

February 2, 2017
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BOROUGH OF BEACH HAVEN
Purchase Order Listing By Vendor Id

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Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MANS OIL MANSFIELD OIL COMPANY							
16-02015	10/17/16	GASOLINE	Open	2,753.70	0.00		B
MILLSPRA MILSPRAY, LLC							
16-01987	10/11/16	REPAINT HUMMERS	Open	7,017.24	0.00		
16-02006	10/13/16	INTERIOR PAINTING-HUMMERS	Open	1,342.59	0.00		
16-02282	12/01/16	EXTERIOR PAINT ADDTL	Open	531.00	0.00		
				8,890.83			
MW M&W COMMUNICATIONS, INC.							
16-02345	12/08/16	MOTOROLA SLR5700 REPEATER	Open	2,860.00	0.00		
16-02398	12/15/16	RELOCATE METER COMM. CABINET	Open	840.00	0.00		
16-02459	12/28/16	RELOCATE REPEATERS	Open	2,909.82	0.00		
				6,609.82			
NJNGCO NJNGCO							
17-00162	02/01/17	GAS 12.16-1.17.17 AMBER ST GA	Open	596.16	0.00		
17-00164	02/01/17	GAS 12.19-1.14.17	Open	2,404.62	0.00		
				3,000.78			
PITNEY03 PITNEY BOWES INC NAT'L BUS CTR							
16-02449	12/22/16	RENTAL OCT-DEC POSTAGE MACHINE	Open	180.00	0.00		
R LOTITO REGINA LOTITO							
16-02290	12/02/16	SOCIAL MEDIA DECEMBER	Open	350.00	0.00	C6-00004	C
16-02501	12/30/16	SOCIAL MEDIA PROMOTION-DEC	Open	68.45	0.00		
				418.45			
RUT 003 RUTGERS, THE STATE UNIVERSITY							
16-02311	12/05/16	RECYCLING COURSES-M.DOUGHERTY	Open	872.00	0.00		
SAFE SAFE & SECURE SECURITY SYS,LLC							
17-00016	01/23/17	REPLACE SECUIRTY CAMERA EOC	Open	295.00	0.00		
SEA SPR SEA SPRAY CLEANERS							
16-02502	12/30/16	DRY CLEANING DECEMBER	Open	192.00	0.00		
SOUTH SH SOUTH SHORE TOWING, INC.							
16-02484	12/30/16	INV#7114325 TOW #5	Open	550.00	0.00		
SPARTECH SPARTECH SOLUTIONS, LLC							
16-02416	12/19/16	IT-MONITORING & SUPPORT DEC	Open	850.00	0.00	C6-00001	C
16-02442	12/20/16	ANTIVIRUS RENEWAL	Open	680.00	0.00		
17-00027	01/23/17	IT-MONITORING AND SUPPORT JAN	Open	850.00	0.00	C7-00002	C
				2,380.00			
SSWORLD S&S WORLDWIDE INC							
16-02434	12/20/16	MISC GYM EQUIPMENT-PAL	Open	575.57	0.00		
STAF STAFFORD TOWNSHIP							
16-02500	12/30/16	ANIMAL CONTROL DECEMBER	Open	380.00	0.00		

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BOROUGH OF BEACH HAVEN
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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STAPBUS STAPLES ADVANTAGE								
16-02412	12/19/16	MISC OFFICE SUPPLY	Open	160.83	0.00			
THE ENG THE ENGLSIDE								
16-02431	12/19/16	HPAC DINNER 12/01/16	Open	998.45	0.00			
TUCKER TUCKERTON LUMBER CO								
16-02452	12/22/16	BALUSTER-TAYLOR AVE GAZEBO	Open	190.00	0.00			
VER 001 VERIZON WIRELESS								
17-00058	01/23/17	CELL PHONES 12.8-1.7.17	Open	1,208.41	0.00			
VERI VERIZON								
17-00057	01/23/17	TELEPHONE 1.2-2.1.17	Open	2,260.51	0.00			
VINELAND VINELAND AUTO ELECTRIC INC								
16-02381	12/13/16	SAFETY LIGHTS	Open	801.12	0.00			
VIT VITAL COMMUNICATIONS, INC.								
17-00012	01/23/17	PRINTED WATER BILLS	Open	220.50	0.00			
17-00034	01/23/17	REMOTE BACKUP/MONITORING	Open	100.00	0.00			B
				320.50				
WIL WILLIAMS SCOTSMAN, INC.								
16-02427	12/19/16	TEMP TRAILER WATER DEPT 36X10	Open	1,583.25	0.00			
16-02428	12/19/16	TEMP TRAILER DPW 40X10	Open	1,583.25	0.00			
				3,166.50				
Total Purchase Orders:	74	Total P.O. Line Items:	0	Total List Amount:	71,310.35	Total Void Amount:		0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	37,392.11	0.00	0.00	37,392.11
WATER OPERATING	6-05	6,579.89	0.00	0.00	6,579.89
Year Total:		43,972.00	0.00	0.00	43,972.00
CURRENT FUND	7-01	10,954.38	0.00	1,583.25	12,537.63
WATER OPERATING	7-05	2,758.53	0.00	0.00	2,758.53
Year Total:		13,712.91	0.00	1,583.25	15,296.16
CAPITAL FUND	C-04	8,890.83	0.00	0.00	8,890.83
	T-03	3,151.36	0.00	0.00	3,151.36
Total of All Funds:		69,727.10	0.00	1,583.25	71,310.35

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BOROUGH OF BEACH HAVEN
Purchase Order Listing By Vendor Name

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P.O. Type: All
Range: First
Format: Condensed
Include Non-Budgeted: Y

Include Project Line Items: Yes
to Last
First Enc Date Range: First to 12/31/17

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: N
State: Y

Void: N
Aprv: N
Other: Y
Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BEA002 BEACH HAVEN BOARD OF EDUCATION								
	17-00110	01/26/17	JANUARY 2017 TAXES	Open	150,946.16	0.00		
BEA008 BEACH HAVEN SEWERAGE AUTHORITY								
	17-00022	01/23/17	SEWER CHARGES 2016 4TH QTR	Open	896.00	0.00		
BORO 001 BOROUGH OF BEACH HAVEN								
	17-00008	01/23/17	2035583600 317 AMBER STREET	Open	953.00	0.00		
	17-00028	01/23/17	REIMB 25% SHARE GASOLINE	Open	<u>1,387.70</u>	0.00		
					2,340.70			
BORO 002 BOROUGH OF BEACH HAVEN PAYROLL								
	16-02497	12/30/16	BUDGET ALLOCAT CORRECT 2016	Open	1,496.70	0.00		
COUN004 COUNTY OF OCEAN, FINANCE DEPT								
	17-00092	01/26/17	ADDED & OMITTED YE 12.31.16	Open	35,638.46	0.00		
	17-00109	01/26/17	FEBRUARY TAXES 2/15/17	Open	<u>1,868,108.51</u>	0.00		
					1,903,746.97			
GREAT AM GREAT AMERICA LEASING CORP								
	17-00044	01/23/17	INV 19944943 QUARTERLY LEASING	Open	547.95	0.00		
NJ MVC NJ MOTOR VEHICLE COMMISSION								
	17-00089	01/26/17	TITLE - TRUCK # 97	Open	60.00	0.00		
NJ MVC P NJ MVC								
	17-00096	01/26/17	REGISTRATION HUMMERS	Open	170.00	0.00		
NJEIT NJEIT								
	17-00080	01/24/17	2009A LOAN DATED 12/02/09	Open	30,340.86	0.00		
	17-00081	01/24/17	2010A LOAN DATED 12/02/09	Open	30,925.95	0.00		
	17-00082	01/24/17	2010B LOAN DATED 12/2/10	Open	46,996.40	0.00		
	17-00083	01/24/17	2015 A-1 LOAN DATED 5/28/2015	Open	<u>4,987.59</u>	0.00		
					113,250.80			
SOUTHER SOUTHERN REGIONAL HIGH SCHOOL								
	17-00111	01/26/17	JANUARY 2017 TAXES	Open	407,893.33	0.00		
TREAS 00 TREASURER, STATE OF NEW JERSEY								
	16-02499	12/30/16	DCA FEES 4TH QTR 2016	Open	4,307.71	0.00		
TREAS012 TREASURER, STATE OF NEW JERSEY								
	17-00043	01/23/17	MARRIAGE LICENSES 4TH QTR 2016	Open	50.00	0.00		
Total Purchase Orders: 17				Total P.O. Line Items: 0	Total List Amount: 2,585,706.32	Total Void Amount: 0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	5,854.41	0.00	0.00	5,854.41
WATER OPERATING	6-05	<u>1,387.70</u>	<u>0.00</u>	<u>0.00</u>	<u>1,387.70</u>
Year Total:		7,242.11	0.00	0.00	7,242.11
CURRENT FUND	7-01	1,673.95	0.00	2,462,586.46	2,464,260.41
WATER OPERATING	7-05	<u>114,203.80</u>	<u>0.00</u>	<u>0.00</u>	<u>114,203.80</u>
Year Total:		115,877.75	0.00	2,462,586.46	2,578,464.21
Total of All Funds:		<u>123,119.86</u>	<u>0.00</u>	<u>2,462,586.46</u>	<u>2,585,706.32</u>