

PORT REPUBLIC CITY
Bill List By Vendor Name

Ranges		Item Status	Purchase Types	Misc			
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i>		<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Format: Condensed</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>			
Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AACAD005 A-ACADEMY OF SOUTH JERSEY, INC							
26-00212	05/04/26	ANIMAL CONTROL - APRIL 2026	Open	\$146.67	\$0.00		
00075 ACUA							
26-00215	05/07/26	HAULING/TIPPING - APRIL	Open	\$10,330.20	\$0.00		
AMAZON AMAZON.COM SERVICES, INC.							
26-00179	04/17/26	RED/WHITE REFLECTOR, BULL ROPE	Open	\$266.75	\$0.00		
00156 Arawak Paving Co., Inc.							
26-00045	01/21/26	RECONSTRUCTION OF ADAMS AVE	Open	\$13,231.42	\$0.00		
ARBORCAR ARBORCARE HORTICULTURAL SERV							
26-00101	02/18/26	FERTILIZING OF TREES	Open	\$266.20	\$0.00		
ATTMO005 AT&T MOBILITY LLC							
26-00222	05/08/26	MONTHLY BILLING - OEM	Open	\$80.84	\$0.00		
00866 ATLANTIC CITY ELECTRIC							
26-00210	05/04/26	MONTHLY BILLING - GATE/CAMERA	Open	\$20.16	\$0.00		
26-00211	05/04/26	MONTHLY BILLING - STREET LIGHT	Open	\$4,126.88	\$0.00		
Vendor Total:				\$4,147.04			
00250 Atlantic Coast Alarm, Inc.							
26-00199	04/24/26	FIRE ALARM TEST - P.W.	Open	\$340.00	\$0.00		
00080 Atlantic County Treasurer							
26-00193	04/21/26	MUNICIPAL COURT - APRIL	Open	\$1,824.80	\$0.00		
26-00208	05/01/26	2ND QUARTER TAXES - 2026	Open	\$232,645.34	\$0.00		
Vendor Total:				\$234,470.14			
00344 Butterhofs Farm & Home Supply							
26-00181	04/17/26	GRASS SEED & TURF BUILDER	Open	\$357.80	\$0.00		
26-00182	04/17/26	FIX POLE SAWS	Open	\$41.75	\$0.00		
Vendor Total:				\$399.55			
00966 CHARLES AUCHTER TOPSOIL & MULC							
26-00180	04/17/26	MULCH	Open	\$630.00	\$0.00		
COLUMN COLUMN SOFTWARE PBC							
26-00154	04/01/26	LEGAL ADVERTISING	Open	\$58.12	\$0.00		
00758 COMCAST CABLE							
26-00200	04/28/26	MONTHLY BILLING	Open	\$638.11	\$0.00		
00319 COMPUTER HOUSE OF SOUTH JERSEY							
26-00185	04/17/26	OFFICE 365 BUSINESS / WEBSITE	Open	\$373.56	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00319		COMPUTER HOUSE OF SOUTH JERSEY		<i>Account Continued</i>			
CONNMECH		CONN MECHANICAL SYSTEMS					
26-00166	04/09/26	PROFESSIONAL SERVICES	Open	\$329.30	\$0.00		
01003		DEER CARCASS REMOVAL SERV					
26-00192	04/21/26	DEER CARCASS REMOVAL	Open	\$80.00	\$0.00		
DIMEGLIO		DIMEGLIO SEPTIC INC					
26-00167	04/09/26	PROFESSIONAL SERVICES	Open	\$687.50	\$0.00		
26-00188	04/20/26	PROFESSIONAL SERVICES	Open	\$420.00	\$0.00		
		Vendor Total:		\$1,107.50			
EZ DOCKS		EZ DOCKS SOUTH INC.					
26-00186	04/17/26	DOCK	Open	\$6,738.00	\$0.00		
26-00213	05/05/26	GANGWAY NEEDED FOR NEW DOCK	Open	\$1,340.00	\$0.00		
		Vendor Total:		\$8,078.00			
00328		Galloway Ace Hardware					
26-00216	05/07/26	SUPPLIES NEEDED FOR NEW DOCK	Open	\$56.67	\$0.00		
26-00223	05/08/26	SUPPLIES FOR NEW BOAT RAMP	Open	\$63.27	\$0.00		
		Vendor Total:		\$119.94			
00548		GALLOWAY TOWNSHIP					
26-00221	05/08/26	FUEL BILL - MARCH & APRIL 2026	Open	\$1,717.59	\$0.00		
00660		HOME DEPOT CREDIT SERVICES					
26-00146	03/25/26	PALLET OF COLD PATCH	Open	\$1,342.32	\$0.00		
26-00183	04/17/26	VARIOUS SUPPLIES	Open	\$659.65	\$0.00		
26-00196	04/22/26	VARIOUS SUPPLIES	Open	\$230.78	\$0.00		
26-00197	04/22/26	SUPPLIES - NEW LIFEGUARD STAND	Open	\$110.88	\$0.00		
		Vendor Total:		\$2,343.63			
LINCO005		LINCOLN FINANCIAL					
26-00190	04/21/26	LOSAP 2025	Open	\$14,250.00	\$0.00		
00659		Lorco Petroleum Services					
26-00194	04/21/26	USED OIL & ANTIFREEZE REMOVAL	Open	\$550.00	\$0.00		
MHAMILL		MARIA HAMILL					
26-00205	05/01/26	CLEANING SERVICES - MAY	Open	\$300.00	\$0.00		
00560		Minuteman Press					
26-00177	04/17/26	WINDOW ENVELOPES	Open	\$257.95	\$0.00		
00440		NEHMAD DAVIS & GOLDSTEIN					
26-00191	04/21/26	RETAINER - MARCH 2026	Open	\$1,002.92	\$0.00		
NJDOH		NEW JERSEY DEPT OF HEALTH					
26-00207	05/01/26	DOG LICENSE REPORT - APRIL	Open	\$2.40	\$0.00		
00053		NJSLOM					

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00053		NJSLOM					<i>Account Continued</i>
26-00220	05/08/26	PUBLICATION RENEWAL	Open	\$25.00	\$0.00		
POLISTIN		POLISTINA & ASSOCIATES					
26-00217	05/08/26	DESIGN SERVICES - POMONA AVE	Open	\$22,500.00	\$0.00		
00190		PORT REPUBLIC SCHOOL					
26-00206	05/01/26	SCHOOL PAYMENT - MAY 2026	Open	\$244,351.75	\$0.00		
00104		Port Republic Vol. Fire Co.					
26-00203	04/30/26	ANNUAL CONTRIBUTION	Open	\$52,000.00	\$0.00		
00999		ROSS ENVIRON SOLUTIONS INC					
26-00219	05/08/26	PEST CONTROL - MAY	Open	\$54.75	\$0.00		
00935		STAPLES ADVANTAGE					
26-00187	04/17/26	VARIOUS SUPPLIES	Open	\$281.82	\$0.00		
STATE		STATE OF NJ					
26-00209	05/04/26	FIRE REGISTRATION RENEWAL FEE	Open	\$191.00	\$0.00		
00573		Statewide Insurance Fund					
26-00189	04/20/26	3RD INSTALLMENT	Open	\$16,016.75	\$0.00		
THEWE005		THE WEATHER PROS					
26-00021	01/08/26	ASSEMBLY FOR PORT SCHOOL	Open	\$1,699.00	\$0.00		
00422		Val U Auto Parts					
26-00159	04/09/26	VARIOUS SUPPLIES	Open	\$172.33	\$0.00		
VERIWIRE		VERIZON WIRELESS					
26-00195	04/21/26	MONTHLY BILLING	Open	\$38.33	\$0.00		
00831		Waszen Brothers Sanitation Inc					
26-00202	04/30/26	TOILET RENTAL - BALLFIELD	Open	\$105.00	\$0.00		
Total Purchase Orders: 48 Total P.O. Line Items: 0 Total List Amount: \$632,953.56 Total Void Amount: \$0.00							

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPR	5-01	\$22,940.52	\$0.00	\$22,940.52	\$0.00	\$0.00	\$22,940.52
CURRENT FUND APPR	6-01	\$597,187.41	\$0.00	\$597,187.41	\$0.00	\$0.00	\$597,187.41
	G-01	\$12,823.23	\$0.00	\$12,823.23	\$0.00	\$0.00	\$12,823.23
DOG TRUST	T-13	\$2.40	\$0.00	\$2.40	\$0.00	\$0.00	\$2.40
Total Of All Funds:		\$632,953.56	\$0.00	\$632,953.56	\$0.00	\$0.00	\$632,953.56