

### July Pre-Paid List

<b>CURRENT ACCOUNT</b>		
PR 13		\$ 297,068.84
PR 14		\$ 277,440.69
Northeast Comm chk 41011		\$ 1,733.00
Pop a Lock chk 41012		\$ 1,216.60
Optimum chk 41013		\$ 5,612.55
North Jersey MEBF chk 41014		\$ 338,047.00
Interaction Insight chk 41015		\$ 2,190.00
Provident Vehicle Leases chk	41016	\$ 46,635.29
Zoophoria chk 41017		\$ 425.00
CC Fees		\$ 1,133.18
<b>TOTAL</b>		<b>\$ 971,502.15</b>
<b>WATER ACCOUNT</b>		
PR 13		\$ 17,019.16
PR 14		\$ 12,818.26
Optimum chk 41013		\$ 1,235.30
North Jersey MEBF chk 41014		\$ 16,662.00
<b>TOTAL</b>		<b>\$ 47,734.72</b>
<b>CAPITAL TRUST</b>		
PR 13		\$ 5,300.00
<b>TOTAL</b>		<b>\$ 5,300.00</b>
<b>RECREATION TRUST</b>		
PR 14		\$ 6,949.20
<b>TOTAL</b>		<b>\$ 6,949.20</b>
<b>RECYCLING TRUST</b>		
PR 13		\$ 312.11
PR 14		\$ 302.72
<b>TOTAL</b>		<b>\$ 614.83</b>
<b>TRUST ACCOUNT</b>		
PR 13		\$ 4,762.50
PR 14		\$ 1,450.00
<b>TOTAL</b>		<b>\$ 6,212.50</b>
<b>UNEMPLOYMENT TRUST</b>		
PR 13		\$ 126.52

PR 14		\$ 107.73
<b>TOTAL</b>		<b>\$ 234.25</b>
<b>GRAND TOTAL</b>		<b>\$ 1,038,547.65</b>

**Borough of Bloomingdale**  
Purchase Order Listing By Vendor Id

Ranges	Item Status	Purchase Types	Misc
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i> <i>Encumbrance Date Range: First to 12/31/25</i>	<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: N</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>Include Project Line Items: Yes</i> <i>Format: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>

Vendor #	Name			Contract	PO Type						
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00002	B'DLE BOARD OF EDUCATION										
25-00001	01/16/25	2025 SCHOOL TAXES PAYABLE				B					
8		2025 SCHOOL TAXES PAYABLE	\$1,605,365.00	5-01-55-001-001-601	B School Taxes Payable	R	05/09/25	07/11/25		JULY	N
<b>Vendor Total:</b>		<b>\$1,605,365.00</b>									

Vendor #	Name			Contract	PO Type						
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00009	B'DLE CURRENT FUND A/C # 584 0										
25-00243	02/18/25	2025 TRAFFIC ADMIN FEES				B					
39		2025 TRAFFIC ADMIN FEES 25-31	\$150.00	T-19-56-106-001-163	B BICI FITNESS, LLC.	R	07/10/25	07/11/25		INV 25-31	N
40		2025 TRAFFIC ADMIN FEES 25-30	\$162.50	T-19-56-106-001-156	B KSM UNDERGROUND	R	07/10/25	07/11/25		INV 25-30	N
41		2025 TRAFFIC ADMIN FEES 25-07	\$250.00	T-19-56-106-001-112	B CABLEVISION/ALTICE	R	07/10/25	07/11/25		INV 25-07	N
42		2025 TRAFFIC ADMIN FEES 25-17	\$300.00	T-19-56-106-001-112	B CABLEVISION/ALTICE	R	07/10/25	07/11/25		INV 25-17	N
43		2025 TRAFFIC ADMIN FEES 25-18	\$200.00	T-19-56-106-001-112	B CABLEVISION/ALTICE	R	07/10/25	07/11/25		INV 25-18	N
44		2025 TRAFFIC ADMIN FEES 25-21	\$150.00	T-19-56-106-001-112	B CABLEVISION/ALTICE	R	07/10/25	07/11/25		INV 25-21	N
45		2025 TRAFFIC ADMIN FEES 25-29	\$200.00	T-19-56-106-001-112	B CABLEVISION/ALTICE	R	07/10/25	07/11/25		INV 25-29	N
46		2025 TRAFFIC ADMIN FEES 25-33	\$200.00	T-19-56-106-001-106	B PSE&G	R	07/10/25	07/11/25		INV 25-33	N
47		2025 TRAFFIC ADMIN FEES 25-33	\$75.00	T-19-56-106-001-106	B PSE&G	R	07/10/25	07/11/25		INV 25-33	N
			<b>\$1,687.50</b>								
<b>Vendor Total:</b>		<b>\$1,687.50</b>									

Vendor #	Name			Contract	PO Type						
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00069	RAYMOND MULLER										
25-00561	07/03/25	JR ACADEMY SUPPLIES									
1		JR ACADEMY SUPPLIES	\$61.65	T-13-56-852-001-100	B SUMMER JR POLICE ACADEMY	R	07/03/25	07/11/25			N
<b>Vendor Total:</b>		<b>\$61.65</b>									

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00100	VERIZON										
25-00229	02/14/25	2025 TELEPHONE CHARGES				B					
37		2025 TELEPHONE CHARGES	\$127.66	5-01-31-440-001-076	B TELEPHONE CHARGES	R	06/13/25	07/11/25		-1536 JULY	N
38		2025 TELEPHONE CHARGES	\$90.67	5-01-31-440-001-076	B TELEPHONE CHARGES	R	07/10/25	07/11/25		-1538 JULY	N
39		2025 TELEPHONE CHARGES	\$68.08	5-01-31-440-001-076	B TELEPHONE CHARGES	R	07/10/25	07/11/25		-3726 JULY	N
40		2025 TELEPHONE CHARGES	\$63.04	5-01-31-440-001-076	B TELEPHONE CHARGES	R	07/10/25	07/11/25		-9485 JULY	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type									
00100	VERIZON			Account Continued									
41	2025 TELEPHONE CHARGES	\$63.75	5-01-31-440-001-076	B	TELEPHONE CHARGES	R	07/10/25	07/11/25		-2482 JULY	N		
42	2025 TELEPHONE CHARGES	\$437.80	5-01-31-440-001-076	B	TELEPHONE CHARGES	R	07/10/25	07/11/25		-3468 JULY	N		
		<b>\$851.00</b>											
	<b>Vendor Total:</b>	<b>\$851.00</b>											
00133	BAKER & TAYLOR BOOKS W510486												
25-00329	03/12/25		Books			B							
2	Books	\$36.78	5-01-29-390-001-208	B	BOOKS	R	03/12/25	07/11/25		5019577072	N		
3	Books	\$110.63	5-01-29-390-001-208	B	BOOKS	R	03/12/25	07/11/25		5019577073	N		
4	Books	\$33.11	5-01-29-390-001-208	B	BOOKS	R	03/12/25	07/11/25		5019578921	N		
5	Books	\$38.01	5-01-29-390-001-208	B	BOOKS	R	03/12/25	07/11/25		5019566133	N		
6	Books	\$669.68	5-01-29-390-001-208	B	BOOKS	R	03/12/25	07/11/25		5019566134	N		
7	Books	\$83.20	5-01-29-390-001-208	B	BOOKS	R	07/10/25	07/11/25		2039150884	N		
8	Books	\$18.70	5-01-29-390-001-208	B	BOOKS	R	07/10/25	07/11/25		5019544467	N		
9	Books	\$35.56	5-01-29-390-001-208	B	BOOKS	R	07/10/25	07/11/25		5019544468	N		
10	Books	\$43.50	5-01-29-390-001-208	B	BOOKS	R	07/10/25	07/11/25		5019550756	N		
11	Books	\$56.71	5-01-29-390-001-208	B	BOOKS	R	07/10/25	07/11/25		5019558953	N		
12	Books	\$112.79	5-01-29-390-001-208	B	BOOKS	R	07/10/25	07/11/25		5019558954	N		
		<b>\$1,238.67</b>											
	<b>Vendor Total:</b>	<b>\$1,238.67</b>											
00139	L. BECKER & SONS INC.												
25-00457	04/22/25		REFUND EXCESS ESCROW										
1	REFUND EXCESS ESCROW	\$375.00	T-19-56-106-001-172	B	L. BECKER & SON, INC.	R	04/22/25	07/11/25			N		
	<b>Vendor Total:</b>	<b>\$375.00</b>											
00150	BLOOMINGDALE FIRE DEPT.												
25-00002	01/16/25		2025 RECREATION LEASE AGRMT			B							
6	2025 RECREATION LEASE AGRMT	\$1,200.00	5-01-28-370-001-055	B	SERVICE CONTRACT & LEASES	R	06/13/25	07/11/25		JULY	N		
25-00506	05/16/25		2025 TOWN CLEAN UP DAY										
2	2025 TOWN CLEAN UP DAY	\$500.00	G-01-41-770-004-301	B	CLEAN COMMUNITES GRANT	R	07/11/25	07/11/25			N		
	<b>Vendor Total:</b>	<b>\$1,700.00</b>											
00200	PSE & G												
25-00246	02/14/25		2025 BILLING			B							
37	2025 BILLING - ACCT 1301211907	\$106.90	5-01-29-390-001-031	B	PSE&G (GAS)	R	06/13/25	07/11/25		ACCT 1301211907	N		

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
00200	PSE & G	Account Continued										
38 2025 BILLING - ACCT 1301211907		\$585.78	5-01-31-446-001-100	B GAS		R		06/13/25	07/11/25		ACCT 1301211907	N
39 2025 BILLING - ACCT 7038205803		\$243.75	5-01-27-350-001-100	B MISCELLANEOUS		R		06/13/25	07/11/25		ACCT 7038205803	N
40 2025 BILLING - ACCT 6613352306		\$67.91	5-01-31-446-001-100	B GAS		R		07/11/25	07/11/25		ACCT 6613352306	N
41 2025 BILLING - ACCT 6912808301		\$138.17	5-01-31-446-001-100	B GAS		R		07/11/25	07/11/25		ACCT 6912808301	N
42 2025 BILLING - ACCT 6758572218		\$152.57	5-01-31-446-001-100	B GAS		R		07/11/25	07/11/25		ACCT 6758572218	N
		<b>\$1,295.08</b>										
	<b>Vendor Total:</b>	<b>\$1,295.08</b>										
00220	CORE & MAIN											
25-00480	05/07/25	2025 Equipment Maintenance				B						
5 Water Main Emergencies		\$115.21	5-09-55-512-001-203	B CONTRACTED LABOR		R		07/11/25	07/11/25		W839950	N
	<b>Vendor Total:</b>	<b>\$115.21</b>										
00267	VERIZON WIRELESS											
25-00245	02/14/25	2025 CELLPHONE SVCS				B						
49 2025 CELLPHONE SVCS - DPW		\$1,608.82	5-01-26-290-001-254	B SERVICE CONTRACTS & LEASES		R		06/13/25	07/11/25		6117212512	N
50 2025 CELLPHONE SVCS - ACO		\$205.84	5-01-27-340-001-076	B TELEPHONE		R		06/13/25	07/11/25		6117212512	N
51 2025 CELLPHONE SVCS - FP		\$51.46	5-01-25-265-003-076	B TELEPHONE CHARGES		R		06/13/25	07/11/25		6117212512	N
52 2025 CELLPHONE SVCS - FIRE		\$170.00	5-01-25-265-001-058	B COMMUNICATION		R		06/13/25	07/11/25		6117212512	N
53 2025 CELLPHONE SVCS - OEM		\$51.46	5-01-25-252-001-254	B SERVICE CONTRACTS & LEASES		R		06/13/25	07/11/25		6117212512	N
54 2025 CELLPHONE SVCS - BWS		\$182.94	5-09-55-501-001-254	B SERVICE CONTRACTS & LEASES		R		06/13/25	07/11/25		6117212512	N
55 2025 CELLPHONE SVCS - REC		\$91.47	5-01-28-370-001-055	B SERVICE CONTRACT & LEASES		R		06/13/25	07/11/25		6117212512	N
56 2025 CELLPHONE SVCS - ADMIN		\$51.47	5-01-20-100-001-254	B SERVICE CONTRACTS & LEASES		R		06/13/25	07/11/25		6117212512	N
		<b>\$2,413.46</b>										
	<b>Vendor Total:</b>	<b>\$2,413.46</b>										
00292	LAKE MANAGEMENT SCIENCES INC											
25-00317	03/06/25	2025 CONTRACTED SERVICE				B						
3 2025 CONTRACTED SERVICE		\$2,199.50	T-16-56-851-001-802	B RECREATION PROJECT		R		03/06/25	07/11/25		4204	N
	<b>Vendor Total:</b>	<b>\$2,199.50</b>										
00348	NJ STATE DEPT OF HEALTH											
25-00160	02/05/25	2025 DOG LICENSE FEES DUE ST				B						
7 2025 DOG LICENSE FEES DUE ST		\$70.80	T-12-56-851-001-821	B DUE TO STATE OF NJ		R		06/03/25	07/11/25		JUNE 2025	N
	<b>Vendor Total:</b>	<b>\$70.80</b>										
00418	SANITATION EQUIPMENT CORP.											

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
00418	SANITATION EQUIPMENT CORP.	Account Continued									
25-00053	01/16/25	2025 Sweeper Parts			B						
8		\$962.48	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		06/13/25	07/11/25		66969	N
9		\$320.83	G-01-41-770-004-301	B	CLEAN COMMUNITES GRANT	R	06/13/25	07/11/25		66969	N
		<b>\$1,283.31</b>									
	<b>Vendor Total:</b>	<b>\$1,283.31</b>									
00429	STATE OF NJ - PWT										
25-00444	04/17/25	2025 PUBLIC WATER TAX			B						
3		\$365.05	5-09-55-501-001-245	B	PWT TAX STATE OF NEW JERSEY	R	04/17/25	07/11/25		2ND QTR	N
	<b>Vendor Total:</b>	<b>\$365.05</b>									
00434	TRUGREEN COMMERCIAL										
25-00057	01/16/25	2025 Field Maintenance			B						
38		\$802.12	T-16-56-851-001-802	B	RECREATION PROJECT	R	06/13/25	07/11/25		210817737	N
	<b>Vendor Total:</b>	<b>\$802.12</b>									
00444	NORTH JERSEY MEDIA GROUP										
25-00258	02/20/25	2025 Advertising - Clerk			B						
10		\$167.31	5-01-20-120-001-023	B	ADVERTISING AND PRINTING	R	06/13/25	07/11/25		0007172087	N
	<b>Vendor Total:</b>	<b>\$167.31</b>									
00449	TREASURER, STATE OF NJ										
25-00483	05/09/25	2025 DCA FEES DUE STATE			B						
3		\$3,055.00	5-01-55-007-001-602	B	DCA Training Fees Due NJ	R	05/16/25	07/11/25		Q2	N
	<b>Vendor Total:</b>	<b>\$3,055.00</b>									
00454	STEWART BUSINESS SYSTEMS LLC										
25-00131	01/23/25	Maintenance for Xerox			B						
15		\$43.00	5-01-20-120-001-036	B	OFFICE SUPPLIES	R	06/13/25	07/11/25		IN3033079	N
16		\$52.65	5-01-27-340-001-036	B	OFFICE SUPPLIES	R	06/13/25	07/11/25		IN3033079	N
		<b>\$95.65</b>									
25-00184	02/05/25	Q12869 HP PRINTER/COPIER/FAX			B						
7		\$14.65	5-01-43-490-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	05/16/25	07/11/25		IN3012561	N
25-00202	02/11/25	XEROX CONTRACT CN17057-1			B						
6		\$70.29	5-01-20-145-001-053	B	OFFICE EQUIP MAINT	R	06/13/25	07/11/25		IN3033081	N
	<b>Vendor Total:</b>	<b>\$180.59</b>									



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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
00578	MCANJ	Account Continued									
1	Municipal Clerk Membership	\$100.00	5-01-20-120-001-044	B	PROFESSIONAL ASSOC. DUES	R	07/03/25	07/11/25			N
<b>Vendor Total:</b>		<b>\$100.00</b>									
00601	RACHLES/MICHELES OIL CO,INC										
25-00050	01/16/25	2025 Fuel				B					
27	2025 Fuel	\$6,254.66	5-01-31-460-001-100	B	Gasoline Expenses	R	06/13/25	07/11/25		432186	N
28	2025 Fuel	\$5,859.79	5-01-31-460-001-100	B	Gasoline Expenses	R	07/10/25	07/11/25		432672	N
29	2025 Fuel	\$4,144.42	5-01-31-460-001-100	B	Gasoline Expenses	R	07/10/25	07/11/25		433259	N
30	2025 Fuel	\$789.42	5-01-31-460-001-100	B	Gasoline Expenses	R	07/10/25	07/11/25		106984	N
31	2025 Fuel	\$5,363.76	5-01-31-460-001-100	B	Gasoline Expenses	R	07/10/25	07/11/25		434121	N
32	2025 Fuel	\$1,266.48	5-01-31-460-001-100	B	Gasoline Expenses	R	07/10/25	07/11/25		434008	N
33	2025 Fuel	\$4,523.37	5-01-31-460-001-100	B	Gasoline Expenses	R	07/10/25	07/11/25		434252	N
		<b>\$28,201.90</b>									
<b>Vendor Total:</b>		<b>\$28,201.90</b>									
00607	NORTHEAST COMMUNICATIONS, INC										
19-01203	09/06/19	FIRE RADIOS				B					
30	FIRE RADIOS	\$394.05	C-04-55-882-19E-700	B	ORD 11-2019 RADIO CONTROL SYSTR		09/06/19	07/11/25		21617	N
25-00569	07/03/25	Q 7216a RADIO SERVICE CONTRACT									
1	Q 7216a RADIO SERVICE CONTRAC	\$7,057.97	5-01-25-240-001-077	B	RADIO MAINTENANCE	R	07/03/25	07/11/25			N
<b>Vendor Total:</b>		<b>\$7,452.02</b>									
00619	LINCOLN FINANCIAL ADVISORS										
25-00586	07/11/25	2023 Adjustment									
2	2023 Adjustment	\$1,923.00	4-01-43-496-001-301	B	LENGTH OF SERVICES AWARDS	R	07/11/25	07/11/25		J DAMATO	N
<b>Vendor Total:</b>		<b>\$1,923.00</b>									
00728	ROUTE 23 AUTO MALL, LLC										
25-00052	01/16/25	2025 Parts				B					
4	2025 Parts	\$5,408.19	5-01-26-290-001-099	B	INSURANCE DED/CLAIMS PAY OUTSR		07/11/25	07/11/25		FOCB677972	N
5	2025 Parts	\$5,921.81	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		01/16/25	07/11/25		FOCB677972	N
		<b>\$11,330.00</b>									
25-00534	06/11/25	IN 878013 CAR 686 ALTERNATOR									
1	IN 878013 CAR 686 ALTERNATOR	\$540.18	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	06/11/25	07/11/25		878013FOW	N
2	IN 882840 CAR 689 TUBE ASY	\$298.80	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	06/11/25	07/11/25		882840FOW	N
3	IN 4633 CAR 681 BATTERY	\$193.96	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	06/11/25	07/11/25		469933FOW	N





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00998	POP A LOCK OF NORTHERN NJ	Account Continued												
01008	LISA PERRY													
25-00609	07/11/25	2025 CLOTHING ALLOWANCE		B										
		2 2025 CLOTHING ALLOWANCE	\$79.99	5-01-27-340-001-203	B	STAFF EXPENSES		R		07/11/25	07/11/25		TJ MAXX 1/10/25	N
		3 2025 CLOTHING ALLOWANCE	\$243.60	5-01-27-340-001-203	B	STAFF EXPENSES		R		07/11/25	07/11/25		NJCACOA	N
			<b>\$323.59</b>											
	<b>Vendor Total:</b>		<b>\$323.59</b>											
01025	DOVER BRAKE & CLUTCH CO.													
25-00451	04/22/25	2025 Sanitation Parts		B										
		9 2025 Sanitation Parts	\$382.04	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE		R		06/13/25	07/11/25		1IN229689	N
		10 2025 Sanitation Parts	\$244.94	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE		R		06/13/25	07/11/25		1IN229742	N
		11 2025 Sanitation Parts	\$177.38	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE		R		07/11/25	07/11/25		1IN230053	N
			<b>\$804.36</b>											
	<b>Vendor Total:</b>		<b>\$804.36</b>											
01115	LAKELAND SEPTIC CO.													
25-00491	05/12/25	2025 Pump Station Service		B										
		2 2025 Pump Station Service	\$865.00	5-09-55-501-001-028	B	PROFESSIONAL SERVICES		R		05/12/25	07/11/25		23550	N
			<b>\$865.00</b>											
	<b>Vendor Total:</b>		<b>\$865.00</b>											
01174	APOLLO FLAG CO., INC.													
25-00272	02/26/25	2025 Flags		B										
		2 2025 Flags	\$388.22	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICESR				02/26/25	07/11/25		32258	N
			<b>\$388.22</b>											
	<b>Vendor Total:</b>		<b>\$388.22</b>											
01228	STOP N SHOP													
25-00345	03/14/25	2025 PURCHASES		B										
		18 2025 PURCHASES	\$95.99	5-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES		R		06/13/25	07/11/25		35290	N
25-00589	07/11/25	2025 RECREATION PURCHASES		B										
		2 2025 RECREATION PURCHASES	\$130.20	T-13-56-851-001-814	B	SUMMER RECREATION		R		07/11/25	07/11/25		35291	N
		3 2025 RECREATION PURCHASES	\$37.52	T-13-56-851-001-814	B	SUMMER RECREATION		R		07/11/25	07/11/25		35222	N
		4 2025 RECREATION PURCHASES	\$126.49	T-13-56-851-001-814	B	SUMMER RECREATION		R		07/11/25	07/11/25		35289	N
			<b>\$294.21</b>											
	<b>Vendor Total:</b>		<b>\$390.20</b>											

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Vendor #	Name	Description		Contract	PO Type			Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type									
01259		NICOLE STEWART											
25-00611	07/11/25		2025 CLOTHING ALLOWANCE			B							
2		\$17.00	5-01-27-340-001-203	B	STAFF EXPENSES		R	07/11/25	07/11/25			NJCACOA STORE	N
3		\$132.30	5-01-27-340-001-203	B	STAFF EXPENSES		R	07/11/25	07/11/25			NJCACOA 2/24/25	N
4		\$301.35	5-01-27-340-001-203	B	STAFF EXPENSES		R	07/11/25	07/11/25			NJCACOA 2/22/25	N
		<b>\$450.65</b>											
	<b>Vendor Total:</b>	<b>\$450.65</b>											
01295		AT & T MOBILITY LLC											
25-00239	02/14/25		2025 FIRSTNET AIRCARDS			B							
7		\$492.16	5-01-25-240-001-055	B	CONTRACT & LEASES		R	05/16/25	07/11/25			X06132025	N
	<b>Vendor Total:</b>	<b>\$492.16</b>											
01311		ABBEY GLEN PET MEMORIAL PARK											
24-00272	02/14/24		2024/2025 SERVICES			B							
13		\$381.50	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	SR		05/16/25	07/11/25			AGN10224-I-0035	N
	<b>Vendor Total:</b>	<b>\$381.50</b>											
01326		WATERFALL VILLAGE											
25-00596	07/11/25		2025 WASTE REIMBURSEMENT			B							
2		\$10,190.82	5-01-32-465-001-100	B	MISCELLANEOUS		R	07/11/25	07/11/25			1ST QTR	N
	<b>Vendor Total:</b>	<b>\$10,190.82</b>											
01330		TREASURER STATE OF NJ											
25-00445	04/17/25		2025 Marr/CU Lic Due to State			B							
3		\$400.00	5-01-55-007-001-601	B	Marriage License Fee due NJ		R	04/17/25	07/11/25			2025 2ND QTR	N
	<b>Vendor Total:</b>	<b>\$400.00</b>											
01463		DARMOFALSKI ENGINEERING INC											
24-00732	09/12/24		CATHERINE BAILEY RDS			B							
12		\$16,080.00	C-04-55-890-28A-200	B	ORD 12-2024 CATHERINE/BAILEY SER			06/13/25	07/11/25			21391	N
24-00948	12/31/24		BOGUE PLAYGROUND			B							
11		\$1,400.00	C-04-55-890-29A-200	B	ORD 20-2024 BOGUE PLAYGROUND	R		06/13/25	07/11/25			21395	N
25-00200	02/11/25		2025 PLAN BD MEETING ATTENDANC			B							
3		\$280.00	5-01-21-180-001-028	B	OTHER PROF. & SPECIAL SERVICES	SR		04/08/25	07/11/25			21412	N
25-00378	03/14/25		2025 ENGINEERING SERVICES			B							
12		\$1,540.00	5-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICES	SR		03/14/25	07/11/25			21398	N

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Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
01463	DARMOFALSKI ENGINEERING INC		Account Continued								
13 2025 ENGINEERING SERVICES	\$820.00	5-01-20-165-001-028	B OTHER PROF. & SPECIAL SERVICESR		07/11/25	07/11/25		21397		N	
14 2025 ENGINEERING SERVICES	\$560.00	5-01-20-165-001-028	B OTHER PROF. & SPECIAL SERVICESR		07/11/25	07/11/25		21396		N	
15 2025 ENGINEERING SERVICES	\$8,400.00	5-01-20-165-001-028	B OTHER PROF. & SPECIAL SERVICESR		07/11/25	07/11/25		21399		N	
	<b>\$11,320.00</b>										
25-00578	07/10/25	june invoices									
1 APP 696 RODRIGUEZ	\$700.00	E-19-56-100-001-696	B DAMIAN & EDELMIRA RODRIGUEZ R		07/10/25	07/11/25		21401		N	
25-00579	07/10/25	ENG FEES									
1 ENG FEES 46 HILLTOP TARAKJI	\$140.00	E-19-56-102-001-078	B MOHAMED H TARAKJI 46 HILLTOP TR		07/10/25	07/11/25		21135		N	
2 ENG FEES 48 OVERLOOK	\$700.00	E-19-56-102-001-052	B RJF BUILDERS 48 OVERLOOK ROADR		07/10/25	07/11/25		21325		N	
	<b>\$840.00</b>										
25-00582	06/02/25	ANN & ELM ROAD PROJECT		B							
2 ANN & ELM ROAD PROJECT	\$1,120.00	C-04-55-890-31A-200	B ORD 7-2025 ANN/ELM RD IMPRV SE(R		07/11/25	07/11/25		21393		N	
3 ANN & ELM ROAD PROJECT	\$590.00	C-04-55-890-31A-200	B ORD 7-2025 ANN/ELM RD IMPRV SE(R		07/11/25	07/11/25		21322		N	
	<b>\$1,710.00</b>										
25-00583	06/02/25	SENIOR CENTER FLOOR		B							
2 SENIOR CENTER FLOOR	\$420.00	C-04-55-890-30A-200	B ORD 6-2025 SR CENTER FLOOR REIR		07/11/25	07/11/25		21394		N	
3 SENIOR CENTER FLOOR	\$1,560.00	C-04-55-890-30A-200	B ORD 6-2025 SR CENTER FLOOR REIR		07/11/25	07/11/25		20987		N	
4 SENIOR CENTER FLOOR	\$560.00	C-04-55-890-30A-200	B ORD 6-2025 SR CENTER FLOOR REIR		07/11/25	07/11/25		21323		N	
	<b>\$2,540.00</b>										
25-00584	06/02/25	ANN & ELM WATER PROJECT		B							
2 ANN & ELM WATER PROJECT	\$740.00	C-06-56-581-24A-200	B ORD 8-2025 ANN/ELM WATER IMPRV		07/11/25	07/11/25		21047		N	
25-00585	07/11/25	ENG FEES									
1 ENG FEES	\$1,120.00	E-19-56-102-001-051	B JEFF SKLAR 59 HIGHLAND AVENUE R		07/11/25	07/11/25		21258		N	
<b>Vendor Total:</b>	<b>\$36,730.00</b>										
01477	CINTAS FIRE PROTECTION										
25-00032	01/16/25	2025 DPW Uniforms		B							
26 2025 UNIFORMS	\$410.46	5-01-26-305-001-032	B CLOTHING AND UNIFORMS	R	05/16/25	07/11/25		4233858915		N	
27 2025 UNIFORMS	\$487.26	5-01-26-305-001-032	B CLOTHING AND UNIFORMS	R	07/11/25	07/11/25		4230196244		N	
28 2025 UNIFORMS	\$407.92	5-01-26-305-001-032	B CLOTHING AND UNIFORMS	R	07/11/25	07/11/25		4234592265		N	
29 2025 UNIFORMS	\$427.77	5-01-26-305-001-032	B CLOTHING AND UNIFORMS	R	07/11/25	07/11/25		4235366134		N	
30 2025 UNIFORMS	\$489.07	5-01-26-305-001-032	B CLOTHING AND UNIFORMS	R	07/11/25	07/11/25		4235985883		N	
	<b>\$2,222.48</b>										
<b>Vendor Total:</b>	<b>\$2,222.48</b>										

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Vendor #	Name	Contract		PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Type					
Item Description											
<b>01648 LEXIS NEXIS/ACCURINT</b>											
25-00112	01/16/25	ACCURINT FOR DETECTIVES				B					
7 ACCURINT FOR DETECTIVES		\$200.00	5-01-25-240-001-055	B	CONTRACT & LEASES	R	06/13/25	07/11/25		1100159597	N
<b>Vendor Total:</b>		<b>\$200.00</b>									
<b>01811 VERIZON CONNECT</b>											
25-00244	02/14/25	2025 BILLING				B					
7 2025 BILLING		\$1,324.38	5-01-31-440-001-076	B	TELEPHONE CHARGES	R	06/13/25	07/11/25		376000078096	N
<b>Vendor Total:</b>		<b>\$1,324.38</b>									
<b>01842 RIO SUPPLY,INC</b>											
23-09045	03/14/23	METERS				B					
7 METERS		\$15,456.00	C-06-56-579-20A-100	B	ORD 20-20 METER UPGRADE	R	03/14/23	07/11/25		39570	N
24-00923	12/17/24	Water Meters				B					
5 Water Meters		\$4,360.20	C-06-56-572-15A-104	B	AMENDED PER RESO 20-8 WATER RR		12/17/24	07/11/25		39570 BAL	N
<b>Vendor Total:</b>		<b>\$19,816.20</b>									
<b>01940 BOB TUIT PAVING &amp; LANDSCAPING</b>											
25-00081	01/16/25	2025 Paving Services				B					
3 Water Main Emergencies		\$1,296.00	5-09-55-512-001-203	B	CONTRACTED LABOR	R	07/11/25	07/11/25		5791	N
4 Water Main Emergencies		\$1,050.00	5-09-55-512-001-203	B	CONTRACTED LABOR	R	07/11/25	07/11/25		5782	N
5 Water Main Emergencies		\$2,100.00	5-09-55-512-001-203	B	CONTRACTED LABOR	R	07/11/25	07/11/25		5788	N
6 Water Main Emergencies		\$775.00	5-09-55-512-001-203	B	CONTRACTED LABOR	R	07/11/25	07/11/25		5782	N
7 2025 Paving Services		\$1,700.00	5-09-55-501-001-028	B	PROFESSIONAL SERVICES	R	01/16/25	07/11/25		5796	N
		<b>\$6,921.00</b>									
<b>Vendor Total:</b>		<b>\$6,921.00</b>									
<b>02039 JIMMY'S WORK WEAR</b>											
25-00096	01/16/25	2025 Uniforms				B					
28 2025 Uniforms		\$39.98	5-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	07/11/25	07/11/25		COULSN TZ7R	N
29 2025 Uniforms		\$174.98	5-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	07/11/25	07/11/25		GARCIA T1WU	N
30 2025 Uniforms		\$69.98	5-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	07/11/25	07/11/25		DESCAFANO NIYEN	
31 2025 Uniforms		\$214.98	5-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	07/11/25	07/11/25		RYAN H2PC	N
		<b>\$499.92</b>									
<b>Vendor Total:</b>		<b>\$499.92</b>									
<b>02128 OUTSTANDING SERVICE CO INC</b>											

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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
02128	OUTSTANDING SERVICE CO INC			Account Continued						
25-00049	01/16/25	2025 Fuel Testing			B					
4 2025 Fuel Testing		\$134.90	5-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICESR	05/16/25	07/11/25		9093	N
<b>Vendor Total:</b>		<b>\$134.90</b>								
02151	OPTIMUM									
25-00447	04/17/25	2025 BILLING			B					
18 2025 BILLING - ADMIN		\$1,743.10	5-01-31-440-001-076	B	TELEPHONE CHARGES	06/27/25	07/11/25		JULY	N
19 2025 BILLING - UTILITY		\$617.65	5-09-55-501-001-071	B	UTILITIES	06/27/25	07/11/25		JULY	N
20 2025 BILLING - ACO		\$218.80	5-01-27-350-001-100	B	MISCELLANEOUS	06/27/25	07/11/25		JULY	N
21 2025 BILLING - FIRE		\$217.00	5-01-25-265-003-055	B	SERVICE CONTRACTS	06/27/25	07/11/25		JULY	N
22 2025 BILLING - PD		\$124.95	5-01-25-240-001-055	B	CONTRACT & LEASES	06/27/25	07/11/25		JULY	N
		<b>\$2,921.50</b>								
<b>Vendor Total:</b>		<b>\$2,921.50</b>								
02294	DAN GERHARDT									
25-00018	01/16/25	2025 Clothing Allowance			B					
4 2025 Clothing Allowance		\$329.95	5-01-26-305-001-043	B	UNIFORM ALLOWANCE	06/13/25	07/11/25		AMAZON	N
<b>Vendor Total:</b>		<b>\$329.95</b>								
02368	JOHN HENNESSY									
25-00560	07/03/25	JR ACADEMY SUPPLIES								
1 JR ACADEMY SUPPLIES		\$4.94	T-13-56-852-001-100	B	SUMMER JR POLICE ACADEMY	07/03/25	07/11/25			N
<b>Vendor Total:</b>		<b>\$4.94</b>								
02415	WALLINGTON PLUMBING & HEATING									
25-00198	02/05/25	2025 Professional Services			B					
3 2025 Professional Services		\$11.57	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICESR	02/05/25	07/11/25		S5115598.001	N
<b>Vendor Total:</b>		<b>\$11.57</b>								
02544	ONE CALL CONCEPTS									
25-00197	02/05/25	2025 Mark Outs			B					
7 2025 Mark Outs		\$69.60	5-09-55-501-001-076	B	TELEPHONE CHARGES	05/16/25	07/11/25		5055058	N
8 2025 Mark Outs		\$91.20	5-09-55-501-001-076	B	TELEPHONE CHARGES	07/11/25	07/11/25		5065058	N
		<b>\$160.80</b>								
<b>Vendor Total:</b>		<b>\$160.80</b>								
02545	EDMUNDS GOVTECH									

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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
02545	EDMUNDS GOVTECH	Account Continued								
25-00580	07/10/25	EST BILLING 3RD QTR 2025								
1 EST BILLING 3RD QTR 2025		\$375.00	5-01-20-145-001-028	B	OTHER PROF. & SPECIAL SERVICESR		07/10/25	07/11/25	25-IN7191	N
<b>Vendor Total:</b>		<b>\$375.00</b>								
02686	STAPLES, INC.									
24-00465	04/19/24	2024 LIBRARY OFFICE SUPPLIES								
7 2024 LIBRARY OFFICE SUPPLIES		\$162.92	4-01-29-390-001-217	B	OFFICE SUPPLIES	R	05/16/25	07/11/25	6032195488	N
25-00116	01/16/25	OFFICE SUPPLIES								
6 OFFICE SUPPLIES		\$93.49	5-01-25-240-001-036	B	OFFICE SUPPLIES	R	06/13/25	07/11/25	6033842667	N
7 OFFICE SUPPLIES		\$16.49	5-01-25-240-001-036	B	OFFICE SUPPLIES	R	07/11/25	07/11/25	6034042435	N
8 OFFICE SUPPLIES		\$51.46	5-01-25-240-001-036	B	OFFICE SUPPLIES	R	07/11/25	07/11/25	6034777972	N
9 OFFICE SUPPLIES		\$149.99	5-01-25-240-001-036	B	OFFICE SUPPLIES	R	07/11/25	07/11/25	6032353298	N
		<b>\$311.43</b>								
25-00274	02/26/25	2025 Clerk Office Supplies								
6 2025 Clerk Office Supplies		\$16.64	5-01-20-120-001-036	B	OFFICE SUPPLIES	R	06/13/25	07/11/25	6034851838	N
7 2025 Clerk Office Supplies		\$11.69	5-01-20-120-001-036	B	OFFICE SUPPLIES	R	07/11/25	07/11/25	6034851839	N
8 2025 Clerk Office Supplies		\$31.58	5-01-20-120-001-036	B	OFFICE SUPPLIES	R	07/11/25	07/11/25	6034851840	N
9 2025 Clerk Office Supplies		\$286.13	5-01-20-120-001-036	B	OFFICE SUPPLIES	R	07/11/25	07/11/25	6034851841	N
		<b>\$346.04</b>								
25-00595	07/11/25	2025 RECREATION PURCHASES								
2 2025 RECREATION PURCHASES		\$88.89	T-13-56-851-001-814	B	SUMMER RECREATION	R	07/11/25	07/11/25	6036387446	N
<b>Vendor Total:</b>		<b>\$909.28</b>								
02804	GREEN STAR INDUSTRIAL SUPPLY									
25-00499	05/15/25	2025 Degreaser								
2 2025 Degreaser		\$4,950.00	5-09-55-501-001-079	B	SEWER STATION MAINTENANCE	R	05/15/25	07/11/25	9686	N
<b>Vendor Total:</b>		<b>\$4,950.00</b>								
02817	ULINE									
25-00058	01/16/25	2025 DPW Supplies								
2 2025 DPW Supplies		\$887.10	5-01-26-310-001-035	B	JANITORIAL/LAUNDRY SUPPLIES	R	01/16/25	07/11/25	192725727	N
3 2025 DPW Supplies		\$478.17	5-01-26-310-001-035	B	JANITORIAL/LAUNDRY SUPPLIES	R	07/11/25	07/11/25	190290461	N
		<b>\$1,365.27</b>								
25-00468	04/30/25	ALCOTEST TABLE								
1 ALCOTEST TABLE		\$969.10	C-04-55-890-27A-100	B	ORD 15-2024 PD EQUIPMENT	R	04/30/25	07/11/25	192543948	N

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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
02817	ULINE	Account Continued								
<b>Vendor Total:</b>		<b>\$2,334.37</b>								
03188	THE STANDARD									
25-00251	02/14/25	2025 INSURANCE BILLING			B					
31	2025 INSURANCE BILLING	\$1.20	5-01-42-340-001-092	B	GROUP INSURANCE	R	06/13/25	07/11/25	JULY	N
33	2025 INSURANCE BILLING	\$33.20	5-01-27-340-001-094	B	GROUP INSURANCE	R	07/11/25	07/11/25	JULY	N
34	2025 INSURANCE BILLING	\$989.80	5-01-23-220-001-100	B	Employee Group Insurance	R	06/13/25	07/11/25	JULY	N
35	2025 INSURANCE BILLING	\$34.40	5-09-55-501-001-092	B	GROUP INSURANCE	R	06/13/25	07/11/25	JULY	N
36	2025 INSURANCE BILLING	\$17.20	5-01-22-195-001-092	B	GROUP INSURANCE	R	06/13/25	07/11/25	JULY	N
37	2025 INSURANCE BILLING	\$17.20	5-01-29-390-001-227	B	LIFE INSURANCE	R	06/13/25	07/11/25	JULY	N
		<b>\$1,093.00</b>								
<b>Vendor Total:</b>		<b>\$1,093.00</b>								
03333	PASSAIC COUNTY PROSECUTORS OFF									
25-00524	06/03/25	IN 25-02 INFOCOP RENEWAL								
1	IN 25-02 INFOCOP RENEWAL	\$500.00	5-01-25-240-001-055	B	CONTRACT & LEASES	R	06/03/25	07/11/25	25-02	N
<b>Vendor Total:</b>		<b>\$500.00</b>								
03398	INNOVATIVE DOCUMENT IMAGING									
25-00527	06/09/25	Web Hosting- Local History								
1	Web Hosting- Local History	\$826.88	5-01-29-390-001-211	B	COMPUTER	R	06/09/25	07/11/25	19115	N
<b>Vendor Total:</b>		<b>\$826.88</b>								
03638	RICHARD BRIGLIADORO,ESQ									
25-00201	02/11/25	2025 MEETING ATTENDANCE			B					
4	2025 MEETING ATTENDANCE	\$1,000.00	5-01-21-180-001-028	B	OTHER PROF. & SPECIAL SERVICESR		05/16/25	07/11/25	330825	N
25-00547	06/12/25	Master Plan Expenses			B					
3	Master Plan Expenses	\$128.00	4-01-55-002-001-601	B	Accounts Payable	R	06/12/25	07/11/25	330825	N
4	Master Plan Expenses	\$405.12	4-01-55-002-001-601	B	Accounts Payable	R	06/12/25	07/11/25	330827	N
		<b>\$533.12</b>								
25-00575	07/10/25	JUNE INVOICES								
1	REDEVELOPMENT PLAN MEER TRAC	\$400.00	E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	R	07/10/25	07/11/25	330826	N
<b>Vendor Total:</b>		<b>\$1,933.12</b>								
03674	AIRGAS USA,LLC									
25-00042	01/16/25	2025 Services			B					
8	2025 Services	\$23.65	5-09-55-501-001-254	B	SERVICE CONTRACTS & LEASES	R	05/16/25	07/11/25	5516600343	N



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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
03674	AIRGAS USA,LLC	Account Continued									
<b>Vendor Total:</b>		<b>\$23.65</b>									
03920	COUNTY OF PASSAIC										
25-00559	06/20/25	2025 Primary Election									
1 2025 Primary Election		\$12,962.55	5-01-20-120-001-110	B	ELECTIONS	R	06/30/25	07/11/25			N
<b>Vendor Total:</b>		<b>\$12,962.55</b>									
03925	NORTH JERSEY MUN EMP BENE FUND										
25-00257	02/14/25	2025 HEALTH INS BILLING				B					
45 2025 HEALTH INS BILLING		\$140,903.00	5-01-23-220-001-100	B	Employee Group Insurance	R	06/27/25	07/11/25		JULY	N
46 2025 HEALTH INS BILLING		\$8,331.00	5-09-55-501-001-092	B	GROUP INSURANCE	R	06/27/25	07/11/25		JULY	N
47 2025 HEALTH INS BILLING		\$4,119.00	5-01-22-195-001-092	B	GROUP INSURANCE	R	06/27/25	07/11/25		JULY	N
48 2025 HEALTH INS BILLING		\$3,224.00	5-01-29-390-001-224	B	NJSHBP (MEDICAL)	R	06/27/25	07/11/25		JULY	N
49 2025 HEALTH INS BILLING		\$216.00	5-01-29-390-001-223	B	NJ MUNICIPAL BENEFIT FUND (DEN'R	R	06/27/25	07/11/25		JULY	N
50 2025 HEALTH INS BILLING		\$8,761.00	5-01-27-340-001-094	B	GROUP INSURANCE	R	06/27/25	07/11/25		JULY	N
		<b>\$165,554.00</b>									
<b>Vendor Total:</b>		<b>\$165,554.00</b>									
03949	MICHAEL FATZER										
25-00562	07/03/25	JR ACADEMY SUPPLIES									
1 JR ACADEMY SUPPLIES		\$84.68	T-13-56-852-001-100	B	SUMMER JR POLICE ACADEMY	R	07/03/25	07/11/25			N
<b>Vendor Total:</b>		<b>\$84.68</b>									
03990	WILLIAMS SCOTSMAN ,INC.										
25-00437	04/11/25	2025 Police Trailer Agreement				B					
7 2025 Police Trailer Agreement		\$793.00	5-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASESR	R	06/13/25	07/11/25		9024133969	N
<b>Vendor Total:</b>		<b>\$793.00</b>									
04007	FSC LEAK DETECTION, INC										
25-00079	01/16/25	2025 Water Leak Detection Serv				B					
4 Water Main Emergency		\$1,050.00	5-09-55-512-001-203	B	CONTRACTED LABOR	R	01/16/25	07/11/25		1997	N
5 Water Main Emergency		\$1,600.00	5-09-55-512-001-203	B	CONTRACTED LABOR	R	01/16/25	07/11/25		1951	N
6 Water Main Emergency		\$1,050.00	5-09-55-512-001-203	B	CONTRACTED LABOR	R	01/16/25	07/11/25		1965	N
		<b>\$3,700.00</b>									
<b>Vendor Total:</b>		<b>\$3,700.00</b>									
04065	METHFESSEL & WERBEL, ESQS										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk	Date	Date	Date		
Item Description										
04065	METHFESSEL & WERBEL, ESQS	Account Continued								
24-00846	10/24/24	Special Counsel Agreemt 2024			B					
17 Special Counsel Agreemt 2024		\$55.50	4-01-20-100-001-028	B	OTHER PROFESSIONAL SERVICES	R	10/24/24	07/11/25	00051520	N
<b>Vendor Total:</b>		<b>\$55.50</b>								
04075	JENNIFER ADAMS									
25-00610	07/11/25	2025 CLOTHING ALLOWANCE			B					
2 2025 CLOTHING ALLOWANCE		\$150.00	5-01-27-340-001-203	B	STAFF EXPENSES	R	07/11/25	07/11/25	NJCACOA STORE	N
3 2025 CLOTHING ALLOWANCE		\$46.86	5-01-27-340-001-203	B	STAFF EXPENSES	R	07/11/25	07/11/25	WALMART 3/18/25	N
4 2025 CLOTHING ALLOWANCE		\$44.99	5-01-27-340-001-203	B	STAFF EXPENSES	R	07/11/25	07/11/25	JIMMYS WORK	N
5 2025 CLOTHING ALLOWANCE		\$81.76	5-01-27-340-001-203	B	STAFF EXPENSES	R	07/11/25	07/11/25	WALMART 3/12/25	N
6 2025 CLOTHING ALLOWANCE		\$41.94	5-01-27-340-001-203	B	STAFF EXPENSES	R	07/11/25	07/11/25	AMAZON 3/6/25	N
7 2025 CLOTHING ALLOWANCE		\$74.86	5-01-27-340-001-203	B	STAFF EXPENSES	R	07/11/25	07/11/25	AMAZON 3/6/25	N
8 2025 CLOTHING ALLOWANCE		\$39.98	5-01-27-340-001-203	B	STAFF EXPENSES	R	07/11/25	07/11/25	AMAZON 3/24/25	N
9 2025 CLOTHING ALLOWANCE		\$31.00	5-01-27-340-001-203	B	STAFF EXPENSES	R	07/11/25	07/11/25	RIVERDALE CLEAN	
		<b>\$511.39</b>								
<b>Vendor Total:</b>		<b>\$511.39</b>								
04127	ARROW ELEVATOR INCORPORATED									
25-00242	02/14/25	2025 ELEVATOR MAINTENANCE			B					
8 2025 ELEVATOR MAINTENANCE		\$288.00	5-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASES	R	06/13/25	07/11/25	JULY	N
<b>Vendor Total:</b>		<b>\$288.00</b>								
04188	LAWSOFT INC.									
25-00249	02/18/25	2025 IT SERVICES			B					
7 2025 IT SERVICES		\$2,895.00	5-01-31-450-001-100	B	WEBMASTER	R	06/13/25	07/11/25	JULY	N
25-00567	07/03/25	EST 25-0098 DUO PROGRAM								
1 EST 25-0098 DUO PROGRAM		\$1,025.00	5-01-25-240-001-055	B	CONTRACT & LEASES	R	07/03/25	07/11/25		N
<b>Vendor Total:</b>		<b>\$3,920.00</b>								
04197	OAKLAND MARINE & EQUIPMENT									
25-00041	01/16/25	2025 Mower Parts			B					
9 2025 Mower Parts		\$63.06	5-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	04/08/25	07/11/25	206807	N
10 2025 Mower Parts		\$122.47	5-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	07/11/25	07/11/25	206949	N
		<b>\$185.53</b>								
<b>Vendor Total:</b>		<b>\$185.53</b>								
04226	LANGUAGE LINE SERVICES ,INC.									

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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
04226	LANGUAGE LINE SERVICES ,INC.			Account Continued						
25-00111	01/16/25				B					
6 INTERPRETATIONS		\$108.80	5-01-25-240-001-111	B COMMUNICATIONS	R	01/16/25	07/14/25		11645720	N
25-00195	02/05/25				B					
7 LANGUAGE LINE INTERPRETATION		\$74.25	5-01-43-490-001-096	B TRANSLATOR	R	05/16/25	07/11/25		11623532	N
<b>Vendor Total:</b>		<b>\$183.05</b>								
04279	JEANNINE PERRY-RIZZI									
25-00612	07/11/25				B					
2 2025 CLOTHING ALLOWANCE		\$159.95	5-01-27-340-001-203	B STAFF EXPENSES	R	07/11/25	07/11/25		AMAZON 6/2/25	N
<b>Vendor Total:</b>		<b>\$159.95</b>								
04280	CAPITOL SUPPLY CONSTRUCTION									
25-00078	01/16/25				B					
3 Water Main Emergency		\$3,614.86	5-09-55-512-001-203	B CONTRACTED LABOR	R	07/11/25	07/11/25		S1508023.001	N
4 Water Main Emergency		\$199.84	5-09-55-512-001-203	B CONTRACTED LABOR	R	07/11/25	07/11/25		S1508541.001	N
5 Water Main Emergency		\$3,000.66	5-09-55-512-001-203	B CONTRACTED LABOR	R	07/11/25	07/11/25		S1506620.001	N
		<b>\$6,815.36</b>								
<b>Vendor Total:</b>		<b>\$6,815.36</b>								
04322	ABARB PEST SERVICES INC									
25-00039	01/16/25				B					
4 2025 Pest Control		\$87.43	5-01-26-310-001-024	B CLEANING & MAINTENANCE	R	06/13/25	07/11/25		417051	N
<b>Vendor Total:</b>		<b>\$87.43</b>								
04402	NORTHEASTERN ARBORIST SUPPLY									
25-00399	04/03/25				B					
2 Hard Hat & Harness		\$820.83	5-01-26-290-001-038	B NEW EQUIPMENT	R	04/03/25	07/11/25		220000108762	N
<b>Vendor Total:</b>		<b>\$820.83</b>								
04416	DORSEY & SEMRAU									
25-00255	02/14/25				B					
25 2025 LEGAL SERVICES-LITIGATION		\$5,308.80	5-01-20-155-001-028	B OTHER PROF. & SPECIAL SERVICESR		06/13/25	07/11/25		22435	N
<b>Vendor Total:</b>		<b>\$5,308.80</b>								
04459	CAMBRIA AUTOMOTIVE INC									
25-00217	02/11/25				B					
4 2025 Sanitation Parts		\$303.80	5-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R	05/16/25	07/11/25		S1742638	N

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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
04459	CAMBRIA AUTOMOTIVE INC	Account Continued								
<b>Vendor Total:</b>		<b>\$303.80</b>								
04492	BILLY DOTY									
25-00340	03/14/25	2025 WATER OPERATOR			B					
3 2025 WATER OPERATOR		\$4,250.00	5-09-55-501-001-028	B	PROFESSIONAL SERVICES	R	06/30/25	07/11/25	2ND QTR	N
<b>Vendor Total:</b>		<b>\$4,250.00</b>								
04645	VINCENT GRAZIOSA									
25-00564	07/03/25	JR ACADEMY EXPENSES								
1 JR ACADEMY EXPENSES		\$38.21	T-13-56-852-001-100	B	SUMMER JR POLICE ACADEMY	R	07/03/25	07/11/25		N
<b>Vendor Total:</b>		<b>\$38.21</b>								
04673	REDICARE LLC									
25-00051	01/16/25	2025 First Aid Supplies			B					
40 2024 First Aid Supplies		\$63.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R	06/13/25	07/11/25	RED1114908	N
<b>Vendor Total:</b>		<b>\$63.00</b>								
04681	ATRA JANITORIAL CO, INC									
25-00044	01/16/25	2025 Janitorial Supplies			B					
7 2025 Janitorial Supplies		\$865.37	5-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	05/16/25	07/11/25	10187824	N
<b>Vendor Total:</b>		<b>\$865.37</b>								
04686	MICRO CENTER INC.									
25-00114	01/16/25	COMPUTER SUPPLIES			B					
2 COMPUTER SUPPLIES		\$1,379.96	5-01-25-240-001-059	B	TECHNOLOGY UPGRADE	R	01/16/25	07/11/25	8585319	N
<b>Vendor Total:</b>		<b>\$1,379.96</b>								
04692	CCP INDUSTRIES INC									
25-00120	01/16/25	2025 Safety Equipment			B					
4 2025 Safety Equipment		\$939.67	5-01-26-290-001-058	B	OTHER SUPPLIES/SMALL TOOLS	R	04/10/25	07/11/25	IN05362284	N
5 2025 Safety Equipment		\$742.52	5-01-26-290-001-058	B	OTHER SUPPLIES/SMALL TOOLS	R	07/11/25	07/11/25	IN05365659	N
		<b>\$1,682.19</b>								
<b>Vendor Total:</b>		<b>\$1,682.19</b>								
04717	AMERICAN BANKERS INSURANCE CO									
25-00594	07/11/25	2025-2026 FLOOD INSURANCE								
2 2025-2026 FLOOD INSURANCE		\$3,830.00	5-01-27-340-001-028	B	PROFESSIONAL SERVICES	R	07/11/25	07/11/25	YSQCH6AN4	N
<b>Vendor Total:</b>		<b>\$3,830.00</b>								

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
04717	AMERICAN BANKERS INSURANCE CO	Account Continued									
04742	POWER DMS, INC										
25-00565	07/03/25		POWERTIME SUBSCRIPTION								
1	POWERTIME SUBSCRIPTION	\$2,662.50	5-01-25-240-001-055	B	CONTRACT & LEASES	R	07/03/25	07/11/25			N
25-00566	07/03/25		IN 137327 LEGACY TRAINING								
1	IN 137327 LEGACY TRAINING	\$6,548.04	5-01-25-240-001-104	B	Education Fund	R	07/03/25	07/11/25		137327	N
<b>Vendor Total:</b>		<b>\$9,210.54</b>									
04770	GAETA RECYLCING INC										
25-00033	01/16/25		2025 Recycling Services			B					
11	2025 Recycling Services	\$4,689.10	5-01-32-465-001-100	B	MISCELLANEOUS	R	06/13/25	07/11/25		0003786646	N
12	2025 Recycling Services	\$285.00	5-01-32-465-001-100	B	MISCELLANEOUS	R	07/11/25	07/11/25		0003797441	N
		<b>\$4,974.10</b>									
25-00034	01/16/25		2025 Sanitation Services			B					
8		\$21,315.49	5-01-32-465-001-100	B	MISCELLANEOUS	R	06/13/25	07/11/25		0003797451	N
<b>Vendor Total:</b>		<b>\$26,289.59</b>									
04771	VOLLARO CARTING INC										
25-00060	01/16/25		2025 Sweeper Residue Removal			B					
11	2025 Sweeper Residue Removal	\$1,050.00	G-01-41-770-004-301	B	CLEAN COMMUNITES GRANT	R	06/13/25	07/11/25		5684	N
12	2025 Sweeper Residue Removal	\$3,150.00	5-01-26-290-001-254	B	SERVICE CONTRACTS & LEASES	R	06/13/25	07/11/25		5684	N
		<b>\$4,200.00</b>									
<b>Vendor Total:</b>		<b>\$4,200.00</b>									
04815	ROBERT'S AND SON INC										
25-00523	06/03/25		2025 Equipment Maint.&Supplies			B					
4	2025 Equipment Maint.&Supplies	\$589.00	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	06/03/25	07/11/25		05834923	N
25-00573	07/09/25		IN 05842776 - JUMP BOXES								
1	IN 05842776 - JUMP BOXES	\$381.78	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	07/09/25	07/11/25		05842776	N
<b>Vendor Total:</b>		<b>\$970.78</b>									
04893	KAILEY FITZPATRICK										
25-00590	07/11/25		2025 REC REIMBURSEMENTS			B					
2	2025 REC REIMBURSEMENTS	\$98.06	T-13-56-851-001-814	B	SUMMER RECREATION	R	07/11/25	07/11/25		BJS 6/20	N
3	2025 REC REIMBURSEMENTS	\$631.98	T-13-56-851-001-814	B	SUMMER RECREATION	R	07/11/25	07/11/25		AMAZON	N
		<b>\$730.04</b>									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
04893	KAILEY FITZPATRICK	Account Continued								
<b>Vendor Total:</b>		<b>\$730.04</b>								
05051	TOSHIBA BUSINESS SOLUTIONS									
25-00328	03/12/25	Printing			B					
5 Printing		\$29.96	5-01-29-390-001-217	B	OFFICE SUPPLIES	R	06/13/25	07/11/25	6159125	N
<b>Vendor Total:</b>		<b>\$29.96</b>								
05055	CONRAD JIMENEZ									
25-00563	07/03/25	CLASS REIMBURSEMENT CMS RECAP								
1 CLASS REIMBURSEMENT CMS REC		\$55.00	5-01-25-240-001-104	B	Education Fund	R	07/03/25	07/11/25		N
<b>Vendor Total:</b>		<b>\$55.00</b>								
05216	GET A CAN									
25-00046	01/16/25	2025 Cardboard Packer Rental			B					
10 2025 Cardboard Packer Rental		\$150.00	5-01-32-465-001-100	B	MISCELLANEOUS	R	06/13/25	07/11/25	0003799916	N
<b>Vendor Total:</b>		<b>\$150.00</b>								
05266	ALAN PECK									
25-00238	02/14/25	2025 CHAIR AEROBICS			B					
7 2025 CHAIR AEROBICS		\$180.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	05/02/25	07/11/25	MAY 2025	N
8 2025 CHAIR AEROBICS		\$180.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	07/11/25	07/11/25	JUNE 2025	N
		<b>\$360.00</b>								
<b>Vendor Total:</b>		<b>\$360.00</b>								
05321	ERIN ALVAREZ									
25-00528	06/09/25	REIMB - MENS SOFTBALL TROPHY								
1 REIMB - MENS SOFTBALL TROPHY		\$139.99	T-13-56-851-001-846	B	MEN'S SOFTBALL	R	06/09/25	07/11/25		N
<b>Vendor Total:</b>		<b>\$139.99</b>								
05324	JAMES RUSSNAK									
25-00592	07/11/25	2025 REC REIMBURSEMENT			B					
2 2025 REC REIMBURSEMENT		\$7.96	T-13-56-851-001-814	B	SUMMER RECREATION	R	07/11/25	07/11/25	BDALE MARKET	N
<b>Vendor Total:</b>		<b>\$7.96</b>								
05328	PRISTINE ELECTRIC									
25-00187	02/05/25	2025 Professional Services			B					
6 2025 Professional Services		\$1,200.00	5-01-26-290-001-099	B	INSURANCE DED/CLAIMS PAY OUTSR		07/11/25	07/11/25	000521	N
<b>Vendor Total:</b>		<b>\$1,200.00</b>								

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
05328	PRISTINE ELECTRIC	Account Continued									
05345	VANDERHOOF TRANSPORTATION INC										
25-00602	07/11/25		SHORE CLUB TRIP 11/13/2025								
1	SHORE CLUB TRIP 11/13/2025	\$200.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	07/11/25	07/11/25		DEPOSIT	N
	<b>Vendor Total:</b>	<b>\$200.00</b>									
05348	MARK REDFIELD										
25-00341	03/14/25		2025 MILEAGE			B					
3		\$120.00	5-01-22-195-001-051	B	VEHICLE EXPENSE/REPAIR	R	06/30/25	07/11/25		2ND QTR	N
	<b>Vendor Total:</b>	<b>\$120.00</b>									
05365	GENERAL CODE, LLC										
25-00259	02/20/25		2025 Codification			B					
3	2025 Codification	\$1,164.00	5-01-20-120-001-024	B	ORDINANCE CODIFICATION UPDATER		03/14/25	07/11/25		PG000042188	N
	<b>Vendor Total:</b>	<b>\$1,164.00</b>									
05415	CABLEVISION LIGHTPATH INC										
25-00248	02/14/25		2025 INTERNET BILLING			B					
6	2025 INTERNET BILLING	\$2,391.76	5-01-31-450-001-100	B	WEBMASTER	R	06/13/25	07/11/25		101522495	N
	<b>Vendor Total:</b>	<b>\$2,391.76</b>									
05435	THE KOOTZ BAND LLC										
25-00599	07/11/25		CELEBRATION DAY 2025								
1	CELEBRATION DAY 2025	\$1,800.00	5-01-30-420-001-100	B	MISCELLANEOUS EXPENSE	R	07/11/25	07/11/25			N
	<b>Vendor Total:</b>	<b>\$1,800.00</b>									
05461	AMAZON CAPITAL SERVICES										
25-00322	03/12/25		214- Program Supplies			B					
18	214- Program Supplies	\$190.92	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	04/07/25	07/11/25		14PF-P4N1-6GV6	N
19	214- Program Supplies	\$55.98	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	07/11/25	07/11/25		1MTT-PWK1-PMYTN	
20	214- Program Supplies	\$11.99	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	07/11/25	07/11/25		1MP6-C9J9-67WWN	
21	207- Program Supplies	\$73.66	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	06/13/25	07/11/25		1C6K-6GCK-JNXY	N
22	207- Program Supplies	\$32.35	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	07/11/25	07/11/25		1QK3-XTKM-9WFYN	
23	207- Program Supplies	\$19.95	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	07/11/25	07/11/25		1DR7-MWDL-6GNWN	
24	217- Program Supplies	\$26.33	5-01-29-390-001-217	B	OFFICE SUPPLIES	R	05/16/25	07/11/25		1VRM-V4PM-YJ6NN	
		<b>\$411.18</b>									
25-00441	04/11/25		2025 PURCHASES			B					





**Borough of Bloomingdale**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
06195	J. HARRIS ACADEMY	Account Continued										
1 LT OPRA CLASS ONLINE		\$85.00	5-01-25-240-001-104	B	Education Fund	R	06/11/25	07/11/25		2204	N	
<b>Vendor Total:</b>		<b>\$85.00</b>										
06200	BOROUGH OF BUTLER											
25-00237	02/14/25	2025 BULK WATER				B						
8 2025 BULK WATER		\$39,438.52	5-09-55-501-001-233	B	BULK WATER	R	06/13/25	07/11/25		JUNE	N	
<b>Vendor Total:</b>		<b>\$39,438.52</b>										
06224	DAVIAMNY HERNANDEZ											
25-00028	01/16/25	2025 Clothing Allowance				B						
4 2025 Clothing Allowance		\$526.49	5-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	04/08/25	07/11/25		AMAZON 6/14/25	N	
<b>Vendor Total:</b>		<b>\$526.49</b>										
06240	M&B SEPTIC											
25-00077	01/16/25	2025 Portable Restrooms				B						
13 2025 Portable Restrooms		\$400.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	06/13/25	07/11/25		11794-1	N	
14 2025 Portable Restrooms		\$100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	07/11/25	07/11/25		10849-4	N	
15 2025 Portable Restrooms		\$100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	07/11/25	07/11/25		10478-5	N	
16 2025 Portable Restrooms		\$90.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	07/11/25	07/11/25		10848-4	N	
		<b>\$690.00</b>										
<b>Vendor Total:</b>		<b>\$690.00</b>										
06262	H2M ARCHITECTS & ENGINEERS											
25-00463	04/24/25	2025 CIR				B						
4 2025 CIR		\$3,037.74	5-09-55-501-001-028	B	PROFESSIONAL SERVICES	R	05/16/25	07/11/25		281063	N	
<b>Vendor Total:</b>		<b>\$3,037.74</b>										
06340	BLOODGOOD LAW ENFORCEMT											
25-00388	03/19/25	VG - FRAUDULENT TAG ENFORCEMT										
1 VG - FRAUDULENT TAG ENFORCEM		\$195.00	5-01-25-240-001-104	B	Education Fund	R	03/19/25	07/11/25		25-5890	N	
<b>Vendor Total:</b>		<b>\$195.00</b>										
06341	SUSAN ROBE											
25-00241	02/14/25	2025 CHAIR AEROBICS				B						
8 2025 CHAIR AEROBICS		\$120.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	06/13/25	07/11/25		JUNE 2025	N	
<b>Vendor Total:</b>		<b>\$120.00</b>										
06342	PACE ANALYTICAL SVCS, LLC											

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Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
06342	PACE ANALYTICAL SVCS, LLC	Account Continued									
25-00048	01/16/25	2025 Water Sampling			B						
27	2025 Water Sampling	\$218.70	5-09-55-501-001-237	B	LAB FEES	R	06/13/25	07/11/25		257116415	N
28	2025 Water Sampling	\$739.90	5-09-55-501-001-237	B	LAB FEES	R	07/11/25	07/11/25		257116416	N
		<b>\$958.60</b>									
	<b>Vendor Total:</b>	<b>\$958.60</b>									
06354	JOSEPH P. FISCHER										
25-00607	07/11/25	2025 SUMMER REC PERFORMANCES									
1	2025 SUMMER REC PERFORMANCE	\$1,700.00	T-13-56-851-001-814	B	SUMMER RECREATION	R	07/11/25	07/11/25			N
	<b>Vendor Total:</b>	<b>\$1,700.00</b>									
06358	MAJESTIC SIGNS										
25-00572	07/08/25	BOROUGH ROADWAY SIGN									
1	BOROUGH ROADWAY SIGN	\$1,700.00	T-19-56-120-001-105	B	BEAUTIFICATION DONATIONS	R	07/08/25	07/11/25		0516500	N
	<b>Vendor Total:</b>	<b>\$1,700.00</b>									
06383	VICTORY AIR SERVICES										
24-00635	07/22/24	2024 Professional Services				B					
10	2024 Professional Services	\$3,000.00	C-04-55-879-18B-200	B	13-2018 VARIOUS IMPROVEMENTS	R	01/10/25	07/11/25		A-MAR85766	N
25-00121	01/16/25	2025 Services				B					
2	2025 Services	\$1,098.31	5-01-26-310-001-025	B	PROPERTY MAINTENANCE	R	01/16/25	07/11/25		A-MAR86139	N
	<b>Vendor Total:</b>	<b>\$4,098.31</b>									
06395	BRANDAN HOGAN										
25-00535	06/11/25	BAGPIPER FOR JR ACADEMY									
1	BAGPIPER FOR JR ACADEMY	\$150.00	T-13-56-852-001-100	B	SUMMER JR POLICE ACADEMY	R	06/11/25	07/11/25		001	N
	<b>Vendor Total:</b>	<b>\$150.00</b>									
06447	TREASURER, STATE OF NJ										
25-00431	04/08/25	LEAD HAZARD QTRLY FEES 2025				B					
3	LEAD HAZARD QTRLY FEES 2025	\$40.00	5-01-55-007-001-604	B	Lead Hazard Fees Due NJ	R	07/11/25	07/11/25		2ND QTR	N
	<b>Vendor Total:</b>	<b>\$40.00</b>									
06460	SOARING CAR WASH OF POMPTON										
25-00267	02/20/25	2025 Professional Services				B					
10	2025 Professional Services	\$138.00	5-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICESR		03/12/25	07/11/25		705	N
	<b>Vendor Total:</b>	<b>\$138.00</b>									

**Borough of Bloomingdale**  
Purchase Order Listing By Vendor Id

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
06474	JOANNE R. CHRISTIANO										
25-00597	07/11/25	2025 Sr Trip Reimbursements			B						
2 2025 Sr Trip Reimbursements	\$200.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	07/11/25	07/11/25		FINGERLAKES	N	
<b>Vendor Total:</b>		<b>\$200.00</b>									
06479	COMBUSTION SERVICE CORP										
25-00083	01/16/25	2025 Professional Services			B						
7 2025 Professional Services	\$7,298.02	C-04-55-879-18B-200	B	13-2018 VARIOUS IMPROVEMENTS	R	01/16/25	07/11/25		10427	N	
8 2025 Professional Services	\$5,200.00	C-04-55-882-19D-100	B	ORD 18-2019 HVAC	R	01/16/25	07/11/25		10427	N	
9 2025 Professional Services	\$744.00	C-04-55-882-19F-300	B	ORD 32-2019 IMPROV TO BORO FACR		01/16/25	07/11/25		10427	N	
10 2025 Professional Services	\$1,241.11	C-04-55-883-20D-300	B	ORD 22-2020 BORO IMPROV	R	01/16/25	07/11/25		10427	N	
11 2025 Professional Services	\$6,016.87	C-04-55-889-22A-500	B	IMPROV TO BOROUGH FACILITIES	R	01/16/25	07/11/25		10427	N	
		<b>\$20,500.00</b>									
<b>Vendor Total:</b>		<b>\$20,500.00</b>									
06505	JUDY ZANGARA										
25-00316	03/06/25	2025 SR BALANCE CLASS			B						
6 2025 SR BALANCE CLASS	\$90.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	05/29/25	07/11/25		JUNE 2025	N	
<b>Vendor Total:</b>		<b>\$90.00</b>									
06507	NEW PRINCE CONCRETE CONSTR.										
25-00433	04/11/25	Catherine/Bailey Rd			B						
5 Catherine/Bailey Rd	\$249,241.58	C-04-55-890-28A-100	B	ORD 12-2024 CATHERINE/BAILEY RDR		04/11/25	07/11/25		THRU 06/20	N	
<b>Vendor Total:</b>		<b>\$249,241.58</b>									
06515	BARBARA GOODMAN										
25-00598	07/11/25	2025 Sr Trips Reimbursement			B						
2 2025 Sr Trips Reimbursement	\$25.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	07/11/25	07/11/25		STAATEN REFUNDN		
<b>Vendor Total:</b>		<b>\$25.00</b>									
06524	AQUA CHILL PARSIPPANY										
25-00412	04/07/25	2025 Water Services			B						
6 2025 Water Service	\$360.00	5-01-20-120-001-055	B	SRV CONTRACTS & LEASES	R	06/13/25	07/11/25		103526	N	
<b>Vendor Total:</b>		<b>\$360.00</b>									
06529	PROSTOCK AUTOPARTS WAREHOUSE										
25-00461	04/11/25	2025 AUTO PARTS			B						

**Borough of Bloomingdale**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
06529	PROSTOCK AUTOPARTS WAREHOUSE										
3	2025 AUTO PARTS	\$336.95	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	06/13/25	07/11/25		01BZ5197	N
4	2025 AUTO PARTS	\$156.00	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	07/11/25	07/11/25		08BZ5237	N
5	2025 AUTO PARTS	\$375.02	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	07/11/25	07/11/25		08CB0237	N
		<b>\$867.97</b>									
	<b>Vendor Total:</b>	<b>\$867.97</b>									
06545	ROSEMARIE CAPPIELLO										
25-00558	06/30/25					B					
	2 Psychic Program	\$300.00	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	06/30/25	07/11/25			N
	<b>Vendor Total:</b>	<b>\$300.00</b>									
06546	BZ BROTHERS GARAGE DOORS										
25-00557	06/30/25					B					
	2 2025 Garage Repair	\$300.00	5-01-26-310-001-025	B	PROPERTY MAINTENANCE	R	06/30/25	07/11/25		2016-960	N
	<b>Vendor Total:</b>	<b>\$300.00</b>									
06550	JIM FEHRLE										
25-00581	07/10/25										
	1 DUPL TAX PAYMENT 5057/5	\$2,779.16	5-01-55-001-001-607	B	Tax Overpayments Refunded	R	07/10/25	07/11/25			N
	<b>Vendor Total:</b>	<b>\$2,779.16</b>									
06551	GUILLERMO VILLALBA										
25-00600	07/11/25										
	1 WATER/SEWER REIMBURSEMENT	\$217.10	5-09-67-001-001-106	B	REFUND WATER RENTS	R	07/11/25	07/11/25			N
	<b>Vendor Total:</b>	<b>\$217.10</b>									
06552	SAMANTHA BARILE										
25-00605	07/11/25										
	1 2025 FINGERPRINT REIMBURSEMEI	\$25.73	T-13-56-851-001-814	B	SUMMER RECREATION	R	07/11/25	07/11/25			N
	<b>Vendor Total:</b>	<b>\$25.73</b>									
06553	VERONICA BRYNCZKA										
25-00606	07/11/25										
	1 2025 FINGERPRINT REIMBURSEMEI	\$25.73	T-13-56-851-001-814	B	SUMMER RECREATION	R	07/11/25	07/11/25			N
	<b>Vendor Total:</b>	<b>\$25.73</b>									

<b>Totals by Year-Fund</b>						
<b>Fund Description</b>	<b>Fund</b>	<b>Budget Total</b>	<b>Revenue Total</b>	<b>G/L Total</b>	<b>Total</b>	
Current Account	4-01	\$2,674.54	\$0.00	\$0.00	\$2,674.54	
MUNICIPAL UTILITY SERVICES	4-09	\$3,500.00	\$0.00	\$0.00	\$3,500.00	
	Year Total:	\$6,174.54	\$0.00	\$0.00	\$6,174.54	
Current Account	5-01	\$1,976,684.66	\$0.00	\$0.00	\$1,976,684.66	
MUNICIPAL UTILITY SERVICES	5-09	\$91,108.30	\$0.00	\$0.00	\$91,108.30	
	Year Total:	\$2,067,792.96	\$0.00	\$0.00	\$2,067,792.96	
CAPITAL ACCOUNT	C-04	\$295,834.73	\$0.00	\$0.00	\$295,834.73	
WATER & SEWER CAPITAL FUN	C-06	\$20,556.20	\$0.00	\$0.00	\$20,556.20	
	Year Total:	\$316,390.93	\$0.00	\$0.00	\$316,390.93	
ESCROW	E-19	\$3,060.00	\$0.00	\$0.00	\$3,060.00	
FEDERAL & STATE GRANT FUN	G-01	\$2,370.83	\$0.00	\$0.00	\$2,370.83	
Dog Trust Account	T-12	\$452.30	\$0.00	\$0.00	\$452.30	
RECREATION TRUST	T-13	\$4,041.16	\$0.00	\$0.00	\$4,041.16	
ROSE FUND ACCOUNT	T-16	\$3,691.62	\$0.00	\$0.00	\$3,691.62	
OTHER TRUST	T-19	\$5,183.50	\$0.00	\$0.00	\$5,183.50	
	Year Total:	\$13,368.58	\$0.00	\$0.00	\$13,368.58	
<b>Total Of All Funds:</b>		<b>\$2,409,157.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,409,157.84</b>	