

February Pre-Paid List

February Pre-Paid List		
CURRENT ACCOUNT		
PR 2		\$ 335,996.40
PR 3		\$ 290,333.96
cc fees		\$ 721.58
Bond Principal		\$ 270,000.00
Bond Interest		\$ 115,575.00
TOTAL		\$ 1,012,626.94
WATER ACCOUNT		
PR 2		\$ 12,259.57
PR 3		\$ 12,090.53
Bond Principal		\$ 225,000.00
Bond Interest		\$ 96,231.25
TOTAL		\$ 345,581.35
TRUST ACCOUNT		
PR 2		\$ 39,800.16
PR 3		\$ 1,200.00
TOTAL		\$ 41,000.16
RECYCLING TRUST		
PR 2		\$ 277.72
PR 3		\$ 249.96
TOTAL		\$ 527.68
UNEMPLOYMENT TRUST		
PR 2		\$ 360.52
PR 3		\$ 282.11
TOTAL		\$ 642.63
GRAND TOTAL		\$ 1,400,378.76

Ranges		Item Status	Purchase Types		Misc								
Vendor #	PO Date	Name	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to Last													
Open: N Void: Y Paid: N Held: N Aprv: N Rcvd: Y													
Bid: Y State: Y Other: Y Exempt: Y													
P.O. Type: All Include Project Line Items: Yes Format: Detail with Line Item Notes Include Non-Budgeted: Y Vendors: All													
00002		BIDLE BOARD OF EDUCATION											
25-00001	01/16/25	2025 SCHOOL TAXES PAYABLE				B							
3		2025 SCHOOL TAXES PAYABLE	\$1,565,718.00		5-01-55-001-001-601	B	School Taxes Payable	R		01/16/25	02/14/25	FEBRUARY	N
Vendor Total: \$1,565,718.00													
00006		PASSAIC COUNTY/ R CAHILL											
25-00232	02/14/25	2025 COUNTY TAXES				B							
4		2025 COUNTY TAXES	\$1,463,227.34		5-01-55-001-002-601	B	County Taxes Payable	R		02/14/25	02/14/25	1ST QTR	N
25-00235	02/14/25	2024 PILOT PYMT											
3		2024 PILOT PYMT	\$29,742.50		4-01-55-001-002-601	B	County Taxes Payable	R		02/14/25	02/14/25		N
25-00247	02/14/25	2023/24 ADDED OMITTED TAXES											
2		2023/24 ADDED OMITTED TAXES	\$6,098.49		4-01-55-001-002-602	B	County Taxes Added & Ommitted	R		02/14/25	02/14/25		N
3		2023/24 ADDED OMITTED TAXES	\$121.67		4-01-55-001-002-603	B	County Open Space Taxes	R		02/14/25	02/14/25		N
Vendor Total: \$6,220.16													
Vendor Total: \$1,499,190.00													
00009		BIDLE CURRENT FUND A/C # 584 0											
25-00243	02/18/25	2025 TRAFFIC ADMIN FEES				B							
4		2025 TRAFFIC ADMIN FEES 24-44	\$150.00		T-19-56-106-001-112	B	CABLEVISION/ALTICE	R		02/14/25	02/14/25	INV 24-44	N
5		2025 TRAFFIC ADMIN FEES 24-43	\$150.00		T-19-56-106-001-112	B	CABLEVISION/ALTICE	R		02/14/25	02/14/25	INV 24-43	N
6		2025 TRAFFIC ADMIN FEES 24-45	\$600.00		T-19-56-106-001-106	B	PSE&G	R		02/14/25	02/14/25	INV 24-45	N
7		2025 TRAFFIC ADMIN FEES 24-33	\$150.00		T-19-56-106-001-148	B	AVALON BAY	R		02/14/25	02/14/25	INV 24-33	N
8		2025 TRAFFIC ADMIN FEES 25-01	\$300.00		T-19-56-106-001-112	B	CABLEVISION/ALTICE	R		02/14/25	02/14/25	INV 25-01	N
9		2025 TRAFFIC ADMIN FEES 25-03	\$400.00		T-19-56-106-001-112	B	CABLEVISION/ALTICE	R		02/14/25	02/14/25	INV 25-03	N
Vendor Total: \$1,750.00													
Vendor Total: \$1,750.00													
00011		BIDLE UTILITY											
24-00190	02/05/24	2024 Quarterly Water Billing				B							
20		2024 BULK WATER - ACO	\$920.62		4-01-27-350-001-100	B	MISCELLANEOUS	R		11/15/24	02/14/25	4TH QTR	N

Vendor # P.O. #	Vendor Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00267	VERIZON WIRELESS			Account Continued							
Vendor Total:		\$4,158.86									
00281	JORDAN TRANSPORTATION INC										
25-00139	01/23/25	TRANSPORTION FOR SKI CLUB				B					
2	TRANSPORTION FOR SKI CLUB	\$325.00	T-13-56-851-001-815	B	SKI	R		01/23/25	02/14/25	TRIP 3396	N
3	TRANSPORTION FOR SKI CLUB	\$325.00	T-13-56-851-001-815	B	SKI	R		01/23/25	02/14/25	TRIP 3397	N
4	TRANSPORTION FOR SKI CLUB	\$325.00	T-13-56-851-001-815	B	SKI	R		01/23/25	02/14/25	TRIP 3398	N
5	TRANSPORTION FOR SKI CLUB	\$325.00	T-13-56-851-001-815	B	SKI	R		01/23/25	02/14/25	TRIP 3399	N
6	TRANSPORTION FOR SKI CLUB	\$325.00	T-13-56-851-001-815	B	SKI	R		01/23/25	02/14/25	TRIP 1372460	N
Vendor Total:		\$1,625.00									
Vendor Total:		\$1,625.00									
00292	LAKE MANAGEMENT SCIENCES INC										
24-00433	04/09/24	Oakwood & Bogue Fountains				B					
12	Oakwood & Bogue Fountains	\$830.00	T-16-56-851-001-802	B	RECREATION PROJECT	R		10/09/24	02/14/25	3720	N
13	Oakwood & Bogue Fountains	\$750.00	T-16-56-851-001-802	B	RECREATION PROJECT	R		01/16/25	02/14/25	3709	N
Vendor Total:		\$1,580.00									
Vendor Total:		\$1,580.00									
00336	NJ CONFERENCE OF MAYORS										
25-00129	01/23/25	2025 NJ Conf. of Mayors Dues									
1	2025 NJ Conf. of Mayors Dues	\$525.00	5-01-20-110-001-022	B	MAYOR & COUNCIL EXPENSES	R		01/23/25	02/14/25	2025 DUES	N
Vendor Total:		\$525.00									
00341	NJ STATE LEAGUE OF MUNICIPALIT										
25-00130	01/23/25	NJLM				B					
5	Town Membership Dues 2025	\$755.00	5-01-20-100-001-044	B	PROFESSIONAL ASSOC. DUES	R		01/23/25	02/14/25	44MLK25	N
Vendor Total:		\$755.00									
00348	NJ STATE DEPT OF HEALTH										
25-00160	02/05/25	2025 DOG LICENSE FEES DUE ST				B					
2	2025 DOG LICENSE FEES DUE ST	\$424.20	T-12-56-851-001-821	B	DUE TO STATE OF NJ	R		02/05/25	02/14/25	JANUARY	N
Vendor Total:		\$424.20									
00363	PANORAMA TOURS INC										
24-00292	02/16/24	2024/25 TRANSPORTATION SVCS				B					
11	2024/25 TRANSPORTATION SVCS	\$2,590.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R		07/12/24	02/14/25	BOOKING 20548-1 N	

Vendor # P.O. #	Vendor Name PO Date	Description Amount	Charge Account Type	Contract Description	PO Type Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00363	PANORAMA TOURS INC			Account Continued					
Vendor Total:		\$2,590.00							
00378	PASSAIC COUNTY TRAFFIC OFFICER								
25-00134	01/23/25	2025 DUES	B	PROFESSIONAL ASSOC. DUES	R	01/23/25	02/14/25		N
Vendor Total:		\$100.00							
00379	PASSAIC COUNTY/R CAHILL								
25-00233	02/14/25	2025 CTY OPEN SPACE TAXES	B	County Open Space Taxes	R	02/14/25	02/14/25	1ST QTR	N
Vendor Total:		\$29,450.08							
00442	STATE OF NJ DEPT. LABOR &								
25-00230	02/14/25	2024 1st QTR SUI Adjustment	B	MISCELLANEOUS	R	02/14/25	02/14/25		N
Vendor Total:		\$709.14							
00444	NORTH JERSEY MEDIA GROUP								
24-00928	12/10/24	Trustee Meetings Print	B	PRINTING	R	12/10/24	02/14/25	0006905545	N
Vendor Total:		\$32.76							
00454	STEWART BUSINESS SYSTEMS LLC								
25-00210	02/11/25	CONTRACT HP AND XEROX TAX OFF	B	OFFICE EQUIP MAINT	R	02/11/25	02/14/25	IN2808516	N
Vendor Total:		\$70.29							
00460	HERO'S SALUTE AWARDS CO								
25-00069	01/16/25	FIRE DEPT AWARD (50 YR)	B	MAYOR & COUNCIL EXPENSES	R	01/16/25	02/14/25	1215	N
Vendor Total:		\$343.69							
Notes: MICHAEL WANKLIN									
25-00170	02/05/25	EST 1042 - CHIEF & CAPT BADGES	B	CLOTHING EXPENSES	R	02/05/25	02/14/25		N
Vendor Total:		\$648.00							
1 EST 1042 - CHIEF & CAPT BADGES			B	CLOTHING EXPENSES	R	02/05/25	02/14/25		N
Vendor Total:		\$991.69							

Vendor # P.O. #	Vendor Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00737	BARRETT CONSTRUCTION	Account Continued										
1	HILLTOP WATERMAIN EMERGENCY	\$3,150.00	4-09-55-512-001-203	B	CONTRACTED LABOR	R		12/31/24	02/14/25		24-1731	N
25-00045	01/16/25	2025 Professional Services		B								
2	2025 Professional Services	\$150.00	5-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICES			01/16/25	02/14/25		25-1735	N
3	2025 Professional Services	\$162.50	5-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICES			02/12/25	02/14/25		25-1741	N
		\$312.50										
Vendor Total:		\$3,462.50										
00887	JESCO INC											
25-00161	02/05/25	2025 DPW Parts		B								
2		\$1,133.27	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R		02/05/25	02/14/25		GA2212	N
3		\$2,215.36	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R		02/12/25	02/14/25		GA2339	N
4		\$687.56	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R		02/12/25	02/14/25		GA2461	N
5		\$3,268.51	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R		02/12/25	02/14/25		GA2773	N
6		\$101.60	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R		02/12/25	02/14/25		GA2798	N
		\$7,406.30										
Vendor Total:		\$7,406.30										
00899	PEQ. RIVER BASIN REG. SEWER											
25-00234	02/14/25	2025 BILLING		B								
2	2025 BILLING	\$522,335.00	5-09-55-501-001-078	B	PRBR SEWERAGE AUTHORITY	R		02/14/25	02/14/25		1ST QTR	N
		\$522,335.00										
Vendor Total:		\$522,335.00										
00998	POPA LOCK OF NORTHERN NJ											
25-00100	01/16/25	2025 Service Calls		B								
2	2025 Service Calls	\$561.98	5-01-26-310-001-025	B	PROPERTY MAINTENANCE	R		01/16/25	02/14/25		10848-2789	N
		\$561.98										
Vendor Total:		\$561.98										
01020	THE AUTO PARTS SOURCE LLC											
25-00040	01/16/25	2025 Parts		B								
6	2025 Parts	\$35.24	5-01-25-265-001-024	B	MOTOR VEHICLE PARTS	R		01/16/25	02/14/25		694180	N
7	2025 Parts	\$160.79	5-01-26-310-001-025	B	PROPERTY MAINTENANCE	R		02/14/25	02/14/25		693791	N
8	2025 Parts	\$39.48	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R		02/14/25	02/14/25		693792	N
9	2025 Parts	\$1,397.87	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R		01/16/25	02/14/25		SEE NOTES	N
		\$1,833.38										
Notes:												
693862 \$(20.00)												
695274 \$(45.76)												

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01295	AT & T MOBILITY LLC										
25-00239	02/14/25	2025 FIRSTNET AIRCARDS		B							
2	2025 FIRSTNET AIRCARDS	\$344.16	5-01-25-240-001-055	B	CONTRACT & LEASES	R		02/14/25	02/14/25	X01132025	N
3	2025 FIRSTNET AIRCARDS	\$344.16	5-01-25-240-001-055	B	CONTRACT & LEASES	R		02/14/25	02/14/25	X02132025	N
		\$688.32									
	Vendor Total:	\$688.32									
01311	ABBEY GLEN PET MEMORIAL PARK										
24-00272	02/14/24	2024 SERVICES		B							
8	2024 SERVICES	\$315.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R		10/03/24	02/14/25	AGN10224-I-0027	N
9	2024 SERVICES	\$196.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R		02/14/25	02/14/25	AGN10224-I-0028	N
10	2024 SERVICES	\$196.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R		02/14/25	02/14/25	AGN10224-I-0030	N
		\$707.00									
	Vendor Total:	\$707.00									
01336	BEN SHAFFER RECREATION INC.										
25-00158	01/23/25	Bogue Playground Equip/Install		B							
2	Bogue Playground Equip/Install	\$481,907.30	C-04-55-890-29A-100	B	ORD 20-2024 BOGUE PLAYGROUND	R		01/23/25	02/14/25		N
25-00159	01/23/25	Bogue Playground Surfacing		B							
2	Bogue Playground Surfacing	\$284,282.50	C-04-55-890-29A-100	B	ORD 20-2024 BOGUE PLAYGROUND	R		01/23/25	02/14/25		N
		\$766,189.80									
	Vendor Total:	\$766,189.80									
01463	DARMOFALSKI ENGINEERING INC										
25-00204	02/11/25	JANUARY INVOICES									
1	MEETING ATTEND 1/22/25	\$420.00	5-01-21-180-001-028	B	OTHER PROF. & SPECIAL SERVICES	R		02/11/25	02/14/25	21050	N
2	MACKEY APP 723	\$260.00	E-19-56-100-001-723	B	KENNETH & TERESA MACKAY	R		02/11/25	02/14/25	20994	N
3	MACKEY APP 723	\$260.00	E-19-56-100-001-723	B	KENNETH & TERESA MACKAY	R		02/11/25	02/14/25	20938	N
4	KOTEFSKI APP 718	\$260.00	E-19-56-100-001-718	B	LIDIJA AND STOJAN KOTEFSKI	R		02/11/25	02/14/25	20993	N
5	KOTEFSKI APP 718	\$390.00	E-19-56-100-001-718	B	LIDIJA AND STOJAN KOTEFSKI	R		02/11/25	02/14/25	20937	N
6	GJONI APP 715	\$1,690.00	E-19-56-100-001-715	B	GJONI CONSTRUCTION LLC	R		02/11/25	02/14/25	20992	N
7	NICHOLAS WALLER 725	\$390.00	E-19-56-100-001-725	B	NICHOLAS WALLER	R		02/11/25	02/14/25	20995	N
8	46 STAR LAKE LLC APP 717	\$4,290.00	E-19-56-100-001-717	B	46 STAR LAKE ROAD, LLC	R		02/11/25	02/14/25	20936	N
		\$7,960.00									
	Vendor Total:	\$7,960.00									
25-00205	02/11/25	ENG INVOICES JANUARY									
1	SASSONE 45 MICKENS LANE	\$390.00	E-19-56-102-001-049	B	DEL ROCK BUILDERS, INC 45 MICKER	R		02/11/25	02/14/25	20990	N

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01940	BOB TUIT PAVING & LANDSCAPING			Account Continued							
Vendor Total:		\$2,455.00									
02016	TRIBECA BEVERAGE LLC.					B					
25-00227	02/12/25	2025 Water Delivery									
2	2025 Water Delivery	\$168.24	5-01-20-120-001-055	B	SRV CONTRACTS & LEASES	R		02/13/25	02/14/25	0000302745	N
Vendor Total:		\$168.24									
02039	JIMMY'S WORK WEAR					B					
25-00096	01/16/25	2025 Uniforms									
2	2025 Uniforms	\$234.97	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R		01/16/25	02/14/25	BUSCHER XIME	N
3	2025 Uniforms	\$88.98	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R		01/16/25	02/14/25	DESCAFANO B21NN	N
4	2025 Uniforms	\$489.92	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R		01/16/25	02/14/25	SERPE 9IE6	N
5	2025 Uniforms	\$64.99	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R		02/12/25	02/14/25	BEIER LIKC	N
6	2025 Uniforms	\$232.96	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R		02/12/25	02/14/25	CENTINARO ZPJ2 N	N
7	2025 Uniforms	\$360.95	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R		02/12/25	02/14/25	R HALKIAS VS3D N	N
8	2025 Uniforms	\$99.98	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R		02/12/25	02/14/25	ROEMMELE RV98 N	N
9	2025 Uniforms	\$421.96	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R		02/12/25	02/14/25	FIGARO P2HA N	N
10	2025 Uniforms	\$269.97	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R		02/12/25	02/14/25	HEIMALL ZQIY N	N
11	2025 Uniforms	\$364.94	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R		02/12/25	02/14/25	DOCHERTY HMQRN	N
13	2025 Uniforms	\$89.97	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R		02/12/25	02/14/25	HEIMALL ZQIY N	N
14	2025 Uniforms	\$750.00	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R		02/12/25	02/14/25	DOYLE 16EK N	N
Vendor Total:		\$3,469.59									
02073	ST. ANTHONY PADUA SCHOOL 8TH G					B					
25-00148	01/23/25	BASKETBALL GYM RENTAL									
2	BASKETBALL GYM RENTAL	\$1,000.00	T-13-56-851-001-805	B	BASKETBALL	R		01/23/25	02/14/25	001	N
Vendor Total:		\$1,000.00									
02128	OUTSTANDING SERVICE CO INC					B					
25-00049	01/16/25	2025 Fuel Testing									
2	2025 Fuel Testing	\$134.90	5-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICESR			01/16/25	02/14/25	8924	N
Vendor Total:		\$134.90									
02186	FRANK NEUBERGER					B					
25-00005	01/16/25	2025 Reimbursements									
5	2025 Reimbursements	\$37.50	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R		01/16/25	02/14/25	UNIFORM 1/15	N

Vendor # P.O. #	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
02186		FRANK NEUBERGER	Account Continued											
7	2025	Reimbursements	\$132.78	5-01-26-290-001-043	B	UNIFORM ALLOWANCE			R		01/16/25	02/14/25	STAFF 1/19	N
			<u>\$170.28</u>											
		Vendor Total:	\$170.28											
02686		STAPLES, INC.												
24-00465	04/19/24		2024 LIBRARY OFFICE SUPPLIES			B								
3	2024	LIBRARY OFFICE SUPPLIES	\$115.29	4-01-29-390-001-217	B	OFFICE SUPPLIES			R		12/13/24	02/14/25	6019172793	N
25-00003	01/16/25		2025 BUILDING DEPT SUPPLIES			B								
5	2025	BUILDING DEPT SUPPLIES	\$43.49	5-01-22-195-001-036	B	OFFICE SUPPLIES			R		01/16/25	02/14/25	6021749979	N
25-00054	01/16/25		2025 Office Supplies			B								
3	2025	Office Supplies	\$863.42	5-01-26-290-001-036	B	OFFICE SUPPLIES			R		01/16/25	02/14/25	6021009393	N
4	2025	Office Supplies	\$34.23	5-01-26-290-001-036	B	OFFICE SUPPLIES			R		02/12/25	02/14/25	6021207448	N
5	2025	Office Supplies	\$69.29	5-01-26-290-001-036	B	OFFICE SUPPLIES			R		02/12/25	02/14/25	6021207449	N
6	2025	Office Supplies	\$390.10	5-01-26-290-001-036	B	OFFICE SUPPLIES			R		02/12/25	02/14/25	6021653880	N
7	2025	Office Supplies	\$210.63	5-01-26-290-001-036	B	OFFICE SUPPLIES			R		02/12/25	02/14/25	6021653881	N
8	2025	Office Supplies	\$145.57	5-01-26-290-001-036	B	OFFICE SUPPLIES			R		02/12/25	02/14/25	6021898166	N
			<u>\$1,713.24</u>											
		Vendor Total:	\$1,872.02											
02697		MICROSYSTEMS-NJ.COM,L.L.C.												
25-00208	02/11/25		TAX COLLECTOR BILLING UPDATE			B								
1	TAX COLLECTOR BILLING UPDATE	\$120.00	5-01-20-145-001-028	B	OTHER PROF. & SPECIAL SERVICES						02/11/25	02/14/25	17251	N
25-00254	02/14/25		2025 MAINTENANCE			B								
3	2025	MAINTENANCE	\$1,600.00	5-01-20-150-001-055	B	SERVICE CONTRACTS & LEASES			R		02/14/25	02/14/25	17116	N
4	MOD4 SERVICES	\$1,600.00	5-01-20-150-001-028	B	OTHER PROFESSIONAL SERVICES				R		02/14/25	02/14/25	17447	N
			<u>\$3,200.00</u>											
		Vendor Total:	\$3,320.00											
02767		LORCO PETROLEUM SERVICES												
25-00167	02/05/25		2025 Used Oil Removal			B								
2	2025	Used Oil Removal	\$134.00	5-01-26-310-001-024	B	CLEANING & MAINTENANCE			R		02/05/25	02/14/25	1982907-IN	N
			<u>\$134.00</u>											
		Vendor Total:	\$134.00											
03188		THE STANDARD												
24-00181	02/05/24		2024 INSURANCE BILLING			B								
59	2024	INSURANCE BILLING	\$987.00	4-01-23-220-001-100	B	Employee Group Insurance			R		06/20/24	02/14/25	DEC	N

Vendor # P.O. #	Vendor Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
03480	DELL MARKETING LP	Account Continued										
03511	SHI INTERNATIONAL											
25-00102	01/16/25	Q#25428805 OFFICE 365/EXCHONL		B	CONTRACT & LEASES		R	01/16/25	02/14/25	B19298974	N	
25-00122	01/16/25	Q# 25697354- PUBLISHER		B	CONTRACT & LEASES		R	01/16/25	02/14/25		N	
	Vendor Total:	\$2,556.95										
03521	LIFESAVERS INC											
25-00113	01/16/25	DEFIB PADS/BATTERIES		B			R	01/16/25	02/14/25	286159	N	
	Vendor Total:	\$165.82										
03615	PETRO MECHANICS INC											
25-00164	02/05/25	2025 Services		B			R	02/05/25	02/14/25	102488	N	
3 2025 Services		\$346.42	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		R	02/12/25	02/14/25	102668	N	
	Vendor Total:	\$609.21										
03638	RICHARD BRIGLIADORO,ESQ											
25-00203	02/11/25	JANUARY INVOICES		B			R	02/11/25	02/14/25	325230	N	
1 MTG ATTEND 1/8/25 & 1/22/25		\$1,064.00	5-01-21-180-001-028	B	OTHER PROF. & SPECIAL SERVICES		R	02/11/25	02/14/25	325231	N	
2 46 STAR LAKE APP 716		\$3,856.00	E-19-56-100-001-717	B	46 STAR LAKE ROAD, LLC		R	02/11/25	02/14/25	325232	N	
3 8 FIRST STREET APP 704		\$96.00	E-19-56-100-001-704	B	8 FIRST STREET LLC		R	02/11/25	02/14/25	324145	N	
5 8 FIRST STREET APP 704		\$176.00	E-19-56-100-001-704	B	8 FIRST STREET LLC		R	02/11/25	02/14/25	324146	N	
6 NICHOLAS WALLER AP 725		\$64.00	E-19-56-100-001-725	B	NICHOLAS WALLER		R	02/11/25	02/14/25	324144	N	
7 46 STAR LAKE 716		\$1,548.00	E-19-56-100-001-717	B	46 STAR LAKE ROAD, LLC		R	02/11/25	02/14/25		N	
	Vendor Total:	\$6,804.00										
03674	AIRGAS USA,LLC											
24-00348	03/06/24	2024 Services		B			R	02/14/25	02/14/25	5513064868	N	
16 2024 Services		\$22.40	4-09-55-501-001-254	B	SERVICE CONTRACTS & LEASES		R					
	Vendor Total:	\$22.40										
03677	PENGUIN MANAGEMENT INC											

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
03677		PENGUIN MANAGEMENT INC Account Continued										
25-00192	02/05/25	2025 eDispatch Service	5-01-25-265-001-028	B	OTHER PROF. & SPECIAL SERVICESR		B		02/05/25	02/14/25	81635	N
		Vendor Total:	\$1,626.00									
03925		NORTH JERSEY MUN EMP BENE FUND										
24-00182	02/05/24	2024 HEALTH INS. BILLING		B			B					
73 2024		HEALTH INS. BILLING	4-01-23-220-001-100	B	Employee Group Insurance		R		02/14/25	02/14/25	DEC	N
74 2024		HEALTH INS. BILLING	4-09-55-501-001-092	B	GROUP INSURANCE		R		06/20/24	02/14/25	DEC	N
75 2024		HEALTH INS. BILLING	4-01-22-195-001-092	B	GROUP INSURANCE		R		06/20/24	02/14/25	DEC	N
76 2024		HEALTH INS. BILLING	4-01-29-390-001-224	B	NJSHBP (MEDICAL)		R		06/20/24	02/14/25	DEC	N
77 2024		HEALTH INS. BILLING	4-01-29-390-001-223	B	NJ MUNICIPAL BENEFIT FUND (DENTR		R		06/20/24	02/14/25	DEC	N
		Vendor Total:	\$142,535.00									
25-00257	02/14/25	2025 HEALTH INS BILLING		B			B					
7 2025		HEALTH INS BILLING	5-01-23-220-001-100	B	Employee Group Insurance		R		02/14/25	02/14/25	JANUARY	N
8 2025		HEALTH INS BILLING	5-09-55-501-001-092	B	GROUP INSURANCE		R		02/14/25	02/14/25	JANUARY	N
9 2025		HEALTH INS BILLING	5-01-22-195-001-092	B	GROUP INSURANCE		R		02/14/25	02/14/25	JANUARY	N
10 2025		HEALTH INS BILLING	5-01-29-390-001-224	B	NJSHBP (MEDICAL)		R		02/14/25	02/14/25	JANUARY	N
11 2025		HEALTH INS BILLING	5-01-29-390-001-223	B	NJ MUNICIPAL BENEFIT FUND (DENTR		R		02/14/25	02/14/25	JANUARY	N
12 2025		HEALTH INS BILLING	5-01-42-340-001-092	B	GROUP INSURANCE		R		02/14/25	02/14/25	JANUARY	N
13 2025		HEALTH INS BILLING	5-01-23-220-001-100	B	Employee Group Insurance		R		02/14/25	02/14/25	FEBRUARY	N
14 2025		HEALTH INS BILLING	5-09-55-501-001-092	B	GROUP INSURANCE		R		02/14/25	02/14/25	FEBRUARY	N
15 2025		HEALTH INS BILLING	5-01-22-195-001-092	B	GROUP INSURANCE		R		02/14/25	02/14/25	FEBRUARY	N
16 2025		HEALTH INS BILLING	5-01-29-390-001-224	B	NJSHBP (MEDICAL)		R		02/14/25	02/14/25	FEBRUARY	N
17 2025		HEALTH INS BILLING	5-01-29-390-001-223	B	NJ MUNICIPAL BENEFIT FUND (DENTR		R		02/14/25	02/14/25	FEBRUARY	N
18 2025		HEALTH INS BILLING	5-01-42-340-001-092	B	GROUP INSURANCE		R		02/14/25	02/14/25	FEBRUARY	N
		Vendor Total:	\$335,360.00									
04101		NJSACOP										
25-00150	01/23/25	2025 M/S	5-01-25-240-001-044	B	PROFESSIONAL ASSOC. DUES		R		01/23/25	02/14/25		N
		Vendor Total:	\$275.00									
04127		ARROW ELEVATOR INCORPORATED										
25-00242	02/14/25	2025 ELEVATOR MAINTENANCE	5-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASESR		B		02/14/25	02/14/25	120757	N

Vendor # P.O. #	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
04127		ARROW ELEVATOR INCORPORATED	Account Continued												
3		2025 ELEVATOR MAINTENANCE	\$288.00	5-01-26-310-001-055	B		SERVICE CONTRACTS AND LEASES				02/14/25	02/14/25		121181	N
		Vendor Total:	\$576.00												
04188		LAWSOFT INC.													
25-00249	02/18/25	2025 IT SERVICES							B						
2		2025 IT SERVICES	\$2,895.00	5-01-31-450-001-100	B		WEBMASTER			R	02/14/25	02/14/25		JANUARY	N
3		2025 IT SERVICES	\$2,895.00	5-01-31-450-001-100	B		WEBMASTER			R	02/14/25	02/14/25		FEBRUARY	N
		Vendor Total:	\$5,790.00												
04205		TECH TIRE SUPPLY LLC													
25-00037	01/16/25	2025 Tires							B						
2		2025 Tires	\$156.57	5-01-26-305-001-034	B		TIRES			R	01/16/25	02/14/25		14-17889	N
		Vendor Total:	\$156.57												
04226		LANGUAGE LINE SERVICES, INC.													
24-00030	01/11/24	INTERPRETATIONS - PD							B						
10		INTERPRETATIONS	\$166.60	4-01-25-240-001-111	B		COMMUNICATIONS			R	12/20/24	02/14/25		11486907	N
25-00195	02/05/25	LANGUAGE LINE INTERPRETATION							B						
2		LANGUAGE LINE INTERPRETATION	\$233.05	5-01-43-490-001-096	B		TRANSLATOR			R	02/14/25	02/14/25		11517272	N
		Vendor Total:	\$399.65												
04280		CAPITOL SUPPLY CONSTRUCTION													
24-00956	12/31/24	HILLTOP WATERMAIN EMERGENCY													
2		HILLTOP WATERMAIN EMERGENCY	\$93.12	4-09-55-512-001-203	B		CONTRACTED LABOR			R	02/12/25	02/14/25		S1498109.001	N
		Vendor Total:	\$93.12												
04322		ABARB PEST SERVICES INC													
25-00039	01/16/25	2025 Pest Control							B						
2		2025 Pest Control	\$338.72	5-01-26-310-001-024	B		CLEANING & MAINTENANCE			R	01/16/25	02/14/25		YEARLY	N
		Vendor Total:	\$338.72												
04340		MUNICIPAL CAPITAL FINANCE													
25-00222	02/11/25	Rental of Color Copier C8070							B						
2		Rental of Color Copier C8070	\$428.00	5-01-20-120-001-055	B		SRV CONTRACTS & LEASES			R	02/11/25	02/14/25		225249	N
3		Rental of Color Copier C8070	\$428.00	5-01-20-120-001-055	B		SRV CONTRACTS & LEASES			R	02/13/25	02/14/25		233755	N

Vendor # P.O. #	Vendor Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Invoice Date	Chk/Void Date	1099 Excl
04340	MUNICIPAL CAPITAL FINANCE			Account Continued							
		<u>\$856.00</u>									
Vendor Total:		\$856.00									
04380	OVERDRIVE										
24-00812	10/02/24	EBooks				B					
3 EBooks		\$84.99	4-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R		12/13/24	02/14/25		06137DA25026318N
Vendor Total:		\$84.99									
04416	DORSEY & SEMRAU										
25-00255	02/14/25	2025 LEGAL SERVICES				B					
4 2025 LEGAL SERVICES-LITIGATION		\$6,636.00	5-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICESR			02/14/25	02/14/25		22042
5 2025 LEGAL SERVICES-LITIGATION		\$263.00	5-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICESR			02/14/25	02/14/25		22041
Vendor Total:		\$6,899.00									
Vendor Total:		\$6,899.00									
04465	CIT-E-NET										
25-00126	01/23/25	Website App. Subscript. Period									
1 Website App. Subscript. Period		\$5,445.00	5-01-31-450-001-100	B	WEBMASTER	R		01/23/25	02/14/25		N
Vendor Total:		\$5,445.00									
04509	PAPER MILL PLAYHOUSE										
23-09464	08/09/23	2024/25 SHOWS									
15 2024/25 SHOWS		\$1,107.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R		02/14/25	02/14/25		TAKE THE LEAD
Vendor Total:		\$1,107.00									
04528	NJPSAC										
25-00103	01/16/25	2025 M/S									
1 2025 M/S		\$400.00	5-01-25-240-001-044	B	PROFESSIONAL ASSOC. DUES	R		01/16/25	02/14/25		4815
Vendor Total:		\$400.00									
04592	SENIOR EXCURSIONS,INC										
25-00252	02/14/25	2025 TRIPS				B					
3 2025 TRIPS		\$200.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R		02/14/25	02/14/25		MYSTIC CT DEP
Vendor Total:		\$200.00									
04608	PAUL HALKIAS										
25-00016	01/16/25	2025 Clothing Allowance				B					

Vendor # P.O. #	Vendor Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
04608	PAUL HALKIAS	Account Continued									
2	2025 Clothing Allowance	\$149.95	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R		01/16/25	02/14/25	11/11 PPE	N
Vendor Total:		\$149.95									
04673	REDICARE LLC	Account Continued									
25-00051	01/16/25	2024 First Aid Supplies									
3	2024 First Aid Supplies	\$45.00	5-01-29-390-001-215	B	MAINTENANCE	R		01/16/25	02/14/25	RED821615 LIB	N
4	2024 First Aid Supplies	\$63.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R		01/16/25	02/14/25	RED821614 BH	N
5	2024 First Aid Supplies	\$45.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R		01/16/25	02/14/25	RED821612 SENI	N
6	2024 First Aid Supplies	\$45.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R		02/12/25	02/14/25	RED821610 CONS	N
7	2024 First Aid Supplies	\$63.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R		02/12/25	02/14/25	RED821608 DPW	N
8	2024 First Aid Supplies	\$45.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R		02/12/25	02/14/25	RED821606 ACO	N
Vendor Total:		\$306.00									
Vendor Total:		\$306.00									
04724	TRANSAXLE	Account Continued									
25-00084	01/16/25	2025 Professional Services									
3	2025 Professional Services	\$2,178.30	5-09-55-501-001-025	B	VEHICLE MAINTENANCE	R		01/16/25	02/14/25	PSINV750279	N
Vendor Total:		\$2,178.30									
04770	GAETA RECYCLING INC	Account Continued									
25-00033	01/16/25	2025 Recycling Services									
2	2025 Recycling Services	\$5,212.85	5-01-32-465-001-100	B	MISCELLANEOUS	R		01/16/25	02/14/25	0003689181	N
3	2025 Recycling Services	\$1,140.00	5-01-32-465-001-100	B	MISCELLANEOUS	R		01/16/25	02/14/25	0003694597	N
Vendor Total:		\$6,352.85									
25-00034	01/16/25	2025 Sanitation Services									
3		\$17,074.76	5-01-32-465-001-100	B	MISCELLANEOUS	R		02/11/25	02/14/25	3694607	N
Vendor Total:		\$23,427.61									
04951	MARISA FRENCH	Account Continued									
25-00143	01/23/25	BASKETBALL REFUND									
1	BASKETBALL REFUND	\$85.00	T-13-56-851-001-805	B	BASKETBALL	R		01/23/25	02/14/25		N
Vendor Total:		\$85.00									
04960	THE POLICE & SHERIFFS PRESS	Account Continued									
25-00133	01/23/25	IN 114343 - DEPASCALE ID									
1	IN 114343 - DEPASCALE ID	\$17.60	5-01-25-240-001-036	B	OFFICE SUPPLIES	R		01/23/25	02/14/25	114343	N
Vendor Total:		\$17.60									

Vendor # P.O. #	Vendor Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
04960	THE POLICE & SHERIFFS PRESS	Account Continued										
05049	WORKWELL TECHNOLOGIES, INC.											
25-00157	01/23/25	2025 uAttend Subscription										
	1	2025 uAttend BiAnnual Fee	\$2,443.79	5-09-55-501-001-028	B	PROFESSIONAL SERVICES	R	01/23/25	02/14/25	EST009874	N	
	Vendor Total:	\$2,443.79										
05051	TOSHIBA BUSINESS SOLUTIONS											
24-00464	04/19/24	2024 COPIER EXPENSE				B						
	11	2024 COPIER EXPENSE	\$30.93	4-01-29-390-001-215	B	MAINTENANCE	R	01/17/25	02/14/25	6082986	N	
	Vendor Total:	\$30.93										
05067	JOSEPH R COSTELLO											
25-00147	01/23/25	REIMBURSEMENT BBALL REF SHIRTS				B						
	2	REIMBURSEMENT BBALL REF SHIR`	\$26.76	T-13-56-851-001-805	B	BASKETBALL	R	01/23/25	02/14/25	0978654	N	
	3	REIMBURSEMENT BBALL REF SHIR`	\$55.69	T-13-56-851-001-805	B	BASKETBALL	R	01/23/25	02/14/25	7749832	N	
	4	REIMBURSEMENT BBALL REF SHIR`	\$25.90	T-13-56-851-001-805	B	BASKETBALL	R	01/23/25	02/14/25	0418656	N	
			\$108.35									
	Vendor Total:	\$108.35										
05147	ROK INDUSTRIES, INC											
25-00207	02/11/25	TAX SALE INVOICE										
	1	TAX SALE INVOICE	\$195.00	5-01-20-145-001-028	B	OTHER PROF. & SPECIAL SERVICESR		02/11/25	02/14/25	BLOOMINGDALE2N		
	Vendor Total:	\$195.00										
05216	GET A CAN											
25-00046	01/16/25	2025 Cardboard Packer Rental				B						
	2	2025 Cardboard Packer Rental	\$150.00	5-01-32-465-001-100	B	MISCELLANEOUS	R	01/16/25	02/14/25	0003695091	N	
	3	2025 Cardboard Packer Rental	\$150.00	5-01-32-465-001-100	B	MISCELLANEOUS	R	01/16/25	02/14/25	0003678537	N	
			\$300.00									
	Vendor Total:	\$300.00										
05228	ALPINE SOFTWARE CORP											
24-00863	11/08/24	2025 System Support Parameters				B						
	3	2025 System Support Parameters	\$602.09	4-01-25-265-001-028	B	OTHER PROF. & SPECIAL SERVICESR		02/12/25	02/14/25	390-00033	N	
	Vendor Total:	\$602.09										
05266	ALAN PECK											

Vendor # P.O. #	Vendor Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
05266	ALAN PECK	Account Continued										
25-00238	02/14/25	2025 CHAIR AEROBICS		B			B					
3		2025 CHAIR AEROBICS	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS		R		02/14/25	02/14/25	JANUARY	N
	Vendor Total:	\$225.00										
05394	SONITROL OF CENTRAL NJ											
25-00092	01/16/25	2024 Security Systems		B			B					
2		2024 Security Systems	5-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASES				01/16/25	02/14/25	315979	N
	Vendor Total:	\$635.94										
05402	USA BLUEBOOK											
24-00935	12/13/24	Brita's & Filters (L&C)		B			B					
2		Brita's & Filters (L&C)	4-09-55-501-001-071	B	UTILITIES		R		12/13/24	02/14/25	00568185	N
	Vendor Total:	\$802.52										
05415	CABLEVISION LIGHTPATH INC											
25-00248	02/14/25	2025 INTERNET BILLING		B			B					
2		2025 INTERNET BILLING	5-01-31-450-001-100	B	WEBMASTER		R		02/14/25	02/14/25	101415836	N
	Vendor Total:	\$2,391.76										
05420	ARCHIVE SOCIAL LLC											
25-00128	01/23/25	Social Media Archiving 2025		B			B					
1		Social Media Archiving 2025	5-01-20-120-001-055	B	SRV CONTRACTS & LEASES		R		01/23/25	02/14/25		N
	Vendor Total:	\$4,397.40										
05439	MAXWELL SCOTT REILLY											
25-00175	02/05/25	YOUTH BASKETBALL REF 2025		B			B					
2		YOUTH BASKETBALL REF 2025	T-13-56-851-001-805	B	BASKETBALL		R		02/05/25	02/14/25	JANUARY	N
	Vendor Total:	\$125.00										
05447	ANDREW PIEPER											
25-00023	01/16/25	2025 Clothing Allowance		B			B					
2		2025 Clothing Allowance	5-01-26-290-001-043	B	UNIFORM ALLOWANCE		R		01/16/25	02/14/25	DICK'S 2/8	N
3		2025 Clothing Allowance	5-01-26-290-001-043	B	UNIFORM ALLOWANCE		R		02/12/25	02/14/25	BUSCHER 2/1	N
	Vendor Total:	\$269.99										
05461	AMAZON CAPITAL SERVICES											
24-00321	02/20/24	2024 Library Purchases		B			B					

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
05461	AMAZON CAPITAL SERVICES Account Continued											
49	2024 Library Purchases	\$267.22	4-01-29-390-001-207	B AUDIOVISUAL MATERIAL		R		01/17/25	02/14/25		1T3J-4J1W-M6LQ	N
50	2024 Library Purchases	\$69.97	4-01-29-390-001-208	B BOOKS		R		01/17/25	02/14/25		199D-W7R7-CGYMN	
51	2024 Library Purchases	\$143.40	4-01-29-390-001-208	B BOOKS		R		01/17/25	02/14/25		167W-FLDM-YHMQN	
52	2024 Library Purchases	\$68.78	4-01-29-390-001-214	B CONFERENCES AND PROGRAMS		R		01/17/25	02/14/25		1KGD-QYCX-HTVXN	
53	2024 Library Purchases	\$6.99	4-01-29-390-001-214	B CONFERENCES AND PROGRAMS		R		01/17/25	02/14/25		1VKF-CNCM-RLRYN	
54	2024 Library Purchases	\$33.04	4-01-29-390-001-214	B CONFERENCES AND PROGRAMS		R		01/17/25	02/14/25		1W7W-17VM-31TRN	
		\$589.40										
25-00109	01/16/25	2025 OFFICE SUPPLIES				B						
2	2025 OFFICE SUPPLIES	\$195.23	5-01-25-240-001-036	B OFFICE SUPPLIES		R		01/16/25	02/14/25		1M99-L44J-1XQM	N
		Vendor Total: \$784.63										
05466	SK PETROLEUM SERVICES INC											
25-00185	02/05/25	2025 Professional Services				B						
2	2025 Professional Services	\$618.98	5-01-26-290-001-028	B OTHER PROF. & SPECIAL SERVICESR				02/05/25	02/14/25		042383	N
		Vendor Total: \$618.98										
05469	BIS DIGITAL INC											
25-00127	01/23/25	Renewal Service for Recorder										
1	Renewal Service for Recorder	\$365.75	5-01-20-120-001-026	B MAINTENANCE OF OTHER EQUIP.		R		01/23/25	02/14/25			N
	Notes: For 4/10/25-4/9/26 CLERK											
2	Renewal Service for Recorder	\$365.75	5-01-43-490-001-026	B MAINTENANCE OF OTHER EQUIP.		R		01/23/25	02/14/25			N
	Notes: For 4/10/25-4/10/26 COURT											
3	Renewal Service for Recorder	\$365.75	5-01-21-180-001-028	B OTHER PROF. & SPECIAL SERVICESR				01/23/25	02/14/25			N
	Notes: For 4/10/25-4/10/26											
		\$1,097.25										
		Vendor Total: \$1,097.25										
05485	PATRICK-JOHN ALLEN COFFEY											
25-00171	02/05/25	YOUTH BASKETBALL REF 2025				B						

Vendor # P.O. #	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
06240		M&B SEPTIC	Account Continued											
25-00077	01/16/25		2025 Portable Restrooms						B					
		2	2025 Portable Restrooms	\$100.00	T-16-56-851-001-802	B	RECREATION PROJECT		R		01/16/25	02/14/25	77614	N
		3	2025 Portable Restrooms	\$100.00	T-16-56-851-001-802	B	RECREATION PROJECT		R		01/16/25	02/14/25	78396	N
				\$200.00										
		Vendor Total:		\$200.00										
06314		ASPHALT HOOPS INC												
25-00179	02/05/25		PROFESSIONAL REFS 2025						B					
		2	PROFESSIONAL REFS 2025	\$3,445.00	T-13-56-851-001-805	B	BASKETBALL		R		02/05/25	02/14/25	JANUARY REFS	N
		Vendor Total:		\$3,445.00										
06341		SUSAN ROBE												
25-00241	02/14/25		2025 CHAIR AEROBICS						B					
		3	2025 CHAIR AEROBICS	\$120.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS		R		02/14/25	02/14/25	JANUARY	N
		Vendor Total:		\$120.00										
06342		PACE ANALYTICAL SVCS, LLC												
25-00048	01/16/25		2025 Water Sampling						B					
		2	2025 Water Sampling	\$562.10	5-09-55-501-001-237	B	LAB FEES		R		01/16/25	02/14/25	257100279	N
		3	2025 Water Sampling	\$218.70	5-09-55-501-001-237	B	LAB FEES		R		01/16/25	02/14/25	257101498	N
		4	2025 Water Sampling	\$583.50	5-09-55-501-001-237	B	LAB FEES		R		01/16/25	02/14/25	257101496	N
				\$1,364.30										
		Vendor Total:		\$1,364.30										
06344		MILLENNIUM STRATEGIES LLC												
25-00256	02/14/25		2025 GRANT WRITING SERVICES						B					
		2	2025 GRANT WRITING SERVICES	\$2,250.00	5-01-20-100-002-100	B	MISCELLANEOUS EXPENSE		R		02/14/25	02/14/25	18542	N
		Vendor Total:		\$2,250.00										
06345		NJMEBF - Wellness												
24-00909	11/27/24		2024 WELLNESS GIFTCARDS						B					
		2	2024 WELLNESS GIFTCARDS	\$9,000.00	4-01-23-220-001-201	B	WELLNESS PROGRAM		R		11/27/24	02/14/25	1-25	N
		Vendor Total:		\$9,000.00										
06371		AXON ENTERPRISE, INC												
24-00952	12/31/24		BWC PURCHASE						B					
		10	BWC PURCHASE	\$728.40	G-01-41-748-004-301	B	NJ LAW/PUBLIC SAFETY BODY WORF				12/31/24	02/14/25	INUS316387	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice Date	1099 Excl
06486	IVAN IGLESIA	Account Continued								
06487	CHRIS COSTA									
25-00190	02/05/25	YOUTH BASKETBALL REF 2025		B						
2		YOUTH BASKETBALL REF 2025	\$125.00	T-13-56-851-001-805	B	BASKETBALL	02/05/25	02/14/25	JANUARY	N
Vendor Total:		\$125.00								
06488	DOMINIC MARUT									
25-00191	02/05/25	YOUTH BASKETBALL REF 2025		B						
2		YOUTH BASKETBALL REF 2025	\$75.00	T-13-56-851-001-805	B	BASKETBALL	02/05/25	02/14/25	JANUARY	N
Vendor Total:		\$75.00								
06491	VINCENT ROSALIA									
25-00214	02/11/25	EXEMPT VET REFUND								
1		EXEMPT VET REFUND 4TH QTR 202	\$3,006.60	5-01-55-001-001-607	B	Tax Overpayments Refunded	02/11/25	02/14/25		N
Notes: BLOCK 5071 LOT 77 95 KNOLLS ROAD										
2		EXEMPT VET REFUND 2ND QTR 202	\$588.14	5-01-55-001-001-607	B	Tax Overpayments Refunded	02/11/25	02/14/25		N
3		EXEMPT VET REFUND 3RD QTR 202	\$3,027.28	5-01-55-001-001-607	B	Tax Overpayments Refunded	02/11/25	02/14/25		N
Vendor Total:		\$6,622.02								
06492	TONY R DICKERSON									
25-00215	02/11/25	EXEMPT VET REFUND								
1		EXEMPT VET REFUND 4TH QTR 202	\$429.80	5-01-55-001-001-607	B	Tax Overpayments Refunded	02/11/25	02/14/25		N
Notes: BLOCK 5053 LOT 97 163 REEVE AVENUE										
2		EXEMPT VET REFUND 1ST QTR 202	\$3,268.24	5-01-55-001-001-607	B	Tax Overpayments Refunded	02/11/25	02/14/25		N
Vendor Total:		\$3,698.04								
Vendor Total:		\$3,698.04								

Borough of Bloomingdale
Purchase Order Listing By Vendor Id

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Invoice Date	Chk/Void Date	1099 Excl	
06492	TONY R DICKERSON	Account Continued										
06493	PROVIDENT BANK EQUIP FINANCE											
25-00231	02/14/25	2025 CAPITAL LEASE PYMTS		B								
4	2025 CAPITAL LEASE PYMTS	\$17,775.55	5-01-44-902-001-100	B	CAPITAL LEASES	R		02/14/25	02/14/25	905467419	N	
Vendor Total:		\$17,775.55										
GABRI005	GABRIELLI KENWORTH OF NJ LLC											
25-00035	01/16/25	2025 Sanitation Parts		B								
2	2025 Sanitation Parts	\$784.42	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R		01/16/25	02/14/25	347494RP	N	
3	2025 Sanitation Parts	\$354.06	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R		02/12/25	02/14/25	74747GP	N	
4	2025 Sanitation Parts	\$1,136.42	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R		02/12/25	02/14/25	74724GP	N	
5	2025 Sanitation Parts	\$220.33	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R		02/12/25	02/14/25	74713GP	N	
6	2025 Sanitation Parts	\$18.96	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R		02/12/25	02/14/25	74749GP	N	
Vendor Total:		\$2,514.19										

Total Purchase Orders: 155 Total P.O. Line Items: 328 Total List Amount: \$5,572,439.70 Total Void Amount: \$0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
Current Account	4-01		\$194,342.75	\$0.00	\$0.00	\$194,342.75
MUNICIPAL UTILITY SERVICES	4-09		\$47,848.08	\$0.00	\$0.00	\$47,848.08
	Year Total:		\$242,190.83	\$0.00	\$0.00	\$242,190.83
Current Account	5-01		\$3,664,577.63	\$0.00	\$0.00	\$3,664,577.63
MUNICIPAL UTILITY SERVICES	5-09		\$590,267.16	\$0.00	\$0.00	\$590,267.16
	Year Total:		\$4,254,844.79	\$0.00	\$0.00	\$4,254,844.79
CAPITAL ACCOUNT	C-04		\$1,007,191.06	\$0.00	\$0.00	\$1,007,191.06
WATER & SEWER CAPITAL FUI	C-06		\$30,700.00	\$0.00	\$0.00	\$30,700.00
	Year Total:		\$1,037,891.06	\$0.00	\$0.00	\$1,037,891.06
ESCROW	E-19		\$15,646.90	\$0.00	\$0.00	\$15,646.90
FEDERAL & STATE GRANT FUI	G-01		\$728.40	\$0.00	\$0.00	\$728.40
Dog Trust Account	T-12		\$1,431.20	\$0.00	\$0.00	\$1,431.20
RECREATION TRUST	T-13		\$8,797.31	\$0.00	\$0.00	\$8,797.31
UNEMPLOYMENT TRUST	T-14		\$709.14	\$0.00	\$0.00	\$709.14
ROSE FUND ACCOUNT	T-16		\$3,083.07	\$0.00	\$0.00	\$3,083.07
OTHER TRUST	T-19		\$7,117.00	\$0.00	\$0.00	\$7,117.00
	Year Total:		\$21,137.72	\$0.00	\$0.00	\$21,137.72
Total Of All Funds:			\$5,572,439.70	\$0.00	\$0.00	\$5,572,439.70