

January Pre-Paid List		
CURRENT ACCOUNT		
PR 26		\$ 188,360.16
PR 26A		\$ 1,125.70
cc fees		\$ 869.04
Alpine Software (FD)		\$ 2,854.80
Axon		\$ 21,616.02
PR 1 2025		\$ 281,696.98
TOTAL		\$ 496,522.70
WATER ACCOUNT		
PR 26		\$ 85,740.71
PR 1 2025		\$ 12,454.11
TOTAL		\$ 98,194.82
CAPITAL ACCOUNT		
Axon		\$ 124,434.00
TOTAL		\$ 124,434.00
RECYCLING TRUST		
PR 26		\$ 134.48
PR 1 2025		\$ 298.24
TOTAL		\$ 432.72
UNEMPLOYMENT TRUST		
PR 26		\$ 33.17
PR 26A		
PR 1 2024		\$ 273.36
TOTAL		\$ 306.53
GRAND TOTAL		\$ 719,890.77

Range: First to Last
P.O. Type: All Include Project Line Items: Y Open: N Rcvd/Aprv/Held: Y Paid: N Void: N Deleted: N
Format: Detail with Line Item Notes First Enc Date Range: to 01/21/25 Bid: Y State: Y Other: Y Exempt: Y As of Date: 01/21/25
Include Non-Budgeted: Y
Include Revenue: Y

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
00002	B'DLE BOARD OF EDUCATION									
25-00001	01/16/25	2025 SCHOOL TAXES PAYABLE	B							
2	2025	SCHOOL TAXES PAYABLE	1,611,522.00	5-01-55-001-001-601	B School Taxes Payable	R/A/H	01/16/25	01/17/25	2025 JAN	N
Vendor Total:		1,611,522.00								
00009	B'DLE CURRENT FUND A/C # 584 0									
25-00004	01/16/25	DCA FEES FOR POLICE TRAILER								
1	DCA FEES FOR POLICE TRAILER	15.00	5-01-25-240-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	01/16/25	01/17/25		N
Vendor Total:		15.00								
00107	ACU-DATA BUSINESS PRODUCT INC.									
24-00857	11/06/24	2025 Purchases	B							
6	2025	Recycling Calendar	420.00	T-17-56-851-001-801	B RECYCLING TRUST ACCOUNT	R/A/H	01/16/25	01/17/25	241224 24	N
25-00124	01/16/25	Business Envelopes								
1	Business Envelopes	165.00	5-01-25-265-003-036	B	OFFICE SUPPLIES	R/A/H	01/16/25	01/17/25	142023	N
Invoice 142023										
Vendor Total:		585.00								
00133	BAKER & TAYLOR BOOKS W510486									
24-00055	01/22/24	2024 BOOK ORDERS	B							
50	2024	BOOK ORDERS	110.50	4-01-29-390-001-208	B BOOKS	R/A/H	12/13/24	01/17/25	5019247870	N
51	2024	BOOK ORDERS	54.26	4-01-29-390-001-208	B BOOKS	R/A/H	12/13/24	01/17/25	5019269849	N
52	2024	BOOK ORDERS	101.94	4-01-29-390-001-208	B BOOKS	R/A/H	12/13/24	01/17/25	5019269850	N
53	2024	BOOK ORDERS	13.79	4-01-29-390-001-208	B BOOKS	R/A/H	12/13/24	01/17/25	5019234046	N
54	2024	BOOK ORDERS	11.96	4-01-29-390-001-208	B BOOKS	R/A/H	12/13/24	01/17/25	5019237566	N
55	2024	BOOK ORDERS	18.61	4-01-29-390-001-208	B BOOKS	R/A/H	12/13/24	01/17/25	5019242131	N
56	2024	BOOK ORDERS	11.96	4-01-29-390-001-208	B BOOKS	R/A/H	12/13/24	01/17/25	5019242132	N
57	2024	BOOK ORDERS	15.59	4-01-29-390-001-208	B BOOKS	R/A/H	12/13/24	01/17/25	5019242133	N

January 21, 2025
02:59 AM

Borough of Bloomingdale
Purchase Order Status Report by Vendor Id

Page No: 3

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
00292	LAKE MANAGEMENT SCIENCES INC	Continued								
24-00433	04/09/24	Oakwood & Bogue Fountains	B		Continued					
	Vendor Total:	1,580.00								
00341	NJ STATE LEAGUE OF MUNICIPALIT									
24-00929	12/10/24	SEMINAR: ORIENTATION								
1 Seminar: Orientation	130.00	4-01-20-110-001-022		B	MAYOR & COUNCIL EXPENSES	R/A/H	12/10/24	01/17/25		N
FOR MUNICIPAL OFFICIALS										
SAT FEB 1, 2025										
DAVID BRONKHURST										
	Vendor Total:	130.00								
00348	NJ STATE DEPT OF HEALTH									
24-00167	02/02/24	2024 DOG LICENSE FEES DUE ST	B							
13 2024 DOG LICENSE FEES DUE ST	6.60	T-12-56-851-001-821		B	DUE TO STATE OF NJ	R/A/H	06/20/24	01/17/25	DEC 2024	N
	Vendor Total:	6.60								
00380	WITMER PUBLIC SAFETY GROUP INC									
24-00624	07/09/24	E661 Equipment	B							
5 E661 Equipment	413.00	4-01-25-265-001-038		B	NEW EQUIPMENT	R/A/H	07/09/24	01/17/25	INV514051	N
6 E661 Equipment	275.00	4-01-25-265-001-038		B	NEW EQUIPMENT	R/A/H	01/16/25	01/17/25	INV513827	N
7 E661 Equipment	1,254.00	4-01-25-265-001-038		B	NEW EQUIPMENT	R/A/H	01/16/25	01/17/25	INV513102	N
8 E661 Equipment	235.00	4-01-25-265-001-038		B	NEW EQUIPMENT	R/A/H	01/16/25	01/17/25	INV512653	N
9 E661 Equipment	112.99	4-01-25-265-001-038		B	NEW EQUIPMENT	R/A/H	01/16/25	01/17/25	INV517177	N
10 E661 Equipment	61.50	4-01-25-265-001-038		B	NEW EQUIPMENT	R/A/H	01/16/25	01/17/25	INV571677	N
	2,351.49									
	Vendor Total:	2,351.49								
00418	SANITATION EQUIPMENT CORP.									
24-00740	09/13/24	Fuel Charge for Lease Vehicle								
6 Fuel Charge for Lease Vehicle	131.80	4-01-31-460-001-100		B	Gasoline Expenses	R/A/H	01/16/25	01/17/25	65721	N
	Vendor Total:	131.80								

January 21, 2025
02:59 AM

Borough of Bloomingdale
Purchase Order Status Report by Vendor Id

Page No: 4

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
00429	STATE OF NJ - PWT									
24-00450	04/10/24	2024 PUBLIC WATER TAX	B							
5	2024	PUBLIC WATER TAX	337.21	4-09-55-501-001-245	B PWT TAX STATE OF NEW JERSEY	R/A/H	10/10/24	01/17/25	2024 4TH QTR	N
Vendor Total:		337.21								
00442	STATE OF NJ DEPT. LABOR &									
24-00943	12/31/24	2023 4th QTR SUI ADJUSTMENT								
1	2023	4th QTR SUI ADJUSTMENT	76.48	T-14-56-851-001-801	B MISCELLANEOUS	R/A/H	12/31/24	01/17/25	2023 4TH QTR	N
Vendor Total:		76.48								
00444	NORTH JERSEY MEDIA GROUP									
24-00022	01/11/24	2024 Advertising	B							
18	2024	Advertising - Clerk	26.13	4-01-20-120-001-023	B ADVERTISING AND PRINTING	R/A/H	01/16/25	01/17/25	0006850360	N
Vendor Total:		26.13								
00449	TREASURER, STATE OF NJ									
24-00452	04/10/24	2024 DCA CONSTRUCTION FEES	B							
5	2024	DCA CONSTRUCTION FEES	1,391.00	4-01-55-007-001-602	B DCA Training Fees Due NJ	R/A/H	10/04/24	01/17/25	4TH QTR	N
Vendor Total:		1,391.00								
00454	STEWART BUSINESS SYSTEMS LLC									
24-00159	02/02/24	Q12869 HP PRINTER/COPIER/FAX	B							
13	Q12869	HP PRINTER/COPIER/FAX	14.65	4-01-43-490-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	06/20/24	01/17/25	IN2735557	N
Vendor Total:		14.65								
00500	BOROUGH OF BUTLER									
24-00189	02/05/24	2024 ELECTRICITY BILLING	B							
62	2024	ELECTRICITY BILLING -ACO	564.54	4-01-27-350-001-100	B MISCELLANEOUS	R/A/H	01/20/25	01/20/25	DEC 2024	N
63	2024	ELECTRICITY BILLING	3,174.43	4-01-31-435-001-100	B Street Lighting Expense	R/A/H	06/20/24	01/20/25	DEC 2024	N
64	2024	ELECTRICITY BILLING -BWS	125.03	4-09-55-501-001-071	B UTILITIES	R/A/H	06/20/24	01/20/25	DEC 2024	N
65	2024	ELECTRICITY BILLING -LIB	145.20	4-01-29-390-001-030	B BORO OF BUTLER (ELECTRIC)	R/A/H	12/13/24	01/20/25	DEC 2024	N

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Vendor # Name										
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
00699	PEQUANNOCK ANIMAL HOSPITAL	Continued								
24-00294	02/16/24	2024 VETERINARIAN SERVICES	B		Continued					
198492										
197989										
197272										
6	2024	VETERINARIAN SERVICES	1,548.92	T-12-56-851-001-802	B DOG FEES -EUTH/DISP/DONATIONS	R/A/H	12/31/24	01/17/25	SEE NOTES	N
		invoices								
203980										
202665										
202336										
202302										
201206										
200972										
200895										
			3,560.38							
	Vendor Total:		3,560.38							
00708	RIVERDALE POWER MOWER INC.									
25-00085	01/16/25	2025 Professional Services	B							
2	2025	Professional Services	198.47	5-01-26-290-001-059	B ROAD SUPPLIES, SAND AND SALT	R/A/H	01/16/25	01/17/25	86562	N
3	2025	Professional Services	533.84	5-01-26-290-001-059	B ROAD SUPPLIES, SAND AND SALT	R/A/H	01/17/25	01/17/25	86597	N
			732.31							
	Vendor Total:		732.31							
00728	ROUTE 23 AUTO MALL, LLC									
24-00036	01/11/24	2024 PD CAR PARTS	B							
12	2024	PD CAR PARTS	36.16	4-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	12/20/24	01/17/25	864025FOW	N
24-00951	12/31/24	INSURANCE CLAIM 30-71F3-39D								
1	INSURANCE CLAIM 30-71F3-39D	1,686.70	4-01-26-290-001-099	B INSURANCE DED/CLAIMS PAY OUTS	R/A/H	12/31/24	01/17/25	F0CB658391	N	
	Vendor Total:		1,722.86							
00898	MORTON SALT									
24-00240	02/07/24	2024 salt	B							
6	2024	salt	1,639.03	4-01-26-290-001-059	B ROAD SUPPLIES, SAND AND SALT	R/A/H	04/12/24	01/17/25	5403215782	N

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item Description		Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
00898	MORTON SALT	Continued								
24-00240	02/07/24	2024 salt	B	Continued						
7	2024 salt	1,853.86	4-01-26-290-001-059	B	ROAD SUPPLIES, SAND AND SALT	R/A/H	11/26/24	01/17/25	5403211529	N
8	2024 salt	19,481.60	4-01-26-290-001-059	B	ROAD SUPPLIES, SAND AND SALT	R/A/H	11/26/24	01/17/25	5403213052	N
		22,974.49								
Vendor Total:		22,974.49								
00998	POP A LOCK OF NORTHERN NJ									
24-00940	12/20/24	IN 10682-1635 BACK DOOR REPAIR								
1	IN 10682-1635 BACK DOOR REPAIR	427.40	4-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	12/20/24	01/17/25	10682-1635	N
Vendor Total:		427.40								
01020	THE AUTO PARTS SOURCE LLC									
24-00038	01/11/24	2024 PD AUTO PARTS	B							
34	2024 PD AUTO PARTS	378.37	4-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	12/13/24	01/17/25	692720	N
35	2024 PD AUTO PARTS	183.92	4-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	01/16/25	01/17/25	692663	N
36	2024 PD AUTO PARTS	10.99	4-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	01/16/25	01/17/25	692555	N
37	2024 PD AUTO PARTS	26.43	4-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	01/16/25	01/17/25	692203	N
38	2024 PD AUTO PARTS	142.64	4-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	01/16/25	01/17/25	692471	N
39	2024 PD AUTO PARTS	155.20	4-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	01/16/25	01/17/25	692239	N
40	2024 PD AUTO PARTS	178.48	4-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	01/16/25	01/17/25	692283	N
41	2024 PD AUTO PARTS	53.94	4-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	01/16/25	01/17/25	693159	N
42	2024 PD AUTO PARTS	114.99	4-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	01/16/25	01/17/25	693430	N
43	2024 PD AUTO PARTS	20.00	4-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	01/16/25	01/17/25	692236	N
44	2024 PD AUTO PARTS	49.00	4-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	01/16/25	01/17/25	693357	N
45	2024 PD AUTO PARTS	40.00	4-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	01/16/25	01/17/25	693354	N
46	2024 PD AUTO PARTS	20.00	4-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	01/16/25	01/17/25	693539	N
47	2024 PD AUTO PARTS	226.68	4-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	01/16/25	01/17/25	693327	N
48	2024 PD AUTO PARTS	26.40	4-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	01/16/25	01/17/25	692116	N
49	2024 PD AUTO PARTS	185.90	4-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	01/16/25	01/17/25	692180	N
		1,554.94								
Vendor Total:		1,554.94								

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
01049	PASSAIC COUNTY CHIEFS ASSO									
24-00917	12/06/24 M/S RENEWAL									
1	M/S RENEWAL	200.00		4-01-25-240-001-044	B PROFESSIONAL ASSOC. DUES	R/A/H	12/06/24	01/17/25		N
	Vendor Total:	200.00								
01228	STOP N SHOP									
24-00304	02/16/24 2024 PURCHASES		B							
39	2024 PURCHASES	135.09		4-01-30-423-001-208	B SENIOR CITIZEN ACTIVITIES	R/A/H	12/31/24	01/17/25	390285	N
	Vendor Total:	135.09								
01309	TRAFFIC SAFETY & EQUIP CO.									
24-00150	01/26/24 2024 Signs		B							
20	2024 Signs	447.60		4-09-55-501-001-031	B ROAD SUPPLIES	R/A/H	01/17/25	01/17/25	242648	N
	Vendor Total:	447.60								
01330	TREASURER STATE OF NJ									
24-00449	04/10/24 2024 Marr/CU Lic Due to State		B							
5	2024 Marr/CU Lic Due to State	425.00		4-01-55-007-001-601	B Marriage License Fee due NJ	R/A/H	10/03/24	01/17/25	4TH QTR	N
	Vendor Total:	425.00								
01353	PALSPLUS									
24-00119	01/24/24 2024 Assessment		B							
6	2024 Assessment	4,764.70		4-01-29-390-001-212	B PALS PLUS MEMBERSHIP	R/A/H	10/09/24	01/17/25	5078	N
24-00398	03/20/24 2024 Telecommunications		B							
5	2024 Telecommunications	598.74		4-01-29-390-001-032	B VERIZON (TELECOM)	R/A/H	11/15/24	01/17/25	5080	N
24-00443	04/09/24 2024 HOOPLA		B							
5	2024 HOOPLA	1,972.91		4-01-29-390-001-209	B MACHINE READABLE	R/A/H	10/09/24	01/17/25	5079	N
	Vendor Total:	7,336.35								

Vendor # Name															
PO #	PO Date	Description	PO Type	Contract				First	Rcvd	Del/Void/		1099			
Item	Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc	Date	Date	Chk	Date	Invoice	Excl
01369 MALANGA'S TOWING SERVICE															
24-00913	12/03/24	2024 Vehicle Towing	B												
5	2024	Vehicle Towing	412.00	4-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R/A/H	01/16/25	01/17/25					29751	N
Vendor Total:		412.00													
01394 GALE GROUP															
24-00320	02/20/24	Books	B												
2	Books	18.39	4-01-29-390-001-208	B	BOOKS	R/A/H	02/20/24	01/17/25						86077234	N
3	Books	22.39	4-01-29-390-001-208	B	BOOKS	R/A/H	02/20/24	01/17/25						86002317	N
		40.78													
Vendor Total:		40.78													
01463 DARMOFALSKI ENGINEERING INC															
24-00230	02/07/24	2024 MEETING ATTENDANCE	B												
9	2024	MEETING ATTENDANCE	520.00	4-01-21-180-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	01/16/25	01/17/25					20996	N
Vendor Total:		520.00													
01477 CINTAS FIRE PROTECTION															
24-00092	01/24/24	2024 Uniforms	B												
49	2024	Uniforms	480.42	4-01-26-290-001-032	B	CLOTHING AND UNIFORMS	R/A/H	06/20/24	01/17/25					4214362049	N
Vendor Total:		480.42													
01648 LEXIS NEXIS/ACCURINT															
24-00032	01/11/24	ACCURINT	B												
13	ACCURINT	200.00	4-01-25-240-001-055	B	CONTRACT & LEASES	R/A/H	06/20/24	01/17/25						1100066740	N
Vendor Total:		200.00													
01697 BLOOMINGDALE PUBLIC LIBRARY															
24-00933	12/10/24	Close out 2023 Budget													
1	Close out 2023 Budget	8,464.20	5-01-55-002-001-601	B	Accounts Payable	R/A/H	12/10/24	01/17/25							N
Vendor Total:		8,464.20													

January 21, 2025
02:59 AM

Borough of Bloomingdale
Purchase Order Status Report by Vendor Id

Page No: 10

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Item Description		Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
01811 VERIZON CONNECT										
24-00186	02/05/24	2024 VEHICLE GPS TRACKING	B							
13	2024	VEHICLE GPS TRACKING	1,324.38	4-01-31-440-001-076	B TELEPHONE CHARGES	R/A/H	06/20/24	01/20/25	631000063578	DEC N
Vendor Total:		1,324.38								
02016 TRIBECA BEVERAGE LLC.										
24-00039	01/11/24	2024 Water Delivery	B							
26	2024	Water Delivery	220.74	4-01-20-120-001-055	B SRV CONTRACTS & LEASES	R/A/H	01/16/25	01/17/25	INV-0000294577	N
27	2024	Water Delivery	66.36	4-01-20-120-001-055	B SRV CONTRACTS & LEASES	R/A/H	01/16/25	01/17/25	INV-0000294578	N
		287.10								
Vendor Total:		287.10								
02044 ECOL SCIENCES, INC										
24-00957	12/31/24	Bogue Playground PAR	B							
2	Bogue Playground PAR	2,500.00	C-04-55-890-29A-200	B ORD 20-2024 BOGUE PLAYGROUND SEC 20	R/A/H	12/31/24	01/17/25		BOGUE PLAYGRND	N
3	Bogue Playground PAR	5,700.00	C-04-55-890-29A-200	B ORD 20-2024 BOGUE PLAYGROUND SEC 20	R/A/H	01/16/25	01/17/25		BOGUE PLYG SITE	N
		8,200.00								
Vendor Total:		8,200.00								
02046 COMMUNITY GRANTS&PLANNING,INC										
24-00474	04/19/24	2024 AH Administrative Fees	B							
7	2024	AH Administrative Fees	620.00	4-01-20-100-001-028	B OTHER PROFESSIONAL SERVICES	R/A/H	12/13/24	01/17/25	52431	N
Vendor Total:		620.00								
02176 STEVEN SMITH										
24-00945	12/31/24	2024 GYM REIMBURSEMENT								
1	2024	GYM REIMBURSEMENT	500.00	4-01-25-240-001-102	B GYM MEMBERSHIP	R/A/H	12/31/24	01/17/25		N
Vendor Total:		500.00								
02186 FRANK NEUBERGER										
24-00082	01/24/24	2024 Reimbursements	B							
40	2024	Reimbursements	63.55	4-01-26-290-001-043	B UNIFORM ALLOWANCE	R/A/H	01/16/25	01/17/25	11/6/24	N

Vendor # Name											
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
02186	FRANK NEUBERGER			Continued							
25-00005	01/16/25	2025 Reimbursements	B								
4	2025 Reimbursements	85.00		5-01-25-240-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	01/17/25	01/17/25	PD VEH TITLE	N
Vendor Total:		148.55									
02265	AMERICAN HOSE & HYDRAULIC INC										
24-00718	09/09/24	2024 Sanitation Parts	B								
4	2024 Sanitation Parts	246.70		4-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R/A/H	01/16/25	01/17/25	00349704	N
5	2024 Sanitation Parts	346.53		4-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R/A/H	01/16/25	01/17/25	00350037	N
		593.23									
Vendor Total:		593.23									
02325	ACTION DATA SERVICES, INC.										
24-00796	09/30/24	2024 PAYROLL SERVICES	B								
7	2024 PAYROLL SERVICES	368.03		4-01-20-130-001-226	B	PAYROLL SERVICES	R/A/H	09/30/24	01/17/25	90319	N
8	2024 PAYROLL SERVICES	442.16		4-01-20-130-001-226	B	PAYROLL SERVICES	R/A/H	09/30/24	01/17/25	90478	N
		810.19									
Vendor Total:		810.19									
02415	WALLINGTON PLUMBING & HEATING										
24-00360	03/07/24	2024 Services	B								
16	2024 Services	93.59		4-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	01/16/25	01/17/25	55010200.001	N
Vendor Total:		93.59									
02544	ONE CALL CONCEPTS										
24-00221	02/05/24	2024 Services	B								
12	2024 Services	35.38		4-09-55-501-001-076	B	TELEPHONE CHARGES	R/A/H	01/16/25	01/17/25	4125058	N
Vendor Total:		35.38									
02686	STAPLES, INC.										
24-00031	01/11/24	2024 CLERK Office Supplies	B								
33	2024 IT Office Supplies	65.97		4-01-20-130-001-036	B	OFFICE SUPPLIES	R/A/H	12/31/24	01/17/25	6019822905	N
Logitech Desktop Cameras (3)											

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
02686	STAPLES, INC.	Continued								
24-00037	01/11/24	2024 PD OFFICE SUPPLIES	B							
26	2024	PD OFFICE SUPPLIES	59.49	4-01-25-240-001-036	B OFFICE SUPPLIES	R/A/H	12/13/24	01/17/25	6020446593	N
27	2024	PD OFFICE SUPPLIES	81.48	4-01-25-240-001-036	B OFFICE SUPPLIES	R/A/H	12/20/24	01/17/25	6020446592	N
			140.97							
24-00104	01/24/24	2024 DPW/BWS Office Supplies	B							
22	2024	DPW/BWS Office Supplies	56.15	4-01-26-290-001-036	B OFFICE SUPPLIES	R/A/H	01/16/25	01/17/25	6020285040	N
23	2024	DPW/BWS Office Supplies	263.20	4-01-26-290-001-036	B OFFICE SUPPLIES	R/A/H	01/16/25	01/17/25	6020285041	N
24	2024	DPW/BWS Office Supplies	116.53	4-01-26-290-001-036	B OFFICE SUPPLIES	R/A/H	01/16/25	01/17/25	6020343218	N
			435.88							
25-00003	01/16/25	2025 BUILDING DEPT SUPPLIES	B							
2	2025	BUILDING DEPT SUPPLIES	242.66	5-01-22-195-001-036	B OFFICE SUPPLIES	R/A/H	01/16/25	01/17/25	6021335430	N
		Vendor Total:	885.48							
02804	GREEN STAR INDUSTRIAL SUPPLY									
24-00140	01/24/24	2024 Lift Station Degreaser	B							
4	2024	Lift Station Degreaser	4,462.65	4-09-55-501-001-079	B SEWER STATION MAINTENANCE	R/A/H	01/16/25	01/17/25	9677	N
		Vendor Total:	4,462.65							
02817	ULINE									
24-00111	01/24/24	2024 DPW Supplies	B							
7	2024	DPW Supplies	799.85	4-01-26-310-001-038	B NEW EQUIPMENT	R/A/H	01/16/25	01/17/25	186560032	N
8	2024	DPW Supplies	965.66	4-01-26-310-001-038	B NEW EQUIPMENT	R/A/H	01/16/25	01/17/25	187239206	N
			1,765.51							
		Vendor Total:	1,765.51							
03638	RICHARD BRIGLIADORO,ESQ									
24-00231	02/07/24	2024 MEETING ATTENDANCE	B							
9	2024	MEETING ATTENDANCE	564.00	4-01-21-180-001-028	B OTHER PROF. & SPECIAL SERVICES	R/A/H	12/13/24	01/17/25	324143	N
24-00934	12/12/24	NOVEMBER INVOICES								
1	APP # 724	SULSKI	400.00	E-19-56-100-001-724	B DAVID SULSKI	R/A/H	12/12/24	01/17/25	322789	N

January 21, 2025
02:59 AM

Borough of Bloomingdale
Purchase Order Status Report by Vendor Id

Page No: 13

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099		
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
03638	RICHARD BRIGLIADORO,ESQ	Continued								
24-00934	12/12/24	NOVEMBER INVOICES			Continued					
2 APP #716	46	STAR LAKE ROAD LLC	768.00	E-19-56-100-001-717	B 46 STAR LAKE ROAD, LLC	R/A/H	12/12/24	01/17/25	322788	N
			1,168.00							
Vendor Total:			1,732.00							
03935	DAVID PTASZNIK									
25-00009	01/16/25	2025 Reimbursements	B							
2	2025 Reimbursements	330.51	5-01-26-290-001-043		B UNIFORM ALLOWANCE	R/A/H	01/16/25	01/17/25	HARBOR FREIGHT	N
Vendor Total:			330.51							
03949	MICHAEL FATZER									
24-00946	12/31/24	2024 GYM REIMBURSEMENT								
1	2024 GYM REIMBURSEMENT	407.52	4-01-25-240-001-102		B GYM MEMBERSHIP	R/A/H	12/31/24	01/17/25		N
Vendor Total:			407.52							
03952	V.E. RALPH AND SON ,INC									
24-00941	12/20/24	IN 476397 - NONBREATHES MASKS								
1	IN 4763967 - NONBREATHES MASKS	86.82	4-01-25-240-001-056		B EMERGENCY EQUIPMENT	R/A/H	12/20/24	01/17/25	476397	N
Vendor Total:			86.82							
04226	LANGUAGE LINE SERVICES ,INC.									
24-00254	02/14/24	LANGUAGE LINE INTERPRETATION	B							
13	LANGUAGE LINE INTERPRETATION	129.05	4-01-43-490-001-096		B TRANSLATOR	R/A/H	12/12/24	01/17/25	11492334	N
Vendor Total:			129.05							
04276	YOUR WAY CONSTRUCTION, INC									
22-01002	11/07/22	HILLTOP TERRACE RD IMPROVEMTS	B							
12	HILLTOP TERR IMPROVEMTS- SDWLK	21,668.19	C-04-55-890-22A-100		B ORD 21-2022 HILLTOP SIDEWALKS	R/A/H	11/07/22	01/17/25	FINAL	N
Vendor Total:			21,668.19							

January 21, 2025
02:59 AM

Borough of Bloomingdale
Purchase Order Status Report by Vendor Id

Page No: 14

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
04279 JEANNINE PERRY-RIZZI										
24-00942	12/31/24	2024 CLOTHING REIMBURSEMENT	B							
2	2024	CLOTHING REIMBURSEMENT	440.68	4-01-27-340-001-203	B STAFF EXPENSES	R/A/H	12/31/24	01/17/25		N
Vendor Total:		440.68								
04322 ABARB PEST SERVICES INC										
24-00128	01/24/24	2024 Pest Control	B							
14	2024	Pest Control	87.43	4-01-26-310-001-024	B CLEANING & MAINTENANCE	R/A/H	01/16/25	01/17/25	406549	N
Vendor Total:		87.43								
04340 MUNICIPAL CAPITAL FINANCE										
24-00035	01/11/24	COPIER LEASE CONT # 40065561	B							
12	COPIER LEASE CONT # 40065561	227.08	4-01-25-240-001-055	B CONTRACT & LEASES	R/A/H	06/21/24	01/17/25		NOV 220364	N
14	COPIER LEASE CONT # 40065561	227.08	4-01-25-240-001-055	B CONTRACT & LEASES	R/A/H	06/21/24	01/17/25		228928	N
		454.16								
Vendor Total:		454.16								
04416 DORSEY & SEMRAU										
24-00056	01/22/24	2024 LEGAL SERVICES	B							
28	2024	LEGAL SERVICES - LIT.	994.50	4-01-20-155-001-028	B OTHER PROF. & SPECIAL SERVICES	R/A/H	12/13/24	01/17/25	21943	N
29	2024	LEGAL SERVICES - M & T	607.00	E-19-56-109-001-128	B M & T REALTY PARTNERS,LLC	R/A/H	01/16/25	01/17/25	21944	N
		1,601.50								
Vendor Total:		1,601.50								
04498 PASSAIC COUNTY 200 CLUB										
24-00916	12/06/24	M/S RENEWAL								
1	M/S RENEWAL	250.00	4-01-25-240-001-044	B PROFESSIONAL ASSOC. DUES	R/A/H	12/06/24	01/17/25			N
Vendor Total:		250.00								
04594 TRI-STATE RENTALS										
24-00710	09/05/24	Kubota Parts	B							
2	Kubota Parts	1,266.79	4-01-26-290-001-038	B NEW EQUIPMENT	R/A/H	09/05/24	01/17/25		76410	N

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099		
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
04594 TRI-STATE RENTALS	Continued									
24-00710 09/05/24 Kubota PARTS		B		Continued						
3 Kubota Parts	471.62	4-01-26-290-001-038	B NEW EQUIPMENT	R/A/H	01/17/25	01/17/25		77668		N
	1,738.41									
Vendor Total:	1,738.41									
04616 REGGIO CONSTRUCTION INC										
24-00168 02/02/24 ORCHARD/WALLACE RES 2023-10.24	B									
5 ORCHARD/WALLACE RES 2023-10.24	34,570.55	C-04-55-890-24A-100	B ORD 20-2023 RECONSTR VARIOUS RDS	R/A/H	02/02/24	01/17/25		2024-03		N
Vendor Total:	34,570.55									
04681 ATRA JANITORIAL CO, INC										
24-00220 02/05/24 2024 Janitorial Supplies	B									
9 2024 Janitorial Supplies	63.46	4-01-26-310-001-024	B CLEANING & MAINTENANCE	R/A/H	01/16/25	01/17/25		113563		N
10 2024 Janitorial Supplies	312.00	4-01-26-310-001-024	B CLEANING & MAINTENANCE	R/A/H	01/16/25	01/17/25		113564		N
	375.46									
Vendor Total:	375.46									
04724 TRANSAXLE										
25-00084 01/16/25 2025 Professional Services	B									
2 2025 Professional Services	52.50	5-09-55-501-001-025	B VEHICLE MAINTENANCE	R/A/H	01/16/25	01/17/25		PSINV746749		N
Vendor Total:	52.50									
04770 GAETA RECYLCING INC										
24-00108 01/24/24 2024 Recycling Services	B									
25 2024 Recycling Services	6,455.00	4-01-32-465-001-100	B MISCELLANEOUS	R/A/H	01/16/25	01/17/25		3674617		N
26 2024 Recycling Services	19,970.72	4-01-32-465-001-100	B MISCELLANEOUS	R/A/H	01/16/25	01/17/25		3674627		N
	26,425.72									
Vendor Total:	26,425.72									
05051 TOSHIBA BUSINESS SOLUTIONS										
24-00464 04/19/24 2024 COPIER EXPENSE	B									
10 2024 COPIER EXPENSE	30.22	4-01-29-390-001-215	B MAINTENANCE	R/A/H	12/13/24	01/17/25		6067896		N

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item Description		Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
05051	TOSHIBA BUSINESS SOLUTIONS	Continued								
24-00464	04/19/24	2024 COPIER EXPENSE	B		Continued					
	Vendor Total:	30.22								
05223	MUTT MITT									
24-00093	01/24/24	2024 Dog waste pick up bags								
2	2024	Dog waste pick up bags	1,739.83	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	01/17/25	01/17/25	740889	N
	Vendor Total:	1,739.83								
05266	ALAN PECK									
24-00263	02/14/24	2024 CHAIR AEROBICS CLASSES	B							
12	2024	CHAIR AEROBICS CLASSES	200.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	11/16/24	01/17/25	NOVEMBER	N
13	2024	CHAIR AEROBICS CLASSES	200.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	12/31/24	01/17/25	DECEMBER	N
		400.00								
	Vendor Total:	400.00								
05333	CROWN AWARDS									
24-00855	11/06/24	Plaques								
3	Plaque - Fire Dept	251.27	4-01-20-110-001-022	B MAYOR & COUNCIL EXPENSES	R/A/H	12/24/24	01/17/25		37702149	N
4	Plaque - Fire Dept	255.91	4-01-20-110-001-022	B MAYOR & COUNCIL EXPENSES	R/A/H	01/17/25	01/17/25		37729386	N
		507.18								
	Vendor Total:	507.18								
05406	FERATI'S PIZZA									
24-00282	02/15/24	2024 PIZZA PURCHASES	B							
9	2024	PIZZA PURCHASES	629.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	12/31/24	01/17/25	12/16/24	N
	Vendor Total:	629.00								
05461	AMAZON CAPITAL SERVICES									
24-00025	01/11/24	2024 PD OFFICE SUPPLIES	B							
25	2024	PD OFFICE SUPPLIES	743.43	4-01-25-240-001-085	B AMMO & OTHER SUPPLIES	R/A/H	12/31/24	01/17/25	1H1K-D1MC-DFCN	N
24-00321	02/20/24	2024 Library Purchases	B							
41	2024	Library Purchases	149.75	4-01-29-390-001-214	B CONFERENCES AND PROGRAMS	R/A/H	12/13/24	01/17/25	INTY-GF6W-TY11	N

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
05461	AMAZON CAPITAL SERVICES	Continued								
24-00321	02/20/24	2024 Library Purchases	B		Continued					
42	2024 Library Purchases	60.96	4-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R/A/H	01/17/25	01/17/25	19GV-DX7H-PKPQ	N
43	2024 Library Purchases	20.21	4-01-29-390-001-208	B	BOOKS	R/A/H	12/13/24	01/17/25	1M96-RPHX-449C	N
44	2024 Library Purchases	25.20	4-01-29-390-001-208	B	BOOKS	R/A/H	01/17/25	01/17/25	17FC-C3KP-V9F4	N
45	2024 Library Purchases	244.07	4-01-29-390-001-208	B	BOOKS	R/A/H	01/17/25	01/17/25	1Y7F-YQ1L-4746	N
46	2024 Library Purchases	19.95	4-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R/A/H	12/13/24	01/17/25	17CR-7LTP-MJ4M	N
47	2024 Library Purchases	184.14	4-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R/A/H	01/17/25	01/17/25	19HL-CWG1-97LM	N
		704.28								
Vendor Total:		1,447.71								
06093	TRYSTONE CAPITAL ASSETS LLC									
24-00944	12/31/24	REDEMPTION TTL 23-00006								
1	REDEMPTION TTL 23-00006 - PRIN	9,526.23	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS	R/A/H	12/31/24	01/17/25	PRINCIPAL	N
2	REDEMPTION TTL 23-00006 - INT	1,671.84	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS	R/A/H	12/31/24	01/17/25	INTEREST	N
3	REDEMPTION TTL 23-00006 - COS	150.00	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS	R/A/H	12/31/24	01/17/25	COS	N
4	REDEMPTION TTL 23-00006 - PEN	236.67	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS	R/A/H	12/31/24	01/17/25	PENALTY	N
5	REDEMPTION TTL 23-00006 PREMIU	30,400.00	T-19-56-110-001-101	B	TAX SALE PREMIUMS	R/A/H	12/31/24	01/17/25	PREMIUM	N
		41,984.74								
Vendor Total:		41,984.74								
06101	KYLE MCMANUS ASSOC LLC									
24-00743	09/13/24	2024 AFFORDABLE HOUSING SVCS	B							
7	2024 AFFORDABLE HOUSING SVCS	73.50	T-22-56-851-001-801	B	RESERVE FOR AFFORDABLE HOUSING	R/A/H	09/13/24	01/17/25	6487	N
Vendor Total:		73.50								
06108	CREATIVE ABILITIES LLC									
24-00811	10/02/24	Art Classes	B							
2	Art Classes	150.00	4-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R/A/H	10/02/24	01/17/25	NOV & DEC	N
Vendor Total:		150.00								
06134	DIVAL SAFETY EQUIPMENT INC									
24-00147	01/26/24	2024 Compressor Air Tests	B							
7	2024 Compressor Air Tests	146.25	4-01-25-265-001-033	B	SCBA YEARLY SERVICE	R/A/H	01/17/25	01/17/25	3619488	N

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099		
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice
06134	DIVAL SAFETY EQUIPMENT INC	Continued								
24-00147	01/26/24	2024 Compressor Air Tests	B		Continued					
Vendor Total:		146.25								
06138	FAY BIZUB									
24-00264	02/14/24	2024 BALANCE CLASSES	B							
11	2024	BALANCE CLASSES	120.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	11/16/24	01/17/25	NOV	N
12	2024	BALANCE CLASSES	80.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	01/16/25	01/17/25	DEC 2024	N
13	2024	BALANCE CLASSES	40.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	01/16/25	01/17/25	JAN 25	N
		240.00								
Vendor Total:		240.00								
06160	KEVIN MILLER									
24-00903	11/26/24	2024 GYM REIMBURSEMENT								
1	2024	GYM REIMBURSEMENT	461.57	4-01-25-240-001-102	B GYM MEMBERSHIP	R/A/H	11/26/24	01/17/25		N
Vendor Total:		461.57								
06164	JASMIN AZCONA									
24-00939	12/13/24	2024 Reimbursements	B							
2	2024	Reimbursements	88.95	4-01-30-420-001-100	B MISCELLANEOUS EXPENSE	R/A/H	12/13/24	01/17/25	HALLOWEEN	N
Vendor Total:		88.95								
06240	M&B SEPTIC									
24-00091	01/24/24	2024 Portable Restrooms	B							
29	2024	Portable Restrooms	100.00	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	07/09/24	01/17/25	73568 CHESNUT	N
30	2024	Portable Restrooms	100.00	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	11/15/24	01/17/25	73569 BOGUE	N
31	2024	Portable Restrooms	90.00	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	01/17/25	01/17/25	74153 MARTHA B	N
32	2024	Portable Restrooms	90.00	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	01/17/25	01/17/25	76247 MARTHA B	N
33	2024	Portable Restrooms	100.00	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	01/17/25	01/17/25	76779 CHESTNUT	N
34	2024	Portable Restrooms	100.00	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	01/17/25	01/17/25	76780 BOGUE	N
35	2024	Portable Restrooms	90.00	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	01/17/25	01/17/25	77001 MARTHA B	N
36	2024	Portable Restrooms	41.94	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	01/17/25	01/17/25	77161 BOGUE	N
37	2024	Portable Restrooms	69.68	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	01/17/25	01/17/25	77162 MARTHA B	N
		781.62								

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099		
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice
06240	M&B SEPTIC	Continued								
24-00091	01/24/24 2024 Portable Restrooms	B		Continued						
	Vendor Total:	781.62								
06262	H2M ARCHITECTS & ENGINEERS									
24-00837	10/18/24 2024 LCRR/USEPA Compliance	B								
3	2024 LCRR/USEPA Compliance	929.00	4-09-55-512-001-203	B CONTRACTED LABOR	R/A/H	10/18/24	01/17/25		272061	N
	Vendor Total:	929.00								
06286	GENSERVE LLC									
24-00349	03/06/24 2024 Maintenance	B								
4	2024 Maintenance	1,104.10	4-09-55-501-001-026	B EQUIPMENT MAINTENANCE	R/A/H	01/20/25	01/20/25		0419703-IN	N
	Vendor Total:	1,104.10								
06318	PORTER LEE CORPORATION									
24-00930	12/10/24 IN 31127 - ANNUAL CONTRACT									
1	IN 31127 - ANNUAL CONTRACT	675.00	4-01-25-240-001-055	B CONTRACT & LEASES	R/A/H	12/10/24	01/17/25		31127	N
	Vendor Total:	675.00								
06341	SUSAN ROBE									
24-00570	06/24/24 2024 AEROBICS CLASSES	B								
8	2024 AEROBICS CLASSES	140.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	11/16/24	01/17/25		NOVEMBER	N
9	2024 AEROBICS CLASSES	105.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	12/31/24	01/17/25		DECEMBER	N
		245.00								
	Vendor Total:	245.00								
06342	PACE ANALYTICAL SVCS, LLC									
24-00269	02/14/24 2024 WATER SAMPLING SERVICES	B								
68	2024 WATER SAMPLING SERVICES	648.50	4-09-55-501-001-237	B LAB FEES	R/A/H	01/17/25	01/17/25		247118488	N
69	2024 WATER SAMPLING SERVICES	276.40	4-09-55-501-001-237	B LAB FEES	R/A/H	01/17/25	01/17/25		247123016	N
70	2024 WATER SAMPLING SERVICES	648.50	4-09-55-501-001-237	B LAB FEES	R/A/H	01/17/25	01/17/25		247129286	N
71	2024 WATER SAMPLING SERVICES	211.70	4-09-55-501-001-237	B LAB FEES	R/A/H	01/17/25	01/17/25		247130137	N

Vendor # Name											
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice	Excl
06342	PACE ANALYTICAL SVCS, LLC		Continued								
24-00269	02/14/24	2024 WATER SAMPLING SERVICES	B		Continued						
72	2024	WATER SAMPLING SERVICES	211.70	4-09-55-501-001-237	B LAB FEES	R/A/H	01/17/25	01/17/25		247130141	N
			1,996.80								
	Vendor Total:		1,996.80								
06361	ERIK PALMER										
24-00417	03/27/24	DJ SERVICE FOR SR CENTER	B								
6	DJ SERVICE FOR SR CENTER	300.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R/A/H	12/31/24	01/17/25		12/16 EVENT	N
	Vendor Total:		300.00								
06373	PHOENIX RUBBER LLC										
24-00709	09/05/24	2024 Tire Recycling	B								
3	2024	Tire Recycling	230.00	4-01-26-305-001-034	B TIRES	R/A/H	01/17/25	01/17/25		S27404	N
4	2024	Tire Recycling	212.00	4-01-26-305-001-034	B TIRES	R/A/H	01/17/25	01/17/25		S27755	N
			442.00								
	Vendor Total:		442.00								
06415	PMJ SOLUTIONS										
24-00810	10/02/24	Quick Books Setup									
3	Quick Books Setup	50.00	4-01-29-390-001-211	B	COMPUTER	R/A/H	01/17/25	01/17/25		20092463	N
	Vendor Total:		50.00								
06447	TREASURER, STATE OF NJ										
24-00800	10/01/24	2024 Lead Hazard Qrtly Fees	B								
3	2024	Lead Hazard Qrtly Fees	640.00	4-01-55-007-001-604	B Lead Hazard Fees Due NJ	R/A/H	01/17/25	01/17/25		4TH QTR 2024	N
	Vendor Total:		640.00								
06466	ENCORE FIRE PROTECTION										
24-00932	12/10/24	Fire Alarm System	B								
2	Fire House Fire Alarm System	13,436.00	4-01-26-310-001-039	B	INSTALLATION OF NEW EQUIP	R/A/H	12/10/24	01/17/25		38617753INV	N
	Vendor Total:		13,436.00								

Vendor # Name													1099
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/				1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc	Date	Date	Chk	Date Invoice	Excl
06469	ZACHARY BORELL												
24-00897	11/26/24 2024 GYM REIMBURSEMENT												
1	2024 GYM REIMBURSEMENT	261.17	4-01-25-240-001-102		B	GYM MEMBERSHIP	R/A/H		11/26/24	01/17/25			N
Vendor Total:		261.17											
06474	JOANNE R. CHRISTIANO												
24-00947	12/31/24 Villa Roma Refund												
1	Villa Roma Refund	255.00	T-19-56-107-001-102		B	SENIOR CENTER DONATIONS	R/A/H		12/31/24	01/17/25		VILLA ROMA REF	N
Vendor Total:		255.00											
GABRI005	GABRIELLI KENWORTH OF NJ LLC												
24-00149	01/26/24 2024 Sanitation Parts		B										
28	2024 Sanitation Parts	496.33	4-01-26-305-001-026		B	EQUIPMENT MAINTENANCE	R/A/H		01/17/25	01/17/25		346383RP	N
Vendor Total:		496.33											
Total Purchase Orders:		102	Total P.O. Line Items:		199								
Total R/A/H Amount:		1,891,168.07											

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	4-01	131,489.23	0.00	0.00	131,489.23
MUNICIPAL UTILITY SERVICES	4-09	9,437.77	0.00	0.00	9,437.77
Year Total:		140,927.00	0.00	0.00	140,927.00
Current Account	5-01	1,631,556.68	0.00	0.00	1,631,556.68
MUNICIPAL UTILITY SERVICES	5-09	52.50	0.00	0.00	52.50
Year Total:		1,631,609.18	0.00	0.00	1,631,609.18
CAPITAL ACCOUNT	C-04	64,438.74	0.00	0.00	64,438.74
ESCROW	E-19	1,775.00	0.00	0.00	1,775.00
Dog Trust Account	T-12	3,566.98	0.00	0.00	3,566.98
UNEMPLOYMENT TRUST	T-14	76.48	0.00	0.00	76.48
ROSE FUND ACCOUNT	T-16	4,227.45	0.00	0.00	4,227.45
RECYCLING TRUST ACCOUNT	T-17	420.00	0.00	0.00	420.00
OTHER TRUST	T-19	44,053.74	0.00	0.00	44,053.74
AFFORDABLE HOUSING	T-22	73.50	0.00	0.00	73.50
Year Total:		52,418.15	0.00	0.00	52,418.15
Total of All Funds:		1,891,168.07	0.00	0.00	1,891,168.07