

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>			
<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AACAD005		A-ACADEMY OF SOUTH JERSEY, INC					
26-00258	06/01/26	ANIMAL CONTROL - MAY 2026	Open	\$146.67	\$0.00		
AGE OUT		ACE OUTDOOR POWER EQUIPMENT					
26-00184	04/17/26	VARIOUS SUPPLIES	Open	\$1,422.29	\$0.00		
26-00201	04/28/26	MOWER PARTS	Open	\$378.94	\$0.00		
		Vendor Total:		\$1,801.23			
00075		ACUA					
26-00274	06/05/26	HAULING/TIPPING - APRIL	Open	\$9,039.21	\$0.00		
AMAZON		AMAZON.COM SERVICES, INC.					
26-00198	04/23/26	CLOTHING FOR EISENHARD	Open	\$157.43	\$0.00		
26-00227	05/13/26	LIFEGUARD UMBRELLA	Open	\$109.01	\$0.00		
		Vendor Total:		\$266.44			
ATTMO005		AT&T MOBILITY LLC					
26-00276	06/08/26	MONTHLY BILLING - OEM	Open	\$80.84	\$0.00		
00866		ATLANTIC CITY ELECTRIC					
26-00259	06/02/26	MONTHLY BILLING - GATE/CAMERA	Open	\$18.82	\$0.00		
26-00268	06/04/26	MONTHLY BILLING - STREET LIGHT	Open	\$3,827.17	\$0.00		
		Vendor Total:		\$3,845.99			
00080		Atlantic County Treasurer					
26-00243	05/21/26	MUNICIPAL COURT - MAY	Open	\$1,824.80	\$0.00		
BRAND005		BRANDY BLEVIN					
26-00232	05/18/26	REIMBURSEMENT - SPRING CLEANUP	Open	\$131.07	\$0.00		
26-00261	06/02/26	CLEAN COMMUNITIES COORDINATOR	Open	\$400.00	\$0.00		
		Vendor Total:		\$531.07			
CASA		CASA PAYROLL SERVICE					
26-00275	06/08/26	PAYROLL SERVICES	Open	\$402.00	\$0.00		
CEDAR010		CEDAR CREEK PEP BAND					
26-00266	06/02/26	PORT REPUBLIC 2026 PARADE	Open	\$250.00	\$0.00		
CMRS-FP		CMRS-FP					
26-00256	06/01/26	POSTAGE	Open	\$1,000.00	\$0.00		
COLUMN		COLUMN SOFTWARE PBC					
26-00204	05/01/26	LEGAL ADVERTISING	Open	\$58.12	\$0.00		
00758		COMCAST CABLE					
26-00231	05/15/26	MONTHLY BILLING - TV SERVICE	Open	\$20.05	\$0.00		
26-00249	05/26/26	MONTHLY BILLING	Open	\$638.11	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00758		COMCAST CABLE					
							<i>Account Continued</i>
				Vendor Total:	\$658.16		
00319		COMPUTER HOUSE OF SOUTH JERSEY					
26-00233	05/18/26	OFFICE 365 BUSINESS / WEBSITE	Open	\$373.56	\$0.00		
GT MID		CORE EQUIPMENT GROUP					
26-00252	05/28/26	BACKHOE PARTS	Open	\$93.08	\$0.00		
01003		DEER CARCASS REMOVAL SERV					
26-00239	05/20/26	DEER CARCASS REMOVAL	Open	\$80.00	\$0.00		
DONAL005		DONALD FARRER					
26-00092	02/12/26	BAND FOR COMMUNITY DAY	Open	\$1,225.00	\$0.00		
00122		DORIS BUGDON					
26-00246	05/22/26	PLANTS FOR MEMORIAL DAY	Open	\$29.98	\$0.00		
FRANKLIN		ENCORE FIRE PROTECTION, LLC					
26-00135	03/17/26	ANNUAL FIRE ALARM INSPECTION	Open	\$795.00	\$0.00		
FORDSCOT		FORD, SCOTT & ASSOCIATES LLC					
26-00265	06/02/26	PROGRESS BILL	Open	\$13,000.00	\$0.00		
00991		GEO HEATING AND COOLING LLC					
26-00251	05/27/26	GEO THERMAL BACKFLOW PREVENTE	Open	\$2,383.88	\$0.00		
00660		HOME DEPOT CREDIT SERVICES					
26-00214	05/05/26	VARIOUS SUPPLIES FOR PW	Open	\$270.00	\$0.00		
26-00228	05/13/26	POSTS FOR NEW GATE	Open	\$151.46	\$0.00		
26-00237	05/19/26	VARIOUS SUPPLIES	Open	\$126.18	\$0.00		
				Vendor Total:	\$547.64		
JAMES RU		JAMES M. RUTALA ASSOCIATES,LLC					
26-00262	06/02/26	PLANNING CONSULTING SERVICES	Open	\$1,925.00	\$0.00		
KELLY005		KELLY BROWN					
26-00277	06/09/26	PREPARING OF THE PORT DAY BOOK	Open	\$342.00	\$0.00		
00887		KIEFER AQUATICS					
26-00225	05/11/26	UNIFORMS FOR BEACH EMPLOYEES	Open	\$261.40	\$0.00		
MHAMILL		MARIA HAMILL					
26-00254	06/01/26	CLEANING SERVICES - JUNE	Open	\$300.00	\$0.00		
MARSHAL		MARSHAL STEVE'S PONY RIDES					
26-00178	04/17/26	PONY RIDES FOR PORT DAY	Open	\$500.00	\$0.00		
MGIBERSO		MONICA GIBERSON					
26-00267	06/03/26	REIMBURSEMENT - 2026 AD BOOKS	Open	\$1,054.87	\$0.00		
00440		NEHMAD DAVIS & GOLDSTEIN					

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00440		NEHMAD DAVIS & GOLDSTEIN		<i>Account Continued</i>			
26-00241	05/21/26	RETAINER - APRIL 2026	Open	\$1,002.92	\$0.00		
26-00242	05/21/26	PROFESSIONAL SERVICES	Open	\$66.00	\$0.00		
		Vendor Total:		\$1,068.92			
00190		PORT REPUBLIC SCHOOL					
26-00255	06/01/26	SCHOOL PAYMENT - JUNE 2026	Open	\$244,351.79	\$0.00		
00976		RICOH USA, INC					
26-00134	03/16/26	COPIER RENTAL	Open	\$141.16	\$0.00		
26-00171	04/10/26	COPIER RENTAL	Open	\$141.16	\$0.00		
		Vendor Total:		\$282.32			
00999		ROSS ENVIRON SOLUTIONS INC					
26-00269	06/05/26	PEST CONTROL - JUNE	Open	\$54.75	\$0.00		
SPENC005		SPENCER'S ADDITIONAL CONTINENT					
26-00248	05/26/26	APPEARANCE AT 2026 PORT DAY	Open	\$500.00	\$0.00		
00935		STAPLES ADVANTAGE					
26-00226	05/12/26	VARIOUS SUPPLIES	Open	\$107.33	\$0.00		
26-00234	05/19/26	OFFICE & BEACH SUPPLIES	Open	\$260.95	\$0.00		
26-00253	05/29/26	OFFICE SUPPLIES	Open	\$97.79	\$0.00		
		Vendor Total:		\$466.07			
00316		TREASURER STATE OF NEW JERSEY					
26-00260	06/02/26	STORMWATER DISCHARGE PERMIT	Open	\$1,050.00	\$0.00		
00422		Val U Auto Parts					
26-00244	05/21/26	VARIOUS SUPPLIES	Open	\$30.57	\$0.00		
26-00245	05/22/26	BATTERY FOR F-450	Open	\$393.44	\$0.00		
		Vendor Total:		\$424.01			
00079		Verizon					
26-00230	05/15/26	MONTHLY BILLING - MAY	Open	\$189.52	\$0.00		
VERIWIRE		VERIZON WIRELESS					
26-00236	05/19/26	MONTHLY BILLING	Open	\$38.34	\$0.00		
00831		Waszen Brothers Sanitation Inc					
26-00240	05/21/26	TOILET RENTAL - BEACH	Open	\$380.00	\$0.00		
26-00263	06/02/26	TOILET RENTAL - BALLFIELD	Open	\$105.00	\$0.00		
26-00264	06/02/26	TOILET RENTAL - BEACH	Open	\$380.00	\$0.00		
		Vendor Total:		\$865.00			

Total Purchase Orders:	53	Total P.O. Line Items:	0	Total List Amount:	\$292,106.66	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	\$20,833.37	\$0.00	\$20,833.37	\$0.00	\$0.00	\$20,833.37
CURRENT FUND APPR	6-01	\$268,095.35	\$0.00	\$268,095.35	\$0.00	\$0.00	\$268,095.35
	G-01	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
	G-02	\$131.07	\$0.00	\$131.07	\$0.00	\$0.00	\$131.07
	Year Total:	\$531.07	\$0.00	\$531.07	\$0.00	\$0.00	\$531.07
RECREATION TRUST	T-14	\$2,646.87	\$0.00	\$2,646.87	\$0.00	\$0.00	\$2,646.87
Total Of All Funds:		\$292,106.66	\$0.00	\$292,106.66	\$0.00	\$0.00	\$292,106.66