

June 3, 2025
03:35 PM

PORT REPUBLIC CITY
Bill List By Vendor Name

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last
Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACTIVE I	ACTIVE INTERNET TECHNOLOGIES								
		25-00213	05/16/25	BLACKBOARD CONNECT RENEWAL	Open	2,304.00	0.00		
ALLEGRA	ALLEGRA								
		25-00177	05/07/25	NOT APPROVED/ELEC. STICKERS	Open	140.00	0.00		
ARBORCAR	ARBORCARE HORTICULTURAL SERV								
		25-00063	02/05/25	FERTILIZING OF TREES	Open	429.00	0.00		
00866	ATLANTIC CITY ELECTRIC								
		25-00235	06/03/25	MONTHLY BILLING - STREET LIGHT	Open	3,247.35	0.00		
00052	Atlantic Co. League of Mun.								
		25-00132	04/03/25	2025 MEMBERSHIP DUES	Open	300.00	0.00		
BISDI005	BIS DIGITAL								
		25-00167	04/15/25	MICROPHONES - COUNCIL CHAMBERS	Open	727.60	0.00		
BRAND005	BRANDY BLEVIN								
		25-00216	05/21/25	CLEAN COMMUNITIES COORDINATOR	Open	400.00	0.00		
		25-00219	05/22/25	REIMBURSEMENT - ZOOM ANNUAL	Open	159.90	0.00		
						559.90			
CASA	CASA PAYROLL SERVICE								
		25-00231	05/28/25	PAYROLL SERVICES	Open	263.50	0.00		
00966	CHARLES AUCHTER TOPSOIL & MULC								
		25-00220	05/22/25	MULCH	Open	475.00	0.00		
COLUMN	COLUMN SOFTWARE PBC								
		25-00230	05/28/25	LEGAL ADVERTISING	Open	44.32	0.00		
00758	COMCAST CABLE								
		25-00211	05/16/25	MONTHLY BILLING - TV SERVICE	Open	20.05	0.00		
		25-00227	05/28/25	MONTHLY BILLING	Open	627.53	0.00		
						647.58			
00319	COMPUTER HOUSE OF SOUTH JERSEY								
		25-00225	05/27/25	LAPTOP FOR TAX ASSESSOR	Open	1,095.84	0.00		
		25-00239	06/03/25	OFFICE 365 BUSINESS / WEBSITE	Open	373.56	0.00		
						1,469.40			
01003	DEER CARCASS REMOVAL SERV								
		25-00217	05/21/25	DEER CARCASS REMOVAL	Open	45.00	0.00		
00122	DORIS BUGDON								
		25-00223	05/27/25	FLOWERS FOR MEMORIAL DAY (2)	Open	31.38	0.00		

June 3, 2025
03:35 PM

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Page No: 2

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FORDSCOT	FORD, SCOTT & ASSOCIATES LLC								
		25-00233	05/29/25	PROGRESS BILL	Open	15,000.00	0.00		
00548	GALLOWAY TOWNSHIP								
		25-00200	05/12/25	FUEL BILL - MARCH/APRIL 2025	Open	890.48	0.00		
00660	HOME DEPOT CREDIT SERVICES								
		25-00199	05/09/25	MISC SUPPLIES	Open	803.25	0.00		
		25-00208	05/14/25	ANCHORS FOR SIGNS/DRILL BITS	Open	<u>84.84</u>	0.00		
						888.09			
00887	KIEFER AQUATICS								
		25-00214	05/19/25	UNIFORMS FOR BEACH EMPLOYEES	Open	240.50	0.00		
KOWALSKI	KOWALSKI TIRE LLC								
		25-00209	05/14/25	BACHOE TIRE/MOUNT/DISPOSAL	Open	1,400.00	0.00		
MHAMILL	MARIA HAMILL								
		25-00237	06/03/25	CLEANING SERVICES - JUNE	Open	300.00	0.00		
MCCARTHY	MCCARTHY TIRE SERVICE								
		25-00212	05/16/25	TIRES FOR F-450	Open	1,466.36	0.00		
00560	Minuteman Press								
		25-00176	05/06/25	BUSINESS CARDS - NATICCHIONE	Open	87.75	0.00		
00440	NEHMAD DAVIS & GOLDSTEIN								
		25-00240	06/03/25	RETAINER - APRIL 2025	Open	1,010.09	0.00		
		25-00241	06/03/25	PROFESSIONAL SERVICES	Open	<u>313.50</u>	0.00		
						1,323.59			
NJDOH	NEW JERSEY DEPT OF HEALTH								
		25-00238	06/03/25	DOG LICENSE REPORT - MAY	Open	5.20	0.00		
00053	NJSLOM								
		25-00148	04/09/25	AD FOR CONSTRUCTION OFFICIAL	Open	160.00	0.00		
00190	PORT REPUBLIC SCHOOL								
		25-00236	06/03/25	SCHOOL PAYMENT - JUNE	Open	211,634.91	0.00		
00935	STAPLES ADVANTAGE								
		25-00206	05/12/25	MISC SUPPLIES	Open	143.43	0.00		
		25-00215	05/19/25	MISC SUPPLIES/RECEIPT BOOKS	Open	<u>37.31</u>	0.00		
						180.74			
00362	STATE OF NEW JERSEY								
		25-00224	05/27/25	UNEMPLOYMENT BENEFITS J.MASON	Open	5,502.00	0.00		
SWIFT	SWIFT & SON, INC.								
		24-00602	12/17/24	RECONSTRUCTION OF COURTS	Open	191,364.60	0.00		B
00316	TREASURER STATE OF NEW JERSEY								
		25-00207	05/14/25	STORMWATER DISCHARGE PERMIT	Open	1,050.00	0.00		

June 3, 2025
03:35 PM

PORT REPUBLIC CITY
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Page No: 3

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00902	ULINE								
		25-00210	05/15/25	DOG WASTE BAGS	Open	79.38	0.00		
00422	Val U Auto Parts								
		25-00226	05/28/25	HEADLIGHT & MISC SHOP ITEMS	Open	139.59	0.00		
VERTIWIRE	VERIZON WIRELESS								
		25-00229	05/28/25	MONTHLY BILLING	Open	41.34	0.00		
00831	Waszen Brothers Sanitation Inc								
		25-00228	05/28/25	TOILET RENTAL - BEACH	Open	350.00	0.00		
Total Purchase Orders:		40	Total P.O. Line Items:		0	Total List Amount:	442,788.56	Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND APPR	4-01	20,833.33	0.00	20,833.33	0.00	0.00	20,833.33
CURRENT FUND APPR	5-01	224,604.05	0.00	224,604.05	0.00	0.00	224,604.05
	G-01	79.38	0.00	79.38	0.00	0.00	79.38
	G-02	400.00	0.00	400.00	0.00	0.00	400.00
Year Total:		479.38	0.00	479.38	0.00	0.00	479.38
DOG TRUST	T-13	5.20	0.00	5.20	0.00	0.00	5.20
UNEMPLOYMENT TRUS	T-20	5,502.00	0.00	5,502.00	0.00	0.00	5,502.00
OPEN SPACE TRUST	T-30	191,364.60	0.00	191,364.60	0.00	0.00	191,364.60
Year Total:		196,871.80	0.00	196,871.80	0.00	0.00	196,871.80
Total of All Funds:		442,788.56	0.00	442,788.56	0.00	0.00	442,788.56