

**RECAP OF PAYMENT OF BILLS  
03/15/2017**

<b>CURRENT:</b>		\$	131,193.17
Payroll	(02/28/2017)	\$	127,617.65
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	61,551.49
Payroll	(02/28/2017)	\$	7,151.36
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	71,706.64
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	26,855.48
Payroll	(02/28/2017)	\$	3,615.00
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	10,869.00
Payroll	(02/28/2017)	\$	2,182.66
Manual Checks		\$	
Voided Checks		\$	
<b>DEVELOPER'S TRUST</b>		\$	
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
AR COMM A.R. COMMUNICATIONS	17-00030	01/17/17	PAGER REPAIR	Open	35.00	0.00		
ASAP0005 ASAP	17-00088	02/01/17	asap conference reg.2/8-2/10/	Open	295.00	0.00		
ASBURY ASBURY PARK PRESS	17-00223	03/07/17	ADVERTISING	Open	57.55	0.00		
	17-00224	03/07/17	LEGAL NOTICE	Open	22.55	0.00		
					80.10			
BAYSHORE BAYSHORE CONFERENCE OF MAYORS	17-00143	02/13/17	2017 DUES	Open	400.00	0.00		
BEY01 BEYER FORD	16-01271	11/14/16	2017 FORD SUPER DUTY F 250	Open	35,760.00	0.00		
BROADVIE BROADVIEW NETWORKS	17-00239	03/08/17	telephone-1/28/17-2/27/17	Open	1,444.22	0.00		
CERTI010 CERTIFIED SPEEDOMETER SERVICE	16-01410	12/06/16	PCMS-548-CP CENTER POST MESSAG	Open	18,250.00	0.00		
COLTS005 COLT'S MANUFACTURING COMPANY	17-00107	02/03/17	REG FEE-M16 ARMORER SCHOOL	Open	500.00	0.00		
COMCAST COMCAST	17-00222	03/03/17	22 snugharbor ave spc 2	Open	496.48	0.00		
COOPE010 COOPER ELECTIC SUPPLY CO.	17-00202	02/28/17	LAMP AND CUSHION GRIP	Open	45.29	0.00		
DAV02 DAVISON,EASTMAN,MUNOZ,LEDERMAN	17-00084	01/31/17	17-001 Resolution Boro Attny	Open	12,766.95	0.00		
DYNAMIC DYNAMIC TESTING SERVICE	17-00171	02/22/17	breath alchol testing	Open	80.00	0.00		
GATEWAY GATEWAY PRESS	17-00165	02/21/17	permit fee red labels	Open	130.00	0.00		
	17-00166	02/21/17	business cards-philpot	Open	48.00	0.00		
					178.00			
GRAINGER GRAINGER	17-00032	01/17/17	MULTIPLE ITEMS	Open	157.39	0.00		
GTBM GTBM	17-00188	02/27/17	info-cop annual licenses	Open	1,312.50	0.00		

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GARDEN C HIGHLANDS GARDEN CLUB	17-00246	03/10/17	2017 contribution	Open	3,500.00	0.00		
BCBSNJ HORIZON BLUE CROSS BLUE SHIELD	17-00238	03/08/17	dental cobra	Open	423.07	0.00		
SWANTON J SWANTON HEATING COOLING FUEL	17-00191	02/27/17	fuel for the generator pump	Open	174.25	0.00		
TAY KAREN TAY	16-01468	12/13/16	COORDINATION & IMPLEMENTATION	Open	374.00	0.00		
LOORI LOORI BUS COMPANY	17-00108	02/03/17	BUS FROM HHRS-OCEAN PLACE SPA	Open	200.00	0.00		
MSWASTE M & S WASTE SERVICES	17-00216	03/02/17	SANITATION SERVICES-FEB. 2017	Open	30,850.39	0.00		
MCRHC M.C. REGIONAL HEALTH COMM.	17-00136	02/10/17	2017 HEALTH SERVICES	Open	17,251.50	0.00		
MARKP005 MARK PHILPOT	17-00229	03/08/17	TITLE/REG FOR 2017 F250	Open	120.00	0.00		
MAZZA2 MAZZA & SONS	17-00192	02/27/17	drop off old concrete-2.18 ton	Open	19.62	0.00		
MCG02 MCGRATH MUNICIPAL EQUIP. LLC	16-01392	12/02/16	2 TON FALCON RME ASPHALT RECYC	Open	19,129.00	0.00		
MGL MGL PRINTING SOLUTIONS	17-00164	02/21/17	sewer bill	Open	699.00	0.00		
FRANCESC MIGLIACCIO INC	17-00041	01/19/17	dr5aw down account-2017	Open	60.00	0.00		
MONCOUPOU MONMOUTH COUNTY	17-00230	03/08/17	CLEARING DITCH ON BAYSIDE AVE	Open	371.38	0.00		
SPCA MONMOUTH COUNTY SPCA	17-00163	02/21/17	animal control	Open	250.00	0.00		
MON03 MONMOUTH COUNTY TREASURER	17-00201	02/28/17	SHARED SERVICE 2017 911	Open	14,092.68	0.00		
MTAG CAZ MTAG CUST CAZ CREEK NJ	17-00210	03/01/17	LIEN REDEMPTION	Open	1,297.32	0.00		
	17-00211	03/01/17	LIEN REDEMPTION	Open	3,107.03	0.00		
	17-00228	03/08/17	LIEN REDEMPTION	Open	1,823.97	0.00		
					<u>6,228.32</u>			
NAP01 NAPA AUTO-W LONG BRANCH	17-00159	02/20/17	SUPPLY PURCHASE FOR DPW	Open	288.70	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NAP01 NAPA AUTO-W LONG BRANCH				Continued				
17-00198	02/28/17		LABEL STICKER REMOVER	Open	31.73	0.00		
					<u>320.43</u>			
NJAMERIC NEW JERSEY AMERICAN WATER								
17-00213	03/02/17		GRAVELLY POINT ROAD HYD	Open	644.36	0.00		
17-00219	03/03/17		116 hydts	Open	5,293.64	0.00		
					<u>5,938.00</u>			
NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.								
16-01460	12/09/16		PAIR SIZE 15 GLOBE BOOTS	Open	179.50	0.00		
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC								
17-00236	03/08/17		#34147 ORDINANCE 17-02	Open	49.60	0.00		
NJSACOP NJ CHIEF OF POLICE FOUNDATION								
16-01311	11/23/16		PATH GUARDIAN VIDEO TRAINING S	Open	250.00	0.00		
NJDEP010 NJ DEPT. OF TRANSPORTATION								
17-00194	02/27/17		APPLICATION & PERMIT FEE	Open	725.00	0.00		
NJSAND NJ SAND & GRAVEL								
17-00151	02/15/17		ROCK SALT	Open	5,258.30	0.00		
ONE CALL ONE CALL CONCEPTS, INC.								
17-00153	02/16/17		DRAWDOWN FOR 2017-MARKOUTS	Open	42.50	0.00		
OSWALD OSWALD SEWER SERVICE								
17-00190	02/27/17		emergency jet vacuuming	Open	600.00	0.00		
POWER POWERHOUSE SIGNWORKS								
16-01503	12/21/16		stripe and letter dpw truck	Open	325.00	0.00		
PUBLI005 PUBLIC TAX INVESTMENTS, LLC								
17-00214	03/02/17		LIEN REDEMPTION	Open	3,293.42	0.00		
QUICK QUICK CHEK								
17-00245	03/10/17		gasoline	Open	3,713.61	0.00		
SCA01 SCARINCI HOLLENBECK LLC								
16-01269	11/14/16		BILLINGS THROUGH SEPT 2016	Open	4,270.99	0.00		
SCHWA005 SCHWAB TAX LIEN SERVICES, LLC								
17-00250	03/10/17		LIEN REDEMPTION	Open	1,052.04	0.00		
17-00251	03/10/17		LIEN REDEMPTION	Open	2,387.12	0.00		
					<u>3,439.16</u>			
SPECTROL SPECTROTEL, INC.								
17-00244	03/10/17		monthly phone charge	Open	467.70	0.00		
STAPLES STAPLES ADVANTAGE								
17-00217	03/02/17		CLEANING SUPPLIES	Open	628.56	0.00		

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NJDOL STATE OF NEW JERSEY	17-00221	03/03/17	nj unemployment compensation	Open	17.48	0.00		
STAVOLA STAVOLA COMPANIES	17-00102	02/02/17	BLANKET PO COLD PATCH ASPHALT	Open	147.00	0.00		
TANDM005 T AND M PROFESSIONAL SERVICES	17-00227	03/08/17	LIEN REDEMPTION	Open	1,896.41	0.00		
TM T&M ASSOCIATES	15-01029	09/15/15	R-15-75 VETRANS PARK ENG.SERV.	Open	551.28	0.00		
	16-00804	07/13/16	TAX MAPS RESO R-16-47	Open	507.25	0.00		
	17-00126	02/08/17	R 16 105 HMGP GRANT APPLICATI	Open	1,354.00	0.00		
	17-00225	03/07/17	2017 RETAINER	Open	15,000.00	0.00		
	17-00237	03/08/17	PROFESSIONAL SERVICES	Open	7,431.04	0.00		
					<u>24,843.57</u>			
TON02 TONY & SON, INC	16-01282	11/16/16	BAY AVENUE STREET SCAPE PHASE2	Open	71,706.64	0.00		
RECLAMAT TREASURER, COUNTY OF MONMOUTH	17-00220	03/03/17	feb 2017	Open	775.00	0.00		
TWINLIGH TWIN LIGHTS TERRACE CONDO	17-00241	03/10/17	removal of snow-2/9-2/10/17	Open	251.82	0.00		
USBAN020 US BANK CUST PC6 LLC	17-00184	02/27/17	lien redemption	Open	3,370.44	0.00		
VERIZON1 VERIZON	17-00243	03/10/17	27 shore drive repeater	Open	452.52	0.00		
COAST VILLAGE OFFICE SUPPLY	17-00109	02/03/17	NAME PLATE-RICHARD O'NEIL	Open	17.00	0.00		
WELLS005 WELLSFARGO HOME MORTGAGE	17-00215	03/02/17	TAX REFUND	Open	1,581.71	0.00		
WILLI020 WILLIAM ARMENTI	17-00242	03/10/17	medicare reimbursement	Open	365.40	0.00		
YITZC005 YITZCHOK SCHWAB	17-00252	03/10/17	LIEN REDEMPTION	Open	1,704.88	0.00		
Total Purchase Orders: 71				Total P.O. Line Items: 0	Total List Amount: 302,175.78	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	12,030.54	0.00	12,030.54	0.00	0.00	12,030.54
	6-05	<u>60,209.99</u>	<u>0.00</u>	<u>60,209.99</u>	<u>0.00</u>	<u>0.00</u>	<u>60,209.99</u>
Year Total:		72,240.53	0.00	72,240.53	0.00	0.00	72,240.53
	7-01	119,162.63	0.00	119,162.63	0.00	0.00	119,162.63
	7-05	<u>1,341.50</u>	<u>0.00</u>	<u>1,341.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,341.50</u>
Year Total:		120,504.13	0.00	120,504.13	0.00	0.00	120,504.13
CAPITAL PROJECTS	C-04	71,706.64	0.00	71,706.64	0.00	0.00	71,706.64
	G-02	10,869.00	0.00	10,869.00	0.00	0.00	10,869.00
TRUST NON BUDGET-	T-03	23,740.07	0.00	23,740.07	0.00	0.00	23,740.07
	T-12	250.00	0.00	250.00	0.00	0.00	250.00
	T-13	<u>2,865.41</u>	<u>0.00</u>	<u>2,865.41</u>	<u>0.00</u>	<u>0.00</u>	<u>2,865.41</u>
Year Total:		26,855.48	0.00	26,855.48	0.00	0.00	26,855.48
Total of All Funds:		<u><u>302,175.78</u></u>	<u><u>0.00</u></u>	<u><u>302,175.78</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>302,175.78</u></u>