

05228 ALPINE SOFTWARE CORP

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									
05228	ALPINE SOFTWARE CORP	Account Continued							
25-00959	12/31/25	REDNMX SUPPORT AND HOSTING							
1 REDNMX SUPPORT AND HOSTING		\$583.18	5-01-25-265-001-028	B	OTHER PROF. & SPECIAL SERVICESR	12/31/25	02/10/26	INV-390-02104	N
2 REDNMX SUPPORT AND HOSTING		\$5,597.75	5-01-25-265-001-028	B	OTHER PROF. & SPECIAL SERVICESR	12/31/25	02/10/26	INV-390-02080	N
		<u>\$6,180.93</u>							
Vendor Total:		\$6,180.93							
05461	AMAZON CAPITAL SERVICES								
25-00322	03/12/25	214- Program Supplies				B			
64 207- Program Supplies		\$44.94	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	12/12/25 02/10/26	17YL-N9N7-PNTR	N
65 207- Program Supplies		\$60.86	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	02/10/26 02/10/26	1YW4-GPGP-DN4YN	
66 207- Program Supplies		\$6.99	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	02/10/26 02/10/26	1RG7-4Y73-RL4M	N
67 207- Program Supplies		\$19.96	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	02/10/26 02/10/26	13C4-GLGL-FFXX	N
68 207- Program Supplies		\$19.95	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	02/10/26 02/10/26	1RJ1-DRDR-GV14	N
69 208- Program Supplies		\$54.40	5-01-29-390-001-208	B	BOOKS	R	01/09/26 02/10/26	1MGX-YLJ6-9RMVN	
70 208- Program Supplies		\$196.97	5-01-29-390-001-208	B	BOOKS	R	02/10/26 02/10/26	19D7-WVHD-P3DDN	
71 208- Program Supplies		\$38.63	5-01-29-390-001-208	B	BOOKS	R	02/10/26 02/10/26	1N6T-YNVG-F4KWN	
72 208- Program Supplies		\$193.50	5-01-29-390-001-208	B	BOOKS	R	02/10/26 02/10/26	13M3-9H4R-H116	N
73 208- Program Supplies		\$192.98	5-01-29-390-001-208	B	BOOKS	R	02/10/26 02/10/26	1JYH-XFM4-JCHP	N
74 208- Program Supplies		\$51.89	5-01-29-390-001-208	B	BOOKS	R	02/10/26 02/10/26	1CPV-FK1B-HJ13	N
75 208- Program Supplies		\$16.33	5-01-29-390-001-208	B	BOOKS	R	02/10/26 02/10/26	1KKX-PGFF-FX9R	N
76 208- Program Supplies		\$22.99	5-01-29-390-001-208	B	BOOKS	R	02/10/26 02/10/26	1F7D-JN11-HL6W	N
77 208- Program Supplies		\$60.32	5-01-29-390-001-208	B	BOOKS	R	02/10/26 02/10/26	1VXX-YCLP-RXW1N	
78 208- Program Supplies		\$167.16	5-01-29-390-001-208	B	BOOKS	R	02/10/26 02/10/26	14NW-CNH3-C36YN	
79 208- Program Supplies		\$253.06	5-01-29-390-001-208	B	BOOKS	R	02/10/26 02/10/26	1XHD-XCXD-6CHFN	
80 214- Program Supplies		\$57.01	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	01/09/26 02/10/26	1TD3-LCDW-T4NRN	
81 215- Program Supplies		\$75.37	5-01-29-390-001-215	B	MAINTENANCE	R	02/10/26 02/10/26	1479-1FNW-94CW	N
82 215- Program Supplies		\$34.53	5-01-29-390-001-215	B	MAINTENANCE	R	02/10/26 02/10/26	1PYK-DQRD-79GJN	
83 215- Program Supplies		\$27.96	5-01-29-390-001-215	B	MAINTENANCE	R	02/10/26 02/10/26	14CF-P76K-3WG4	N
		<u>\$1,595.80</u>							
Vendor Total:		\$1,595.80							
02265	AMERICAN HOSE & HYDRAULIC INC								
26-00065	01/09/26	2026 Sanitation Parts				B			
2 2026 Sanitation Parts		\$33.49	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	01/09/26 02/10/26	00411033	N
Vendor Total:		\$33.49							

Borough of Bloomingdale
Bill List By Vendor Name

02/13/2026

03:19 PM

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
06192	ANDREA KLOS									
26-00180	01/20/26	2026 RABIES CLINIC								
1 2026 RABIES CLINIC		\$120.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	01/20/26	02/09/26	261003K	N
Vendor Total:		\$120.00								
05420	ARCHIVE SOCIAL LLC									
26-00173	01/19/26	SOCIAL MEDIA ARCHIGING								
1 SOCIAL MEDIA ARCHIGING		\$4,617.27	6-01-20-120-001-055	B	SRV CONTRACTS & LEASES	R	01/19/26	01/22/26	355853	N
Vendor Total:		\$4,617.27								
04127	ARROW ELEVATOR INCORPORATED									
26-00167	01/15/26	2026 MAINTENANCE CONTRACT			B					
2 FEBRUARY ELEVATOR MAINT		\$299.00	6-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASES	R	01/15/26	02/03/26	126334 FEB	N
Vendor Total:		\$299.00								
01295	AT & T MOBILITY LLC									
26-00062	01/09/26	2026 Communications			B					
2 2026 Communications		\$149.03	6-09-55-501-001-239	B	RADIO MAINTENANCE	R	01/09/26	02/10/26	X01042026 JAN	N
3 2026 Communications		\$889.63	6-09-55-501-001-239	B	RADIO MAINTENANCE	R	01/09/26	02/10/26	X02042026 FEB	N
		\$1,038.66								
26-00256	02/10/26	2026 FIRSTNET AIRCARDS			B					
2 2026 FIRSTNET AIRCARDS		\$458.88	5-01-25-240-001-055	B	CONTRACT & LEASES	R	02/10/26	02/10/26	X01132026 JAN	N
Vendor Total:		\$1,497.54								
04778	ATLANTIC HEALTH SYSTEM									
26-00176	01/20/26	RABIES VACCINE 12/2 & 12/9								
1 RABIES VACCINE 12/2 & 12/9		\$460.00	5-01-23-220-001-100	B	Employee Group Insurance	R	01/20/26	02/11/26	12/11/2025	N
2 RABIES VACCINE 12/2 & 12/9		\$460.00	5-01-23-220-001-100	B	Employee Group Insurance	R	01/20/26	02/11/26	12/11/2025	N
		\$920.00								
Vendor Total:		\$920.00								
00002	B'DLE BOARD OF EDUCATION									
26-00147	01/14/26	2026 SCHOOL TAX LEVY			B					
3 FEB 2026 PAYMENT 1 OF 2		\$802,682.50	6-01-55-001-001-601	B	School Taxes Payable	R	01/14/26	02/04/26	PMT 1 OF 2 FEB	N
26-00200	02/04/26	2026 SCHOOL TAX LEVY			B					
2 FEB 2026 PAYMENT 2 OF 2		\$802,862.50	6-01-55-001-001-601	B	School Taxes Payable	R	02/04/26	02/04/26	PMT 2 OF 2 FEB	N
Vendor Total:		\$1,605,545.00								

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00002	B'DLE BOARD OF EDUCATION	Account Continued							
00009	B'DLE CURRENT FUND A/C # 584 0								
26-00182	01/29/26	2026 TRAFFIC ADMIN FEES 26-01							
1 2026 TRAFFIC ADMIN FEES 26-01		\$112.50 T-19-56-106-001-106	B PSE&G	R	01/29/26	01/30/26		26-01	N
Vendor Total:		\$112.50							
05380	BARBARA WESTDYK								
26-00203	02/04/26	REFUND - WILDWOOD DEPOSIT							
1 REFUND - WILDWOOD DEPOSIT		\$200.00 T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R	02/04/26	02/05/26			N
Vendor Total:		\$200.00							
05469	BIS DIGITAL INC								
26-00172	01/19/26	DIGITAL RENEWAL CONTRACT							
1 DIGITAL RENEWAL CONTRACT		\$384.04 6-01-20-120-001-026	B MAINTENANCE OF OTHER EQUIP.	R	01/19/26	01/28/26		104973	N
2 DIGITAL RENEWAL CONTRACT		\$384.04 6-01-21-180-001-028	B OTHER PROF. & SPECIAL SERVICES	R	01/19/26	01/28/26		104973	N
3 DIGITAL RENEWAL CONTRACT		\$384.04 6-01-43-490-001-026	B MAINTENANCE OF OTHER EQUIP.	R	01/19/26	01/28/26		104973	N
		\$1,152.12							
Vendor Total:		\$1,152.12							
04961	BLOOMINGDALE PBA 354								
26-00267	02/13/26	1/30/2026 UNION DUES							
1 1/30/2026 UNION DUES		\$680.00 6-01-55-002-001-601	B Accounts Payable	R	02/13/26	02/13/26			N
Vendor Total:		\$680.00							
00500	BOROUGH OF BUTLER								
26-00217	02/04/26	2026 ELECTRICITY BILLING		B					
6 2026 ELECTRICITY BILLING		\$4,048.11 6-01-31-435-001-100	B Street Lighting Expense	R	02/09/26	02/13/26		JANUARY 2026	N
7 2026 ELECTRICITY BILLING - ACO		\$1,093.27 6-01-27-350-001-100	B MISCELLANEOUS	R	02/09/26	02/13/26		JANUARY 2026	N
8 2026 ELECTRICITY BILLING - BWS		\$236.67 6-09-55-501-001-071	B UTILITIES	R	02/09/26	02/13/26		JANUARY 2026	N
9 2026 ELECTRICITY BILLING - LIB		\$243.75 5-01-29-390-001-030	B BORO OF BUTLER (ELECTRIC)	R	02/09/26	02/13/26		JANUARY 2026	N
10 2026 ELECTRICITY BILLING -BORO		\$7,118.96 5-01-31-430-001-100	B Electricity	R	02/09/26	02/13/26		JANUARY 2026	N
		\$12,740.76							
Vendor Total:		\$12,740.76							
06200	BOROUGH OF BUTLER								
26-00255	02/10/26	2026 BULK WATER		B					
3		\$39,653.81 6-09-55-501-001-233	B BULK WATER	R	02/10/26	02/10/26		JANUARY 2026	N

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06200	BOROUGH OF BUTLER			Account Continued								
	Vendor Total:	\$39,653.81										
04073	Buscher, Robert											
26-00016	01/09/26	2026 Employee Reimbursement		B								
3 2026 Employee Reimbursements	\$60.00	6-01-26-290-001-042	B	EDUCATION AND TRAINING	R	02/10/26	02/10/26		LANDSCAPINGEXIN			
	Vendor Total:	\$60.00										
01477	CINTAS FIRE PROTECTION											
26-00058	01/09/26	2026 Employee Uniforms		B								
4 2026 Employee Uniforms	\$16.51	6-09-55-501-001-043	B	UNIFORM ALLOWANCE	R	01/09/26	02/10/26		4255238854		N	
5 2026 Employee Uniforms	\$16.51	6-09-55-501-001-043	B	UNIFORM ALLOWANCE	R	01/09/26	02/10/26		4255983928		N	
6 2026 Employee Uniforms	\$16.51	6-09-55-501-001-043	B	UNIFORM ALLOWANCE	R	01/09/26	02/10/26		4256742726		N	
7 2026 Employee Uniforms	\$16.51	6-09-55-501-001-043	B	UNIFORM ALLOWANCE	R	01/09/26	02/10/26		4257512371		N	
8 2026 Employee Uniforms	\$477.80	6-01-26-290-001-032	B	CLOTHING AND UNIFORMS	R	01/09/26	02/10/26		4255238854		N	
9 2026 Employee Uniforms	\$477.80	6-01-26-290-001-032	B	CLOTHING AND UNIFORMS	R	01/09/26	02/10/26		4255983928		N	
10 2026 Employee Uniforms	\$477.80	6-01-26-290-001-032	B	CLOTHING AND UNIFORMS	R	01/09/26	02/10/26		4256742726		N	
11 2026 Employee Uniforms	\$540.94	6-01-26-290-001-032	B	CLOTHING AND UNIFORMS	R	02/10/26	02/10/26		4257512371		N	
	\$2,040.38											
	Vendor Total:	\$2,040.38										
04008	CLIFFSIDE BODY											
26-00136	01/12/26	2026 Vehical Parts		B								
2 2026 Vehical Parts	\$2,461.56	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		01/12/26	02/10/26		S 106723		N	
	Vendor Total:	\$2,461.56										
06588	COLUMBIA BANK											
26-00181	01/29/26	2026 CAPITAL LEASE PAYMENTS		B								
3 2026 CAPITAL LEASE PAYMENTS	\$17,775.55	6-01-44-902-001-100	B	CAPITAL LEASES	R	01/29/26	01/30/26		905975422		N	
	Vendor Total:	\$17,775.55										
02046	COMMUNITY GRANTS&PLANNING,INC											
26-00260	02/11/26	2026 AFFORDABLE HOUSING AGENT		B								
2 JAN 2026 SERVICES	\$406.00	6-01-20-100-001-028	B	OTHER PROFESSIONAL SERVICES	R	02/11/26	02/12/26		55993		N	
	Vendor Total:	\$406.00										
06325	COOPER JUHLIN											
26-00114	01/12/26	BASKETBALL YOUTH REF 2026		B								

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06325	COOPER JUHLIN	Account Continued							
2 BASKETBALL YOUTH REF 2026		\$100.00 T-13-56-851-001-805	B BASKETBALL	R	01/12/26	02/11/26		JAN 2026	N
Vendor Total:		\$100.00							
06624	CRISTIAN FRANCO								
26-00120	01/12/26	BASKETBALL YOUTH REF 2026		B					
2 BASKETBALL YOUTH REF 2026		\$25.00 T-13-56-851-001-805	B BASKETBALL	R	01/12/26	02/10/26		JAN 2026	N
Vendor Total:		\$25.00							
CWA	CWA LOCAL 1032								
26-00268	02/13/26	DUES PAYMENT JANUARY 2026							
1 DUES PAYMENT JANUARY 2026		\$2,211.44 6-01-55-002-001-601	B Accounts Payable	R	02/13/26	02/13/26			N
Vendor Total:		\$2,211.44							
01463	DARMOFALSKI ENGINEERING INC								
25-00378	03/14/25	2025 ENGINEERING SERVICES		B					
28 2025 ENGINEERING SERVICES		\$700.00 5-01-20-165-001-028	B OTHER PROF. & SPECIAL SERVICESR		01/16/26	01/22/26		21845	N
29 2025 ENGINEERING SERVICES		\$2,800.00 5-01-20-165-001-028	B OTHER PROF. & SPECIAL SERVICESR		01/16/26	01/22/26		21848	N
		\$3,500.00							
25-00582	06/02/25	ANN & ELM ROAD PROJECT		B					
10 ANN & ELM ROAD PROJECT		\$3,080.00 C-04-55-890-31A-200	B ORD 7-2025 ANN/ELM RD IMPRV SE	R	01/16/26	02/05/26		21909	N
25-00583	06/02/25	SENIOR CENTER FLOOR		B					
11 SENIOR CENTER FLOOR		\$3,260.00 C-04-55-890-30A-200	B ORD 6-2025 SR CENTER FLOOR RE	R	01/16/26	02/05/26		21911	N
25-00584	06/02/25	ANN & ELM WATER PROJECT		B					
8 ANN & ELM WATER PROJECT		\$5,260.00 C-06-56-581-24A-200	B ORD 8-2025 ANN/ELM WATER IMPRV	R	01/16/26	02/05/26		21910	N
25-00946	12/12/25	STORMWATER PROJECTS		B					
3 STORMWATER PROJECTS		\$2,520.00 C-04-55-890-32A-700	B ORD 25-2025 SEC 20 COSTS	R	12/12/25	02/05/26		21914	N
26-00157	01/14/26	2026 MEETING ATTENDANCE		B					
2 2026 MEETING ATTENDANCE		\$280.00 6-01-21-180-001-028	B OTHER PROF. & SPECIAL SERVICESR	R	01/14/26	02/11/26		21917	N
26-00230	02/05/26	2026 GENERAL ENGINEERING FEES		B					
2 ROAD OPENING PERMITS		\$280.00 6-01-20-165-001-028	B OTHER PROF. & SPECIAL SERVICESR	R	02/05/26	02/05/26		21945	N
3 SPILL PREVENTION COUNTER MEA		\$3,360.00 6-01-20-165-001-028	B OTHER PROF. & SPECIAL SERVICESR	R	02/05/26	02/05/26		21912	N
4 STORMWATER ORDINANCE		\$140.00 6-01-20-165-001-028	B OTHER PROF. & SPECIAL SERVICESR	R	02/05/26	02/05/26		21913	N
		\$3,780.00							
26-00265	02/11/26	JAN INVOICES							
1 APP 704 8 FIRST STREET LLC		\$980.00 E-19-56-100-001-704	B 8 FIRST STREET LLC	R	02/11/26	02/11/26		21915	N
2 APP 729 GIANGRANDE		\$140.00 E-19-56-102-001-048	B JESSICA & NICHOLAS GIANGRANDER	R	02/11/26	02/11/26		21684	N

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Item Description										
01463	DARMOFALSKI ENGINEERING INC			Account Continued						
3 APP 729 GIANGRANDE		\$140.00	E-19-56-102-001-048	B	JESSICA & NICHOLAS GIANGRANDER	02/11/26	02/11/26		21762	N
		<u>\$1,260.00</u>								
	Vendor Total:	\$22,940.00								
DEPTRUST	DEPOSITORY TRUST COMPANY									
26-00196	02/02/26		2/15/2026 DEBT SERVICE PAYMENT							
1 2/15/2026 DEBT SERVICE PAYMENT		\$300,000.00	6-01-45-920-001-100	B	BOND PRINCIPAL	R	02/02/26	02/10/26		N
2 2/15/2026 DEBT SERVICE PAYMENT		\$110,175.00	6-01-45-930-001-100	B	INTEREST ON BONDS	R	02/02/26	02/10/26		N
3 2/15/2026 DEBT SERVICE PAYMENT		\$225,000.00	6-09-55-520-001-100	B	PRINCIPAL PAYMENT	R	02/02/26	02/10/26		N
4 2/15/2026 DEBT SERVICE PAYMENT		\$91,731.25	6-09-55-522-001-100	B	PAYMENT INTEREST ON BONDS	R	02/02/26	02/10/26		N
		<u>\$726,906.25</u>								
	Vendor Total:	\$726,906.25								
06625	DIMITRI BOZAROV									
26-00121	01/12/26		BASKETBALL YOUTH REF 2026							
2 BASKETBALL YOUTH REF 2026		\$125.00	T-13-56-851-001-805	B	BASKETBALL	R	02/10/26	02/10/26	JAN 2026	N
	Vendor Total:	\$125.00								
06488	DOMINIC MARUT									
26-00119	01/12/26		BASKETBALL YOUTH REF 2026			B				
2 BASKETBALL YOUTH REF 2026		\$300.00	T-13-56-851-001-805	B	BASKETBALL	R	01/12/26	02/10/26	JAN 2026	N
	Vendor Total:	\$300.00								
04416	DORSEY & SEMRAU									
26-00193	02/02/26		2026 LEGAL SERVICES			B				
4 JAN LEGAL SERVICES-LITIGATION		\$3,040.00	6-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICESR		02/02/26	02/03/26	23067	N
5 JAN LEGAL SERVICES- M&T ESC		\$1,330.00	E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	R	02/02/26	02/03/26	23068	N
6 JAN LEGAL SERVICES-PBA		\$240.00	6-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICESR		02/02/26	02/03/26	23069	N
7 2026 LEGAL SERVICES - GREEN		\$114.00	E-19-56-100-001-719	B	GREEN PARADISE THERAPY LLC	R	02/02/26	02/03/26	23066	N
		<u>\$4,724.00</u>								
	Vendor Total:	\$4,724.00								
01025	DOVER BRAKE & CLUTCH CO.									
26-00060	01/09/26		2026 Vehicle Parts			B				
2 2026 Vehicle Parts		\$128.06	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	01/09/26	02/10/26	1IN238320	N
3 2026 Vehicle Parts		\$132.12	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	01/09/26	02/10/26	1IN238791	N

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02/13/2026

03:19 PM

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01025	DOVER BRAKE & CLUTCH CO.	Account Continued							
5 2026 Vehicle Parts		\$188.00 6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		02/09/26	02/10/26		11N238135	N
		<u>\$448.18</u>							
Vendor Total:		\$448.18							
00753	EAGLE POINT GUN								
25-00912	12/08/25	9 MM AMMUNITION							
1 9 MM AMMUNITION		\$621.00 5-01-25-240-001-085	B AMMO & OTHER SUPPLIES	R	12/08/25	02/04/26		229160	N
Vendor Total:		\$621.00							
06630	EDELWEISS FLORIST II LLC								
25-00965	12/31/25	FLOWERS		B					
3 FLOWERS		\$50.00 5-01-20-110-001-022	B MAYOR & COUNCIL EXPENSES	R	01/28/26	02/11/26		12/16/25	N
Vendor Total:		\$50.00							
06466	ENCORE FIRE PROTECTION								
26-00134	01/12/26	2026 Fire Alarm Maintence		B					
2 2026 Fire Alarm Maintence		\$1,625.00 6-01-26-310-001-039	B INSTALLATION OF NEW EQUIP	R	01/12/26	02/10/26		13297567	N
3 2026 Fire Alarm Maintence		\$58.33 6-01-26-310-001-039	B INSTALLATION OF NEW EQUIP	R	02/10/26	02/10/26		13317085	N
4 2026 Fire Alarm Maintence		\$300.00 6-01-26-310-001-039	B INSTALLATION OF NEW EQUIP	R	02/10/26	02/10/26		13295133	N
		<u>\$1,983.33</u>							
Vendor Total:		\$1,983.33							
06635	ENTICE, ALAINA								
26-00239	02/06/26	2026 BASKETBALL YOUTH REFEREE		B					
2 2026 BASKETBALL YOUTH REFEREI		\$100.00 T-13-56-851-001-805	B BASKETBALL	R	02/06/26	02/11/26		JAN 2026	N
Vendor Total:		\$100.00							
05406	FERATI'S PIZZA								
26-00251	02/10/26	2026 PIZZA PURCHASES		B					
2 2026 PIZZA PURCHASES		\$108.00 5-01-30-423-001-208	B SENIOR CITIZEN ACTIVITIES	R	02/10/26	02/10/26		2/4/26	N
Vendor Total:		\$108.00							
00561	G.T.B.M. INC								
26-00208	02/04/26	IN 09455 INFOCOP TO 3/27							
1 IN 09455 INFOCOP TO 3/27		\$2,100.00 6-01-25-240-001-055	B CONTRACT & LEASES	R	02/04/26	02/05/26		09455	N
Vendor Total:		\$2,100.00							

Borough of Bloomingdale
Bill List By Vendor Name

02/13/2026

03:19 PM

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										
GABRI005	GABRIELLI KENWORTH OF NJ LLC									
25-00035	01/16/25	2025 Sanitation Parts			B					
32 2025 Sanitation Parts		\$634.75	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	01/28/26	01/28/26	372427RP	N
26-00054	01/09/26	2026 Sanitation Parts			B					
2 2026 Sanitation Parts		\$2,050.37	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	01/09/26	02/13/26	374236RP	N
3 2026 Sanitation Parts		\$671.73	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	02/10/26	02/10/26	374426RP	N
4 2026 return		250.00-	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	02/10/26	02/13/26	CM374236RP	N
		\$2,472.10								
Vendor Total:		\$3,106.85								
04770	GAETA RECYLCING INC									
26-00145	01/14/26	2026 Sanitation			B					
2 2026 Sanitation - JANUARY		\$18,509.86	6-01-32-465-001-100	B	MISCELLANEOUS	R	01/15/26	02/10/26	0003945812	N
Vendor Total:		\$18,509.86								
05365	GENERAL CODE, LLC									
26-00093	01/09/26	2026 Codification			B					
2 2026 Codification		\$2,228.80	6-01-20-120-001-024	B	ORDINANCE CODIFICATION UPDATER		01/30/26	02/04/26	PG00044873	N
Vendor Total:		\$2,228.80								
02294	Gerhardt, Dan									
26-00026	01/09/26	2026 Employee Reimbursement			B					
2 2026 Employee Reimbursement		\$575.00	6-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	01/09/26	02/11/26	D. GERHARDT	N
Vendor Total:		\$575.00								
05216	GET A CAN									
26-00055	01/09/26	2026 Cardboard Packer Rental			B					
3 2026 Cardboard Packer Rental		\$150.00	6-01-32-465-001-100	B	MISCELLANEOUS	R	01/09/26	02/10/26	0003951150	N
Vendor Total:		\$150.00								
06628	GREATAMERICA FINANCIAL SVCS CO									
26-00083	01/09/26	Postage Meter & Stand. Payment			B					
3 Postage Meter & Stand. Payment		\$189.00	6-01-20-120-001-055	B	SRV CONTRACTS & LEASES	R	01/28/26	01/28/26	41039841	N
Vendor Total:		\$189.00								
05992	IDEMIA IDENTITY & SECURITY									
25-00854	11/06/25	AFIS SYSTEM - LIVE SCAN								

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
05992	IDEMIA IDENTITY & SECURITY	Account Continued							
1 AFIS SYSTEM - LIVE SCAN		\$15,262.00 C-04-55-890-32A-200	B	ORD 25-2025 TECHNOLOGY UPGRAR	11/06/25	02/10/26		186683	N
Vendor Total:		\$15,262.00							
06486	IVAN IGLESIA								
26-00117	01/12/26	BASKETBALL YOUTH REF 2026		B					
2 BASKETBALL YOUTH REF 2026		\$75.00 T-13-56-851-001-805	B	BASKETBALL	01/12/26	02/10/26		JAN 2026	N
Vendor Total:		\$75.00							
06519	JASON SANDERS								
26-00116	01/12/26	BASKETBALL YOUTH REF 2026		B					
2 BASKETBALL YOUTH REF 2026		\$125.00 T-13-56-851-001-805	B	BASKETBALL	01/12/26	02/10/26		JAN 2026	N
Vendor Total:		\$125.00							
00887	JESCO INC								
25-00261	02/20/25	Excavator Brakes		B					
13 Excavator Brakes		\$2,169.51 5-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	12/31/25	02/10/26		GB4425	N
14 Excavator Brakes		\$2,105.90 5-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	12/31/25	02/10/26		GB4025	N
		\$4,275.41							
Vendor Total:		\$4,275.41							
02039	JIMMY'S WORK WEAR								
26-00002	01/09/26	2026 Employee Uniforms		B					
16 2026 Employee Uniforms		\$189.99 6-01-26-290-001-043	B	UNIFORM ALLOWANCE	01/14/26	02/10/26		RLYX PEPE	N
17 2026 Employee Uniforms		\$139.99 6-01-26-290-001-043	B	UNIFORM ALLOWANCE	01/14/26	02/10/26		FNQK RODYRIGUIN	N
18 2026 Employee Uniforms		\$399.97 6-01-26-290-001-043	B	UNIFORM ALLOWANCE	02/10/26	02/10/26		TMHV GARCIA	N
19 2026 Employee Uniforms		\$399.96 6-01-26-290-001-043	B	UNIFORM ALLOWANCE	02/10/26	02/10/26		N6QO ROEMMELEN	N
20 2026 Employee Uniforms		\$297.96 6-01-26-290-001-043	B	UNIFORM ALLOWANCE	02/10/26	02/10/26		LBK BRADY	N
21 2026 Employee Uniforms		\$194.95 6-01-26-290-001-043	B	UNIFORM ALLOWANCE	02/10/26	02/10/26		PBPO BRADY	N
22 2026 Employee Uniforms		\$269.98 6-01-26-290-001-043	B	UNIFORM ALLOWANCE	02/10/26	02/10/26		ZTLV DESCAFANON	N
23 2026 Employee Uniforms		\$510.90 6-01-26-290-001-043	B	UNIFORM ALLOWANCE	02/10/26	02/10/26		FLVY R.HALKIAS	N
26 2026 Employee Uniforms		\$279.98 6-01-26-290-001-043	B	UNIFORM ALLOWANCE	02/10/26	02/10/26		DMKM BWS	N
		\$2,683.68							
Vendor Total:		\$2,683.68							
06627	JOE CARERI								
26-00123	01/12/26	BASKETBALL YOUTH REF 2026		B					
2 BASKETBALL YOUTH REF 2026		\$75.00 T-13-56-851-001-805	B	BASKETBALL	01/12/26	02/10/26		JAN 2026	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
06627	JOE CARERI	Account Continued							
	Vendor Total:	\$75.00							
06324	JORDAN COSTELLO								
26-00113	01/12/26	BASEKTBALL YOUTH REF 2026		B					
2 BASEKTBALL YOUTH REF 2026		\$200.00 T-13-56-851-001-805	B BASKETBALL	R	01/12/26	02/10/26		JAN 2026	N
	Vendor Total:	\$200.00							
06626	JORDAN SANDERS								
26-00122	01/12/26	BASKETBALL YOUTH REF 2026		B					
2 BASKETBALL YOUTH REF 2026		\$200.00 T-13-56-851-001-805	B BASKETBALL	R	01/12/26	02/10/26		JAN 2026	N
	Vendor Total:	\$200.00							
00281	JORDAN TRANSPORTATION INC								
26-00129	01/12/26	SKI CLUB TRANSPORTATION 2026		B					
2 SKI CLUB TRANSPORTATION 2026		\$1,340.00 T-13-56-851-001-815	B SKI	R	01/12/26	02/10/26		70337565	N
	Vendor Total:	\$1,340.00							
06595	JUDY FITZPATRICK								
25-00776	10/15/25	MINI MOVERS REFUND							
1 MINI MOVERS REFUND		\$100.00 T-13-56-851-001-817	B TODDLER GYM	R	10/15/25	02/10/26			N
	Vendor Total:	\$100.00							
06555	KAREN KIRBY								
26-00240	02/06/26	REFUND - SOUND BATH PROGRAM							
1 REFUND - SOUND BATH PROGRAM		\$25.00 T-13-56-851-001-818	B TEAM BUILDING PROGRAMS	R	02/06/26	02/10/26			N
	Vendor Total:	\$25.00							
04226	LANGUAGE LINE SERVICES ,INC.								
26-00189	02/02/26	COURT INTERPRETATION		B					
2 COURT INTERPRETATION		\$103.88 6-01-43-490-001-096	B TRANSLATOR	R	02/02/26	02/05/26		11826165	N
	Vendor Total:	\$103.88							
04188	LAWSOFT INC.								
26-00149	01/14/26	I 25-254 2026 WEBHOSTING/DOMA							
1 I 25-254 2026 WEBHOSTING/DOMA		\$380.00 6-01-25-240-001-055	B CONTRACT & LEASES	R	01/14/26	02/09/26		25-254	N
26-00177	01/20/26	2026 IT MAINTENANCE		B					
2 JANUARY 2026 IT SUPPORT		\$3,150.00 6-01-31-450-001-100	B WEBMASTER	R	01/20/26	01/22/26		25-371 JAN	N
3 FEBRUARY 2026 IT SUPPORT		\$3,150.00 6-01-31-450-001-100	B WEBMASTER	R	01/20/26	01/30/26		26-0019 FEB	N

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 Type	Description							
Item Description												
04188	LAWSOFT INC.	Account Continued										
		\$6,300.00										
26-00254	02/10/26	NEW COMPUTER										
1 NEW COMPUTER - PD SECRETARY		\$2,537.00	C-04-55-890-32A-200	B	ORD 25-2025 TECHNOLOGY UPGRAR			02/10/26	02/10/26		26-0024	N
Vendor Total:		\$9,217.00										
04507	LOWES BUSINESS ACCT/GE											
26-00244	02/10/26	2026 January Purchases										
1 2026 Purchases		\$539.84	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R		02/10/26	02/11/26		971270-QCHEIR	N
2 2026 Purchases		\$52.92	5-01-26-305-001-032	B	CLOTHING AND UNIFORMS	R		02/10/26	02/11/26		971270-QCHEIR	N
3 2026 Purchases		\$10.11	5-01-26-310-001-025	B	PROPERTY MAINTENANCE	R		02/10/26	02/11/26		989189-QDQGVO	N
4 2026 Purchases		\$40.94	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R		02/10/26	02/11/26		999168-QEEJKF	N
5 2026 Purchases		\$25.62	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R		02/10/26	02/11/26		986430-QFBSF	N
6 2026 Purchases		\$447.30	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R		02/10/26	02/11/26		984970-QEXUZM	N
7 2026 Purchases		\$28.44	6-01-26-310-001-036	B	OFFICE SUPPLIES	R		02/10/26	02/11/26		996471-QDZWVK	N
8 2026 Purchases		\$363.84	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R		02/10/26	02/11/26		992460-QDSZIT	N
9 2026 Purchases		\$19.87	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R		02/10/26	02/11/26		971533-QEIXVJ	N
10 2026 Purchases		\$115.46	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R		02/10/26	02/11/26		982107-QCZMRF	N
11 2026 Purchases		\$698.41	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R		02/10/26	02/11/26		988652-QFFJPV	N
12 2026 Purchases		\$9.48	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R		02/10/26	02/11/26		989195-QDQGVQ	N
13 2026 Purchases		\$28.44	6-09-55-501-001-026	B	EQUIPMENT MAINTENANCE	R		02/10/26	02/11/26		997044-QDZWVO	N
14 2026 Purchases		\$254.32	6-01-25-265-001-053	B	EQUIPMENT MAINTENANCE	R		02/10/26	02/11/26		985923-QCPNEV	N
15 2026 Purchases		\$45.48	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R		02/10/26	02/11/26		988936-QDQGVK	N
16 2026 Purchases		\$121.70	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R		02/10/26	02/11/26		988925-QDQGVJ	N
17 2026 Purchases		\$246.05	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R		02/10/26	02/11/26		976268-QCTKNC	N
		\$3,048.22										
Vendor Total:		\$3,048.22										
06240	M&B SEPTIC											
26-00068	01/09/26	2026 Portable Restrooms	B									
2 2026 Portable Restrooms		\$100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R		01/09/26	02/10/26		10478-11	N
3 2026 Portable Restrooms		\$100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R		01/09/26	02/10/26		10478-12	N
		\$200.00										
Vendor Total:		\$200.00										

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01369	MALANGA'S TOWING SERVICE		Account Continued						
26-00207	02/04/26	IN 5722 CAR 681							
1 DPW TRUK #12		\$412.00 6-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICESR	02/04/26	02/13/26		29780	N
Vendor Total:		\$412.00							
06191	MANDA KAPLAN DVM								
26-00179	01/20/26	RABIES CLINIC							
1 RABIES CLINIC		\$300.00 T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONSR	01/20/26	02/09/26		261002K	N
Vendor Total:		\$300.00							
05024	MARLIN LEASING CORP.								
26-00097	01/09/26	Xerox Leasing		B					
3 Xerox Leasing		\$171.25 6-01-29-390-001-215	B	MAINTENANCE	01/09/26	02/10/26		41563604	N
Vendor Total:		\$171.25							
00328	MC ELWEE & QUINN								
26-00232	02/05/26	2026 BAN SALE OFFICIAL STMNT							
1 2026 BAN SALE OFFICIAL STMNT		\$1,000.00 6-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICESR	02/05/26	02/05/26		JOB #26-035	N
Vendor Total:		\$1,000.00							
04312	MICROMARKETING LLC								
25-00940	12/12/25	Audiobooks		B					
5 Audiobooks		\$365.46 5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	01/09/26	02/10/26		999214	N
6 Audiobooks		\$129.18 5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	02/10/26	02/10/26		999701	N
7 Audiobooks		\$51.00 5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	02/10/26	02/10/26		999991	N
		\$545.64							
Vendor Total:		\$545.64							
02697	MICROSYSTEMS-NJ.COM,L.L.C.								
26-00204	02/04/26	2026 MAINTENANCE							
1 2026 SOFTWARE MAINTENANCE		\$1,600.00 5-01-20-150-001-055	B	SERVICE CONTRACTS & LEASES	02/04/26	02/05/26		17696	N
2 2026 MODIV SERVICES		\$1,600.00 5-01-20-150-001-028	B	OTHER PROFESSIONAL SERVICES	02/04/26	02/05/26		17642	N
		\$3,200.00							
Vendor Total:		\$3,200.00							
06344	MILLENNIUM STRATEGIES LLC								
26-00170	01/15/26	2026 GRANT WRITING SERVICES		B					
2 GRANT PORTAL SUBSCRIPTION 202		\$5,000.00 6-01-20-100-002-100	B	MISCELLANEOUS EXPENSE	01/15/26	01/30/26		20474	N

[illegible]

Vendor #	Name											
P.O. #	PO Date	Description	Contract	PO Type								
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
NJIBANK		NEW JERSEY INFRASTRUCTURE BANK		Account Continued								
1 NJIB LOAN DUE 2/1/2026	\$870.53	6-09-55-524-001-200	B	STATE LOAN INTEREST	R	02/02/26	02/02/26			W1601001-004	N	
2 NJIB LOAN DUE 2/1/2026	\$2,264.26	6-09-55-524-001-100	B	STATE LOAN	R	02/02/26	02/02/26			W1601001-004	N	
3 NJIB LOAN DUE 2/1/2026	\$193.60	6-09-55-501-001-028	B	PROFESSIONAL SERVICES	R	02/02/26	02/02/26			W1601001-004	N	
	\$3,328.39											
Vendor Total:	\$3,328.39											
00482		NIELSEN DODGE										
26-00050	01/09/26	2026 Vehicle Parts			B							
2 2026 Vehicle Parts	\$38.44	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	01/09/26	02/10/26			804753CHW	N	
3 2026 Vehicle Parts	\$855.40	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	01/09/26	02/10/26			804851CHW	N	
	\$893.84											
Vendor Total:	\$893.84											
00348		NJ STATE DEPT OF HEALTH										
26-00252	02/10/26	2026 DOG LICENSE FEES DUE STAT			B							
2 2026 DOG LICENSE FEES DUE STAT	\$375.00	T-12-56-851-001-821	B	DUE TO STATE OF NJ	R	02/10/26	02/10/26			JANUARY 2026	N	
Vendor Total:	\$375.00											
04528		NJPSAC										
26-00152	01/14/26	IN 4976 MEMBERSHIP RENEWAL										
1 IN 4976 MEMBERSHIP RENEWAL	\$400.00	6-01-25-240-001-025	B	ACCREDITATION	R	01/14/26	02/11/26			4976	N	
Vendor Total:	\$400.00											
01833		NORTH JERSEY COURT AMIN. ASSOC										
26-00236	02/06/26	NJCAA COURT ADMIN DUES 2026										
1 NJCAA COURT ADMIN DUES 2026	\$50.00	6-01-43-490-001-044	B	PROFESSIONAL ASSOC. DUES	R	02/06/26	02/13/26				N	
26-00237	02/06/26	NJCAA FEBRUARY MEETING										
1 NJCAA FEBRUARY MEETING	\$40.00	6-01-43-490-001-041	B	CONFERENCES & MEETINGS	R	02/06/26	02/12/26			FEB	N	
Vendor Total:	\$90.00											
00444		NORTH JERSEY MEDIA GROUP										
25-00258	02/20/25	2025 Advertising - Clerk			B							
22 2025 Advertising - Clerk	\$31.59	5-01-20-120-001-023	B	ADVERTISING AND PRINTING	R	02/10/26	02/10/26			0007480427	N	
26-00092	01/09/26	2026 Advertising - Clerk			B							
4 2026 Advertising - Clerk	\$311.22	6-01-20-120-001-023	B	ADVERTISING AND PRINTING	R	02/10/26	02/10/26			0007529571	N	
5 2026 Advertising - Tax	\$7.41	6-01-20-145-001-023	B	ADVERTISING & PRINTING	R	02/10/26	02/10/26			0007529571	N	
	\$318.63											

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00444	NORTH JERSEY MEDIA GROUP		Account Continued							
Vendor Total:		\$350.22								
03925	NORTH JERSEY MUN EMP BENE FUND									
26-00191	02/02/26	FEBRUARY HEALTH INSURANCE PREM								
1	FEBRUARY HEALTH INSURANCE PF	\$209,239.00	6-01-23-220-001-100	B	Employee Group Insurance	R	02/02/26	02/02/26	2/1/2026	N
26-00258	02/10/26	MARCH 2026 MEDICAL PREMIUMS								
1	MARCH 2026 MEDICAL PREMIUMS	\$192,237.00	6-01-23-220-001-100	B	Employee Group Insurance	R	02/10/26	02/10/26		N
Vendor Total:		\$401,476.00								
00607	NORTHEAST COMMUNICATIONS, INC									
26-00257	02/10/26	22 FORD LIGHT REPIAR - MIC REP								
1	22 FORD LIGHT REPIAR	\$300.00	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		02/10/26	02/11/26	21673	N
2	MICROPHONE REPLACEMENT	\$185.00	5-01-25-240-001-077	B	RADIO MAINTENANCE	R	02/10/26	02/11/26	21593	N
		\$485.00								
Vendor Total:		\$485.00								
04197	OAKLAND MARINE & EQUIPMENT									
26-00131	01/12/26	2026 Mower Parts			B					
2	2026 Mower Parts	\$374.85	6-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	01/12/26	02/10/26	212576	N
3	2026 Mower Parts	\$92.92	6-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	02/10/26	02/10/26	212567	N
		\$467.77								
Vendor Total:		\$467.77								
02151	OPTIMUM BUSINESS									
26-00111	01/12/26	2026 UTILITY BILLING			B					
12	2026 UTILITY BILLING	\$1,457.31	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	01/12/26	02/10/26	INV 101615074	N
13	2026 UTILITY BILLING	\$1,615.24	6-09-55-501-001-071	B	UTILITIES	R	01/12/26	02/10/26	INV 101615074	N
14	2026 UTILITY BILLING	\$1,743.10	6-09-55-501-001-071	B	UTILITIES	R	02/10/26	02/12/26	101610952	N
15	2026 UTILITY BILLING	\$1,572.51	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	01/12/26	02/12/26	101610952	N
		\$6,388.16								
Vendor Total:		\$6,388.16								
00378	PASSAIC COUNTY TRAFFIC OFFICER									
26-00161	01/14/26	M/S DUES								
1	M/S DUES	\$100.00	6-01-25-240-001-044	B	PROFESSIONAL ASSOC. DUES	R	01/14/26	02/03/26	2026 DUES	N

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	

Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
06373	PHOENIX RUBBER LLC							Account Continued							
06318	PORTER LEE CORPORATION														
26-00210	02/04/26		Q 16730 BEAST SUPPLIES DET												
1 Q 16730 BEAST SUPPLIES DET			\$199.12	6-01-25-240-001-109	B		DETECTIVE SUPPLIES		R		02/04/26	02/11/26		33049	N
26-00211	02/04/26		Q 16718 SERVER MIGRATION												
1 Q 16718 SERVER MIGRATION			\$675.00	C-04-55-890-32A-200	B		ORD 25-2025 TECHNOLOGY UPGRAR				02/04/26	02/04/26		32940	N
Vendor Total:			\$874.12												
06529	PROSTOCK AUTOPARTS WAREHOUSE														
26-00001	01/09/26		AUTO PARTS						B						
9 SWEEPER PARTS			\$47.68	G-01-41-770-004-301	B		CLEAN COMMUNITES GRANT		R		01/09/26	02/10/26		08EMB1824	N
10 AUTO PARTS			\$106.83	6-01-25-240-001-026	B		MAINTENANCE OF OTHER EQUIP.		R		01/09/26	02/10/26		01EL3607	N
11 AUTO PARTS			\$185.22	6-01-26-290-001-034	B		MOTOR VEHICLE PARTS & ACCESS.		R		01/09/26	02/10/26		08ER7344	N
12 AUTO PARTS			\$47.94	6-01-25-265-001-024	B		MOTOR VEHICLE PARTS		R		01/09/26	02/10/26		08EM4518	N
13 AUTO PARTS			\$103.05	6-09-55-501-001-034	B		VEHICLE PARTS & ACCESS.		R		01/09/26	02/10/26		08EN2737	N
14 AUTO PARTS			\$81.80	6-09-55-501-001-034	B		VEHICLE PARTS & ACCESS.		R		01/09/26	02/10/26		08EN0534	N
15 AUTO PARTS			\$72.58	6-09-55-501-001-034	B		VEHICLE PARTS & ACCESS.		R		01/09/26	02/10/26		08EM6222	N
17 AUTO PARTS			\$8.60	6-01-26-290-001-034	B		MOTOR VEHICLE PARTS & ACCESS.		R		02/09/26	02/10/26		08EP1803	N
18 AUTO PARTS			\$39.95	6-01-26-290-001-034	B		MOTOR VEHICLE PARTS & ACCESS.		R		02/09/26	02/10/26		08EN1088	N
19 AUTO PARTS			\$93.17	6-01-26-290-001-034	B		MOTOR VEHICLE PARTS & ACCESS.		R		02/09/26	02/10/26		08EN1081	N
20 AUTO PARTS			\$112.71	6-01-26-290-001-034	B		MOTOR VEHICLE PARTS & ACCESS.		R		02/09/26	02/10/26		08EN2233	N
21 AUTO PARTS			\$7.99	6-01-26-290-001-034	B		MOTOR VEHICLE PARTS & ACCESS.		R		02/09/26	02/10/26		08EN2219	N
22 AUTO PARTS			\$72.58	6-01-26-290-001-034	B		MOTOR VEHICLE PARTS & ACCESS.		R		02/09/26	02/10/26		08EN2221	N
23 AUTO PARTS			\$68.70	6-01-26-290-001-034	B		MOTOR VEHICLE PARTS & ACCESS.		R		02/09/26	02/10/26		08ENEN2220	N
25 AUTO PARTS			\$70.74	6-01-26-290-001-034	B		MOTOR VEHICLE PARTS & ACCESS.		R		02/09/26	02/10/26		08EM4516	N
26 AUTO PARTS			\$28.12	6-01-26-290-001-034	B		MOTOR VEHICLE PARTS & ACCESS.		R		02/09/26	02/10/26		08EL1083	N
27 AUTO PARTS			\$12.20	6-01-26-290-001-034	B		MOTOR VEHICLE PARTS & ACCESS.		R		02/09/26	02/10/26		08EQ2874	N
28 AUTO PARTS			\$55.24	6-01-26-290-001-034	B		MOTOR VEHICLE PARTS & ACCESS.		R		02/09/26	02/10/26		08ER5342	N
29 AUTO PARTS			\$101.66	6-01-26-290-001-034	B		MOTOR VEHICLE PARTS & ACCESS.		R		02/09/26	02/10/26		08EP1805	N
30 AUTO PARTS			\$422.86	6-01-26-290-001-034	B		MOTOR VEHICLE PARTS & ACCESS.		R		02/09/26	02/10/26		08EM4514	N
31 AUTO PARTS			\$50.83	6-01-26-290-001-034	B		MOTOR VEHICLE PARTS & ACCESS.		R		02/09/26	02/10/26		08EM4277	N
32 AUTO PARTS			\$86.66	6-01-26-290-001-034	B		MOTOR VEHICLE PARTS & ACCESS.		R		02/09/26	02/10/26		08EM5097	N
			\$1,877.11												
Vendor Total:			\$1,877.11												

Borough of Bloomingdale
Bill List By Vendor Name

02/13/2026

03:19 PM

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										
00200	PSE & G			Account Continued						
26-00108	01/12/26	2026 BILLING			B					
13 2026 BILLING		\$882.26	6-01-29-390-001-031	B PSE&G (GAS)	R	01/12/26	02/10/26		1301211907	N
14 2026 BILLING		\$2,000.11	6-01-27-350-001-100	B MISCELLANEOUS	R	01/12/26	02/10/26		7038205803	N
15 2026 BILLING		\$9,498.02	6-01-31-446-001-100	B GAS	R	01/12/26	02/10/26		7038205803	N
		<u>\$12,380.39</u>								
	Vendor Total:	\$12,380.39								
00392	PUBLIC WORKS ASSOC. OF NJ									
26-00175	01/20/26	2026 NJ Public Works Dues								
1 2026 NJ Public Works Dues		\$90.00	6-01-26-290-001-044	B PROFESSIONAL ASSOC. DUES	R	01/20/26	02/10/26		2026 MEMBERSHIN	
	Vendor Total:	\$90.00								
00601	RACHLES/MICHELES OIL CO,INC									
26-00096	01/09/26	2026 Fuel Expenses			B					
2 2026 Fuel Expenses		\$4,251.26	6-01-31-460-001-100	B Gasoline Expenses	R	01/09/26	02/11/26		446437	N
3 2026 Fuel Expenses		\$4,766.57	6-01-31-460-001-100	B Gasoline Expenses	R	01/09/26	02/11/26		446802	N
4 2026 Fuel Expenses		\$3,211.01	6-01-31-460-001-100	B Gasoline Expenses	R	01/09/26	02/11/26		447241	N
		<u>\$12,228.84</u>								
	Vendor Total:	\$12,228.84								
04673	REDICARE LLC									
26-00178	01/20/26	2026 FIRST AID CABINET SERVICE			B					
2 1/4/2026 FIRST AID SUPPLIES		\$63.00	6-01-26-310-001-056	B FIRST AID SUPPLIES	R	01/20/26	02/11/26		0000157	N
3 1/4/2026 FIRST AID SUPPLIES		\$63.00	6-01-26-310-001-056	B FIRST AID SUPPLIES	R	01/20/26	02/11/26		0000158	N
4 1/4/2026 FIRST AID SUPPLIES		\$45.00	6-01-26-310-001-056	B FIRST AID SUPPLIES	R	01/20/26	02/11/26		0000159	N
5 1/4/2026 FIRST AID SUPPLIES		\$45.00	6-01-26-310-001-056	B FIRST AID SUPPLIES	R	01/20/26	02/11/26		0000161	N
6 1/4/2026 FIRST AID SUPPLIES		\$45.00	6-01-26-310-001-056	B FIRST AID SUPPLIES	R	01/20/26	02/11/26		0000164	N
7 1/4/2026 FIRST AID SUPPLIES		\$45.00	6-01-26-310-001-056	B FIRST AID SUPPLIES	R	01/20/26	02/11/26		0000166	N
8 2/4/2026 FIRST AID SUPPLIES		\$45.00	6-01-26-310-001-056	B FIRST AID SUPPLIES	R	01/20/26	02/11/26		4202201	N
9 2/4/2026 FIRST AID SUPPLIES		\$45.00	6-01-26-310-001-056	B FIRST AID SUPPLIES	R	01/20/26	02/11/26		4202199	N
10 2/4/2026 FIRST AID SUPPLIES		\$45.00	6-01-26-310-001-056	B FIRST AID SUPPLIES	R	01/20/26	02/11/26		4202196	N
11 2/4/2026 FIRST AID SUPPLIES		\$63.00	6-01-26-310-001-056	B FIRST AID SUPPLIES	R	01/20/26	02/11/26		4202192	N
12 2/4/2026 FIRST AID SUPPLIES		\$63.00	6-01-26-310-001-056	B FIRST AID SUPPLIES	R	01/20/26	02/11/26		4202193	N
13 2/4/2026 FIRST AID SUPPLIES		\$45.00	6-01-26-310-001-056	B FIRST AID SUPPLIES	R	01/20/26	02/11/26		4202194	N
		<u>\$612.00</u>								

Vendor #	Name												
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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice		1099	Excl
04673	REDICARE LLC	Account Continued											
Vendor Total:		\$612.00											
06634	RESCUE PRODUCTS INT'L INC												
26-00146	01/14/26	ICE RESCUE TECHNICIAN COURSE											
1 ICE RESCUE TECHNICIAN COURSE		\$1,675.00	5-01-25-265-001-042	B	EDUCATION AND TRAINING	R	01/14/26	02/10/26		26-059		N	
2 ICE RESCUE TECHNICIAN EQUIPME		\$6,427.87	5-01-25-265-001-038	B	NEW EQUIPMENT	R	01/14/26	02/10/26		26-081		N	
3 ICE RESCUE TECHNICIAN COURSE		\$624.80	5-01-25-265-001-042	B	EDUCATION AND TRAINING	R	02/09/26	02/10/26		26-080		N	
		\$8,727.67											
Vendor Total:		\$8,727.67											
03638	RICHARD BRIGLIADORO,ESQ												
25-00547	06/12/25	Master Plan Expenses				B							
11 Master Plan Expenses		\$160.00	6-01-55-002-001-601	B	Accounts Payable	R	01/01/26	02/11/26		339807		N	
26-00158	01/14/26	2026 MEETING ATTENDANCE				B							
2 2026 MEETING ATTENDANCE		\$1,000.00	6-01-21-180-001-028	B	OTHER PROF. & SPECIAL SERVICESR		01/14/26	02/11/26		339806		N	
26-00264	02/11/26	APP 727 GUERRERO											
1 APP 727 GUERRERO		\$304.00	E-19-56-100-001-652	B	CYBELLE GUERRERO	R	02/11/26	02/11/26		335982		N	
Vendor Total:		\$1,464.00											
01842	RIO SUPPLY,INC												
26-00067	01/09/26	2026 Water Meters & Supplies				B							
2 2026 Water Meters & Supplies		\$95.00	6-09-55-501-001-058	B	NEW EQUIPMENT	R	01/09/26	02/10/26		40352		N	
Vendor Total:		\$95.00											
04815	ROBERT'S AND SON INC												
26-00140	01/12/26	2026 Equip. Maint. & Supplies				B							
3 2026 Equip. Maint. & Supplies		\$242.25	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	01/12/26	02/10/26		05866222		N	
4 2026 Equip. Maint. & Supplies		\$329.00	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	02/10/26	02/10/26		05867799		N	
		\$571.25											
Vendor Total:		\$571.25											
00728	ROUTE 23 AUTO MALL, LLC												
26-00066	01/09/26	2026 Vehicle Parts and Repairs				B							
8 POLICE - BATTERY		\$193.96	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	02/10/26	02/10/26		473208		N	
9 CONST - VEHICLE REPAIR		\$607.55	6-01-22-195-001-051	B	VEHICLE EXPENSE/REPAIR	R	02/10/26	02/10/26		FOCS690657		N	
		\$801.51											

Borough of Bloomingdale
Bill List By Vendor Name

02/13/2026

03:19 PM

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										
00728	ROUTE 23 AUTO MALL, LLC			Account Continued						
	Vendor Total:	\$801.51								
06528	RTLJ-NJ II LLC									
26-00266	02/11/26		REDEMPTION 24-00012							
1 REDEMPTION 24-00012		\$135.91	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS	R	02/11/26	02/11/26		N
2 INTEREST		\$4.15	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS	R	02/11/26	02/11/26		N
3 RECORD FEES		\$57.00	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS	R	02/11/26	02/11/26		N
		\$197.06								
	Vendor Total:	\$197.06								
06485	RYDER HIGBIE									
26-00115	01/12/26		BASKETBALL YOUTH REF 2026							
2 BASKETBALL YOUTH REF 2026		\$225.00	T-13-56-851-001-805	B	BASKETBALL	R	01/12/26	02/10/26	JAN 2026	N
	Vendor Total:	\$225.00								
02773	SAMUEL KLEIN AND COMPANY									
26-00229	02/04/26		MUNICIPAL AUDITING SERVICES							
2 2026 BAN SALE SERVICES		\$14,750.00	6-01-20-135-002-135	B	ANNUAL AUDIT	R	02/04/26	02/04/26	18559	N
	Vendor Total:	\$14,750.00								
00418	SANITATION EQUIPMENT CORP.									
26-00051	01/09/26		2026 Vehicle Parts							
2 2026 Vehicle Parts		\$1,610.66	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		01/09/26	02/10/26	68511	N
3 2026 Vehicle Parts		\$230.51	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		02/09/26	02/10/26	68492	N
4 2026 Vehicle Parts		\$775.49	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		02/09/26	02/10/26	68423	N
		\$2,616.66								
	Vendor Total:	\$2,616.66								
03511	SHI INTERNATIONAL									
26-00159	01/14/26		Q#27047995 OFFICE/EXCHANGE							
1 Q#27047995 OFFICE/EXCHANGE		\$2,238.40	6-01-25-240-001-055	B	CONTRACT & LEASES	R	01/14/26	02/11/26		N
	Vendor Total:	\$2,238.40								
06460	SOARING CAR WASH OF POMPTON									
25-00267	02/20/25		2025 Professional Services							
17 2025 Professional Services		\$74.00	5-09-55-501-001-028	B	PROFESSIONAL SERVICES	R	01/09/26	02/12/26	711	N
26-00069	01/09/26		2026 Professional Service							

Borough of Bloomingdale
Bill List By Vendor Name

02/13/2026

03:19 PM

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										
06460	SOARING CAR WASH OF POMPTON			Account Continued						
2 2026 Professional Service		\$132.00	6-09-55-501-001-028	B	PROFESSIONAL SERVICES	R	01/09/26	02/12/26		N
Vendor Total:		\$206.00								
04361	SPACE FARMS									
26-00233	02/05/26	2026 DEER CARCASS REMOVAL			B					
2 JAN 2026 DEER CARCASS REMOVA		\$38.50	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	02/05/26	02/05/26	013126	N
Vendor Total:		\$38.50								
06587	SPAZIANIS CATERING & FOOD DESI									
26-00156	01/14/26	2026 Senior Events			B					
2 2026 SENIOR EVENTS		\$2,012.50	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	01/14/26	02/05/26	1003 ST. PAT'S	N
Vendor Total:		\$2,012.50								
02686	STAPLES, INC.									
25-00003	01/16/25	2025 BUILDING DEPT SUPPLIES			B					
16 2025 BUILDING DEPT SUPPLIES		\$265.06	5-01-20-120-001-036	B	OFFICE SUPPLIES	R	02/12/26	02/12/26	6032113874	N
17 2025 BUILDING DEPT SUPPLIES		\$109.43	5-01-20-120-001-036	B	OFFICE SUPPLIES	R	02/12/26	02/12/26	6048347372	N
		\$374.49								
25-00595	07/11/25	2025 RECREATION PURCHASES			B					
3 2025 RECREATION PURCHASES		\$140.78	T-13-56-851-001-814	B	SUMMER RECREATION	R	02/12/26	02/12/26	6037939736	N
25-00878	11/21/25	OFFICE SUPPLIES			B					
3 OFFICE SUPPLIES		\$38.61	5-01-20-145-001-036	B	OFFICE SUPPLIES	R	02/11/26	02/11/26	6048428340	N
4 OFFICE SUPPLIES		\$24.04	5-01-20-145-001-036	B	OFFICE SUPPLIES	R	02/11/26	02/11/26	6048695965	N
		\$62.65								
26-00012	01/09/26	OFFICE SUPPLIES			B					
2 OFFICE SUPPLIES		\$174.78	6-01-25-240-001-036	B	OFFICE SUPPLIES	R	01/09/26	02/04/26	6051608051	N
3 OFFICE SUPPLIES		\$547.84	6-01-25-240-001-036	B	OFFICE SUPPLIES	R	01/09/26	02/09/26	6052829050	N
		\$722.62								
26-00063	01/09/26	OFFICE SUPPLIES (TONER)								
2 OFFICE SUPPLIES (TONER)		\$260.70	6-01-20-145-001-036	B	OFFICE SUPPLIES	R	02/11/26	02/11/26	6052829053	N
26-00090	01/09/26	2026 Clerk Office Supplies			B					
2 2026 Clerk Office Supplies		\$260.70	6-01-20-120-001-036	B	OFFICE SUPPLIES	R	01/30/26	01/30/26	6052829053	N
3 2026 Clerk Office Supplies		\$338.74	6-01-20-120-001-036	B	OFFICE SUPPLIES	R	01/30/26	01/30/26	6052540966	N
		\$599.44								
Vendor Total:		\$2,160.68								

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										
00442	STATE OF NJ DEPT. LABOR &									
26-00187	01/29/26			EMPLOYER ACCOUNT QRT 12/31/25						
1 EMPLOYER ACCOUNT QRT 12/31/25		\$273.14	T-14-56-851-001-801	B	MISCELLANEOUS	R	01/29/26	01/30/26		N
Vendor Total:		\$273.14								
06331	STEVEN BARNARD									
26-00014	01/09/26			2026 Employee Reimbursement		B				
2 2026 Employee Reimbursements		\$144.99	6-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	01/09/26	02/10/26	3073567	N
Vendor Total:		\$144.99								
01228	STOP N SHOP									
26-00201	02/04/26			2026 PURCHASES		B				
3 2026 SENIOR CENTER PURCHASES		\$64.94	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	02/04/26	02/05/26	35266	N
Vendor Total:		\$64.94								
06341	SUSAN ROBE									
26-00205	02/04/26			2026 CLASSES		B				
2 2026 CLASSES		\$120.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	02/04/26	02/09/26	JANUARY 2026	N
Vendor Total:		\$120.00								
TDMER005	TD MERCHANT SERVICES									
26-00271	02/13/26			CERDIT CARD FEES JAN 2026						
1 CERDIT CARD FEES JAN 2026		\$43.03	6-01-20-100-001-050	B	CREDIT CARD FEES	R	02/13/26	02/13/26		N
2 CERDIT CARD FEES JAN 2026		\$102.44	6-01-20-100-001-050	B	CREDIT CARD FEES	R	02/13/26	02/13/26		N
3 CERDIT CARD FEES JAN 2026		\$435.93	6-01-20-100-001-050	B	CREDIT CARD FEES	R	02/13/26	02/13/26		N
		\$581.40								
Vendor Total:		\$581.40								
03188	THE STANDARD									
26-00104	01/09/26			2026 BILLING		B				
11 FEBRUARY 2026 PREMIUM		\$1,084.40	6-01-23-220-001-100	B	Employee Group Insurance	R	01/12/26	01/30/26		N
Vendor Total:		\$1,084.40								
03310	THE VOZZA AGENCY INC.									
26-00243	02/06/26			VOLUNTEER ACCIDENT & SICKNESS						
1 VOLUNTEER ACCIDENT & SICKNES:		\$3,064.00	6-01-23-210-001-300	B	SPORTS ACCIDENT	R	02/06/26	02/06/26	378	N
Vendor Total:		\$3,064.00								

Vendor #	Name												
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description													
06447	TREASURER, STATE OF NJ												
25-00431	04/08/25	LEAD HAZARD QTRLY FEES 2025					B						
5 LEAD HAZARD QTRLY FEES 2025		\$20.00	5-01-55-007-001-604	B	Lead Hazard Fees Due NJ		R		02/10/26	02/10/26		4TH QTR 2025	N
Vendor Total:		\$20.00											
00462	TRI-BORO FIRST AID SQUAD												
26-00186	01/29/26	2025 INCENTIVE PROGRAM											
1 2025 INCENTIVE PROGRAM		\$7,980.85	5-01-25-260-001-100	B	MISCELLANEOUS CONTRIBUTION		R		01/29/26	02/04/26		1/26/26 INVOICE	N
Vendor Total:		\$7,980.85											
00100	VERIZON												
26-00109	01/12/26	2026 TELEPHONE CHARGES					B						
9 2026 TELEPHONE CHARGES		\$128.16	6-01-31-440-001-076	B	TELEPHONE CHARGES		R		01/12/26	02/13/26		1536 FEB	N
10 2026 TELEPHONE CHARGES		\$91.17	6-01-31-440-001-076	B	TELEPHONE CHARGES		R		01/12/26	02/13/26		1538 FEB	N
11 2026 TELEPHONE CHARGES		\$64.30	6-01-31-440-001-076	B	TELEPHONE CHARGES		R		01/12/26	02/13/26		2482 FEB	N
12 2026 TELEPHONE CHARGES		\$448.41	6-01-31-440-001-076	B	TELEPHONE CHARGES		R		01/12/26	02/13/26		3468 FEB	N
13 2026 TELEPHONE CHARGES		\$69.55	6-01-31-440-001-076	B	TELEPHONE CHARGES		R		02/05/26	02/13/26		3726 FEB	N
14 2026 TELEPHONE CHARGES		\$63.53	6-01-31-440-001-076	B	TELEPHONE CHARGES		R		02/05/26	02/13/26		9485 FEB	N
15 2026 TELEPHONE CHARGES		\$138.99	6-01-31-440-001-076	B	TELEPHONE CHARGES		R		02/05/26	02/13/26		4136 FEB	N
		\$1,004.11											
Vendor Total:		\$1,004.11											
00267	VERIZON WIRELESS												
26-00110	01/12/26	2026 CELL PHONE CHARGES					B						
5 2026 CELL PHONE CHARGES		\$897.02	6-01-31-440-001-076	B	TELEPHONE CHARGES		R		01/12/26	02/05/26		6134711960 FEB	N
6 2026 CELL PHONE CHARGES		\$156.72	6-09-55-501-001-077	B	CELL PHONE CHARGES		R		01/12/26	02/05/26		6134711960 FEB	N
		\$1,053.74											
Vendor Total:		\$1,053.74											
05483	VETERINARY EMERGENCY GROUP												
24-00296	02/16/24	2024/25 VETERINARIAN SERVICES					B						
5 2024 VETERINARIAN SERVICES		\$178.64	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R			02/03/26	02/09/26		7-25-2025	N
6 2024 VETERINARIAN SERVICES		\$812.71	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R			02/03/26	02/09/26		2-16-25	N
7 2024 VETERINARIAN SERVICES		\$238.07	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R			02/03/26	02/09/26		6-10-25	N
		\$1,229.42											
26-00184	01/29/26	2026 VETERINARY SERVICES					B						

Total Purchase Orders: 150 Total P.O. Line Items: 314 Total List Amount: \$4,624,618.73 Total Void Amount: \$0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Account	5-01	\$67,582.89	\$0.00	\$67,582.89	\$0.00	\$0.00	\$67,582.89
MUNICIPAL UTILITY SERVICES	5-09	\$327.70	\$0.00	\$327.70	\$0.00	\$0.00	\$327.70
	Year Total:	\$67,910.59	\$0.00	\$67,910.59	\$0.00	\$0.00	\$67,910.59
Current Account	6-01	\$4,144,067.72	\$0.00	\$4,144,067.72	\$0.00	\$0.00	\$4,144,067.72
MUNICIPAL UTILITY SERVICES	6-09	\$365,082.75	\$0.00	\$365,082.75	\$0.00	\$0.00	\$365,082.75
	Year Total:	\$4,509,150.47	\$0.00	\$4,509,150.47	\$0.00	\$0.00	\$4,509,150.47
CAPITAL ACCOUNT	C-04	\$27,334.00	\$0.00	\$27,334.00	\$0.00	\$0.00	\$27,334.00
WATER & SEWER CAPITAL FU	C-06	\$5,260.00	\$0.00	\$5,260.00	\$0.00	\$0.00	\$5,260.00
	Year Total:	\$32,594.00	\$0.00	\$32,594.00	\$0.00	\$0.00	\$32,594.00
ESCROW	E-19	\$3,008.00	\$0.00	\$3,008.00	\$0.00	\$0.00	\$3,008.00
FEDERAL & STATE GRANT FU	G-01	\$47.68	\$0.00	\$47.68	\$0.00	\$0.00	\$47.68
Dog Trust Account	T-12	\$4,856.07	\$0.00	\$4,856.07	\$0.00	\$0.00	\$4,856.07
RECREATION TRUST	T-13	\$3,255.78	\$0.00	\$3,255.78	\$0.00	\$0.00	\$3,255.78
UNEMPLOYMENT TRUST	T-14	\$273.14	\$0.00	\$273.14	\$0.00	\$0.00	\$273.14
ROSE FUND ACCOUNT	T-16	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
RECYCLING TRUST ACCOUNT	T-17	\$481.00	\$0.00	\$481.00	\$0.00	\$0.00	\$481.00
OTHER TRUST	T-19	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00
	Year Total:	\$11,907.99	\$0.00	\$11,907.99	\$0.00	\$0.00	\$11,907.99
Total Of All Funds:		\$4,624,618.73	\$0.00	\$4,624,618.73	\$0.00	\$0.00	\$4,624,618.73