

Ranges		Item Status		Purchase Types		Misc				
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i>		<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i>		<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>		<i>P.O. Type: All</i> <i>Include Project Line Items: Yes</i> <i>Format: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>				
<i>Vendor #</i>	<i>Name</i>	<i>Description</i>	<i>Contract</i>	<i>PO Type</i>						
<i>P.O. #</i>	<i>PO Date</i>	<i>Amount</i>	<i>Charge Account</i>	<i>Acct Description</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>1099 Excl</i>
<i>Item Description</i>										
04322	ABARB PEST SERVICES INC									
26-00045	01/09/26	2026 Pest Control			B					
7 2026 Pest Control		\$113.11	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	01/23/26	03/10/26	429107	N
8 2026 Pest Control		\$108.76	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	03/10/26	03/10/26	428880	N
		\$221.87								
	Vendor Total:	\$221.87								
05484	ACCONZO, THOMAS									
26-00339	03/06/26	BASKETBALL REIMBURSEMENT								
1		\$110.00	T-13-56-851-001-805	B	BASKETBALL	R	03/06/26	03/10/26		N
	Vendor Total:	\$110.00								
02325	ACTION DATA SERVICES, INC.									
26-00166	01/15/26	2025/26 PAYROLL SERVICES			B					
3 PAYROLL SERVICES 2025		\$1,566.20	5-01-20-130-001-226	B	PAYROLL SERVICES	R	01/16/26	03/03/26	95621	N
	Vendor Total:	\$1,566.20								
02000	ADVANCE AUTO GLASS									
26-00048	01/09/26	2026 Professional Services			B					
2 2026 Professional Services		\$865.00	6-09-55-501-001-034	B	VEHICLE PARTS & ACCESS.	R	03/06/26	03/10/26	08203	N
	Vendor Total:	\$865.00								
04677	AFTERMATH									
26-00247	02/10/26	IN 26-4983 CASE 26-0303								
1 IN 26-4983 CASE 26-0303		\$400.00	6-01-25-240-001-107	B	BLOODBORNE PATHOGEN EQUIP	R	02/10/26	02/24/26	26-4983	N
	Vendor Total:	\$400.00								
03674	AIRGAS USA,LLC									
26-00073	01/09/26	2026 Professional Services			B					
6 2026 Professional Services		\$36.86	6-09-55-501-001-254	B	SERVICE CONTRACTS & LEASES	R	03/06/26	03/10/26	5522145004	N
7 2026 Professional Services		\$71.50	6-09-55-501-001-254	B	SERVICE CONTRACTS & LEASES	R	03/06/26	03/10/26	552263232816	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
03674	AIRGAS USA,LLC	Account Continued									
		\$108.36									
	Vendor Total:	\$108.36									
03973	ALEXANDER, DORIAN										
26-00316	03/03/26	2026 MEDICARE REIMBURSEMENT			B						
2 2026 MEDICARE REIMBURSEMENT		\$895.80	6-01-23-220-001-100	B	Employee Group Insurance	R	03/03/26	03/05/26		1ST QTR 2026	N
	Vendor Total:	\$895.80									
00055	ALEXANDER, WILLIAM										
26-00311	03/03/26	2026 MEDICARE REIMBURSEMENT			B						
2 2026 MEDICARE REIMBURSEMENT		\$895.80	6-01-23-220-001-100	B	Employee Group Insurance	R	03/03/26	03/05/26		1ST QTR 2026	N
	Vendor Total:	\$895.80									
05977	ALL STAR PRODUCTIONS										
26-00293	03/03/26	2026 SENIOR TRIPS			B						
2 2026 SENIOR TRIPS		\$2,698.25	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	03/03/26	03/06/26		981 SHORCLB4/14N	
	Vendor Total:	\$2,698.25									
05321	ALVAREZ, ERIN										
26-00297	03/03/26	REFUND FOR BASKETBALL TROPHIES			B						
2 REFUND FOR BASKETBALL TROPHI		\$945.89	T-13-56-851-001-805	B	BASKETBALL	R	03/03/26	03/12/26		38777328	N
	Vendor Total:	\$945.89									
05461	AMAZON CAPITAL SERVICES										
25-00322	03/12/25	214- Program Supplies			B						
84 215- Program Supplies		\$138.16	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	02/10/26	03/09/26		1WYW-Y9K9-RDNFN	
85 215- Program Supplies		\$1,076.30	5-01-29-390-001-208	B	BOOKS	R	02/10/26	03/09/26		1WYW-Y9K9-RDNFN	
86 215- Program Supplies		\$235.51	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	02/10/26	03/09/26		1WYW-Y9K9-RDNFN	
87 215- Program Supplies		\$12.74	5-01-29-390-001-217	B	OFFICE SUPPLIES	R	07/11/25	03/09/26		1WYW-Y9K9-RDNFN	
		\$1,462.71									
26-00197	02/03/26	2026 PURCHASES			B						
3 2026 PURCHASES		\$19.95	6-01-25-265-001-038	B	NEW EQUIPMENT	R	02/03/26	03/11/26		1DF9-QHT3-4HWXN	
4 2026 PURCHASES		\$179.88	6-01-25-265-001-038	B	NEW EQUIPMENT	R	02/03/26	03/11/26		1C69-DW6D-J3DR N	
5 2026 PURCHASES		\$303.00	6-01-25-265-001-038	B	NEW EQUIPMENT	R	02/03/26	03/11/26		1YQL-PF67-CFVG N	
		\$502.83									
	Vendor Total:	\$1,965.54									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
01295	AT & T MOBILITY LLC	Account Continued									
3 2026 FIRSTNET AIRCARDS		\$458.88	5-01-25-240-001-055	B	CONTRACT & LEASES	R	02/10/26	02/27/26		X02132026 FEB	N
Vendor Total:		\$1,330.88									
00002	B'DLE BOARD OF EDUCATION										
26-00147	01/14/26	2026 SCHOOL TAX LEVY				B					
4 MARCH 2026 PAYMENT 1 OF 2		\$802,682.50	6-01-55-001-001-601	B	School Taxes Payable	R	02/04/26	03/11/26		PMT 1 OF 2 MARCN	
26-00200	02/04/26	2026 SCHOOL TAX LEVY				B					
3 MARCH 2026 PAYMENT 2 OF 2		\$802,682.50	6-01-55-001-001-601	B	School Taxes Payable	R	02/04/26	03/11/26		PMT 2 OF 2 MAR	N
Vendor Total:		\$1,605,365.00									
00009	B'DLE CURRENT FUND A/C # 584 0										
26-00182	01/29/26	2026 TRAFFIC ADMIN FEES 26-01									
2 2026 TRAFFIC ADMIN FEES 26-01		\$725.00	T-19-56-106-001-173	B	NETFLIX PRODUCTIONS, LLC	R	03/06/26	03/06/26		26-02	N
3 2026 TRAFFIC ADMIN FEES 26-01		\$200.00	T-19-56-106-001-112	B	CABLEVISION/ALTICE	R	03/10/26	03/10/26		26-04	N
4 2026 TRAFFIC ADMIN FEES 26-01		\$150.00	T-19-56-106-001-112	B	CABLEVISION/ALTICE	R	03/10/26	03/10/26		26-03	N
		\$1,075.00									
Vendor Total:		\$1,075.00									
06646	BARGAMENTO, ALMA										
26-00350	03/10/26	Main Sewer Line Back Up									
1 Main Sewer Line Back Up		\$1,637.50	6-09-55-501-001-029	B	SPECIAL SERVICES	R	03/10/26	03/10/26			N
Vendor Total:		\$1,637.50									
00737	BARRETT CONSTRUCTION										
26-00078	01/09/26	2026 Professional Services				B					
2 2026 Professional Services		\$1,200.00	6-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICESR		02/27/26	03/11/26		26-1821	N
3 2026 Professional Services		\$1,125.00	6-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICESR		02/27/26	03/11/26		26-1825	N
4 2026 Professional Services		\$1,875.00	6-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICESR		02/27/26	03/11/26		26-1826	N
5 2026 Professional Services		\$525.00	6-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICESR		02/27/26	03/11/26		26-1827	N
6 2026 Professional Services		\$2,025.00	6-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICESR		02/27/26	03/11/26		26-1829	N
7 2026 Professional Services		\$600.00	6-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICESR		02/27/26	03/11/26		26-1831	N
		\$7,350.00									
Vendor Total:		\$7,350.00									
03750	BARRETT, DOLORES										
26-00302	03/03/26	2026 MEDICARE REIMBURSEMENT				B					
2 2026 MEDICARE REIMBURSEMENT		\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R	03/03/26	03/05/26		1ST QTR 2026	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
03750	BARRETT, DOLORES	Account Continued									
Vendor Total:		\$608.70									
02372	BERGEN COUNTY										
25-00767	10/09/25	2025 Fire Training									
1 2025 Fire Training		\$325.00	5-01-25-265-001-042	B	EDUCATION AND TRAINING	R	10/09/25	03/10/26		25-66	N
Vendor Total:		\$325.00									
05469	BIS DIGITAL INC										
26-00295	03/03/26	Annual DCR Software									
1 Annual DCR Software		\$166.66	6-01-21-180-001-028	B	OTHER PROF. & SPECIAL SERVICESR		03/03/26	03/12/26		104973-2	N
2 Annual DCR Software		\$166.67	6-01-20-120-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	03/06/26	03/06/26		104973-2	N
3 Annual DCR Software		\$166.67	6-01-43-490-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	03/06/26	03/06/26		104973-2	N
		\$500.00									
Vendor Total:		\$500.00									
06200	BOROUGH OF BUTLER										
26-00255	02/10/26	2026 BULK WATER									
4 BULK WATER 2026 MARCH		\$37,020.41	6-09-55-501-001-233	B	BULK WATER	R	03/09/26	03/09/26		209299 MARCH 26N	
Vendor Total:		\$37,020.41									
00500	BOROUGH OF BUTLER										
26-00345	03/10/26	FEBRURY ELECTRIC CHARGES									
1 FEBRURY ELECTRIC CHARGES-BOI		\$7,067.28	6-01-31-430-001-100	B	Electricity	R	03/10/26	03/10/26		FEB 2026	N
2 FEBRURY ELECTRIC CHARGES-LIB		\$220.79	6-01-29-390-001-030	B	BORO OF BUTLER (ELECTRIC)	R	03/10/26	03/10/26		FEB 2026	N
3 FEBRURY STREETLIGHTING CHARC		\$4,048.11	6-01-31-435-001-100	B	Street Lighting Expense	R	03/10/26	03/10/26		FEB 2026	N
4 FEBRURY ACO ELECTRIC CHARGE		\$1,215.33	6-01-27-350-001-100	B	MISCELLANEOUS	R	03/10/26	03/10/26		FEB 2026	N
5 FEBRURY WATER ELECTRIC CHARC		\$230.27	6-09-55-501-001-071	B	UTILITIES	R	03/10/26	03/10/26		FEB 2026	N
		\$12,781.78									
Vendor Total:		\$12,781.78									
06625	BOZAROV, DIMITRI										
26-00121	01/12/26	BASKETBALL YOUTH REF 2026									
3 BASKETBALL YOUTH REF 2026		\$250.00	T-13-56-851-001-805	B	BASKETBALL	R	03/10/26	03/10/26		FEB 2026	N
Vendor Total:		\$250.00									
00067	BREAKENRIDGE, ROBERT JEFFREY										
26-00317	03/03/26	2026 MEDICARE REIMBURSEMENT									

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
00067	BREAKENRIDGE, ROBERT JEFFREY			<i>Account Continued</i>							
2 2026 MEDICARE REIMBURSEMENT		\$2,011.50	6-01-23-220-001-100	B	Employee Group Insurance	R	03/03/26	03/05/26		1ST QTR 2026	N
Vendor Total:		\$2,011.50									
04564	BROOK HOLLOW WINERY										
26-00291	03/03/26	CLAM BAKE 8/1/26									
1 CLAM BAKE 8/1/26		\$1,980.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	03/03/26	03/06/26		000112	N
Vendor Total:		\$1,980.00									
05415	CABLEVISION LIGHTPATH INC										
26-00327	03/06/26	2026 INTERNET BILLING				B					
2 2026 INTERNET BILLING		\$2,484.46	6-01-31-450-001-100	B	WEBMASTER	R	03/06/26	03/06/26		260101 JAN	N
3 2026 INTERNET BILLING		\$2,522.63	6-01-31-450-001-100	B	WEBMASTER	R	03/06/26	03/06/26		260201 FEB	N
4 2026 INTERNET BILLING		\$2,522.63	6-01-31-450-001-100	B	WEBMASTER	R	03/06/26	03/06/26		260301 MARCH	N
		\$7,529.72									
Vendor Total:		\$7,529.72									
06627	CARERI, JOE										
26-00123	01/12/26	BASKETBALL YOUTH REF 2026				B					
3 BASKETBALL YOUTH REF 2026		\$225.00	T-13-56-851-001-805	B	BASKETBALL	R	01/12/26	03/10/26		FEB 2026	N
Vendor Total:		\$225.00									
06474	CHRISTIANO, JOANNE R.										
26-00292	03/03/26	REFUND - DEPOSIT WILDWOOD TRIP									
1 REFUND FOR WILDWOOD DEPOSIT		\$200.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	03/03/26	03/04/26			N
Vendor Total:		\$200.00									
01477	CINTAS FIRE PROTECTION										
26-00058	01/09/26	2026 Employee Uniforms				B					
15 2026 Employee Uniforms		\$238.90	6-01-26-305-001-032	B	CLOTHING AND UNIFORMS	R	01/09/26	03/13/26		4259770792	N
16 2026 Employee Uniforms		\$282.72	6-01-26-305-001-032	B	CLOTHING AND UNIFORMS	R	03/12/26	03/13/26		4261287486	N
17 2026 Employee Uniforms		\$219.58	6-01-26-305-001-032	B	CLOTHING AND UNIFORMS	R	03/12/26	03/13/26		4258288493	N
18 2026 Employee Uniforms		\$324.24	6-01-26-305-001-032	B	CLOTHING AND UNIFORMS	R	03/12/26	03/13/26		4258968613	N
19 2026 Employee Uniforms		\$238.90	6-01-26-305-001-032	B	CLOTHING AND UNIFORMS	R	03/12/26	03/13/26		4260573384	N
20 2026 Employee Uniforms		\$35.83	6-09-55-501-001-043	B	UNIFORM ALLOWANCE	R	01/09/26	03/13/26		4259770792	N
21 2026 Employee Uniforms		\$35.83	6-09-55-501-001-043	B	UNIFORM ALLOWANCE	R	03/12/26	03/13/26		4261287486	N
22 2026 Employee Uniforms		\$35.83	6-09-55-501-001-043	B	UNIFORM ALLOWANCE	R	03/12/26	03/13/26		4258288493	N
23 2026 Employee Uniforms		\$35.83	6-09-55-501-001-043	B	UNIFORM ALLOWANCE	R	03/12/26	03/13/26		4258968613	N

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01463	DARMOFALSKI ENGINEERING INC	Account Continued									
Vendor Total:		\$15,500.00									
DEPTRUST	DEPOSITORY TRUST COMPANY										
26-00280	02/26/26	2019 BONDS DUE 3/1/2026									
1	2019 BONDS DUE 3/1/2026	\$570,000.00	6-01-45-920-001-100	B	BOND PRINCIPAL	R	02/26/26	03/06/26			N
2	2019 BONDS DUE 3/1/2026	\$170,000.00	6-09-55-520-001-100	B	PRINCIPAL PAYMENT	R	02/26/26	03/06/26			N
3	2019 BONDS INTEREST DUE 3/1/26	\$29,300.00	6-09-55-522-001-100	B	PAYMENT INTEREST ON BONDS	R	02/26/26	03/06/26			N
4	2019 BONDS INTEREST DUE 3/1/26	\$65,550.00	6-01-45-930-001-100	B	INTEREST ON BONDS	R	02/26/26	03/06/26			N
		\$834,850.00									
Vendor Total:		\$834,850.00									
06636	DIECKMANN, ALLIE										
26-00238	02/06/26	2026 BASKETBALL YOUTH REFEREE									
3	2026 BASKETBALL YOUTH REFEREE	\$100.00	T-13-56-851-001-805	B	BASKETBALL	R	02/06/26	03/10/26		FEB 2026	N
Vendor Total:		\$100.00									
06642	DILLION, THOMAS										
26-00277	02/25/26	BATTERY FOR CAR KEY FOB									
1	BATTERY FOR CAR KEY FOB	\$5.75	6-01-22-195-001-051	B	VEHICLE EXPENSE/REPAIR	R	02/25/26	03/03/26		CVS 2/12/26	N
Vendor Total:		\$5.75									
06134	DIVAL SAFETY EQUIPMENT INC										
25-00279	02/26/25	2025 Compressor Air Tests									
4	2025 Compressor Air Tests	\$145.00	5-01-25-265-001-053	B	EQUIPMENT MAINTENANCE	R	02/19/26	02/19/26		3844066	N
Vendor Total:		\$145.00									
06652	DORAN, BRITTANY										
26-00338	03/06/26	BASKETBALL REIMBURSEMENT									
1	BASKETBALL REIMBURSEMENT	\$110.00	T-13-56-851-001-805	B	BASKETBALL	R	03/06/26	03/10/26			N
Vendor Total:		\$110.00									
04416	DORSEY & SEMRAU										
25-00255	02/14/25	2025 LEGAL SERVICES									
42	2025 LEGAL SERVICES-M&T	\$57.00	E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	R	03/06/26	03/06/26		22988	N
43	2025 LEGAL SERVICES-LITIGATION	\$13.00	5-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICESR		12/12/25	03/06/26		22987	N
44	2025 LEGAL SERVICES-LITIGATION	\$4,380.00	5-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICESR		12/31/25	03/06/26		22990	N
45	2025 LEGAL SERVICES-LITIGATION	\$5,087.60	5-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICESR		03/06/26	03/06/26		22989	N

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Item Description		Amount		Type					
04416	DORSEY & SEMRAU	Account Continued							
		\$9,537.60							
26-00193	02/02/26	2026 LEGAL SERVICES			B				
8 2026 LEGAL SERVICES-LITIGATION		\$4,500.00	6-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICESR	02/02/26	03/06/26		23142 N
9 2026 LEGAL SERVICES-LITIGATION		\$2,352.00	6-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICESR	03/06/26	03/06/26		23145 N
10 2026 LEGAL SERVICES-LITIGATION		\$855.00	6-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICESR	03/06/26	03/06/26		23141 N
		\$7,707.00							
26-00357	03/13/26	INVOICE #22436 M & T							
1 INVOICE #22436 M & T		\$4,788.00	E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	03/13/26	03/13/26		22436 N
	Vendor Total:	\$22,032.60							
01025	DOVER BRAKE & CLUTCH CO.								
26-00060	01/09/26	2026 Vehicle Parts			B				
6 2026 Vehicle Parts		\$105.72	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	02/09/26	03/11/26		11N236487 N
	Vendor Total:	\$105.72							
06142	ELLAHI FUEL INC.								
25-00964	12/31/25	PD TIRES			B				
2 PD TIRES - BF GOODRICH ELITE		\$209.00	5-01-25-240-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R	12/31/25	02/25/26		1719 N
3 PD TIRES		\$1,054.00	5-01-25-240-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R	12/31/25	02/25/26		1670 N
		\$1,263.00							
	Vendor Total:	\$1,263.00							
06466	ENCORE FIRE PROTECTION								
25-00082	01/16/25	2025 Fire Alarm Systems			B				
11 2025 Fire Alarm Systems		\$849.72	5-01-26-310-001-039	B	INSTALLATION OF NEW EQUIP	02/14/25	03/13/26		13284241 N
	Vendor Total:	\$849.72							
03341	FLETCHER, EDWARD								
26-00303	03/03/26	2026 MEDICARE REIMBURSEMENT			B				
2 2026 MEDICARE REIMBURSEMENT		\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	03/03/26	03/05/26		1ST QTR 2026 N
	Vendor Total:	\$608.70							
03555	FLETCHER, MARTHA J.								
26-00304	03/03/26	2026 MEDICARE REIMBURSEMENT			B				
2 2026 MEDICARE REIMBURSEMENT		\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	03/03/26	03/05/26		1ST QTR 2026 N
	Vendor Total:	\$608.70							

Vendor # P.O. #	Name PO Date	Description Description	Contract Amount	PO Type Charge Account	PO Type Acct Description	Stat/Chk Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
06624 FRANCO, CRISTIAN											
26-00120	01/12/26	BASKETBALL YOUTH REF 2026				B					
3		BASKETBALL YOUTH REF 2026	\$100.00	T-13-56-851-001-805	B	BASKETBALL	R	01/12/26	03/10/26	FEB 2026	N
Vendor Total:		\$100.00									
04603 FREEDOM FENCE											
26-00224	02/04/26	114 Natalie Court - Fence				B					
2		114 Natalie Court - Fence	\$1,900.00	6-09-55-501-001-028	B	PROFESSIONAL SERVICES	R	02/04/26	03/11/26	6022	N
Vendor Total:		\$1,900.00									
04007 FSC LEAK DETECTION, INC											
26-00081	01/09/26	2026 Professional Services				B					
2		2026 Professional Services	\$1,050.00	6-09-55-501-001-233	B	BULK WATER	R	02/27/26	03/11/26	2507	N
3		2026 Professional Services	\$1,487.50	6-09-55-501-001-233	B	BULK WATER	R	02/27/26	03/11/26	2504	N
		\$2,537.50									
Vendor Total:		\$2,537.50									
GABRI005 GABRIELLI KENWORTH OF NJ LLC											
26-00054	01/09/26	2026 Sanitation Parts				B					
5		2026 Sanitation Parts	\$2,367.62	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	02/10/26	03/13/26	377224RP 2/26	N
6		2026 Sanitation Parts	\$2,541.29	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	03/13/26	03/13/26	376084RP 2/10	N
		\$4,908.91									
Vendor Total:		\$4,908.91									
04770 GAETA RECYLCING INC											
26-00095	01/09/26	2026 Recycling				B					
2		2026 Recycling	\$570.00	6-01-32-465-001-100	B	MISCELLANEOUS	R	01/09/26	03/13/26	0003963918	N
26-00145	01/14/26	2026 Sanitation				B					
3		2026 Sanitation - JANUARY	\$15,260.31	6-01-32-465-001-100	B	MISCELLANEOUS	R	02/03/26	03/12/26	0003963930	N
Vendor Total:		\$15,830.31									
01394 GALE GROUP											
25-00406	04/03/25	Books				B					
2		Books	\$237.16	5-01-29-390-001-208	B	BOOKS	R	04/03/25	03/09/26	999102432466	N
Vendor Total:		\$237.16									
06286 GENSERVE LLC											

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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
06286	GENSERVE LLC	Account Continued								
26-00080	01/09/26	2026 Generator Maintenance			B					
2 2026 Generator Maintenance		\$380.00	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	01/09/26	03/11/26	0584371-IN	N
3 2026 Generator Maintenance		\$380.00	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	03/09/26	03/11/26	0584374-IN	N
4 2026 Generator Maintenance		\$380.00	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	03/09/26	03/11/26	0584998-IN	N
5 2026 Generator Maintenance		\$380.00	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	03/09/26	03/11/26	0584116-IN	N
6 2026 Generator Maintenance		\$380.00	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	03/09/26	03/11/26	0584206-IN	N
		\$1,900.00								
Vendor Total:		\$1,900.00								
05216	GET A CAN									
26-00055	01/09/26	2026 Cardboard Packer Rental			B					
4 2026 Cardboard Packer Rental		\$150.00	6-01-32-465-001-100	B	MISCELLANEOUS	R	01/09/26	03/11/26	0003968242	N
Vendor Total:		\$150.00								
00432	GILDERSLEEVE, SHERI									
26-00309	03/03/26	2026 MEDICARE REIMBURSEMENT			B					
2 2026 MEDICARE REIMBURSEMENT		\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R	03/03/26	03/05/26	1ST QTR 2026	N
Vendor Total:		\$608.70								
06628	GREATAMERICA FINANCIAL SVCS CO									
26-00083	01/09/26	Postage Meter & Stand. Payment			B					
4 Postage Meter & Stand. Payment		\$189.00	6-01-20-120-001-055	B	SRV CONTRACTS & LEASES	R	01/28/26	03/02/26	41300381	N
Vendor Total:		\$189.00								
06262	H2M ARCHITECTS & ENGINEERS									
26-00283	03/02/26	RELEASE #1 PO 26-00259								
1 RELEASE #1 PO 26-00259		\$3,265.40	6-01-287-55-001-004	G	RESERVE FOR MASTER PLAN	R	03/02/26	03/03/26	2981139	N
26-00344	03/10/26	MASER PLAN WORK DEC 2025								
1 MASER PLAN WORK DEC 2025		\$3,586.00	6-01-287-55-001-004	G	RESERVE FOR MASTER PLAN	R	03/10/26	03/10/26	288890	N
Vendor Total:		\$6,851.40								
02428	HAGBERG, DANIEL									
26-00300	03/03/26	2026 MEDICARE REIMBURSEMENT			B					
3 2026 MEDICARE REIMBURSEMENT		\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R	03/03/26	03/05/26	1ST QTR 2026	N
Vendor Total:		\$608.70								
06233	HAGBERG, DEBORAH									

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
06233	HAGBERG, DEBORAH	Account Continued										
26-00321	03/03/26	2026 MEDICARE REIMBURSEMENT			B							
2	2026 MEDICARE REIMBURSEMENT	\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R		03/03/26	03/05/26		1ST QTR 2026	N
Vendor Total:		\$608.70										
02219	HENDRICKSON, WILLIAM											
26-00315	03/03/26	2026 MEDICARE REIMBURSEMENT			B							
2	2026 MEDICARE REIMBURSEMENT	\$1,329.90	6-01-23-220-001-100	B	Employee Group Insurance	R		03/03/26	03/05/26		1ST QTR 2026	N
Vendor Total:		\$1,329.90										
06485	HIGBIE, RYDER											
26-00115	01/12/26	BASKETBALL YOUTH REF 2026			B							
3	BASKETBALL YOUTH REF 2026	\$175.00	T-13-56-851-001-805	B	BASKETBALL	R		01/12/26	03/10/26		FEB 2026	N
Vendor Total:		\$175.00										
03468	HOME FIELD ADVANTAGE SPORTING											
26-00125	01/12/26	BASKETBALL JERSEYS & SUPPLIES			B							
2	BASKETBALL JERSEYS & SUPPLIES	\$1,284.00	T-13-56-851-001-805	B	BASKETBALL	R		01/12/26	03/10/26		22026	N
3	BASKETBALL JERSEYS & SUPPLIES	\$5,633.50	T-13-56-851-001-805	B	BASKETBALL	R		01/12/26	03/10/26		122125	N
4	BASKETBALL JERSEYS & SUPPLIES	\$31.50	T-13-56-851-001-805	B	BASKETBALL	R		01/12/26	03/10/26		12026	N
5	BASKETBALL JERSEYS & SUPPLIES	\$311.50	T-13-56-851-001-805	B	BASKETBALL	R		01/12/26	03/10/26		1926	N
		\$7,260.50										
Vendor Total:		\$7,260.50										
03161	HUDSON, DAWN											
26-00326	03/06/26	REIMBURSEMENT NJEMA APP FEE										
1	REIMBURSEMENT NJEMA APP FEE	\$75.00	6-01-20-110-001-022	B	MAYOR & COUNCIL EXPENSES	R		03/06/26	03/06/26		MR-2026-1305	N
2	POSTER MY WALL REIMB	\$319.95	6-01-20-110-001-022	B	MAYOR & COUNCIL EXPENSES	R		03/06/26	03/06/26		3360417	N
		\$394.95										
Vendor Total:		\$394.95										
02040	IACP											
26-00249	02/10/26	2026 M/S ID 10180665										
1	2026 M/S ID 10180665	\$220.00	6-01-25-240-001-044	B	PROFESSIONAL ASSOC. DUES	R		02/10/26	02/24/26		0456808	N
Vendor Total:		\$220.00										
06486	IGLESIA, IVAN											
26-00117	01/12/26	BASKETBALL YOUTH REF 2026										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
06486	IGLESIA, IVAN	Account Continued										
3	BASKETBALL YOUTH REF 2026	\$300.00	T-13-56-851-001-805	B	BASKETBALL		R	01/12/26	03/10/26		FEB 2026	N
Vendor Total:		\$300.00										
06346	iWORQ SYSTEMS INC.											
26-00234	02/06/26	Water Software										
1	Water Software	\$8,500.00	6-09-55-501-001-254	B	SERVICE CONTRACTS & LEASES		R	02/06/26	03/12/26			N
Vendor Total:		\$8,500.00										
00887	JESCO INC											
26-00141	01/12/26	2026 Excavator Brakes										
2	2026 Excavator Brakes	\$252.16	6-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.		R	01/12/26	03/12/26		GB4621	N
3	2026 Excavator Brakes	\$239.51	6-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.		R	01/12/26	03/12/26		GB5381	N
		\$491.67										
Vendor Total:		\$491.67										
02039	JIMMY'S WORK WEAR											
26-00002	01/09/26	2026 Employee Uniforms										
25	2026 Employee Uniforms	\$21.99	6-01-26-290-001-043	B	UNIFORM ALLOWANCE		R	02/10/26	03/11/26		TZBM DESCAFANON	N
27	2026 Employee Uniforms	\$407.89	6-01-26-290-001-043	B	UNIFORM ALLOWANCE		R	01/14/26	03/11/26		HERNANDEZ-TWBN	N
28	2026 Employee Uniforms	\$220.96	6-01-26-305-001-043	B	UNIFORM ALLOWANCE		R	02/09/26	03/11/26		GARCIA-TPB8	N
29	2026 Employee Uniforms	\$332.95	6-01-26-305-001-043	B	UNIFORM ALLOWANCE		R	02/09/26	03/11/26		HIGHERS-V8HL	N
30	2026 Employee Uniforms	\$339.95	6-01-26-305-001-043	B	UNIFORM ALLOWANCE		R	02/09/26	03/11/26		SERPE-3XWP	N
31	2026 Employee Uniforms	\$407.89	6-01-26-290-001-043	B	UNIFORM ALLOWANCE		R	01/14/26	03/11/26		HERNANDEZ-TWBN	N
32	2026 Employee Uniforms	\$159.98	6-01-26-290-001-043	B	UNIFORM ALLOWANCE		R	03/06/26	03/11/26		PIEPER-HD9Q	N
33	2026 Employee Uniforms	\$185.92	6-01-26-290-001-043	B	UNIFORM ALLOWANCE		R	03/06/26	03/11/26		DOCHERTY-LDVR	N
34	2026 Employee Uniforms	\$247.96	6-01-26-290-001-043	B	UNIFORM ALLOWANCE		R	03/06/26	03/11/26		HEIMALL-VVTX	N
35	2026 Employee Uniforms	\$399.95	6-01-26-290-001-043	B	UNIFORM ALLOWANCE		R	03/06/26	03/11/26		DELGADO-VD5T	N
36	2026 Employee Uniforms	\$84.98	6-01-26-290-001-043	B	UNIFORM ALLOWANCE		R	03/06/26	03/11/26		PIEPER-PVBW	N
37	2026 Employee Uniforms	\$94.98	6-01-26-290-001-043	B	UNIFORM ALLOWANCE		R	03/06/26	03/12/26		PSTM HEIMALL	N
		\$2,905.40										
Vendor Total:		\$2,905.40										
06325	JUHLIN, COOPER											
26-00114	01/12/26	BASKETBALL YOUTH REF 2026										
3	BASKETBALL YOUTH REF 2026	\$225.00	T-13-56-851-001-805	B	BASKETBALL		R	01/12/26	03/10/26		FEB 2026	N
Vendor Total:		\$225.00										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
01853	LUKE, KATHLEEN ROCK	Account Continued										
26-00308	03/03/26	2026 MEDICARE REIMBURSEMENT			B							
2 2026 MEDICARE REIMBURSEMENT		\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R		03/03/26	03/05/26		1ST QTR 2026	N
Vendor Total:		\$608.70										
06240	M&B SEPTIC											
26-00068	01/09/26	2026 Portable Restrooms			B							
4 2026 Portable Restrooms		\$100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R		01/09/26	03/11/26		10478-13	N
Vendor Total:		\$100.00										
05024	MARLIN LEASING CORP.											
26-00097	01/09/26	Xerox Leasing			B							
4 Xerox Leasing MARCH		\$146.25	6-01-29-390-001-215	B	MAINTENANCE	R		02/10/26	03/09/26		41563604	N
Vendor Total:		\$146.25										
06228	Martinez-Valera, Jessy											
26-00034	01/09/26	2026 Employee Reimbursement			B							
2 2026 Employee Reimbursement		\$160.00	6-01-26-305-001-043	B	UNIFORM ALLOWANCE	R		01/09/26	03/11/26		AMAZON 2/13/26	N
Vendor Total:		\$160.00										
06488	MARUT, DOMINIC											
26-00119	01/12/26	BASKETBALL YOUTH REF 2026			B							
3 BASKETBALL YOUTH REF 2026		\$375.00	T-13-56-851-001-805	B	BASKETBALL	R		03/10/26	03/10/26		FEB 2026	N
Vendor Total:		\$375.00										
01414	MATHEWS, DALE P.											
26-00310	03/03/26	2026 MEDICARE REIMBURSEMENT			B							
2 2026 MEDICARE REIMBURSEMENT		\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R		03/03/26	03/05/26		1ST QTR 2026	N
Vendor Total:		\$608.70										
01260	MC CARTHY, JANE											
26-00301	03/03/26	2026 MEDICARE REIMBURSEMENT			B							
2 2026 MEDICARE REIMBURSEMENT		\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R		03/03/26	03/05/26		1ST QTR 2026	N
Vendor Total:		\$608.70										
00041	MC NAMARA, BARBARA											
26-00299	03/03/26	2026 MEDICARE REIMBURSEMENT			B							
2 2026 MEDICARE REIMBURSEMENT		\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R		03/03/26	03/05/26		1ST QTR 2026	N
Vendor Total:		\$608.70										

Vendor # P.O. #	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
00041	MC NAMARA, BARBARA	Account Continued											
00130	MCAA OF NJ												
26-00235	02/06/26	MCAA COURT ADMIN DUES 2026											
1	MCAA COURT ADMIN DUES 2026	\$100.00	6-01-43-490-001-044	B	PROFESSIONAL ASSOC. DUES		R		02/06/26	03/05/26			N
Vendor Total:		\$100.00											
04312	MICROMARKETING LLC												
25-00940	12/12/25	Audiobooks					B						
8	Audiobooks	\$51.85	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL		R		02/10/26	03/12/26		1000835	N
9	Audiobooks	\$24.65	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL		R		03/09/26	03/09/26		1001755	N
10	Audiobooks	\$51.85	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL		R		03/09/26	03/12/26		1001390	N
		\$128.35											
Vendor Total:		\$128.35											
01609	MIKE FITZPATRICK CONTRAC INC												
26-00346	03/10/26	MANHOLE REPAIR/RECONSTRUCT											
1	MANHOLE REPAIR/RECONSTRUCT	\$6,500.00	C-04-55-890-32A-300	B	ORD 25-2025 STORMWATER IMPRV		R		03/10/26	03/10/26			N
Vendor Total:		\$6,500.00											
06344	MILLENNIUM STRATEGIES LLC												
26-00170	01/15/26	2026 GRANT WRITING SERVICES					B						
4	2026 GRANT WRITING SERVICES	\$2,750.00	6-01-20-100-002-100	B	MISCELLANEOUS EXPENSE		R		01/29/26	03/06/26		20665	N
Vendor Total:		\$2,750.00											
01131	MILLER, BEVERLY ALLEN												
26-00305	03/03/26	2026 MEDICARE REIMBURSEMENT					B						
2	2026 MEDICARE REIMBURSEMENT	\$608.70	6-01-23-220-001-100	B	Employee Group Insurance		R		03/03/26	03/05/26		1ST QTR 2026	N
Vendor Total:		\$608.70											
03781	MISSION COMMUNICATIONS LLC												
26-00188	01/29/26	2026 BWS System Alarms -Yearly											
1	2026 BWS System Alarms -Yearly	\$2,817.00	6-09-55-501-001-254	B	SERVICE CONTRACTS & LEASES		R		01/29/26	03/11/26		2009033	N
Vendor Total:		\$2,817.00											
06647	MULLER, CHRISTINE E.												
26-00325	03/03/26	2026 MEDICARE REIMBURSEMENT					B						
3	2026 MEDICARE REIMBURSEMENT	\$608.70	6-01-23-220-001-100	B	Employee Group Insurance		R		03/03/26	03/05/26		1ST QTR 2026	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 Description Type							
Item Description											
06647	MULLER, CHRISTINE E.	Account Continued									
Vendor Total:		\$608.70									
00069	MULLER, RAYMOND										
26-00312	03/03/26	2026 MEDICARE REIMBURSEMENT			B						
2	2026 MEDICARE REIMBURSEMENT	\$895.80	6-01-23-220-001-100	B	Employee Group Insurance	R	03/03/26	03/05/26		1ST QTR 2026	N
Vendor Total:		\$895.80									
04340	MUNICIPAL CAPITAL FINANCE										
26-00011	01/09/26	COPIER LEASE 40065561			B						
2	COPIER LEASE 40065561	\$227.08	6-01-25-240-001-055	B	CONTRACT & LEASES	R	01/09/26	02/24/26		340211	N
Vendor Total:		\$227.08									
06653	NARDONE, CECILA										
26-00340	03/06/26	BASKETBALL REIMBURSEMENT									
1	BASKETBALL REIMBURSEMENT	\$100.00	T-13-56-851-001-805	B	BASKETBALL	R	03/06/26	03/10/26			N
Vendor Total:		\$100.00									
00872	NATIONAL ENTERTAINMENT										
26-00298	03/03/26	2026 COMMUNITY EGG HUNT									
1	2026 COMMUNITY EGG HUNT	\$1,160.00	6-01-28-370-001-207	B	ALL PROGRAMS	R	03/03/26	03/12/26			N
Vendor Total:		\$1,160.00									
06269	NATIONAL HIGHWAY PRODUCTS INC										
25-00961	12/31/25	FIRE STATION WARNING SIGN SYS			B						
2	FIRE STATION WARNING SIGN SYS	\$4,890.70	5-01-26-290-001-075	B	ROAD SIGNS	R	12/31/25	03/12/26		PS-INV13184	N
Vendor Total:		\$4,890.70									
06648	NEARY, CHRISTOPHER										
26-00334	03/06/26	BASKETBALL FINGERPRINT REFUND									
1	BASKETBALL FINGERPRINT REFUN	\$25.73	T-13-56-851-001-805	B	BASKETBALL	R	03/06/26	03/10/26			N
Vendor Total:		\$25.73									
02186	NEUBERGER, FRANK										
26-00036	01/09/26	2026 Employee Reimbursement			B						
11	2026 Employee Reimbursement	\$173.89	6-01-25-265-001-053	B	EQUIPMENT MAINTENANCE	R	03/12/26	03/12/26		35425 2/10/26	N
13	2026 Employee Reimbursement	\$122.73	6-01-26-290-001-036	B	OFFICE SUPPLIES	R	03/12/26	03/12/26		ZAZZLE -9157523	N
14	2026 Employee Reimbursement	\$309.84	6-01-26-290-001-203	B	STAFF EXPENSE	R	02/10/26	03/12/26		BJSNOWSTRM2/N	
		\$606.46									

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Item Description		Amount		Type					
02186	NEUBERGER, FRANK	Account Continued							
Vendor Total:		\$606.46							
00482	NIELSEN DODGE								
26-00050	01/09/26	2026 Vehicle Parts			B				
4 2026 Vehicle Parts		\$49.44	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R	02/02/26	03/12/26		806413CHW N
5 2026 Vehicle Parts		\$142.40	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R	02/02/26	03/12/26		806113CHW N
6 2026 Vehicle Parts		\$320.00	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R	02/02/26	03/12/26		805493CHW N
8 2026 Vehicle Parts		\$379.28	6-09-55-501-001-034	B	VEHICLE PARTS & ACCESS.	03/12/26	03/12/26		805592CHW N
		\$891.12							
Vendor Total:		\$891.12							
00336	NJ CONFERENCE OF MAYORS								
26-00088	01/09/26	2026 Conf. of Mayors Dues							
1 2025 Conf. of Mayors Dues		\$525.00	6-01-20-110-001-022	B	MAYOR & COUNCIL EXPENSES	01/09/26	03/05/26		N
Vendor Total:		\$525.00							
00347	NJ ST.POLICE CHIEFS ASSOC.								
26-00248	02/10/26	2026 M/S							
1 2026 M/S		\$275.00	6-01-25-240-001-044	B	PROFESSIONAL ASSOC. DUES	02/10/26	02/24/26		CHIEF GREENWON
Vendor Total:		\$275.00							
00444	NORTH JERSEY MEDIA GROUP								
26-00092	01/09/26	2026 Advertising - Clerk			B				
6 2026 Advertising - Clerk		\$138.45	6-01-20-120-001-023	B	ADVERTISING AND PRINTING	02/10/26	03/05/26		0007574112 N
26-00330	03/06/26	Public Notice			B				
2 Public Notice		\$18.33	6-01-29-390-001-219	B	PRINTING	03/06/26	03/13/26		0007529459 N
26-00358	03/13/26	LEGAL NOTICE MTG CALENDAR							
1 LEGAL NOTICE MTG CALENDAR		\$15.99	6-01-21-180-001-023	B	ADVERTISING & PRINTING	03/13/26	03/13/26		7577559 N
Vendor Total:		\$172.77							
03925	NORTH JERSEY MUN EMP BENE FUND								
26-00352	03/11/26	APRIL HEALTH INSURANCE							
2 APRIL HEALTH INSURANCE PREM		\$202,335.00	6-01-23-220-001-100	B	Employee Group Insurance	03/11/26	03/13/26		N
Vendor Total:		\$202,335.00							
00607	NORTHEAST COMMUNICATIONS, INC								
26-00275	02/25/26	IN 22585 CAR 684 ANTENNA							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
01852	PASSAIC COUNTY POLICE ACADEMY	Account Continued									
00006	PASSAIC COUNTY/ R CAHILL										
26-00281	02/26/26	2026 PILOT PAYMENT - AVALON									
1	2026 PILOT PAYMENT - AVALON	\$7,982.26	6-01-55-001-002-601	B	County Taxes Payable	R	02/26/26	03/03/26			N
2	2024 PILOT OVEPAYMENT - AVALON	99.62-	6-01-55-001-002-601	B	County Taxes Payable	R	02/26/26	03/03/26			N
		\$7,882.64									
	Vendor Total:	\$7,882.64									
05266	PECK, ALAN										
26-00269	02/13/26	2026 CHAIR AEROBICS									
3	2026 CHAIR AEROBICS	\$90.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	02/13/26	03/06/26		FEBRUARY 2026	N
	Vendor Total:	\$90.00									
00699	PEQUANNOCK ANIMAL HOSPITAL										
26-00185	01/29/26	2026 VETERINARY SERVICES									
3	VETERINARY SERVICES	\$1,225.56	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	01/29/26	03/10/26		SEE NOTES	N
	Vendor Total:	\$1,225.56									
06339	PERUGINO, DENNIS										
26-00322	03/03/26	2026 MEDICARE REIMBURSEMENT									
2	2026 MEDICARE REIMBURSEMENT	\$895.80	6-01-23-220-001-100	B	Employee Group Insurance	R	03/03/26	03/05/26		1ST QTR 2026	N
	Vendor Total:	\$895.80									
06338	PERUGINO, PATRICIA A.										
26-00320	03/03/26	2026 MEDICARE REIMBURSEMENT									
2	2026 MEDICARE REIMBURSEMENT	\$895.80	6-01-23-220-001-100	B	Employee Group Insurance	R	03/03/26	03/05/26		1ST QTR 2026	N
	Vendor Total:	\$895.80									
03615	PETRO MECHANICS INC										
26-00133	01/12/26	2026 Gasboy Service/Parts									
2	2026 Gasboy Service/Parts	\$265.07	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	01/12/26	03/12/26		105747	N
3	2026 Gasboy Service/Parts	\$150.00	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	03/10/26	03/12/26		105776	N
		\$415.07									
	Vendor Total:	\$415.07									
05447	PIEPER, ANDREW										
26-00039	01/09/26	2026 Employee Reimbursement									
						B					

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
05447	PIEPER, ANDREW	Account Continued								
2 2026 Employee Reimbursement		\$108.00	6-01-26-305-001-043	B UNIFORM ALLOWANCE	R	01/09/26	03/12/26		SKECHERS 2/7	N
3 2026 Employee Reimbursement		\$150.00	6-01-26-305-001-043	B UNIFORM ALLOWANCE	R	03/12/26	03/12/26		BUSCHER	N
		\$258.00								
Vendor Total:		\$258.00								
05328	PRISTINE ELECTRIC									
26-00074	01/09/26	2026 Electrical Services			B					
2 2026 Electrical Services		\$350.00	6-01-26-310-001-028	B OTHER PROF. & SPECIAL SERVICESR		01/09/26	03/12/26		001023	N
3 2026 Electrical Services		\$1,920.00	6-01-26-310-001-028	B OTHER PROF. & SPECIAL SERVICESR		03/12/26	03/12/26		001022	N
4 2026 Electrical Services		\$1,200.00	6-01-26-310-001-028	B OTHER PROF. & SPECIAL SERVICESR		03/12/26	03/12/26		001021	N
		\$3,470.00								
Vendor Total:		\$3,470.00								
06529	PROSTOCK AUTOPARTS WAREHOUSE									
26-00001	01/09/26	AUTO PARTS			B					
33 AUTO PARTS		\$66.94	6-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R	01/09/26	03/13/26		07EW2377	N
34 AUTO PARTS		\$13.50	6-01-27-340-001-051	B VEHICLE EXPENSE/REPAIR	R	01/09/26	03/12/26		08FC2762	N
35 AUTO PARTS		\$53.75	6-01-27-340-001-051	B VEHICLE EXPENSE/REPAIR	R	01/09/26	03/12/26		08FB8387	N
37 AUTO PARTS		\$95.88	6-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R	03/12/26	03/13/26		08EW8801	N
38 AUTO PARTS		\$8.97	6-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R	03/12/26	03/13/26		08EY7448	N
39 AUTO PARTS		\$17.94	6-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R	03/12/26	03/13/26		08EY7625	N
40 AUTO PARTS		\$370.57	6-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R	03/12/26	03/13/26		08FC1651	N
41 AUTO PARTS		\$11.05	6-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R	03/12/26	03/13/26		08FC1653	N
42 AUTO PARTS		\$22.23	6-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R	03/12/26	03/13/26		08FC2240	N
43 AUTO PARTS		\$61.75	6-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R	03/12/26	03/13/26		08FC8147	N
44 AUTO PARTS		\$372.04	6-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R	03/12/26	03/13/26		01FC4269	N
46 AUTO PARTS		\$153.36	6-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R	03/13/26	03/13/26		08EY3401	N
47 AUTO PARTS		\$31.82	6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		01/09/26	03/13/26		01ER7331	N
48 AUTO PARTS		\$310.00	6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		02/09/26	03/13/26		08ER7345	N
49 AUTO PARTS		\$50.83	6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		03/13/26	03/13/26		08ET5736	N
50 AUTO PARTS		\$73.44	6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		03/13/26	03/13/26		08EU1772	N
51 AUTO PARTS		\$10.96	6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		03/13/26	03/13/26		08EU7511	N
52 AUTO PARTS		\$37.03	6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		03/13/26	03/13/26		08EU8003	N
53 AUTO PARTS		\$14.68	6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		03/13/26	03/13/26		07EX1033	N
54 AUTO PARTS		\$784.53	6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		03/13/26	03/13/26		08EW9941	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
00601	RACHLES/MICHELES OIL CO,INC	Account Continued									
5 2026 Fuel Expenses 1/23/26		\$1,640.01	6-01-31-460-001-100	B Gasoline Expenses		R	02/10/26	03/13/26		448269	N
6 2026 Fuel Expenses 1/29/26		\$5,137.23	6-01-31-460-001-100	B Gasoline Expenses		R	02/10/26	03/13/26		448013	N
7 2026 Fuel Expenses 1/23/26		\$6,384.67	6-01-31-460-001-100	B Gasoline Expenses		R	02/10/26	03/13/26		448652	N
8 2026 Fuel Expenses 1/30/26		\$5,684.05	6-01-31-460-001-100	B Gasoline Expenses		R	03/13/26	03/13/26		448991	N
9 2026 Fuel Expenses 2/2/26		\$4,815.70	6-01-31-460-001-100	B Gasoline Expenses		R	03/13/26	03/13/26		448990	N
10 2026 Fuel Expenses 2/11/26		\$3,585.97	6-01-31-460-001-100	B Gasoline Expenses		R	03/13/26	03/13/26		449225	N
11 2026 Fuel Expenses 2/10/26		\$3,877.75	6-01-31-460-001-100	B Gasoline Expenses		R	03/13/26	03/13/26		449878	N
		\$31,125.38									
Vendor Total:		\$31,125.38									
04673	REDICARE LLC										
26-00178	01/20/26	2026 FIRST AID CABINET SERVICE			B						
14 2026 FIRST AID CABINET SERVICE		\$63.00	6-01-26-310-001-056	B FIRST AID SUPPLIES		R	01/20/26	03/12/26		4204029	N
15 2026 FIRST AID CABINET SERVICE		\$63.00	6-01-26-310-001-056	B FIRST AID SUPPLIES		R	01/20/26	03/12/26		4204030	N
16 2026 FIRST AID CABINET SERVICE		\$45.00	6-01-26-310-001-056	B FIRST AID SUPPLIES		R	01/20/26	03/12/26		4204031	N
17 2026 FIRST AID CABINET SERVICE		\$45.00	6-01-26-310-001-056	B FIRST AID SUPPLIES		R	01/20/26	03/12/26		4204033	N
18 2026 FIRST AID CABINET SERVICE		\$45.00	6-01-26-310-001-056	B FIRST AID SUPPLIES		R	01/20/26	03/12/26		4204036	N
19 2026 FIRST AID CABINET SERVICE		\$45.00	6-01-26-310-001-056	B FIRST AID SUPPLIES		R	01/20/26	03/12/26		4204038	N
		\$306.00									
Vendor Total:		\$306.00									
03638	RICHARD BRIGLIADORO,ESQ										
25-00547	06/12/25	Master Plan Expenses			B						
12 Master Plan Expenses		\$400.00	6-01-55-002-001-601	B Accounts Payable		R	01/01/26	03/13/26		340724	N
26-00158	01/14/26	2026 MEETING ATTENDANCE			B						
3 2026 MEETING ATTENDANCE		\$500.00	6-01-21-180-001-028	B OTHER PROF. & SPECIAL SERVICESR			01/14/26	03/13/26		340723	N
26-00356	03/13/26	2025 Invoice			B						
1 2025 Invoice 335980		\$724.00	5-01-21-180-001-028	B OTHER PROF. & SPECIAL SERVICESR			03/13/26	03/13/26			N
Vendor Total:		\$1,624.00									
06341	ROBE, SUSAN										
26-00205	02/04/26	2026 CLASSES			B						
3 2026 CLASSES		\$120.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS		R	02/04/26	03/03/26		FEBRUARY 2026	N
Vendor Total:		\$120.00									
00728	ROUTE 23 AUTO MALL, LLC										

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Item Description				Type						
00728	ROUTE 23 AUTO MALL, LLC	Account Continued								
26-00066	01/09/26	2026 Vehicle Parts and Repairs			B					
11 2026 Vehicle Parts and Repairs		\$314.72	6-09-55-501-001-034	B	VEHICLE PARTS & ACCESS.	R	02/10/26	03/13/26	F0CQ697011	N
12 2026 Vehicle Parts and Repairs		\$143.45	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	01/09/26	03/13/26	914662FOW	N
13 2026 Vehicle Parts and Repairs		\$434.87	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	02/10/26	03/12/26	911254FOW	N
14 2026 Vehicle Parts and Repairs		\$93.95	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	03/12/26	03/12/26	911465FOW	N
15 2026 Vehicle Parts and Repairs		\$24.79	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	03/12/26	03/12/26	911996FOW	N
16 2026 Vehicle Parts and Repairs		\$395.66	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	03/12/26	03/12/26	473796FOW	N
17 2026 Vehicle Parts and Repairs		\$222.00	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	03/12/26	03/12/26	912104FOW	N
18 2026 Vehicle Parts and Repairs		\$536.80	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	03/12/26	03/12/26	912103FOW	N
		\$2,166.24								
Vendor Total:		\$2,166.24								
03272	RUBIN, DENNIS									
26-00319	03/03/26	2026 MEDICARE REIMBURSEMENT			B					
2 2026 MEDICARE REIMBURSEMENT		\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R	03/03/26	03/05/26	1ST QTR 2026	N
Vendor Total:		\$608.70								
02018	RUBIN, THERESA J.									
26-00318	03/03/26	2026 MEDICARE REIMBURSEMENT			B					
2 2026 MEDICARE REIMBURSEMENT		\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R	03/03/26	03/05/26	1ST QTR 2026	N
Vendor Total:		\$608.70								
06519	SANDERS, JASON									
26-00116	01/12/26	BASKETBALL YOUTH REF 2026			B					
3 BASKETBALL YOUTH REF 2026		\$300.00	T-13-56-851-001-805	B	BASKETBALL	R	01/12/26	03/10/26	FEB 2026	N
Vendor Total:		\$300.00								
06626	SANDERS, JORDAN									
26-00122	01/12/26	BASKETBALL YOUTH REF 2026			B					
3 BASKETBALL YOUTH REF 2026		\$325.00	T-13-56-851-001-805	B	BASKETBALL	R	01/12/26	03/10/26	FEB 2026	N
Vendor Total:		\$325.00								
03511	SHI INTERNATIONAL									
26-00159	01/14/26	Q#27047995 OFFICE/EXCHANGE								
1 Q#27047995 OFFICE/EXCHANGE		\$2,441.88	6-01-25-240-001-055	B	CONTRACT & LEASES	R	01/14/26	03/02/26	B20800577	N
Vendor Total:		\$2,441.88								

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00054 SMITH, ANDREW												
26-00307	03/03/26			2026 MEDICARE REIMBURSEMENT		B						
2		2026 MEDICARE REIMBURSEMENT	\$669.60	6-01-23-220-001-100	B	Employee Group Insurance	R	03/03/26	03/05/26		1ST QTR 2026	N
Vendor Total:		\$669.60										
01517 SMITH, SUSAN												
26-00306	03/03/26			2026 MEDICARE REIMBURSEMENT		B						
2		2026 MEDICARE REIMBURSEMENT	\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R	03/03/26	03/05/26		1ST QTR 2026	N
Vendor Total:		\$608.70										
06460 SOARING CAR WASH OF POMPTON												
26-00069	01/09/26			2026 Professional Service		B						
3		2026 Professional Service	\$150.00	6-09-55-501-001-028	B	PROFESSIONAL SERVICES	R	01/09/26	03/12/26		712 3/2/26	N
Vendor Total:		\$150.00										
06587 SPAZIANIS CATERING & FOOD DESI												
26-00156	01/14/26			2026 Senior Events		B						
3		2026 SENIOR EVENTS	\$200.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	02/05/26	03/10/26		DJ 3/16/26	N
Vendor Total:		\$200.00										
02073 ST. ANTHONY PADUA SCHOOL 8TH G												
26-00124	01/12/26			BASKETBALL GYM RENTAL 2026		B						
3		BASKETBALL GYM RENTAL FEB 202	\$675.00	T-13-56-851-001-805	B	BASKETBALL	R	01/12/26	03/10/26		001 FEB BALANCEN	
Vendor Total:		\$675.00										
02686 STAPLES, INC.												
26-00012	01/09/26			OFFICE SUPPLIES		B						
4		OFFICE SUPPLIES	\$425.58	6-01-25-240-001-036	B	OFFICE SUPPLIES	R	02/09/26	03/05/26		6056210356	N
5		OFFICE SUPPLIES	\$230.67	6-01-25-240-001-036	B	OFFICE SUPPLIES	R	03/05/26	03/05/26		6056905839	N
		\$656.25										
26-00070	01/09/26			2026 Office Supplies		B						
4		2026 Office Supplies	\$108.89	G-01-41-770-004-301	B	CLEAN COMMUNITES GRANT	R	03/12/26	03/12/26		6057690044	N
6		2026 Office Supplies	\$155.64	6-01-26-290-001-036	B	OFFICE SUPPLIES	R	01/09/26	03/12/26		6056905838	N
7		2026 Office Supplies	\$372.09	6-01-26-290-001-036	B	OFFICE SUPPLIES	R	03/12/26	03/12/26		6056986374	N
		\$636.62										
26-00090	01/09/26			2026 Clerk Office Supplies		B						
4		2026 Clerk Office Supplies	\$432.37	6-01-20-120-001-036	B	OFFICE SUPPLIES	R	01/30/26	03/10/26		6056820058	N

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
02686	STAPLES, INC.	Account Continued								
5	2026 Clerk Office Supplies	\$36.09	6-01-20-120-001-036	B	OFFICE SUPPLIES	R	03/10/26	03/10/26	6056820060	N
		\$468.46								
26-00192	02/02/26	2026 Construction Office Suppl				B				
2	2026 Construction Office Suppl	\$338.40	6-01-22-195-001-036	B	OFFICE SUPPLIES	R	02/02/26	02/27/26	6056210355	N
	Vendor Total:	\$2,099.73								
00454	STEWART BUSINESS SYSTEMS LLC									
26-00084	01/09/26	Clerk - Maint. for Xerox 6600				B				
5	Clerk - Maint. for Xerox 6600	\$43.00	6-01-20-120-001-036	B	OFFICE SUPPLIES	R	01/12/26	03/02/26	IN3365519	N
6	ACO - Maint. for Zerox 405DN	\$52.65	6-01-27-340-001-036	B	OFFICE SUPPLIES	R	01/09/26	03/02/26	IN3365519	N
		\$95.65								
26-00085	01/09/26	Quarterly Supply Service				B				
2	Quarterly Supply Service	\$249.55	6-01-20-120-001-055	B	SRV CONTRACTS & LEASES	R	01/09/26	03/13/26	IN3331092	N
26-00142	01/14/26	2026 CONTRACT COURT COPIER				B				
3	2026 CONTRACT COURT COPIER	\$14.65	6-01-43-490-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	01/14/26	03/12/26	IN3349955	N
26-00160	01/14/26	XEROX CONTRACT CN17057-1				B				
3	XEROX CONTRACT CN17057-1	\$98.74	6-01-20-145-001-053	B	OFFICE EQUIP MAINT	R	01/14/26	03/13/26	IN3373277	N
	Vendor Total:	\$458.59								
00311	STEWART, MARGARET									
26-00313	03/03/26	2026 MEDICARE REIMBURSEMENT				B				
2	2026 MEDICARE REIMBURSEMENT	\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R	03/03/26	03/05/26	1ST QTR 2026	N
	Vendor Total:	\$608.70								
02149	SUPERSONIC DJ'S INC									
26-00296	03/03/26	BASKETBALL DJ FOR GAMES								
1	BASKETBALL DJ FOR GAMES	\$3,000.00	T-13-56-851-001-805	B	BASKETBALL	R	03/03/26	03/10/26	CONTRACT1/27/26	N
	Vendor Total:	\$3,000.00								
06649	TACINELLI, JAMIE									
26-00335	03/06/26	2 FINGERPRINT REFUNDS								
1	2 FINGERPRINT REFUNDS	\$51.46	T-13-56-851-001-805	B	BASKETBALL	R	03/06/26	03/10/26		N
	Vendor Total:	\$51.46								
06650	TAGGART, KELLY									
26-00336	03/06/26	FINGERPRINT REIMBURSEMENT								
1	FINGERPRINT REIMBURSEMENT	\$25.73	T-13-56-851-001-805	B	BASKETBALL	R	03/06/26	03/10/26		N

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
06650	TAGGART, KELLY	Account Continued								
Vendor Total:		\$25.73								
TDMER005	TD MERCHANT SERVICES									
26-00351	03/11/26	CREDIT CARD FEES MARCH 2026								
1 CREDIT CARD FEES MARCH 2026		\$1,310.17	6-01-20-100-001-050	B	CREDIT CARD FEES	R	03/11/26	03/11/26	MARCH 2026	N
2 CREDIT CARD FEES MARCH 2026		\$88.71	6-01-20-100-001-050	B	CREDIT CARD FEES	R	03/11/26	03/11/26	MARCH 2026	N
3 CREDIT CARD FEES MARCH 2026		\$73.60	6-01-20-100-001-050	B	CREDIT CARD FEES	R	03/11/26	03/11/26	MARCH 2026	N
		\$1,472.48								
Vendor Total:		\$1,472.48								
03188	THE STANDARD									
26-00104	01/09/26	2026 BILLING								
12 2026 BILLING		\$1,080.10	6-01-23-220-001-100	B	Employee Group Insurance	R	01/12/26	03/06/26	MARCH 2026	N
Vendor Total:		\$1,080.10								
01309	TRAFFIC SAFETY & EQUIP CO.									
26-00286	03/03/26	Traffic Sign - Pearl ST.- Ord.								
2 Traffic Signs - Pearl St. Ord.		\$778.46	6-01-26-290-001-075	B	ROAD SIGNS	R	03/03/26	03/12/26	250797	N
3 Traffic Signs		\$102.40	6-01-26-290-001-075	B	ROAD SIGNS	R	03/10/26	03/12/26	250799	N
4 Traffic Signs		\$180.68	6-01-26-290-001-075	B	ROAD SIGNS	R	03/10/26	03/12/26	250798	N
		\$1,061.54								
Vendor Total:		\$1,061.54								
06654	VAZQUEZ, CATHY									
26-00341	03/06/26	SPONSER REIMBURSEMENT								
1 SPONSER REIMBURSEMENT		\$150.00	T-13-56-851-001-805	B	BASKETBALL	R	03/06/26	03/10/26		N
Vendor Total:		\$150.00								
00100	VERIZON									
26-00109	01/12/26	2026 TELEPHONE CHARGES								
16 2026 TELEPHONE CHARGES		\$69.55	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	02/05/26	03/09/26	3726 MARCH 2026N	
17 2026 TELEPHONE CHARGES		\$63.53	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	01/12/26	03/09/26	9485 MARCH 2026N	
18 2026 TELEPHONE CHARGES		\$138.99	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	03/09/26	03/09/26	4163 MARCH 2026N	
19 2026 TELEPHONE CHARGES		\$133.16	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	03/09/26	03/09/26	1536 MARCH 2026N	
20 2026 TELEPHONE CHARGES		\$91.17	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	03/09/26	03/09/26	1538 MARCH 2026N	
21 2026 TELEPHONE CHARGES		\$676.68	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	03/09/26	03/13/26	3468 MARCH 2026N	
22 2026 TELEPHONE CHARGES		\$97.05	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	03/09/26	03/13/26	2482 MARCH 2026N	

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
00100	VERIZON	Account Continued								
		\$1,270.13								
	Vendor Total:	\$1,270.13								
01811	VERIZON CONNECT									
26-00342	03/09/26		RADIO & VEHICLE LOCA COVERAGE		B					
3 RADIO & VEHICLE LOCA COVERAGE		\$1,022.16	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	03/09/26	03/09/26	JAN 2026	N
4 RADIO & VEHICLE LOCA COVERAGE		\$255.54	6-09-55-501-001-077	B	CELL PHONE CHARGES	R	03/09/26	03/09/26	JAN 2026	N
5 RADIO & VEHICLE LOCA COVERAGE		\$1,022.16	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	03/09/26	03/09/26	FEB 2026	N
6 RADIO & VEHICLE LOCA COVERAGE		\$255.54	6-09-55-501-001-077	B	CELL PHONE CHARGES	R	03/09/26	03/09/26	FEB 2026	N
7 RADIO & VEHICLE LOCA COVERAGE		\$1,022.16	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	03/09/26	03/09/26	MARCH 2026	N
8 RADIO & VEHICLE LOCA COVERAGE		\$255.54	6-09-55-501-001-077	B	CELL PHONE CHARGES	R	03/09/26	03/09/26	MARCH 2026	N
		\$3,833.10								
	Vendor Total:	\$3,833.10								
00267	VERIZON WIRELESS									
26-00110	01/12/26		2026 CELL PHONE CHARGES		B					
7 2026 CELL PHONE CHARGES		\$156.72	6-09-55-501-001-077	B	CELL PHONE CHARGES	R	02/05/26	03/09/26	6137217618 MAR	N
8 2026 CELL PHONE CHARGES		\$897.02	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	01/12/26	03/09/26	613217618 MAR	N
		\$1,053.74								
	Vendor Total:	\$1,053.74								
05483	VETERINARY EMERGENCY GROUP									
26-00184	01/29/26		2026 VETERINARY SERVICES		B					
3 2026 VETERINARY SERVICES		\$99.96	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	01/29/26	03/11/26	1N04AMDR 2/10	N
4 2026 VETERINARY SERVICES		\$99.96	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	01/29/26	03/11/26	YP8O16T7 2/22	N
5 2026 VETERINARY SERVICES		\$465.66	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	01/29/26	03/11/26	SLQP6XV9 2/25	N
		\$665.58								
	Vendor Total:	\$665.58								
04264	WHITE STAR TOURS, INC									
26-00287	03/03/26		2026 SENIOR TOURS		B					
2 2026 SENIOR TOURS		\$200.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	03/03/26	03/05/26	WASHGTN DEP 8/	N
		\$200.00								
	Vendor Total:	\$200.00								
03990	WILLIAMS SCOTSMAN ,INC.									
25-00437	04/11/25		2025 Police Trailer Agreement		B					

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date			
Item Description				Type							
03990	WILLIAMS SCOTSMAN ,INC.			Account Continued							
12	2025 Police Trailer Agreement	\$793.00	5-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASESR	04/11/25	03/13/26		9025104309	N	
26-00105	01/12/26		2026 PD TRAILER CONTRACT		B						
4	2026 PD TRAILER CONTRACT	\$793.00	6-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASESR	01/12/26	03/13/26		9025635047 FEB	N	
Vendor Total:		\$1,586.00									

Total Purchase Orders: 174 Total P.O. Line Items: 351 Total List Amount: \$2,979,324.01 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	\$22,864.00	\$0.00	\$22,864.00	\$0.00	\$0.00	\$22,864.00
Current Account	6-01	\$2,632,909.81	\$0.00	\$2,632,909.81	\$0.00	\$6,851.40	\$2,639,761.21
MUNICIPAL UTILITY SERVICES	6-09	\$263,893.23	\$0.00	\$263,893.23	\$0.00	\$0.00	\$263,893.23
	Year Total:	\$2,896,803.04	\$0.00	\$2,896,803.04	\$0.00	\$6,851.40	\$2,903,654.44
CAPITAL ACCOUNT	C-04	\$17,520.00	\$0.00	\$17,520.00	\$0.00	\$0.00	\$17,520.00
ESCROW	E-19	\$5,553.75	\$0.00	\$5,553.75	\$0.00	\$0.00	\$5,553.75
FEDERAL & STATE GRANT FU	G-01	\$507.89	\$0.00	\$507.89	\$0.00	\$0.00	\$507.89
Dog Trust Account	T-12	\$1,891.14	\$0.00	\$1,891.14	\$0.00	\$0.00	\$1,891.14
RECREATION TRUST	T-13	\$17,820.04	\$0.00	\$17,820.04	\$0.00	\$0.00	\$17,820.04
ROSE FUND ACCOUNT	T-16	\$2,449.50	\$0.00	\$2,449.50	\$0.00	\$0.00	\$2,449.50
OTHER TRUST	T-19	\$7,063.25	\$0.00	\$7,063.25	\$0.00	\$0.00	\$7,063.25
	Year Total:	\$29,223.93	\$0.00	\$29,223.93	\$0.00	\$0.00	\$29,223.93
Total Of All Funds:		\$2,972,472.61	\$0.00	\$2,972,472.61	\$0.00	\$6,851.40	\$2,979,324.01