PORT REPUBLIC CITY
Bill List By Vendor Name

11/18/2025

03:47 PM

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

Vendor # P.O. #	PO Date	*Name* Description	Status	Amount	Void Amount	Contract	PO Type
AACAD005		A-ACADEMY OF SOUTH JERSEY, INC					
25-00482	11/04/25	ANIMAL CONTROL - OCT 2025	Open	$130.00	$0.00		
ACE OUT		ACE OUTDOOR POWER EQUIPMENT					
25-00443	10/07/25	MOWER PARTS	Open	$203.22	$0.00		
25-00459	10/17/25	REPAIR OF MOWER	Open	$46.80	$0.00		
25-00476	10/29/25	REPAIR OF MOWER	Open	$1,137.70	$0.00		
			Vendor Total:	**$1,387.72**			
00075		ACUA					
25-00498	11/10/25	HAULING/TIPPING - OCTOBER	Open	$8,701.67	$0.00		
AMAZON		AMAZON.COM SERVICES, INC.					
25-00441	10/06/25	BENCHES FOR COURTS	Open	$980.00	$0.00		
ATTMO005		AT&T MOBILITY LLC					
25-00481	11/04/25	MONTHLY BILLING - OEM	Open	$80.86	$0.00		
00866		ATLANTIC CITY ELECTRIC					
25-00479	10/30/25	MONTHLY BILLING - STREET LIGHT	Open	$3,625.16	$0.00		
25-00486	11/04/25	MONTHLY BILLING - GATE/CAMERA	Open	$17.86	$0.00		
			Vendor Total:	**$3,643.02**			
00080		Atlantic County Treasurer					
25-00440	10/06/25	4TH QUARTER TAXES - 2025	Open	$317,941.71	$0.00		
25-00473	10/27/25	MUNICIPAL COURT - OCTOBER	Open	$1,824.80	$0.00		
25-00509	11/18/25	MUNICIPAL COURT - NOVEMBER	Open	$1,824.80	$0.00		
			Vendor Total:	**$321,591.31**			
BREEZEEL		BREEZE ELECTRIC CO., INC.					
25-00453	10/15/25	REPAIRED FEEDERS-SPRINKLERSHEI	Open	$528.57	$0.00		
CASA		CASA PAYROLL SERVICE					
25-00500	11/12/25	PAYROLL SERVICES	Open	$460.00	$0.00		
COLUMN		COLUMN SOFTWARE PBC					
25-00468	10/24/25	LEGAL ADVERTISING	Open	$197.96	$0.00		
00758		COMCAST CABLE					
25-00474	10/27/25	MONTHLY BILLING	Open	$627.87	$0.00		
25-00502	11/12/25	MONTHLY BILLING - TV SERVICE	Open	$20.05	$0.00		
			Vendor Total:	**$647.92**			
00319		COMPUTER HOUSE OF SOUTH JERSEY					
25-00480	10/31/25	REMOTE SUPPORT - 10/30/2025	Open	$100.00	$0.00		
25-00490	11/05/25	OFFICE 365 BUSINESS / WEBSITE	Open	$373.56	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
00319		COMPUTER HOUSE OF SOUTH JERSEY		*Account Continued*			
			Vendor Total:	**$473.56**			
00039		EDMUNDS GOVTECH					
25-00460	10/20/25	2025 ADDED/OMITTED BILLS	Open	$290.00	$0.00		
25-00461	10/20/25	BLANK TAX BILLS (BUNDLE)	Open	$37.00	$0.00		
			Vendor Total:	**$327.00**			
00548		GALLOWAY TOWNSHIP					
25-00503	11/12/25	FUEL BILL - SEPTEMBER 2025	Open	$307.86	$0.00		
25-00504	11/12/25	FUEL BILL - OCTOBER 2025	Open	$619.34	$0.00		
			Vendor Total:	**$927.20**			
ATLAN005		GENSERVE, LLC					
25-00056	01/31/25	GENERATOR MAINTENANCE	Open	$665.00	$0.00		
00660		HOME DEPOT CREDIT SERVICES					
25-00457	10/16/25	VARIOUS SHOP SUPPLIES	Open	$821.83	$0.00		
25-00467	10/24/25	MISC. SHOP ITEMS	Open	$1,374.51	$0.00		
25-00475	10/29/25	PLYWOOD & SCREWS FOR SHED	Open	$704.34	$0.00		
25-00488	11/04/25	PAINT FOR SHED	Open	$302.28	$0.00		
25-00492	11/06/25	MISC ITEMS	Open	$405.45	$0.00		
			Vendor Total:	**$3,608.41**			
JAMES RU		JAMES M. RUTALA ASSOCIATES,LLC					
25-00487	11/04/25	PLANNING CONSULTING SERVICES	Open	$2,040.00	$0.00		
JOHND005		JOHN DEMARIO ADVERTISING, LLC					
25-00465	10/23/25	BAGS FOR TRUNK OR TREAT	Open	$300.00	$0.00		
MHAMILL		MARIA HAMILL					
25-00485	11/04/25	CLEANING SERVICES - NOVEMBER	Open	$300.00	$0.00		
00440		NEHMAD DAVIS & GOLDSTEIN					
25-00463	10/21/25	RETAINER - SEPTEMBER 2025	Open	$1,002.92	$0.00		
25-00464	10/21/25	PROFESSIONAL SERVICES	Open	$264.00	$0.00		
			Vendor Total:	**$1,266.92**			
NJDOH		NEW JERSEY DEPT OF HEALTH					
25-00483	11/04/25	DOG LICENSE REPORT - SEPT-OCT	Open	$1.20	$0.00		
00268		Orchards Hydraulics, Inc.					
25-00454	10/15/25	HYDRAULIC HOSE-BACKHOE	Open	$370.60	$0.00		
25-00471	10/27/25	HYDRAULIC LINE WORK - BACKHOE	Open	$109.69	$0.00		
			Vendor Total:	**$480.29**			
POLISTIN		POLISTINA & ASSOCIATES					
25-00489	11/05/25	PROFESSIONAL SERVICES	Open	$5,000.00	$0.00		
00190		PORT REPUBLIC SCHOOL					
25-00484	11/04/25	SCHOOL PAYMENT - NOVEMBER	Open	$244,351.75	$0.00		

Vendor #		*Name*					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRO VIDE		PRO VIDEO ENGINEERING					
25-00472	10/27/25	CCTV / LICENSE PLATE RECOG.	Open	$1,295.00	$0.00		
00976		RICOH USA, INC					
25-00452	10/15/25	COPIER RENTAL	Open	$141.16	$0.00		
00935		STAPLES ADVANTAGE					
25-00455	10/15/25	MISC SUPPLIES	Open	$301.89	$0.00		
25-00494	11/06/25	VARIOUS SUPPLIES	Open	$195.28	$0.00		
			Vendor Total:	**$497.17**			
00644		Tuckahoe Sand & Gravel					
25-00466	10/23/25	4 LOADS OF R-3 RIP RAP	Open	$4,284.01	$0.00		
00422		Val U Auto Parts					
25-00493	11/06/25	MISC. ITEMS	Open	$351.29	$0.00		
25-00499	11/10/25	REPLACEMENT LIGHTS FOR F-450	Open	$245.66	$0.00		
			Vendor Total:	**$596.95**			
00079		Verizon					
25-00510	11/18/25	MONTHLY BILLING - NOVEMBER	Open	$126.91	$0.00		
VERIWIRE		VERIZON WIRELESS					
25-00462	10/21/25	MONTHLY BILLING	Open	$38.35	$0.00		
25-00508	11/18/25	MONTHLY BILLING	Open	$38.35	$0.00		
			Vendor Total:	**$76.70**			
00831		Waszen Brothers Sanitation Inc					
25-00470	10/27/25	TOILET RENTAL - FALL FEST	Open	$210.00	$0.00		
25-00477	10/29/25	TOILET RENTAL - BALLFIELD	Open	$105.00	$0.00		
			Vendor Total:	**$315.00**			

Total Purchase Orders: 51 Total P.O. Line Items: 0 Total List Amount: $605,423.26 Total Void Amount: $0.00

PORT REPUBLIC CITY
Bill List By Vendor Name

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPR	5-01	$604,142.06	$0.00	$604,142.06	$0.00	$0.00	$604,142.06
	G-01	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00
DOG TRUST	T-13	$1.20	$0.00	$1.20	$0.00	$0.00	$1.20
RECREATION TRUST	T-14	$980.00	$0.00	$980.00	$0.00	$0.00	$980.00
	Year Total:	$981.20	$0.00	$981.20	$0.00	$0.00	$981.20
Total Of All Funds:		$605,423.26	$0.00	$605,423.26	$0.00	$0.00	$605,423.26