

**RESOLUTION NO. 2025-10.XX
OF THE GOVERNING BODY OF
THE BOROUGH OF BLOOMINGDALE**

Authorizing Payment of Municipal Obligations

WHEREAS, the Governing Body ("Governing Body") of the Borough of Bloomingdale ("Borough") finds and declares that certain municipal obligations have come due and are now payable; and

WHEREAS, the Governing Body further finds and declares that said obligations have been itemized on the annexed schedules, which are hereby deemed part of this Resolution;

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Bloomingdale does hereby authorize payment of said municipal obligations, in accordance with the recommendations of the Chief Financial Officer and the Borough Treasurer, from the following accounts and in the following amounts:

<u>BILLS LIST</u>		<u>PREPAID</u>	
<u>LIST</u>			
CURRENT	\$2,010,680.00	CURRENT	\$821,257.60
UTILITY	\$581,885.32	UTILITY	\$35,776.35
CAPITAL	\$36,203.13	OPEN SPACE	
CAPITAL UTILITY	\$15,580.00	TRUST ACCOUNT	\$9,300.00
TRUST	\$13,417.42	RECYCLING	\$1,038.08
DOG TRUST	\$742.70	DOG TRUST	
RECREATION	\$3,370.00	UNEMPLOYMENT	\$170.09
ROSE FUND	\$2,375.90	CAPITAL	
RECYCLING	\$6,643.00	WATER CAPITAL	
UNEMPLOYMENT	\$5.25	RECREATION	
AFFORDABLE HOUSING	\$0.00	CAPITAL ASSESSMENT	
TOTAL	\$2,670,902.72	TOTAL	\$867,542.12

Record of Council Vote on Passage

COUNCILPERSON	AYE	NAY	Abstain	Absent	COUNCILPERSON	AYE	NAY	Abstain	Absent
Bronkhurst					Hudson				
Catalano					Schubert				
Graziano					Yazdi				

recusals are listed in the official minutes

I hereby certify that the foregoing is a true copy of a Resolution adopted by the Governing Body of the Borough of Bloomingdale at an Official Meeting held on Tuesday, October 21, 2025

Breeanna Smith, R.M.C.

Municipal Clerk, Borough of Bloomingdale

October Pre-Paid List

CURRENT ACCOUNT		
PR 19		\$ 282,402.44
PR 20		\$ 271,824.99
PR 21		\$ 265,473.44
Sept CC Fees		\$ 1,056.73
Chk 41485 Postmaster		\$ 500.00
TOTAL		\$ 821,257.60
WATER ACCOUNT		
PR 19		\$ 11,778.65
PR 20		\$ 11,778.66
PR 21		\$ 11,778.65
PWT		\$ 440.39
TOTAL		\$ 35,776.35
RECYCLING TRUST		
PR 19		\$ 386.44
PR 20		\$ 141.24
PR 21		\$ 510.40
TOTAL		\$ 1,038.08
TRUST ACCOUNT		
PR 21		\$ 9,300.00
TOTAL		\$ 9,300.00
UNEMPLOYMENT TRUST		
PR 19		\$ 67.23
PR 20		\$ 55.85
PR 21		\$ 47.01
TOTAL		\$ 170.09
GRAND TOTAL		\$ 867,542.12

October 21, 2025
02:02 PM

Borough of Bloomingdale
Purchase Order Status Report by Vendor Id

Page No: 1

Range: First to Last
P.O. Type: All Include Project Line Items: Y Open: N Rcvd/Aprv/Held: Y Paid: N Void: N Deleted: N
Format: Detail with Line Item Notes First Enc Date Range: to 10/21/25 Bid: Y State: Y Other: Y Exempt: Y As of Date: 10/21/25
Include Non-Budgeted: Y
Include Revenue: Y

Vendor # Name											
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice	Excl	
00002 B'DLE BOARD OF EDUCATION											
25-00001 01/16/25 2025 SCHOOL TAXES PAYABLE		B									
11 2025 SCHOOL TAXES PAYABLE	1,605,365.00	5-01-55-001-001-601		B School Taxes Payable	R/A/H	05/09/25	10/17/25		OCT		N
Vendor Total:		1,605,365.00									
00009 B'DLE CURRENT FUND A/C # 584 0											
25-00243 02/18/25 2025 TRAFFIC ADMIN FEES		B									
61 2025 TRAFFIC ADMIN FEES 25-37	112.50	T-19-56-106-001-148		B AVALON BAY	R/A/H	10/16/25	10/17/25		INV 25-37		N
62 2025 TRAFFIC ADMIN FEES 25-49	200.00	T-19-56-106-001-109		B VERIZON COMMUNICATIONS	R/A/H	10/16/25	10/17/25		INV 25-49		N
63 2025 TRAFFIC ADMIN FEES 25-48	525.00	T-19-56-106-001-139		B SMITH-SONDY ASPHALT CONSTRUCTION CO	R/A/H	10/16/25	10/17/25		INV 25-48		N
64 2025 TRAFFIC ADMIN FEES 25-52	1,487.50	T-19-56-106-001-139		B SMITH-SONDY ASPHALT CONSTRUCTION CO	R/A/H	10/16/25	10/17/25		INV 25-52		N
	2,325.00										
Vendor Total:		2,325.00									
00100 VERIZON											
25-00229 02/14/25 2025 TELEPHONE CHARGES		B									
57 2025 TELEPHONE CHARGES	67.66	5-01-31-440-001-076		B TELEPHONE CHARGES	R/A/H	09/08/25	10/17/25		3726 OCTOBER		N
58 2025 TELEPHONE CHARGES	62.97	5-01-31-440-001-076		B TELEPHONE CHARGES	R/A/H	10/08/25	10/17/25		9485 OCTOBER		N
59 2025 TELEPHONE CHARGES	127.53	5-01-31-440-001-076		B TELEPHONE CHARGES	R/A/H	10/08/25	10/17/25		1536 OCTOBER		N
60 2025 TELEPHONE CHARGES	90.54	5-01-31-440-001-076		B TELEPHONE CHARGES	R/A/H	10/08/25	10/17/25		1538 OCTOBER		N
61 2025 TELEPHONE CHARGES	64.06	5-01-31-440-001-076		B TELEPHONE CHARGES	R/A/H	10/08/25	10/17/25		2482 OCTOBER		N
62 2025 TELEPHONE CHARGES	445.36	5-01-31-440-001-076		B TELEPHONE CHARGES	R/A/H	10/16/25	10/17/25		3468 OCTOBER		N
63 2025 TELEPHONE CHARGES	138.99	5-01-31-440-001-076		B TELEPHONE CHARGES	R/A/H	10/16/25	10/17/25		4163 OCTOBER		N
	997.11										
Vendor Total:		997.11									
00107 ACU-DATA BUSINESS PRODUCT INC.											
25-00648 08/08/25 Business Cards											
1 Business Cards	110.00	5-01-22-195-001-023		B OFFICIAL FORMS	R/A/H	08/08/25	10/17/25		101662		N

Vendor # Name											
PO #	PO Date	Description	PO Type	Contract			First	Rcvd	Del/Void/		1099
Item	Description	Amount	Charge	Account	Acct	Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
00107	ACU-DATA BUSINESS PRODUCT INC.	Continued									
25-00741	09/26/25	CCO CERTIFICATES									
1	CCO CERTIFICATES	190.00	5-01-22-195-001-023	B	OFFICIAL FORMS	R/A/H	09/26/25	10/17/25		195140	N
Vendor Total:		300.00									
00115	ALL SERVICE CONTRACTORS EQUIP.										
25-00193	02/05/25	2025 Professional Services	B								
8	2025 Professional Services	1,428.65	5-01-25-265-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	09/08/25	10/17/25		BAL INV	N
Vendor Total:		1,428.65									
00133	BAKER & TAYLOR BOOKS W510486										
24-00055	01/22/24	2024 BOOK ORDERS	B								
127	Book Orders	18.70	4-01-29-390-001-208	B	BOOKS	R/A/H	06/13/25	10/17/25		5019660865	N
128	Book Orders	26.50	4-01-29-390-001-208	B	BOOKS	R/A/H	10/16/25	10/17/25		5019660866	N
129	Book Orders	13.90	4-01-29-390-001-208	B	BOOKS	R/A/H	10/16/25	10/17/25		509650548	N
130	Book Orders	17.67	4-01-29-390-001-208	B	BOOKS	R/A/H	10/16/25	10/17/25		5019654912	N
131	Book Orders	41.68	4-01-29-390-001-208	B	BOOKS	R/A/H	10/16/25	10/17/25		5019648678	N
132	Book Orders	42.15	4-01-29-390-001-208	B	BOOKS	R/A/H	10/16/25	10/17/25		5019648679	N
133	Book Orders	101.15	4-01-29-390-001-208	B	BOOKS	R/A/H	10/16/25	10/17/25		5019648680	N
		261.75									
24-00493	05/10/24	2024 AUDIO/VISUAL MATERIALS	B								
10	2024 AUDIO/VISUAL MATERIALS	36.48	4-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R/A/H	09/09/24	10/17/25		H73351390	N
11	2024 AUDIO/VISUAL MATERIALS	69.32	4-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R/A/H	10/16/25	10/17/25		H73346290	N
		105.80									
Vendor Total:		367.55									
00150	BLOOMINGDALE FIRE DEPT.										
25-00002	01/16/25	2025 RECREATION LEASE AGRMT	B								
9	2025 RECREATION LEASE AGRMT	1,200.00	5-01-28-370-001-055	B	SERVICE CONTRACT & LEASES	R/A/H	08/13/25	10/17/25		OCT	N
Vendor Total:		1,200.00									

October 21, 2025
02:02 PM

Borough of Bloomingdale
Purchase Order Status Report by Vendor Id

Page No: 3

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
00200 PSE & G										
25-00246	02/14/25	2025 BILLING	B							
56	2025	BILLING - ACCT 1301211907	56.37	5-01-29-390-001-031	B PSE&G (GAS)	R/A/H	09/12/25	10/17/25	ACCT 1301211907	N
57	2025	BILLING - ACCT 1301211907	69.63	5-01-31-446-001-100	B GAS	R/A/H	08/15/25	10/17/25	ACCT 1301211907	N
58	2025	BILLING - ACCT 1301211907	486.22	5-01-35-470-001-100	B MISCELLANEOUS EXPENSES	R/A/H	09/12/25	10/17/25	ACCT 1301211907	N
59	2025	BILLING - ACCT 6758572218	101.24	5-01-35-470-001-100	B MISCELLANEOUS EXPENSES	R/A/H	10/16/25	10/17/25	ACCT 6758572218	N
60	2025	BILLING - ACCT 6912808301	88.95	5-01-35-470-001-100	B MISCELLANEOUS EXPENSES	R/A/H	10/16/25	10/17/25	ACCT 6912808301	N
61	2025	BILLING - ACCT 6613352306	68.16	5-01-35-470-001-100	B MISCELLANEOUS EXPENSES	R/A/H	10/16/25	10/17/25	ACCT 6613352306	N
62	2025	BILLING - ACCT 7038205803	126.01	5-01-27-350-001-100	B MISCELLANEOUS	R/A/H	09/12/25	10/17/25	ACCT 7038205803	N
			996.58							
Vendor Total:			996.58							
00238 GLENWILD GARDENS,INC										
25-00119	01/16/25	2025 Services	B							
3	2025	Services	717.60	5-01-28-370-001-207	B ALL PROGRAMS	R/A/H	10/16/25	10/17/25	001647	N
Vendor Total:			717.60							
00267 VERIZON WIRELESS										
25-00245	02/14/25	2025 CELLPHONE SVCS	B							
72	2025	CELLPHONE SVCS - DPW	348.40	5-01-26-290-001-254	B SERVICE CONTRACTS & LEASES	R/A/H	09/09/25	10/17/25	6124703545 SEPT	N
73	2025	CELLPHONE SVCS - FP	54.06	5-01-25-265-003-076	B TELEPHONE CHARGES	R/A/H	09/09/25	10/17/25	6124703545 SEPT	N
74	2025	CELLPHONE SVCS - OEM	38.34	5-01-25-252-001-254	B SERVICE CONTRACTS & LEASES	R/A/H	09/09/25	10/17/25	6124703545 SEPT	N
75	2025	CELLPHONE SVCS - BWS	706.69	5-09-55-501-001-254	B SERVICE CONTRACTS & LEASES	R/A/H	09/09/25	10/17/25	6124703545 SEPT	N
76	2025	CELLPHONE SVCS - REC	116.69	5-01-28-370-001-055	B SERVICE CONTRACT & LEASES	R/A/H	09/09/25	10/17/25	6124703545 SEPT	N
77	2025	CELLPHONE SVCS - ADMIN	38.34	5-01-20-100-001-254	B SERVICE CONTRACTS & LEASES	R/A/H	09/11/25	10/17/25	6124703545 SEPT	N
78	2025	CELLPHONE SVCS - FIRE	163.38	5-01-25-265-001-058	B COMMUNICATION	R/A/H	09/09/25	10/17/25	6124703545 SEPT	N
80	2025	CELLPHONE SVCS - ACO	153.36	5-01-35-470-001-100	B MISCELLANEOUS EXPENSES	R/A/H	10/17/25	10/17/25	6124703545	N
			1,619.26							
Vendor Total:			1,619.26							
00325 MUNICIPAL RECORD SERVICE										
25-00737	09/17/25	COURT FORMS & COMPLAINT BOOKS								
1		DISMISSAL/VOID FORMS	225.00	5-01-43-490-001-036	B OFFICE SUPPLIES	R/A/H	09/17/25	10/17/25	250300	N
2		SPECIAL COMPLAINT BOOKS	675.00	5-01-43-490-001-036	B OFFICE SUPPLIES	R/A/H	09/17/25	10/17/25	250300	N

Vendor # Name											1099
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl	
00325	MUNICIPAL RECORD SERVICE	Continued									
25-00737	09/17/25 COURT FORMS & COMPLAINT BOOKS			Continued							
3	SHIPPING	100.00	5-01-43-490-001-036	B	OFFICE SUPPLIES	R/A/H	09/17/25	10/17/25	250300	N	
		1,000.00									
	Vendor Total:	1,000.00									
00348	NJ STATE DEPT OF HEALTH										
25-00160	02/05/25 2025 DOG LICENSE FEES DUE ST	B									
9	2025 DOG LICENSE FEES DUE ST	6.60	T-12-56-851-001-821	B	DUE TO STATE OF NJ	R/A/H	08/04/25	10/17/25	AUGUST 2025	N	
10	2025 DOG LICENSE FEES DUE ST	7.80	T-12-56-851-001-821	B	DUE TO STATE OF NJ	R/A/H	08/04/25	10/17/25	SEPTEMBER 2025	N	
		14.40									
	Vendor Total:	14.40									
00380	WITMER PUBLIC SAFETY GROUP INC										
25-00067	01/16/25 2025 BFD Services	B									
5	2025 BFD Services	601.00	5-01-25-252-001-038	B	NEW EQUIPMENT	R/A/H	01/16/25	10/17/25	INV745433	N	
6	2025 BFD Services	1,185.00	5-01-25-252-001-038	B	NEW EQUIPMENT	R/A/H	10/16/25	10/17/25	S0651092	N	
		1,786.00									
	Vendor Total:	1,786.00									
00434	TRUGREEN COMMERCIAL										
25-00057	01/16/25 2025 Field Maintenance	B									
68	2025 Field Maintenance	249.90	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	06/13/25	10/17/25	216750488	N	
69	2025 Field Maintenance	97.43	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	09/18/25	10/17/25	216728749	N	
70	2025 Field Maintenance	85.96	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	09/18/25	10/17/25	216722505	N	
71	2025 Field Maintenance	137.56	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	09/18/25	10/17/25	216720145	N	
72	2025 Field Maintenance	85.96	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	09/18/25	10/17/25	216756564	N	
73	2025 Field Maintenance	249.90	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	09/18/25	10/17/25	216742797	N	
74	2025 Field Maintenance	97.43	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	09/18/25	10/17/25	216736222	N	
75	2025 Field Maintenance	57.31	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	09/18/25	10/17/25	216726388	N	
76	2025 Field Maintenance	74.49	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	09/18/25	10/17/25	216724170	N	
77	2025 Field Maintenance	85.96	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	09/18/25	10/17/25	216758234	N	
		1,221.90									

October 21, 2025
02:02 PM

Borough of Bloomingdale
Purchase Order Status Report by Vendor Id

Page No: 5

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099		
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice
00434	TRUGREEN COMMERCIAL	Continued								
25-00057	01/16/25	2025 Field Maintenance	B		Continued					
Vendor Total:		1,221.90								
00442	STATE OF NJ DEPT. LABOR &									
25-00230	02/14/25	2024 SUI Adjustment								
6	2024 1st QTR SUI Adjustment	5.25	T-14-56-851-001-801	B	MISCELLANEOUS	R/A/H	10/10/25	10/17/25		4TH QTR BALANCE N
Vendor Total:		5.25								
00444	NORTH JERSEY MEDIA GROUP									
25-00258	02/20/25	2025 Advertising - Clerk	B							
15	2025 Advertising - Clerk	100.00	5-01-20-120-001-023	B	ADVERTISING AND PRINTING	R/A/H	09/08/25	10/17/25		0007275717 BALA N
Vendor Total:		100.00								
00449	TREASURER, STATE OF NJ									
25-00483	05/09/25	2025 DCA FEES DUE STATE	B							
4	2025 DCA FEES DUE STATE	1,595.00	5-01-55-007-001-602	B	DCA Training Fees Due NJ	R/A/H	10/17/25	10/17/25		3RD QTR N
Vendor Total:		1,595.00								
00454	STEWART BUSINESS SYSTEMS LLC									
25-00184	02/05/25	Q12869 HP PRINTER/COPIER/FAX	B							
10	Q12869 HP PRINTER/COPIER/FAX	14.65	5-01-43-490-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	09/08/25	10/17/25		IN3134931 N
Vendor Total:		14.65								
00460	HERO'S SALUTE AWARDS CO									
25-00744	09/26/25	FIRE PREV WEEK TROPHIES								
1	FIRE PREV WEEK TROPHIES	324.00	5-01-25-265-003-100	B	AWARDS & CEREMONIES	R/A/H	09/26/25	10/17/25		2014 N
ESTIMATE 1135										
Vendor Total:		324.00								
00478	BRAEN SUPPLY, INC									
25-00330	03/12/25	2025 Equipment Maintenance	B							
5	2025 Equipment Maintenance	299.01	5-01-26-310-001-053	B	EQUIPMENT MAINTENANCE	R/A/H	05/16/25	10/17/25		365512/2 10/6 N

October 21, 2025
02:02 PM

Borough of Bloomingdale
Purchase Order Status Report by Vendor Id

Page No: 6

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099		
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice
00478 BRAEN SUPPLY, INC Continued										
25-00330 03/12/25 2025 Equipment Maintenance	B			Continued						
Vendor Total:	299.01									
00482 NIELSEN DODGE										
25-00097 01/16/25 2025 Road Parts	B									
26 2025 Road Parts	1,112.32	5-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	09/08/25	10/17/25	802229	9/26	N	
27 2025 Road Parts	64.00	5-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	10/17/25	10/17/25	801980	9/12	N	
28 2025 Road Parts	144.04	5-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	10/17/25	10/17/25	802220	9/22	N	
29 2025 Road Parts	127.76	5-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	10/17/25	10/17/25	801969	9/13	N	
30 2025 Road Parts	38.16	5-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	10/17/25	10/17/25	802063	9/16	N	
	1,486.28									
Vendor Total:	1,486.28									
00500 BOROUGH OF BUTLER										
25-00240 02/14/25 2025 ELECTRICITY BILLING	B									
46 2025 ELECTRICITY BILLING	3,741.02	5-01-31-435-001-100	B Street Lighting Expense	R/A/H	09/09/25	10/17/25	SEPTEMBER 2025		N	
47 2025 ELECTRICITY BILLING- ACO	367.50	5-01-27-350-001-100	B MISCELLANEOUS	R/A/H	09/12/25	10/17/25	SEPTEMBER 2025		N	
48 2025 ELECTRICITY BILLING- BWS	137.72	5-09-55-501-001-071	B UTILITIES	R/A/H	09/12/25	10/17/25	SEPTEMBER 2025		N	
49 2025 ELECTRICITY BILLING- LIB	215.41	5-01-29-390-001-030	B BORO OF BUTLER (ELECTRIC)	R/A/H	09/09/25	10/17/25	SEPTEMBER 2025		N	
50 2025 ELECTRICITY BILLING- BORO	4,759.44	5-01-31-430-001-100	B Electricity	R/A/H	09/09/25	10/17/25	SEPTEMBER 2025		N	
	9,221.09									
Vendor Total:	9,221.09									
00563 BOROUGH OF WANAQUE										
25-00745 09/30/25 2025 SNAKE DEN RD SHARED SVC										
1 2025 SNAKE DEN RD SHARED SVC	44,000.00	5-01-42-470-001-100	B INTERLOCAL - SNOW REMOVAL	R/A/H	09/30/25	10/17/25	I8-01416		N	
Vendor Total:	44,000.00									
00601 RACHLES/MICHELES OIL CO,INC										
25-00050 01/16/25 2025 Fuel	B									
47 2025 Fuel	3,153.67	5-01-31-460-001-100	B Gasoline Expenses	R/A/H	09/08/25	10/17/25	438053	8/28	N	
48 2025 Fuel	1,136.21	5-01-31-460-001-100	B Gasoline Expenses	R/A/H	10/17/25	10/17/25	438108	9/4	N	
49 2025 Fuel	994.85	5-01-31-460-001-100	B Gasoline Expenses	R/A/H	10/17/25	10/17/25	438872	9/5	N	
50 2025 Fuel	641.41	5-01-31-460-001-100	B Gasoline Expenses	R/A/H	10/17/25	10/17/25	106998	9/5	N	

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099		
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice	Exc1
00601 RACHLES/MICHELES OIL CO,INC Continued										
25-00050 01/16/25 2025 Fuel		B	Continued							
51 2025 Fuel	6,253.06	5-01-31-460-001-100	B	Gasoline Expenses	R/A/H	10/17/25	10/17/25		438933 9/8	N
52 2025 Fuel	5,224.41	5-01-31-460-001-100	B	Gasoline Expenses	R/A/H	10/17/25	10/17/25		438295 9/11	N
53 2025 Fuel	1,121.20	5-01-31-460-001-100	B	Gasoline Expenses	R/A/H	10/17/25	10/17/25		438586 9/18	N
54 2025 Fuel	4,281.19	5-01-31-460-001-100	B	Gasoline Expenses	R/A/H	10/17/25	10/17/25		439952 9/25	N
55 2025 Fuel	6,144.73	5-01-31-460-001-100	B	Gasoline Expenses	R/A/H	10/17/25	10/17/25		439442 9/26	N
	28,950.73									
Vendor Total:	28,950.73									
00699 PEQUANNOCK ANIMAL HOSPITAL										
24-00294 02/16/24 2024/25 VETERINARIAN SERVICES		B								
13 2024/25 VETERINARIAN SERVICES	130.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R/A/H	09/08/25	10/17/25		213376	N
14 2024/25 VETERINARIAN SERVICES	34.30	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R/A/H	10/16/25	10/17/25		213562	N
15 2024/25 VETERINARIAN SERVICES	265.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R/A/H	10/16/25	10/17/25		213957	N
16 2024/25 VETERINARIAN SERVICES	15.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R/A/H	10/16/25	10/17/25		213989	N
17 2024/25 VETERINARIAN SERVICES	80.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R/A/H	10/16/25	10/17/25		214125	N
	524.30									
Vendor Total:	524.30									
00728 ROUTE 23 AUTO MALL, LLC										
25-00052 01/16/25 2025 Parts		B								
12 2025 Parts	124.56	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	08/12/25	10/17/25		894433 9/8	N
13 2025 Parts	91.56	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	08/12/25	10/17/25		894794 9/10	N
14 2025 Parts	173.88	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	08/12/25	10/17/25		897478 10/3	N
16 2025 Parts	68.52	5-09-55-501-001-025	B	VEHICLE MAINTENANCE	R/A/H	10/17/25	10/17/25		897363 10/2	N
	458.52									
25-00759 10/07/25 IN 897140 CAR 681 BRAKES										
1 IN 897140 CAR 681 BRAKES	364.83	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	10/07/25	10/17/25		897140	N
Vendor Total:	823.35									
00739 PALS										
25-00323 03/12/25 Assessment		B								
4 Assessment	4,764.70	5-01-29-390-001-212	B	PALS PLUS MEMBERSHIP	R/A/H	07/11/25	10/17/25		5300	N

October 21, 2025
02:02 PM

Borough of Bloomingdale
Purchase Order Status Report by Vendor Id

Page No: 8

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item Description		Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
00739	PALS		Continued							
25-00324	03/12/25	Hoopla	B							
4 Hoopla		2,685.48	5-01-29-390-001-209	B	MACHINE READABLE	R/A/H	07/11/25	10/17/25	5301	N
Vendor Total:		7,450.18								
00753	EAGLE POINT GUN									
25-00684	08/27/25	MAGAZINES								
1 MAGAZINES		280.00	5-01-25-240-001-059	B	TECHNOLOGY UPGRADE	R/A/H	08/27/25	10/17/25	227272	N
25-00694	09/02/25	AMMUNITION								
1 AMMUNITION		5,305.88	5-01-25-240-001-085	B	AMMO & OTHER SUPPLIES	R/A/H	09/02/25	10/17/25	227271	N
Vendor Total:		5,585.88								
00826	JAMES MARA									
25-00012	01/16/25	2025 Clothing Allowance	B							
3		204.65	5-01-26-305-001-043	B	UNIFORM ALLOWANCE	R/A/H	03/11/25	10/17/25	AMAZON 10/1	N
Vendor Total:		204.65								
00854	KAY PRINTING & ENVELOPE									
25-00687	08/27/25	PERMITS LABLES								
1 PERMIT LABLES		188.16	5-01-22-195-001-023	B	OFFICIAL FORMS	R/A/H	08/27/25	10/17/25	219782	N
Vendor Total:		188.16								
00899	PEQ. RIVER BASIN REG. SEWER									
25-00234	02/14/25	2025 BILLING	B							
5 2025 BILLING		522,336.00	5-09-55-501-001-078	B	PRBR SEWERAGE AUTHORITY	R/A/H	08/13/25	10/17/25	4TH QTR	N
Vendor Total:		522,336.00								
01007	POSITIVE PROMOTIONS,INC									
25-00732	09/11/25	IDENTITY THEFT BOOKS								
1 IDENTITY THEFT BOOKS		247.50	5-01-25-240-001-112	B	SPECIAL EVENTS	R/A/H	09/11/25	10/17/25	07626120	N

October 21, 2025
02:02 PM

Borough of Bloomingdale
Purchase Order Status Report by Vendor Id

Page No: 9

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099		
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice
01007 POSITIVE PROMOTIONS,INC										
25-00732	09/11/25	IDENTITY THEFT BOOKS			Continued					
2 SHIPPING	30.95	5-01-25-240-001-112		B	SPECIAL EVENTS	R/A/H	09/11/25	10/17/25		07626120
	278.45									
Vendor Total:		278.45								
01025 DOVER BRAKE & CLUTCH CO.										
25-00451	04/22/25	2025 Sanitation Parts	B							
20 2025 Roads Parts	296.96	5-01-26-290-001-034		B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	06/16/25	10/17/25		1IN233713 9/10
22 2025 Sanitation Parts	52.86	5-01-25-265-001-024		B	MOTOR VEHICLE PARTS	R/A/H	10/17/25	10/17/25		1IN234072
23 2025 Roads Parts	148.48	5-01-26-290-001-034		B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	10/17/25	10/17/25		1IN234072
	498.30									
Vendor Total:		498.30								
01038 PENWORTHY										
24-00715	09/09/24	Children's Books	B							
5 Children's Books	532.09	4-01-29-390-001-208		B	BOOKS	R/A/H	06/13/25	10/17/25		0611731-IN
Vendor Total:		532.09								
01153 GILBYS										
25-00095	01/16/25	2025 Uniforms	B							
2 2025 Uniforms	260.00	5-01-26-305-001-043		B	UNIFORM ALLOWANCE	R/A/H	01/16/25	10/17/25		1001 ROEMMELE
Vendor Total:		260.00								
01228 STOP N SHOP										
25-00345	03/14/25	2025 PURCHASES	B							
22 2025 PURCHASES	190.67	T-19-56-107-001-102		B	SENIOR CENTER DONATIONS	R/A/H	03/14/25	10/17/25		35284
Vendor Total:		190.67								
01295 AT & T MOBILITY LLC										
25-00239	02/14/25	2025 FIRSTNET AIRCARDS	B							
10 ACCT 287313594099	458.88	5-01-25-240-001-055		B	CONTRACT & LEASES	R/A/H	08/15/25	10/17/25		09132025
11 ACCT 287313594099	458.88	5-01-25-240-001-055		B	CONTRACT & LEASES	R/A/H	10/17/25	10/17/25		10132025

Vendor # Name												
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099		
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice	Excl	
01295	AT & T MOBILITY LLC		Continued									
25-00239	02/14/25	2025 FIRSTNET AIRCARDS	B	Continued								
12	ACCT 287313594099	644.33	5-01-25-240-001-055	B	CONTRACT & LEASES	R/A/H	10/17/25	10/17/25		PAST DUE BAL	N	
		1,562.09										
25-00574	07/10/25	2025 Communication Services	B									
5	ACCT 287355276146	511.67	5-09-55-501-001-239	B	RADIO MAINTENANCE	R/A/H	09/10/25	10/17/25		10042025	N	
Vendor Total:		2,073.76										
01309	TRAFFIC SAFETY & EQUIP CO.											
25-00056	01/16/25	2025 Street Signs	B									
8	2025 Street Signs	1,026.75	5-01-26-290-001-075	B	ROAD SIGNS	R/A/H	09/09/25	10/17/25		246647 9/5	N	
9	2025 Street Signs	1,276.50	5-01-26-290-001-075	B	ROAD SIGNS	R/A/H	10/17/25	10/17/25		246687 9/9	N	
		2,303.25										
Vendor Total:		2,303.25										
01311	ABBEY GLEN PET MEMORIAL PARK											
24-00272	02/14/24	2024/2025 SERVICES	B									
16	2024/2025 SERVICES	204.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R/A/H	09/08/25	10/17/25		AGN10224-I-0038	N	
Vendor Total:		204.00										
01326	WATERFALL VILLAGE											
25-00596	07/11/25	2025 WASTE REIMBURSEMENT	B									
3	2025 WASTE REIMBURSEMENT	10,190.82	5-01-32-465-001-100	B	MISCELLANEOUS	R/A/H	07/11/25	10/17/25		2ND QTR	N	
Vendor Total:		10,190.82										
01330	TREASURER STATE OF NJ											
25-00445	04/17/25	2025 Marr/CU Lic Due to State	B									
4	2025 Marr/CU Lic Due to State	400.00	5-01-55-007-001-601	B	Marriage License Fee due NJ	R/A/H	07/11/25	10/17/25		3RD QTR	N	
Vendor Total:		400.00										

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
01353	PALSPLUS									
24-00667	08/07/24	Smart Shield Antivirus	B							
4	Smart Shield Antivirus	725.70	4-01-29-390-001-211	B	COMPUTER	R/A/H	03/11/25	10/17/25	5316	N
5	Smart Shield Antivirus	46.38	4-01-29-390-001-211	B	COMPUTER	R/A/H	10/16/25	10/17/25	5241	N
6	Smart Shield Antivirus	8.67	4-01-29-390-001-211	B	COMPUTER	R/A/H	10/16/25	10/17/25	5302	N
		780.75								
Vendor Total:		780.75								
01394	GALE GROUP									
24-00320	02/20/24	Books	B							
18	Books	26.64	4-01-29-390-001-208	B	BOOKS	R/A/H	09/08/25	10/17/25	999101311258	N
19	Books	26.64	4-01-29-390-001-208	B	BOOKS	R/A/H	09/08/25	10/17/25	999101285300	N
20	Books	26.64	4-01-29-390-001-208	B	BOOKS	R/A/H	09/08/25	10/17/25	999101491921	N
21	Books	24.69	4-01-29-390-001-208	B	BOOKS	R/A/H	10/16/25	10/17/25	9991014441682	N
		104.61								
Vendor Total:		104.61								
01463	DARMOFALSKI ENGINEERING INC									
24-00732	09/12/24	CATHERINE BAILEY RDS	B							
15	CATHERINE BAILEY RDS	280.00	C-04-55-890-28A-200	B	ORD 12-2024 CATHERINE/BAILEY SEC 20	R/A/H	09/10/25	10/17/25	21614	N
24-00948	12/31/24	BOGUE PLAYGROUND	B							
13	BOGUE PLAYGROUND	5,960.00	C-04-55-890-29A-200	B	ORD 20-2024 BOGUE PLAYGROUND SEC 20	R/A/H	10/17/25	10/17/25	21622	N
14	BOGUE PLAYGROUND	690.00	C-04-55-890-29A-200	B	ORD 20-2024 BOGUE PLAYGROUND SEC 20	R/A/H	10/17/25	10/17/25	21618	N
		6,650.00								
25-00582	06/02/25	ANN & ELM ROAD PROJECT	B							
6	ANN & ELM ROAD PROJECT	9,800.00	C-04-55-890-31A-200	B	ORD 7-2025 ANN/ELM RD IMPRV SEC 20	R/A/H	09/10/25	10/17/25	21615	N
25-00583	06/02/25	SENIOR CENTER FLOOR	B							
7	SENIOR CENTER FLOOR	5,600.00	C-04-55-890-30A-200	B	ORD 6-2025 SR CENTER FLOOR REHAB SEC 20	R/A/H	08/15/25	10/17/25	21617	N
25-00584	06/02/25	ANN & ELM WATER PROJECT	B							
4	ANN & ELM WATER PROJECT	15,580.00	C-06-56-581-24A-200	B	ORD 8-2025 ANN/ELM WATER IMPRV SEC 20	R/A/H	09/10/25	10/17/25	21616	N

October 21, 2025
02:02 PM

Borough of Bloomingdale
Purchase Order Status Report by Vendor Id

Page No: 12

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
01463 DARMOFALSKI ENGINEERING INC Continued										
25-00763 10/07/25 SEPT INVOICES										
1 APP 715 GJONI	280.00	E-19-56-100-001-715		B	GJONI CONSTRUCTION LLC	R/A/H	10/07/25	10/17/25	21545	N
Vendor Total:	38,190.00									
01648 LEXIS NEXIS/ACCURINT										
25-00112 01/16/25 ACCURINT FOR DETECTIVES		B								
10 ACCURINT FOR DETECTIVES	200.00	5-01-25-240-001-055		B	CONTRACT & LEASES	R/A/H	09/08/25	10/17/25	1100200283	N
Vendor Total:	200.00									
01820 TROPICANA CASINO & RESORT										
25-00717 09/08/25 2025 NJLM										
2 2025 NJLM	405.00	5-01-26-290-001-042		B	EDUCATION AND TRAINING	R/A/H	10/17/25	10/17/25	26721 NOV FRANK	N
Vendor Total:	405.00									
01940 BOB TUIT PAVING & LANDSCAPING										
25-00081 01/16/25 2025 Paving Services		B								
9 2025 Paving Services	950.00	5-09-55-501-001-028		B	PROFESSIONAL SERVICES	R/A/H	08/12/25	10/17/25	5838 10/8	N
Vendor Total:	950.00									
02000 ADVANCE AUTO GLASS										
25-00774 10/15/25 2025 Glass Repair		B								
2 2025 Glass Repair	835.00	5-01-25-265-003-034		B	MOTOR VEHICLE MAINTENANCE	R/A/H	10/15/25	10/17/25	08157	N
Vendor Total:	835.00									
02039 JIMMY'S WORK WEAR										
25-00096 01/16/25 2025 Uniforms		B								
36 2025 Uniforms	159.57	5-01-26-290-001-043		B	UNIFORM ALLOWANCE	R/A/H	09/08/25	10/17/25	DILLINSKY 9FWF	N
37 2025 Uniforms	325.38	5-01-26-305-001-043		B	UNIFORM ALLOWANCE	R/A/H	07/11/25	10/17/25	DILLINSKY 9FWF	N
38 2025 Uniforms	51.15	5-01-26-305-001-043		B	UNIFORM ALLOWANCE	R/A/H	10/17/25	10/17/25	CENTINARO D6MO	N
39 2025 Uniforms	269.97	5-01-26-305-001-043		B	UNIFORM ALLOWANCE	R/A/H	10/17/25	10/17/25	BUSCHER 716V	N

October 21, 2025
02:02 PM

Borough of Bloomingdale
Purchase Order Status Report by Vendor Id

Page No: 13

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item Description		Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
02039	JIMMY'S WORK WEAR		Continued							
25-00096	01/16/25	2025 Uniforms	B		Continued					
40	2025 Uniforms	89.96	5-01-26-305-001-043	B	UNIFORM ALLOWANCE	R/A/H	10/17/25	10/17/25	COURTER ZXAK	N
		896.03								
	Vendor Total:	896.03								
02046	COMMUNITY GRANTS&PLANNING,INC									
25-00436	04/11/25	2025 AH Administrative fees	B							
7	2025 AH Administrative fees	100.00	5-01-20-100-001-028	B	OTHER PROFESSIONAL SERVICES	R/A/H	09/12/25	10/17/25	SEPT 54847	N
	Vendor Total:	100.00								
02094	WAYNE TRANSMISSION INC.									
25-00731	09/11/25	IN 3367 DIFFERENTIAL & MOUNT								
1	IN 3367 DIFFERENTIAL & MOUNT	2,958.88	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	09/11/25	10/17/25	3367	N
	Vendor Total:	2,958.88								
02100	ALLDATA									
25-00496	05/14/25	2025 Subscription for Vehicles								
1	2025 Subscription for Vehicles	1,500.00	5-01-26-290-001-254	B	SERVICE CONTRACTS & LEASES	R/A/H	05/14/25	10/17/25		N
	Vendor Total:	1,500.00								
02128	OUTSTANDING SERVICE CO INC									
25-00049	01/16/25	2025 Fuel Testing	B							
6	2025 Fuel Testing	134.90	5-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	08/12/25	10/17/25	9199 9/16	N
	Vendor Total:	134.90								
02151	OPTIMUM									
25-00447	04/17/25	2025 BILLING	B							
33	2025 BILLING - ADMIN	1,743.10	5-01-31-440-001-076	B	TELEPHONE CHARGES	R/A/H	09/12/25	10/17/25	SEE NOTES	N
	MBD	\$240.00								
	Sloan pk	\$220.00								
	188 Union	\$260.00								
	WTB	\$85.00								

October 21, 2025
02:02 PM

Borough of Bloomingdale
Purchase Order Status Report by Vendor Id

Page No: 14

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
02151	OPTIMUM		Continued							
25-00447	04/17/25 2025 BILLING		B		Continued					
	182 Union	\$103.95								
	188 Union 2	\$74.95								
	103 Ham	\$109.45								
	101 Ham 469408	\$174.95								
	boro cam 198302	\$204.95								
	tennis courts	\$220.00								
	taxes	49.85								
34	2025 BILLING - UTILITY	617.65	5-09-55-501-001-071		B UTILITIES	R/A/H	09/12/25	10/17/25	SEE NOTES	N
	113 Nat	\$134.35								
	94 vree	\$153.45								
	30 ball 495389	\$109.90								
	starlake 180977	\$219.95								
35	2025 BILLING - ACO	218.80	5-01-27-350-001-100		B MISCELLANEOUS	R/A/H	09/12/25	10/17/25	SEE NOTES	N
	23 Brandt Lane									
	\$137.85									
	\$80.95									
36	2025 BILLING - FIRE	217.00	5-01-25-265-003-055		B SERVICE CONTRACTS	R/A/H	09/12/25	10/17/25	101571940	N
37	2025 BILLING - PD	124.95	5-01-25-240-001-055		B CONTRACT & LEASES	R/A/H	09/12/25	10/17/25	101571940	N
		2,921.50								
	Vendor Total:	2,921.50								
02334	DRAEGER, INC.									
25-00627	07/24/25 RECERTIFICATON OF UNIT									
1	RECERTIFICATON OF UNIT	214.00	5-01-25-240-001-055		B CONTRACT & LEASES	R/A/H	07/24/25	10/17/25	5951955677	N
	Vendor Total:	214.00								
02425	ADVANCED PLUMBING AND DRAIN CL									
25-00278	02/26/25 2025 Professional Services		B							
12	2025 Professional Services	579.00	5-01-26-310-001-028		B OTHER PROF. & SPECIAL SERVICES	R/A/H	08/15/25	10/17/25	353552 8/17	N
	Vendor Total:	579.00								

Vendor # Name											
PO #	PO Date	Description	PO Type	Contract			First	Rcvd	Del/Void/		1099
Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
02544	ONE CALL CONCEPTS										
25-00197	02/05/25	2025 Mark Outs	B								
11	2025 Mark Outs		43.70	5-09-55-501-001-076		B TELEPHONE CHARGES	R/A/H	09/08/25	10/17/25	5095057	9/30 N
	Vendor Total:		43.70								
02686	STAPLES, INC.										
25-00054	01/16/25	2025 Office Supplies	B								
24	2025 Office Supplies		236.04	5-01-25-265-001-036		B OFFICE SUPPLIES	R/A/H	01/16/25	10/17/25	6043435133	N
25	2025 Office Supplies		22.08	5-01-25-265-001-036		B OFFICE SUPPLIES	R/A/H	10/17/25	10/17/25	6043435134	N
26	2025 Office Supplies		1,099.29	5-01-26-290-001-036		B OFFICE SUPPLIES	R/A/H	03/12/25	10/17/25	6041754006	N
27	2025 Office Supplies		15.36	5-01-26-290-001-036		B OFFICE SUPPLIES	R/A/H	10/17/25	10/17/25	6041828349	N
28	2025 Office Supplies		136.75	5-01-26-290-001-036		B OFFICE SUPPLIES	R/A/H	10/17/25	10/17/25	6041828350	N
			1,509.52								
25-00116	01/16/25	OFFICE SUPPLIES	B								
15	OFFICE SUPPLIES		97.70	5-01-25-240-001-036		B OFFICE SUPPLIES	R/A/H	09/09/25	10/17/25	6042580021	N
16	OFFICE SUPPLIES		262.17	5-01-25-240-001-036		B OFFICE SUPPLIES	R/A/H	10/09/25	10/17/25	6041754007	N
			359.87								
	Vendor Total:		1,869.39								
02767	LORCO PETROLEUM SERVICES										
25-00167	02/05/25	2025 Used Oil Removal	B								
6	2025 Used Oil Removal		134.00	5-01-26-310-001-024		B CLEANING & MAINTENANCE	R/A/H	08/15/25	10/17/25	2033523-IN	N
7	2025 Used Oil Removal		150.00	5-01-26-310-001-024		B CLEANING & MAINTENANCE	R/A/H	10/08/25	10/17/25	2071359-IN	N
			284.00								
	Vendor Total:		284.00								
02796	LAURA PLUYMERS										
25-00761	10/07/25	reimburse	B								
2	reimburse		11.10	5-01-29-390-001-207		B AUDIOVISUAL MATERIAL	R/A/H	10/07/25	10/17/25	AMAZON BOOKS	N
3	reimburse		7.42	5-01-29-390-001-207		B AUDIOVISUAL MATERIAL	R/A/H	10/07/25	10/17/25	EBAY BOOKS	N
4	reimburse		12.99	5-01-29-390-001-207		B AUDIOVISUAL MATERIAL	R/A/H	10/07/25	10/17/25	AMAZON BOOKS	N
			31.51								

October 21, 2025
02:02 PM

Borough of Bloomingdale
Purchase Order Status Report by Vendor Id

Page No: 16

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item Description		Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
02796	LAURA PLUYMERS		Continued							
25-00761	10/07/25	reimburse	B		Continued					
	Vendor Total:	31.51								
02817	ULINE									
25-00058	01/16/25	2025 DPW Supplies	B							
6	2025 DPW Supplies	1,560.49		5-01-26-310-001-035	B JANITORIAL/LAUNDRY SUPPLIES	R/A/H	08/15/25	10/17/25	197561030	N
7	2025 DPW Supplies	2,597.33		5-01-26-310-001-035	B JANITORIAL/LAUNDRY SUPPLIES	R/A/H	10/17/25	10/17/25	197580553	N
8	2025 DPW Supplies	680.50		5-01-26-310-001-035	B JANITORIAL/LAUNDRY SUPPLIES	R/A/H	10/17/25	10/17/25	197755508	N
		4,838.32								
	Vendor Total:	4,838.32								
02837	SCHUMACHER CHEVROLET OF CLIFTO									
25-00492	05/12/25	2025 Services	B							
5	2025 Services	67.82		5-01-25-265-001-024	B MOTOR VEHICLE PARTS	R/A/H	08/12/25	10/17/25	5047185 9/19	N
	Vendor Total:	67.82								
02899	CRAIG COURTER									
25-00013	01/16/25	2025 Clothing Allowance	B							
2	2025 Clothing Allowance	519.90		5-01-26-305-001-043	B UNIFORM ALLOWANCE	R/A/H	01/16/25	10/17/25	AMAZON 9/14	N
	Vendor Total:	519.90								
03115	XTREME GRAPHIX LLC									
25-00758	10/07/25	INV 6871 NEW CAR GRAPHICS								
1	INV 6871 NEW CAR GRAPHICS	2,145.00		5-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	10/07/25	10/17/25	6871	N
	Vendor Total:	2,145.00								
03188	THE STANDARD									
25-00251	02/14/25	2025 INSURANCE BILLING	B							
49	2025 INSURANCE BILLING	985.50		5-01-23-220-001-100	B Employee Group Insurance	R/A/H	09/10/25	10/17/25	OCT 2025	N
50	2025 INSURANCE BILLING	34.40		5-09-55-501-001-092	B GROUP INSURANCE	R/A/H	09/10/25	10/17/25	OCT 2025	N
51	2025 INSURANCE BILLING	17.20		5-01-22-195-001-092	B GROUP INSURANCE	R/A/H	09/10/25	10/17/25	OCT 2025	N

Vendor # Name									
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
03188 THE STANDARD	Continued								
25-00251 02/14/25 2025 INSURANCE BILLING	B	Continued							
52 2025 INSURANCE BILLING	17.20	5-01-29-390-001-227	B LIFE INSURANCE	R/A/H	09/10/25	10/17/25		OCT 2025	N
	1,054.30								
Vendor Total:	1,054.30								
03515 CLINT ROEMMELE									
25-00014 01/16/25 2025 Clothing Allowance	B								
2 2025 Clothing Allowance	390.02	5-01-26-290-001-043	B UNIFORM ALLOWANCE	R/A/H	01/16/25	10/17/25		VISIONWORKS	N
Vendor Total:	390.02								
03638 RICHARD BRIGLIADORO,ESQ									
25-00547 06/12/25 Master Plan Expenses	B								
6 Master Plan Expenses	416.00	4-01-55-002-001-601	B Accounts Payable	R/A/H	06/12/25	10/17/25		334807	N
25-00762 10/07/25 SEPT INVOICES									
1 APP 729 GIANGRANDE	224.00	E-19-56-102-001-048	B JESSICA & NICHOLAS GIANGRANDE 68 HILLTOP	R/A/H	10/07/25	10/17/25		334808	N
Vendor Total:	640.00								
03642 NY NJ TRAILER SUPPLY									
25-00450 04/22/25 2025 SERVICES	B								
3 2025 SERVICES	83.82	5-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	06/13/25	10/17/25		169205	N
Vendor Total:	83.82								
03674 AIRGAS USA,LLC									
25-00042 01/16/25 2025 Services	B								
11 2025 Services	27.00	5-09-55-501-001-254	B SERVICE CONTRACTS & LEASES	R/A/H	08/12/25	10/17/25		5518659698	N
12 2025 Services	27.00	5-09-55-501-001-254	B SERVICE CONTRACTS & LEASES	R/A/H	10/17/25	10/17/25		5519344712	N
	54.00								
Vendor Total:	54.00								

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
03925 NORTH JERSEY MUN EMP BENE FUND										
25-00257	02/14/25	2025 HEALTH INS BILLING	B							
56	2025	HEALTH INS BILLING	216.00	5-01-29-390-001-223	B NJ MUNICIPAL BENEFIT FUND (DENTAL)	R/A/H	09/11/25	10/17/25	SEPT	N
57	2025	HEALTH INS BILLING	3,224.00	5-01-29-390-001-224	B NJSHBP (MEDICAL)	R/A/H	09/11/25	10/17/25	SEPT	N
58	2025	HEALTH INS BILLING	4,119.00	5-01-22-195-001-092	B GROUP INSURANCE	R/A/H	09/11/25	10/17/25	SEPT 2025	N
59	2025	HEALTH INS BILLING	8,331.00	5-09-55-501-001-092	B GROUP INSURANCE	R/A/H	09/11/25	10/17/25	SEPT 2025	N
60	2025	HEALTH INS BILLING	153,048.00	5-01-23-220-001-100	B Employee Group Insurance	R/A/H	09/11/25	10/17/25	SEPT 2025	N
			168,938.00							
Vendor Total:		168,938.00								
03952 V.E. RALPH AND SON ,INC										
25-00736	09/17/25	IN 488430 FIRST AID SUPPLIES								
1	IN 488430	FIRST AID SUPPLIES	430.45	5-01-25-240-001-056	B EMERGENCY EQUIPMENT	R/A/H	09/17/25	10/17/25	488430	N
Vendor Total:		430.45								
03990 WILLIAMS SCOTSMAN ,INC.										
25-00437	04/11/25	2025 Police Trailer Agreement	B							
10	2025	Police Trailer Agreement	793.00	5-01-26-310-001-055	B SERVICE CONTRACTS AND LEASES	R/A/H	09/09/25	10/17/25	9024721999	N
Vendor Total:		793.00								
03998 REFURBUPS.COM, INC										
25-00764	10/09/25	Q#85285 REPLACEMENT BATTERY								
1	Q#85285	REPLACEMENT BATTERY	69.99	5-01-25-240-001-059	B TECHNOLOGY UPGRADE	R/A/H	10/09/25	10/17/25	178065	N
Vendor Total:		69.99								
04060 APPLIED CONCEPTS, INC										
25-00746	10/01/25	Q# 2112095 REPAIR SIGN BOARD								
1	Q# 2112095	REPAIR SIGN BOARD	227.50	5-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	10/01/25	10/17/25		N
Vendor Total:		227.50								
04073 ROB BUSCHER										
25-00017	01/16/25	2025 Clothing Allowance	B							
3	2025	Clothing Allowance	55.09	5-01-26-290-001-043	B UNIFORM ALLOWANCE	R/A/H	01/16/25	10/17/25	KBUSCHER 10/25	N

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
04073	ROB BUSCHER		Continued							
25-00017	01/16/25	2025 Clothing Allowance	B		Continued					
		Vendor Total:	55.09							
04127	ARROW ELEVATOR INCORPORATED									
25-00242	02/14/25	2025 ELEVATOR MAINTENANCE	B							
11	2025	ELEVATOR MAINTENANCE	288.00	5-01-26-310-001-055	B SERVICE CONTRACTS AND LEASES	R/A/H	09/09/25	10/17/25	124662 OCT	N
		Vendor Total:	288.00							
04188	LAWSOFT INC.									
25-00249	02/18/25	2025 IT SERVICES	B							
10	2025	IT SERVICES	2,895.00	5-01-31-450-001-100	B WEBMASTER	R/A/H	09/09/25	10/17/25	25-204 OCTOBER	N
		Vendor Total:	2,895.00							
04197	OAKLAND MARINE & EQUIPMENT									
25-00041	01/16/25	2025 Mower Parts	B							
13	2025	Mower Parts	329.82	5-01-26-290-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	10/17/25	10/17/25	210437 10/10	N
		Vendor Total:	329.82							
04205	TECH TIRE SUPPLY LLC									
25-00037	01/16/25	2025 Tires	B							
9	2025	Tires	923.99	5-01-26-305-001-034	B TIRES	R/A/H	08/13/25	10/17/25	14-18993 10/6	N
		Vendor Total:	923.99							
04226	LANGUAGE LINE SERVICES ,INC.									
25-00111	01/16/25	INTERPRETATIONS	B							
9		INTERPRETATIONS	79.90	5-01-25-240-001-111	B COMMUNICATIONS	R/A/H	09/09/25	10/17/25	11725647	N
25-00195	02/05/25	LANGUAGE LINE INTERPRETATION	B							
10		LANGUAGE LINE INTERPRETATION	79.35	5-01-43-490-001-096	B TRANSLATOR	R/A/H	09/09/25	10/17/25	11700806	N
11		LANGUAGE LINE INTERPRETATION	136.05	5-01-43-490-001-096	B TRANSLATOR	R/A/H	10/09/25	10/17/25	11723035	N
			215.40							

October 21, 2025
02:02 PM

Borough of Bloomingdale
Purchase Order Status Report by Vendor Id

Page No: 20

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099		
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice
04226	LANGUAGE LINE SERVICES ,INC.	Continued								
25-00195	02/05/25	LANGUAGE LINE INTERPRETATION	B		Continued					
Vendor Total:		295.30								
04249	KIMBALL MIDWEST									
25-00132	01/23/25	2025 Sanitation Parts	B							
5	2025 Sanitation Parts	1,014.46	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R/A/H	04/08/25	10/17/25	103745826	9/15 N
Vendor Total:		1,014.46								
04303	LANEVE'S AUTOMOTIVE									
25-00747	10/01/25	2015 CHARGER ALIGNMENT								
1	2015 CHARGER ALIGNMENT	142.00	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	10/01/25	10/17/25	3686	N
Vendor Total:		142.00								
04340	MUNICIPAL CAPITAL FINANCE									
25-00115	01/16/25	COPIER LEASE CONTRACT 40065561	B							
10	COPIER LEASE CONTRACT 40065561	227.08	5-01-25-240-001-055	B	CONTRACT & LEASES	R/A/H	09/09/25	10/17/25	306193	N
Vendor Total:		227.08								
04388	RUTGER SPORTS RESEARCH COUNCIL									
25-00723	09/09/25	COACHES COURSE 8/6/25								
1	COACHES COURSE 8/6/25	405.00	T-13-56-851-001-818	B	TEAM BUILDING PROGRAMS	R/A/H	09/09/25	10/17/25	COACH CLINIC8/6	N
Vendor Total:		405.00								
04416	DORSEY & SEMRAU									
25-00255	02/14/25	2025 LEGAL SERVICES	B							
36	2025 LEGAL SERVICES-LITIGATION	2,512.20	5-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	08/15/25	10/17/25	22698	N
Vendor Total:		2,512.20								
04496	JAMES P CUTILLO & ASSOCIATES									
25-00670	08/15/25	CONSTRUCTION DRAWINGS -SR FL								
3	CONSTRUCTION DRAWINGS -SR FL	7,000.00	C-04-55-890-30A-200	B	ORD 6-2025 SR CENTER FLOOR REHAB SEC 20	R/A/H	10/09/25	10/17/25	24-112	N

Vendor # Name												1099
PO #	PO Date	Description	PO Type	Contract			First	Rcvd	Del/Void/		1099	
Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc	
04496	JAMES P CUTILLO & ASSOCIATES	Continued										
25-00670	08/15/25	CONSTRUCTION DRAWINGS	-SR FL		Continued							
		Vendor Total:	7,000.00									
04564	BROOK HOLLOW WINERY											
25-00781	10/17/25	2025 ocktoberfest										
1	2025	Ocktoberfest	1,950.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R/A/H	10/17/25	10/17/25	000650	N	
		Vendor Total:	1,950.00									
04673	REDICARE LLC											
25-00051	01/16/25	2025 First Aid Supplies	B									
64	2024	First Aid Supplies	45.00	5-01-29-390-001-215	B	MAINTENANCE	R/A/H	08/13/25	10/17/25	RED1119161	N	
65	2024	First Aid Supplies	63.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R/A/H	09/09/25	10/17/25	RED1119154 DPW	N	
66	2024	First Aid Supplies	45.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R/A/H	10/17/25	10/17/25	RED1119157 CONS	N	
67	2024	First Aid Supplies	45.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R/A/H	10/17/25	10/17/25	RED1119158 ACO	N	
68	2024	First Aid Supplies	63.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R/A/H	10/17/25	10/17/25	RED1119159 CLRK	N	
69	2024	First Aid Supplies	45.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R/A/H	10/17/25	10/17/25	RED1119163SENIO	N	
			306.00									
		Vendor Total:	306.00									
04681	ATRA JANITORIAL CO, INC											
25-00044	01/16/25	2025 Janitorial Supplies	B									
11	2025	Janitorial Supplies	961.91	5-01-26-310-001-024	B	CLEANING & MAINTENANCE	R/A/H	09/09/25	10/17/25	10671209 9/25	N	
		Vendor Total:	961.91									
04770	GAETA RECYLCING INC											
25-00033	01/16/25	2025 Recycling Services	B									
18	2025	Recycling Services	4,909.80	5-01-32-465-001-100	B	MISCELLANEOUS	R/A/H	08/15/25	10/17/25	0003862956	N	
19	2025	Recycling Services	10,291.85	5-01-32-465-001-100	B	MISCELLANEOUS	R/A/H	10/17/25	10/17/25	0003848511	N	
			15,201.65									
		Vendor Total:										
25-00034	01/16/25	2025 Sanitation Services	B									
11			21,136.50	5-01-32-465-001-100	B	MISCELLANEOUS	R/A/H	09/09/25	10/17/25	0003862966	N	
		Vendor Total:	36,338.15									

Vendor # Name											
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099	
Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl	
04771 VOLLARO CARTING INC											
25-00060	01/16/25	2025 Sweeper Residue Removal	B								
13	2025	Sweeper Residue Removal	2,800.00	G-01-41-770-004-301	B CLEAN COMMUNITES GRANT	R/A/H	07/11/25	10/17/25	5736 9/11	N	
Vendor Total:		2,800.00									
04974 TRACEY HOPPER											
25-00698	09/03/25	FIELD HOCKEY REFUND									
1	FIELD HOCKEY REFUND	110.00	T-13-56-851-001-812	B FIELD HOCKEY	R/A/H	09/03/25	10/17/25			N	
Vendor Total:		110.00									
05051 TOSHIBA BUSINESS SOLUTIONS											
25-00328	03/12/25	Printing	B								
9	Printing	38.91	5-01-29-390-001-217	B OFFICE SUPPLIES	R/A/H	06/13/25	10/17/25		6206169	N	
Vendor Total:		38.91									
05216 GET A CAN											
25-00046	01/16/25	2025 Cardboard Packer Rental	B								
13	2025	Cardboard Packer Rental	150.00	5-01-32-465-001-100	B MISCELLANEOUS	R/A/H	09/09/25	10/17/25	0003867370	10/1 N	
Vendor Total:		150.00									
05266 ALAN PECK											
25-00238	02/14/25	2025 CHAIR AEROBICS	B								
12	2025	CHAIR AEROBICS	180.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	09/05/25	10/17/25	SEPTEMBER 2025	N	
Vendor Total:		180.00									
05328 PRISTINE ELECTRIC											
25-00187	02/05/25	2025 Professional Services	B								
13	2025	Professional Services	6,020.00	C-04-55-889-22A-100	B SENIOR PAVILION AND PATH	R/A/H	10/17/25	10/17/25	001007	N	
14	2025	Professional Services	853.13	C-04-55-889-22A-500	B IMPROV TO BOROUGH FACILITIES	R/A/H	10/17/25	10/17/25	001007	N	
15	2025	Professional Services	426.87	5-01-35-470-001-100	B MISCELLANEOUS EXPENSES	R/A/H	10/17/25	10/17/25	001007	N	
		7,300.00									

October 21, 2025
02:02 PM

Borough of Bloomingdale
Purchase Order Status Report by Vendor Id

Page No: 23

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099		
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice
05328	PRISTINE ELECTRIC	Continued								
25-00187	02/05/25	2025 Professional Services	B		Continued					
Vendor Total:		7,300.00								
05365	GENERAL CODE, LLC									
25-00259	02/20/25	2025 Codification	B							
4	2025 Codification	1,195.00	5-01-20-120-001-024	B	ORDINANCE CODIFICATION UPDATE	R/A/H	09/18/25	10/17/25		GC00131957 N
Vendor Total:		1,195.00								
05375	NOREGON SYSTEMS INC									
25-00716	09/08/25	2025 Sanitation Diagnostics								
1	2025 Sanitation Diagnostics	1,699.00	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R/A/H	09/08/25	10/17/25		INV00292785 N
Vendor Total:		1,699.00								
05394	SONITROL OF CENTRAL NJ									
25-00092	01/16/25	2024 Securty Systems	B							
7	2024 Securty Systems	655.02	5-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASES	R/A/H	09/09/25	10/17/25		10534 N
Vendor Total:		655.02								
05402	USA BLUEBOOK									
25-00059	01/16/25	2025 Utility Supplies	B							
5	2025 Utility Supplies	551.31	5-09-55-501-001-031	B	ROAD SUPPLIES	R/A/H	03/11/25	10/17/25		INV00820739 N
6	2025 Utility Supplies	785.21	5-09-55-501-001-031	B	ROAD SUPPLIES	R/A/H	10/17/25	10/17/25		INV00853699 N
		1,336.52								
Vendor Total:		1,336.52								
05415	CABLEVISION LIGHTPATH INC									
25-00248	02/14/25	2025 INTERNET BILLING	B							
9	2025 INTERNET BILLING	2,391.76	5-01-31-450-001-100	B	WEBMASTER	R/A/H	09/09/25	10/17/25		101577222 OCT N
Vendor Total:		2,391.76								

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
05461	AMAZON CAPITAL SERVICES									
25-00109	01/16/25	2025 OFFICE SUPPLIES	B							
8	2025	OFFICE SUPPLIES	54.27	5-01-25-240-001-036	B OFFICE SUPPLIES	R/A/H	09/09/25	10/17/25	1D91-KMWV-47YR	N
9	2025	OFFICE SUPPLIES	71.49	5-01-25-240-001-036	B OFFICE SUPPLIES	R/A/H	09/19/25	10/17/25	1KXW-11K4-KKGF	N
10	2025	OFFICE SUPPLIES	418.87	5-01-25-240-001-036	B OFFICE SUPPLIES	R/A/H	09/19/25	10/17/25	1JG4-GQYX-73X6	N
11	2025	OFFICE SUPPLIES	209.85	5-01-25-240-001-036	B OFFICE SUPPLIES	R/A/H	09/19/25	10/17/25	17GJ-6DRW-749V	N
			754.48							
25-00443	04/11/25	2025 RECREATION PURCHASES	B							
12	2025	RECREATION PURCHASES	153.84	5-01-28-370-001-207	B ALL PROGRAMS	R/A/H	07/11/25	10/17/25	11NR-WCJP-3NJQ	N
		Vendor Total:	908.32							
05466	SK PETROLEUM SERVICES INC									
25-00185	02/05/25	2025 Professional Services	B							
4	2025	Professional Services	602.32	5-01-26-290-001-028	B OTHER PROF. & SPECIAL SERVICES	R/A/H	06/13/25	10/17/25	SKP91072	N
		Vendor Total:	602.32							
05977	ALL STAR PRODUCTIONS									
25-00549	06/13/25	2025 Shows	B							
4	2025	Shows	3,219.75	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	08/15/25	10/17/25	GOOD TIMES ROLL	N
5	2025	Shows	2,058.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	10/09/25	10/17/25	7179 NYE	N
			5,277.75							
		Vendor Total:	5,277.75							
06107	STONE BROOK GARDEN CENTER									
25-00061	01/16/25	2025 Beautification	B							
3	2025	Beautification	864.00	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	05/16/25	10/17/25	20886	N
		Vendor Total:	864.00							
06117	PASSAIC COUNTY PARATRANSIT									
24-00293	02/16/24	2024/25 TRANSPORATION SERVICES	B							
19	2024/25	TRANSPORATION SERVICES	550.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	09/09/25	10/17/25	10/9/25PPDURHAM	N

Vendor # Name											
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
06117	PASSAIC COUNTY PARATRANSIT	Continued									
24-00293	02/16/24 2024/25 TRANSPORATION SERVICES	B			Continued						
20	2024/25 TRANSPORATION SERVICES	900.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R/A/H	09/19/25	10/17/25		12/31/25	STAATEN N
		1,450.00									
	Vendor Total:	1,450.00									
06141	HOFFMAN SERVICES, INC.										
25-00621	07/24/25 2025 Garage Lift Services	B									
3	2025 Garage Lift Services	740.00	5-01-26-310-001-053	B	EQUIPMENT MAINTENANCE	R/A/H	07/24/25	10/17/25		22938	N
	Vendor Total:	740.00									
06142	ELLAHI FUEL INC.										
25-00036	01/16/25 2025 Tires	B									
15	2025 Tires	8,718.50	5-01-26-305-001-034	B	TIRES	R/A/H	08/15/25	10/17/25		1501	N
16	2025 Tires	5,882.50	T-17-56-851-001-801	B	RECYCLING TRUST ACCOUNT	R/A/H	10/17/25	10/17/25		1501	N
17	2025 Tires	10,879.00	G-01-41-770-004-301	B	CLEAN COMMUNITES GRANT	R/A/H	10/17/25	10/17/25		1501	N
		25,480.00									
25-00676	08/27/25 CAR 684 TIRES										
1	CAR 684 TIRES	1,195.00	5-01-25-240-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	08/27/25	10/17/25		1387	N
25-00778	10/17/25 IN 1549 TIRES										
1	IN 1549 TIRES	1,912.00	5-01-25-240-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	10/17/25	10/17/25		1549	N
	Vendor Total:	28,587.00									
06180	MEREDITH A. STONEHOUSE										
25-00700	09/03/25 FIELD HOCKEY REFUND										
1	FIELD HOCKEY REFUND	110.00	T-13-56-851-001-812	B	FIELD HOCKEY	R/A/H	09/03/25	10/17/25			N
	Vendor Total:	110.00									
06200	BOROUGH OF BUTLER										
25-00237	02/14/25 2025 BULK WATER	B									
11	2025 BULK WATER	40,939.75	5-09-55-501-001-233	B	BULK WATER	R/A/H	09/09/25	10/17/25		SEPT 2025	N

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099		
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice
06200	BOROUGH OF BUTLER	Continued								
25-00237	02/14/25 2025 BULK WATER		B		Continued					
	Vendor Total:	40,939.75								
06224	DAVIAMNY HERNANDEZ									
25-00028	01/16/25 2025 Clothing Allowance		B							
5	2025 Clothing Allowance	101.97		5-01-26-305-001-043	B UNIFORM ALLOWANCE	R/A/H	07/11/25	10/17/25		AMAZON 10/10 N
	Vendor Total:	101.97								
06240	M&B SEPTIC									
25-00077	01/16/25 2025 Portable Restrooms		B							
26	2025 Portable Restrooms	100.00		T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	09/09/25	10/17/25		10478-8 N
27	2025 Portable Restrooms	100.00		T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	09/09/25	10/17/25		10849-7 N
28	2025 Portable Restrooms	90.00		T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	09/09/25	10/17/25		10848-7 N
		290.00								
	Vendor Total:	290.00								
06262	H2M ARCHITECTS & ENGINEERS									
25-00463	04/24/25 2025 CIR		B							
6	2025 CIR	2,465.00		5-09-55-501-001-028	B PROFESSIONAL SERVICES	R/A/H	05/16/25	10/17/25		283936 N
	Vendor Total:	2,465.00								
06331	STEVEN BARNARD									
25-00031	01/16/25 2025 Clothing Allowance		B							
5	2025 Clothing Allowance	224.62		5-01-26-305-001-043	B UNIFORM ALLOWANCE	R/A/H	05/16/25	10/17/25		CARHARTT 10/9 N
	Vendor Total:	224.62								
06341	SUSAN ROBE									
25-00241	02/14/25 2025 CHAIR AEROBICS		B							
11	2025 CHAIR AEROBICS	160.00		T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	09/10/25	10/17/25		SEPTEMBER 2025 N
	Vendor Total:	160.00								

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item Description		Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
06587 SPAZIANIS CATERING & FOOD DESI										
25-00748	10/01/25	SR LUNCHEONS								
1 SR LUNCHEONS		805.00		5-01-30-423-001-209	B GOLDEN AGE CLUB	R/A/H	10/01/25	10/17/25	12/21/2025	N
2 SR LUNCHEONS		1,380.00		T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	10/01/25	10/17/25	12/17/2025	N
		2,185.00								
Vendor Total:		2,185.00								
06608 JOSEPH ESPOSITO										
25-00779	10/17/25	REFFUND TAX EXEMPT VET								
1 REFFUND TAX EXEMPT VET		2,927.67		5-01-55-001-001-607	B Tax Overpayments Refunded	R/A/H	10/17/25	10/17/25		N
Vendor Total:		2,927.67								
30340 BUTLER RECREATION										
25-00644	07/29/25	SUMMER CAMP AT STONYBROOK 2025	B							
2 SUMMER CAMP AT STONYBROOK 2025		2,635.00		T-13-56-851-001-814	B SUMMER RECREATION	R/A/H	07/29/25	10/17/25	SUMMER CAMP2025	N
Vendor Total:		2,635.00								
GABRI005 GABRIELLI KENWORTH OF NJ LLC										
25-00035	01/16/25	2025 Sanitation Parts	B							
21 2025 Sanitation Parts		130.84		5-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R/A/H	09/09/25	10/17/25	367354RP	N
22 2025 Sanitation Parts		1,333.27		5-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R/A/H	10/17/25	10/17/25	366077RP	N
23 2025 Sanitation Parts		132.81		5-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R/A/H	10/17/25	10/17/25	27138KP	N
24 2025 Sanitation Parts		253.16		5-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R/A/H	10/17/25	10/17/25	88499GP	N
25 2025 Sanitation Parts		334.87		5-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R/A/H	10/17/25	10/17/25	88673GP	N
26 2025 Sanitation Parts		403.92		5-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R/A/H	10/17/25	10/17/25	367487RP	N
27 2025 Sanitation Parts		1,624.49		5-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R/A/H	10/17/25	10/17/25	367665RP	N
		4,213.36								
Vendor Total:		4,213.36								
Total Purchase Orders: 147 Total P.O. Line Items: 288										
Total R/A/H Amount:		2,670,902.72								

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	4-01	2,201.00	0.00	0.00	2,201.00
Current Account	5-01	1,994,800.00	0.00	0.00	1,994,800.00
MUNICIPAL UTILITY SERVICES	5-09	581,885.32	0.00	0.00	581,885.32
Year Total:		2,576,685.32	0.00	0.00	2,576,685.32
CAPITAL ACCOUNT	C-04	36,203.13	0.00	0.00	36,203.13
WATER & SEWER CAPITAL FUND	C-06	15,580.00	0.00	0.00	15,580.00
Year Total:		51,783.13	0.00	0.00	51,783.13
ESCROW	E-19	504.00	0.00	0.00	504.00
FEDERAL & STATE GRANT FUND	G-01	13,679.00	0.00	0.00	13,679.00
Dog Trust Account	T-12	742.70	0.00	0.00	742.70
RECREATION TRUST	T-13	3,370.00	0.00	0.00	3,370.00
UNEMPLOYMENT TRUST	T-14	5.25	0.00	0.00	5.25
ROSE FUND ACCOUNT	T-16	2,375.90	0.00	0.00	2,375.90
RECYCLING TRUST ACCOUNT	T-17	6,643.00	0.00	0.00	6,643.00
OTHER TRUST	T-19	12,913.42	0.00	0.00	12,913.42
Year Total:		26,050.27	0.00	0.00	26,050.27
Total of All Funds:		2,670,902.72	0.00	0.00	2,670,902.72