.82	0.00		
PUMPING PUMPING SERVICES, INC.								
	17-00155	02/03/17	EMERGENCY CALL-WATERWITCH SWR	Open	1,215.00	0.00		
REDBANK RED BANK RECYCLING DEMOLITION								
	16-01252	11/09/16	DEMO & REMOVAL OF "TILT-UP"	Open	9,600.00	0.00		
SHIIN005 SHI INTERNATIONAL CORP								
	16-01522	12/28/16	data backup with local and off	Open	1,200.00	0.00		
SPECTROL SPECTROTEL, INC.								
	17-00139	02/13/17	monthly charge 2 lines	Open	71.49	0.00		
STAPLES STAPLES ADVANTAGE								
	16-01248	11/08/16	cleaning supplies	Open	877.64	0.00		
STAVOLA STAVOLA COMPANIES								
	17-00085	02/01/17	cold patch	Open	165.20	0.00		
TEDHA005 TED HALL LOCKSMITH								
	17-00100	02/02/17	CHANGE OF LOCKS AT PUBLIC YARD	Open	371.00	0.00		
TOWER TOWER FUND SERVICES/CUST EBURY								
	17-00161	02/20/17	O/S LIEN 16-0050 75/12	Open	1,949.94	0.00		
TWRIVER TWO RIVER TIMES								
	17-00160	02/20/17	LEGAL NOTICE-LAND USE BRD	Open	8.06	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type					
USBAN020 US BANK CUST PC6 LLC	17-00029	01/17/17	LIEN REDEMPTION	Open	1,416.14	0.00							
USBAN025 US BANK CUST BV001 TRUST	17-00145	02/13/17	LIEN REDEMPTION	Open	43,290.69	0.00							
USBANK11 US BANK CUST FOR PRO CAP III	17-00028	01/17/17	LIEN REDEMPTION	Open	11,803.76	0.00							
VERWIRE VERIZON WIRELESS	17-00170	02/22/17	cell phone usage-jan 2017	Open	965.46	0.00							
VSP VISION SERVICE PLAN	17-00175	02/22/17	VISION CARE	Open	931.36	0.00							
WATCH005 WATCHGUARD	16-01499	12/20/16	VIS-CAM-EXT-002	Open	982.50	0.00							
WATCHUNG WATCHUNG SPRING WATER CO	17-00174	02/22/17	WATER	Open	302.04	0.00							
Total Purchase Orders:				61	Total P.O. Line Items:		0	Total List Amount:		791,795.28	Total Void Amount:		0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
	6-01	19,127.40	0.00	19,127.40	0.00	0.00	19,127.40
	6-05	<u>2,250.00</u>	<u>0.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>
Year Total:		21,377.40	0.00	21,377.40	0.00	0.00	21,377.40
	7-01	689,224.64	0.00	689,224.64	0.00	0.00	689,224.64
	7-05	<u>18,377.54</u>	<u>0.00</u>	<u>18,377.54</u>	<u>0.00</u>	<u>0.00</u>	<u>18,377.54</u>
Year Total:		707,602.18	0.00	707,602.18	0.00	0.00	707,602.18
	G-02	85.00	0.00	85.00	0.00	0.00	85.00
TRUST NON BUDGET-	T-03	62,730.70	0.00	62,730.70	0.00	0.00	62,730.70
Total of All Funds:		<u>791,795.28</u>	<u>0.00</u>	<u>791,795.28</u>	<u>0.00</u>	<u>0.00</u>	<u>791,795.28</u>