**PORT REPUBLIC CITY**
Bill List By Vendor Name



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

| *Vendor #* / P.O. # | PO Date | *Name* / Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| AACAD005 | | A-ACADEMY TERMITE & PEST CONTR | | | | | |
| 26-00451 | 10/01/26 | ANIMAL CONTROL - SEPTEMBER 26 | Open | $146.67 | $0.00 | | |
| ACE OUT | | ACE OUTDOOR POWER EQUIPMENT | | | | | |
| 26-00385 | 08/14/26 | MOWER BLADES | Open | $479.04 | $0.00 | | |
| 26-00422 | 09/14/26 | REPAIR OF Z-725 MOWER | Open | $604.79 | $0.00 | | |
| | | | **Vendor Total:** | **$1,083.83** | | | |
| 00075 | | ACUA | | | | | |
| 26-00419 | 09/09/26 | HAULING/TIPPING - AUGUST | Open | $7,364.42 | $0.00 | | |
| 26-00462 | 10/07/26 | HAULING/TIPPING - SEPTEMBER | Open | $7,939.52 | $0.00 | | |
| | | | **Vendor Total:** | **$15,303.94** | | | |
| AMAZON | | AMAZON.COM SERVICES, INC. | | | | | |
| 26-00402 | 08/27/26 | TWO CYCLE ENGINE OIL | Open | $92.98 | $0.00 | | |
| 26-00414 | 09/04/26 | WHEEL TO FIX GATE AT P.W. | Open | $184.95 | $0.00 | | |
| 26-00418 | 09/09/26 | GATE KEYPADS FOR P.W. GATE | Open | $660.00 | $0.00 | | |
| | | | **Vendor Total:** | **$937.93** | | | |
| 00156 | | Arawak Paving Co., Inc. | | | | | |
| 26-00273 | 06/05/26 | RECONSTRUCTION OF POMONA AVE | Open | $359,895.15 | $0.00 | | |
| ATTMO005 | | AT&T MOBILITY LLC | | | | | |
| 26-00420 | 09/11/26 | MONTHLY BILLING - OEM | Open | $80.90 | $0.00 | | |
| 26-00459 | 10/07/26 | MONTHLY BILLING - OEM | Open | $80.87 | $0.00 | | |
| | | | **Vendor Total:** | **$161.77** | | | |
| 00866 | | ATLANTIC CITY ELECTRIC | | | | | |
| 26-00444 | 09/30/26 | MONTHLY BILLING - STREET LIGHT | Open | $4,161.99 | $0.00 | | |
| 26-00454 | 10/05/26 | MONTHLY BILLING - GATE/CAMERA | Open | $20.30 | $0.00 | | |
| | | | **Vendor Total:** | **$4,182.29** | | | |
| BRAND005 | | BRANDY BLEVIN | | | | | |
| 26-00442 | 09/28/26 | REIMBURSEMENT - FALL CLEANUP | Open | $95.63 | $0.00 | | |
| BREEZEEL | | BREEZE ELECTRIC CO., INC. | | | | | |
| 26-00372 | 08/06/26 | ELECTRICAL WORK @ TRANSER STAT | Open | $678.00 | $0.00 | | |
| BRTTE005 | | BRT TECHNOLOGIES | | | | | |
| 26-00455 | 10/05/26 | 2027 NOTICE ASSESSMENT CARDS | Open | $483.89 | $0.00 | | |
| CASA | | CASA PAYROLL SERVICE | | | | | |
| 26-00465 | 10/09/26 | PAYROLL SERVICES | Open | $544.00 | $0.00 | | |
| COLUMN | | COLUMN SOFTWARE PBC | | | | | |
| 26-00412 | 09/04/26 | LEGAL ADVERTISING | Open | $58.12 | $0.00 | | |

**PORT REPUBLIC CITY**
Bill List By Vendor Name



| *Vendor #* / P.O. # | PO Date | *Name* / Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| 00758 | | COMCAST CABLE | | | | | |
| 26-00433 | 09/18/26 | MONTHLY BILLING - TV SERVICE | Open | $20.05 | $0.00 | | |
| 26-00443 | 09/30/26 | MONTHLY BILLING | Open | $815.18 | $0.00 | | |
| | | | **Vendor Total:** | **$835.23** | | | |
| 00319 | | COMPUTER HOUSE OF SOUTH JERSEY | | | | | |
| 26-00430 | 09/18/26 | OFFICE 365 BUSINESS / WEBSITE | Open | $373.56 | $0.00 | | |
| 26-00431 | 09/18/26 | PROFESSIONAL SERVICES | Open | $258.75 | $0.00 | | |
| 26-00432 | 09/18/26 | MDR - HUNTRESS | Open | $70.00 | $0.00 | | |
| | | | **Vendor Total:** | **$702.31** | | | |
| CONNMECH | | CONN MECHANICAL SYSTEMS | | | | | |
| 26-00408 | 09/03/26 | ANNUAL CLEANING/SERVICE | Open | $320.00 | $0.00 | | |
| GT MID | | CORE EQUIPMENT GROUP | | | | | |
| 26-00424 | 09/18/26 | BACKHOE MAINTENANCE | Open | $1,239.07 | $0.00 | | |
| 26-00458 | 10/06/26 | BACKHOE REPAIR | Open | $737.10 | $0.00 | | |
| | | | **Vendor Total:** | **$1,976.17** | | | |
| 01003 | | DEER CARCASS REMOVAL SERV | | | | | |
| 26-00441 | 09/24/26 | DEER CARCASS REMOVAL | Open | $160.00 | $0.00 | | |
| EASTERN | | EASTERN ARMORED SERVICES, INC. | | | | | |
| 26-00445 | 10/01/26 | BANK DEPOSIT PICK UP OCT-DEC | Open | $1,014.00 | $0.00 | | |
| 00039 | | EDMUNDS GOVTECH | | | | | |
| 26-00467 | 10/13/26 | 2026 ADDED/OMITTED BILLS | Open | $310.00 | $0.00 | | |
| FBMAILIN | | FP MAILING SOLUTIONS | | | | | |
| 26-00460 | 10/07/26 | POSTAGE RENTAL | Open | $110.85 | $0.00 | | |
| 00548 | | GALLOWAY TOWNSHIP | | | | | |
| 26-00434 | 09/21/26 | FUEL BILL - AUGUST 2026 | Open | $789.63 | $0.00 | | |
| IMPRINT | | IMPRINT WORLD LLC | | | | | |
| 26-00413 | 09/04/26 | SHIRTS FOR JOE MASON | Open | $180.00 | $0.00 | | |
| MHAMILL | | MARIA HAMILL | | | | | |
| 26-00449 | 10/01/26 | CLEANING SERVICES - OCTOBER | Open | $300.00 | $0.00 | | |
| MARIN005 | | MARINE LUMBER & PILING, LLC | | | | | |
| 26-00425 | 09/18/26 | POLE - CAMERA NEAR PLAYGROUND | Open | $109.03 | $0.00 | | |
| 00440 | | NEHMAD DAVIS & GOLDSTEIN | | | | | |
| 26-00438 | 09/23/26 | RETAINER - AUGUST 2026 | Open | $1,023.86 | $0.00 | | |
| 26-00439 | 09/23/26 | PROFESSIONAL SERVICES | Open | $874.50 | $0.00 | | |
| | | | **Vendor Total:** | **$1,898.36** | | | |
| 00190 | | PORT REPUBLIC SCHOOL | | | | | |
| 26-00450 | 10/01/26 | SCHOOL PAYMENT - OCTOBER '26 | Open | $252,728.83 | $0.00 | | |

**PORT REPUBLIC CITY**
Bill List By Vendor Name



| *Vendor #* / P.O. # | PO Date | *Name* / Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| 00976 | | RICOH USA, INC | | | | | |
| 26-00429 | 09/18/26 | COPIER RENTAL | Open | $141.16 | $0.00 | | |
| 00999 | | ROSS ENVIRON SOLUTIONS INC | | | | | |
| 26-00437 | 09/23/26 | PEST CONTROL - SEPTEMBER | Open | $54.75 | $0.00 | | |
| 00935 | | STAPLES ADVANTAGE | | | | | |
| 26-00435 | 09/23/26 | VARIOUS SUPPLIES | Open | $360.78 | $0.00 | | |
| TOMASELL | | TOMASELLA'S FIRE PROTECTION | | | | | |
| 26-00421 | 09/11/26 | FIRE EXTINGUISHER INSPECTION | Open | $393.15 | $0.00 | | |
| 00237 | | TREASURER, STATE OF NEW JERSEY | | | | | |
| 26-00452 | 10/01/26 | MARRIAGE/CIVIL UNION LICENSES | Open | $75.00 | $0.00 | | |
| 00412 | | Treasurer, State of New Jersey | | | | | |
| 26-00461 | 10/07/26 | 3RD QUARTER TRAINING FEES | Open | $608.00 | $0.00 | | |
| 00644 | | Tuckahoe Sand & Gravel | | | | | |
| 26-00426 | 09/18/26 | R-5 ROCK AROUND CROSS PIPES | Open | $1,604.82 | $0.00 | | |
| 00079 | | Verizon | | | | | |
| 26-00428 | 09/18/26 | MONTHLY BILLING - SEPTEMBER | Open | $189.78 | $0.00 | | |
| VERIWIRE | | VERIZON WIRELESS | | | | | |
| 26-00440 | 09/24/26 | MONTHLY BILLING | Open | $38.35 | $0.00 | | |
| 00831 | | Waszen Brothers Sanitation Inc | | | | | |
| 26-00447 | 10/01/26 | TOILET RENTAL - BALLFIELD | Open | $105.00 | $0.00 | | |
| 26-00448 | 10/01/26 | TOILET RENTAL - FALL FEST | Open | $210.00 | $0.00 | | |
| | | | **Vendor Total:** | **$315.00** | | | |

**Total Purchase Orders: 48 Total P.O. Line Items: 0 Total List Amount: $648,786.42 Total Void Amount: $0.00**

| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| CURRENT FUND APPR | 6-01 | $288,582.34 | $0.00 | $288,582.34 | $0.00 | $0.00 | $288,582.34 |
| | G-01 | $360,204.08 | $0.00 | $360,204.08 | $0.00 | $0.00 | $360,204.08 |
| Total Of All Funds: | | $648,786.42 | $0.00 | $648,786.42 | $0.00 | $0.00 | $648,786.42 |