

Borough of Bloomingdale
Purchase Order Listing By Vendor Id

| Ranges | Item Status | Purchase Types | Misc |
|--|--|---|--|
| <i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i> <i>Encumbrance Date Range: First to 12/31/25</i> | <i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: N</i> <i>Aprv: N</i> <i>Rcvd: Y</i> | <i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i> | <i>P.O. Type: All</i> <i>Include Project Line Items: Yes</i> <i>Format: Detail with Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i> |

| Vendor # | Name | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------------|-----------------------------|-----------------------------|---------------------|---------|--------------------------|----------------|-----------|---------------|---------|-----------|
| 00002 | B'DLE BOARD OF EDUCATION | | | | | | | | | |
| 25-00001 | 01/16/25 | 2025 SCHOOL TAXES PAYABLE | | B | | | | | | |
| 4 | 2025 SCHOOL TAXES PAYABLE | \$1,565,718.00 | 5-01-55-001-001-601 | B | School Taxes Payable | R | 01/16/25 | 03/14/25 | MARCH | N |
| Vendor Total: | | \$1,565,718.00 | | | | | | | | |
| 00041 | BARBARA MC NAMARA | | | | | | | | | |
| 25-00280 | 02/26/25 | 2025 Medicare Reimbursement | | B | | | | | | |
| 2 | 2025 Medicare Reimbursement | \$555.00 | 5-01-23-220-001-100 | B | Employee Group Insurance | R | 02/26/25 | 03/14/25 | 1ST QTR | N |
| Vendor Total: | | \$555.00 | | | | | | | | |
| 00054 | ANDREW SMITH | | | | | | | | | |
| 25-00288 | 02/26/25 | 2025 Medicare Reimbursement | | B | | | | | | |
| 2 | 2025 Medicare Reimbursement | \$555.00 | 5-01-23-220-001-100 | B | Employee Group Insurance | R | 02/26/25 | 03/14/25 | 1ST QTR | N |
| Vendor Total: | | \$555.00 | | | | | | | | |
| 00055 | WILLIAM ALEXANDER | | | | | | | | | |
| 25-00292 | 02/26/25 | 2025 Medicare Reimbursement | | B | | | | | | |
| 2 | 2025 Medicare Reimbursement | \$818.10 | 5-01-23-220-001-100 | B | Employee Group Insurance | R | 02/26/25 | 03/14/25 | 1ST QTR | N |
| Vendor Total: | | \$818.10 | | | | | | | | |
| 00064 | NEIL KEEGSTRA | | | | | | | | | |
| 25-00295 | 02/26/25 | 2025 Medicare Reimbursement | | B | | | | | | |
| 2 | 2025 Medicare Reimbursement | \$555.00 | 5-01-23-220-001-100 | B | Employee Group Insurance | R | 02/26/25 | 03/14/25 | 1ST QTR | N |
| Vendor Total: | | \$555.00 | | | | | | | | |
| 00067 | ROBERT JEFFREY BREAKENRIDGE | | | | | | | | | |
| 25-00226 | 02/12/25 | 2025 Medicare Reimbursement | | B | | | | | | |
| 2 | 2025 Medicare Reimbursement | \$2,011.50 | 5-01-23-220-001-100 | B | Employee Group Insurance | R | 02/12/25 | 03/14/25 | 1ST QTR | N |
| Vendor Total: | | \$2,011.50 | | | | | | | | |
| 00069 | RAYMOND MULLER | | | | | | | | | |
| 25-00293 | 02/26/25 | 2025 Medicare Reimbursement | | B | | | | | | |

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| Vendor # P.O. # | Name PO Date | Description | Contract | PO Type | Item Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|----------------------|------------------------------|-----------------------------|---------------------|---------|--------------------------|--------|----------------|-----------|-------------|----------|----------------|-----------|---------------|------------|-----------|--|
| 00069 | RAYMOND MULLER | Account Continued | | | | | | | | | | | | | | |
| 2 | 2025 Medicare Reimbursement | \$818.10 | 5-01-23-220-001-100 | B | Employee Group Insurance | | | | | R | 02/26/25 | 03/14/25 | | 1ST QTR | N | |
| Vendor Total: | | \$818.10 | | | | | | | | | | | | | | |
| 00081 | JOSEPH LUKE | | | | | | | | | | | | | | | |
| 25-00303 | 02/26/25 | 2025 Medicare Reimbursement | | B | | | | | | | | | | | | |
| 2 | 2025 Medicare Reimbursement | \$555.00 | 5-01-23-220-001-100 | B | Employee Group Insurance | | | | | R | 02/26/25 | 03/14/25 | | 1ST QTR | N | |
| Vendor Total: | | \$555.00 | | | | | | | | | | | | | | |
| 00100 | VERIZON | | | | | | | | | | | | | | | |
| 25-00229 | 02/14/25 | 2025 TELEPHONE CHARGES | | B | | | | | | | | | | | | |
| 9 | 2025 TELEPHONE CHARGES | \$63.62 | 5-01-31-440-001-076 | B | TELEPHONE CHARGES | | | | | R | 02/14/25 | 03/14/25 | | 2482 MARCH | N | |
| 10 | 2025 TELEPHONE CHARGES | \$437.20 | 5-01-31-440-001-076 | B | TELEPHONE CHARGES | | | | | R | 02/14/25 | 03/14/25 | | 3468 MARCH | N | |
| 11 | 2025 TELEPHONE CHARGES | \$68.01 | 5-01-31-440-001-076 | B | TELEPHONE CHARGES | | | | | R | 03/12/25 | 03/14/25 | | 3726 MARCH | N | |
| 12 | 2025 TELEPHONE CHARGES | \$63.02 | 5-01-31-440-001-076 | B | TELEPHONE CHARGES | | | | | R | 03/12/25 | 03/14/25 | | 9485 MARCH | N | |
| 13 | 2025 TELEPHONE CHARGES | \$138.99 | 5-01-31-440-001-076 | B | TELEPHONE CHARGES | | | | | R | 03/12/25 | 03/14/25 | | 4163 MARCH | N | |
| 14 | 2025 TELEPHONE CHARGES | \$90.65 | 5-01-31-440-001-076 | B | TELEPHONE CHARGES | | | | | R | 03/12/25 | 03/14/25 | | 1538 MARCH | N | |
| 15 | 2025 TELEPHONE CHARGES | \$75.85 | 5-01-31-440-001-076 | B | TELEPHONE CHARGES | | | | | R | 03/12/25 | 03/14/25 | | 1536 MARCH | N | |
| | | \$937.34 | | | | | | | | | | | | | | |
| Vendor Total: | | \$937.34 | | | | | | | | | | | | | | |
| 00130 | MCAA OF NJ | | | | | | | | | | | | | | | |
| 25-00181 | 02/05/25 | MCAA DUES 2025 | | | | | | | | | | | | | | |
| 1 | MCAA DUES 2025 | \$100.00 | 5-01-43-490-001-044 | B | PROFESSIONAL ASSOC. DUES | | | | | R | 02/05/25 | 03/14/25 | | | N | |
| Comments: | | MUNICIPAL COURT | | | | | | | | | | | | | | |
| Vendor Total: | | \$100.00 | | | | | | | | | | | | | | |
| 00133 | BAKER & TAYLOR BOOKS W510486 | | | | | | | | | | | | | | | |
| 24-00055 | 01/22/24 | 2024 BOOK ORDERS | | B | | | | | | | | | | | | |
| 83 | 2024 BOOK ORDERS | \$105.22 | 4-01-29-390-001-208 | B | BOOKS | | | | | R | 02/12/25 | 03/14/25 | | 5019358869 | N | |
| 84 | 2024 BOOK ORDERS | \$19.92 | 4-01-29-390-001-208 | B | BOOKS | | | | | R | 03/11/25 | 03/14/25 | | 5019366505 | N | |
| 85 | 2024 BOOK ORDERS | \$365.45 | 4-01-29-390-001-208 | B | BOOKS | | | | | R | 03/11/25 | 03/14/25 | | 5019366506 | N | |
| 86 | 2024 BOOK ORDERS | \$18.70 | 4-01-29-390-001-208 | B | BOOKS | | | | | R | 03/11/25 | 03/14/25 | | 5019352341 | N | |
| 87 | 2024 BOOK ORDERS | \$99.37 | 4-01-29-390-001-208 | B | BOOKS | | | | | R | 03/11/25 | 03/14/25 | | 5019352342 | N | |
| 88 | 2024 BOOK ORDERS | \$45.20 | 4-01-29-390-001-208 | B | BOOKS | | | | | R | 03/11/25 | 03/14/25 | | 5019334291 | N | |

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| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------------|--------------------------------|-----------------------------|---------------------|-----------------------|----------------------------|----------|---|----------------|-----------|---------------|-----------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description Type | | | | | | | | |
| 00133 | BAKER & TAYLOR BOOKS W510486 | Account Continued | | | | | | | | | | |
| 89 | 2024 BOOK ORDERS | \$140.00 | 4-01-29-390-001-208 | B | BOOKS | | R | 03/11/25 | 03/14/25 | | 5019334292 | N |
| 90 | 2024 BOOK ORDERS | \$60.81 | 4-01-29-390-001-208 | B | BOOKS | | R | 03/11/25 | 03/14/25 | | 5019343548 | N |
| | | \$854.67 | | | | | | | | | | |
| Vendor Total: | | \$854.67 | | | | | | | | | | |
| 00150 | BLOOMINGDALE FIRE DEPT. | | | | | | | | | | | |
| 25-00002 | 01/16/25 | 2025 RECREATION LEASE AGRMT | | | | | B | | | | | |
| 2 | 2025 RECREATION LEASE AGRMT | \$3,600.00 | 5-01-28-370-001-055 | B | SERVICE CONTRACT & LEASES | | R | 03/14/25 | 03/14/25 | | 1ST QTR | N |
| Vendor Total: | | \$3,600.00 | | | | | | | | | | |
| 00156 | TANIS CONCRETE INC | | | | | | | | | | | |
| 25-00271 | 02/26/25 | 2025 Professional Services | | | | | B | | | | | |
| 2 | 2025 Professional Services | \$240.00 | 5-01-26-310-001-025 | B | PROPERTY MAINTENANCE | | R | 02/26/25 | 03/14/25 | | 249709 | N |
| Vendor Total: | | \$240.00 | | | | | | | | | | |
| 00200 | PSE & G | | | | | | | | | | | |
| 25-00246 | 02/14/25 | 2025 BILLING | | | | | B | | | | | |
| 14 | 2025 BILLING - ACCT 6758572218 | \$1,694.68 | 5-01-31-446-001-100 | B | GAS | | R | 02/14/25 | 03/14/25 | | ACCT 6758572218 | N |
| 15 | 2025 BILLING - ACCT 6912808301 | \$1,307.80 | 5-01-31-446-001-100 | B | GAS | | R | 03/14/25 | 03/14/25 | | ACCT 6912808301 | N |
| 16 | 2025 BILLING - ACCT 7038205803 | \$1,610.90 | 5-01-27-350-001-100 | B | MISCELLANEOUS | | R | 02/14/25 | 03/14/25 | | ACCT 7038205803 | N |
| 17 | 2025 BILLING - ACCT 6613352306 | \$100.44 | 5-01-31-446-001-100 | B | GAS | | R | 03/14/25 | 03/14/25 | | ACCT 6613352306 | N |
| 18 | 2025 BILLING - ACCT 1301211907 | \$3,524.05 | 5-01-31-446-001-100 | B | GAS | | R | 03/14/25 | 03/14/25 | | ACCT 1301211907 | N |
| | | \$8,237.87 | | | | | | | | | | |
| Vendor Total: | | \$8,237.87 | | | | | | | | | | |
| 00267 | VERIZON WIRELESS | | | | | | | | | | | |
| 25-00245 | 02/14/25 | 2025 CELLPHONE SVCS | | | | | B | | | | | |
| 25 | 2025 CELLPHONE SVCS - DPW | \$480.25 | 5-01-26-290-001-254 | B | SERVICE CONTRACTS & LEASES | | R | 02/14/25 | 03/14/25 | | 6107206004 | N |
| 26 | 2025 CELLPHONE SVCS - ACO | \$206.11 | 5-01-27-340-001-076 | B | TELEPHONE | | R | 02/14/25 | 03/14/25 | | 6107206004 | N |
| 27 | 2025 CELLPHONE SVCS - FP | \$51.46 | 5-01-25-265-003-076 | B | TELEPHONE CHARGES | | R | 03/14/25 | 03/14/25 | | 6107206004 | N |
| 28 | 2025 CELLPHONE SVCS - FIRE | \$562.11 | 5-01-25-265-001-058 | B | COMMUNICATION | | R | 02/14/25 | 03/14/25 | | 6107206004 | N |
| 29 | 2025 CELLPHONE SVCS - OEM | \$51.46 | 5-01-25-252-001-254 | B | SERVICE CONTRACTS & LEASES | | R | 02/14/25 | 03/14/25 | | 6107206004 | N |
| 30 | 2025 CELLPHONE SVCS - BWS | \$744.38 | 5-09-55-501-001-254 | B | SERVICE CONTRACTS & LEASES | | R | 02/14/25 | 03/14/25 | | 6107206004 | N |
| 31 | 2025 CELLPHONE SVCS - REC | \$91.47 | 5-01-28-370-001-055 | B | SERVICE CONTRACT & LEASES | | R | 02/14/25 | 03/14/25 | | 6107206004 | N |
| 32 | 2025 CELLPHONE SVCS - ADMIN | \$51.46 | 5-01-20-100-001-254 | B | SERVICE CONTRACTS & LEASES | | R | 02/14/25 | 03/14/25 | | 6107206004 | N |
| | | \$2,238.70 | | | | | | | | | | |

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|----------|--------------------------------|------------------------------|---------------------|-----------------------|---------------------------------|----------|--|----------------|-----------|---------------|-----------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description Type | | | | | | | | |
| 00267 | VERIZON WIRELESS | Account Continued | | | | | | | | | | |
| | Vendor Total: | \$2,238.70 | | | | | | | | | | |
| 00311 | MARGARET STEWART | | | | | | | | | | | |
| 25-00294 | 02/26/25 | 2025 Medicare Reimbursement | | | B | | | | | | | |
| | 2 2025 Medicare Reimbursement | \$555.00 | 5-01-23-220-001-100 | B | Employee Group Insurance | R | | 02/26/25 | 03/14/25 | | 1ST QTR | N |
| | Vendor Total: | \$555.00 | | | | | | | | | | |
| 00328 | MC ELWEE & QUINN | | | | | | | | | | | |
| 25-00382 | 03/14/25 | 2025 NOTE SALE SVCS | | | | | | | | | | |
| | 1 2025 NOTE SALE SVCS | \$1,000.00 | 5-01-20-155-001-028 | B | OTHER PROF. & SPECIAL SERVICESR | | | 03/14/25 | 03/14/25 | | 25-025 | N |
| | Vendor Total: | \$1,000.00 | | | | | | | | | | |
| 00348 | NJ STATE DEPT OF HEALTH | | | | | | | | | | | |
| 25-00160 | 02/05/25 | 2025 DOG LICENSE FEES DUE ST | | | B | | | | | | | |
| | 3 2025 DOG LICENSE FEES DUE ST | \$280.20 | T-12-56-851-001-821 | B | DUE TO STATE OF NJ | R | | 02/12/25 | 03/14/25 | | FEBRUARY | N |
| | Vendor Total: | \$280.20 | | | | | | | | | | |
| 00380 | WITMER PUBLIC SAFETY GROUP INC | | | | | | | | | | | |
| 25-00067 | 01/16/25 | 2025 BFD Services | | | B | | | | | | | |
| | 2 2025 BFD Services | \$51.00 | 5-01-25-252-001-038 | B | NEW EQUIPMENT | R | | 01/16/25 | 03/14/25 | | 615064 | N |
| | Vendor Total: | \$51.00 | | | | | | | | | | |
| 00392 | PUBLIC WORKS ASSOC. OF NJ | | | | | | | | | | | |
| 25-00186 | 02/05/25 | 2025 PWANJ - Membership | | | B | | | | | | | |
| | 2 2025 PWANJ - Membership | \$90.00 | 5-01-26-290-001-044 | B | PROFESSIONAL ASSOC. DUES | R | | 02/05/25 | 03/14/25 | | 2025 MEMBERSHIN | |
| | Vendor Total: | \$90.00 | | | | | | | | | | |
| 00423 | SCHMITZ SAFE & LOCK CO. | | | | | | | | | | | |
| 25-00162 | 02/05/25 | IN 33402 - DRILL OPEN SAFE | | | | | | | | | | |
| | 1 IN 33402 - DRILL OPEN SAFE | \$400.00 | 4-01-25-240-001-109 | B | DETECTIVE SUPPLIES | R | | 02/05/25 | 03/14/25 | | 33402 | N |
| | Vendor Total: | \$400.00 | | | | | | | | | | |
| 00432 | SHERI GILDERSLEEVE | | | | | | | | | | | |
| 25-00290 | 02/26/25 | 2025 Medicare Reimbursement | | | B | | | | | | | |
| | 2 2025 Medicare Reimbursement | \$555.00 | 5-01-23-220-001-100 | B | Employee Group Insurance | R | | 02/26/25 | 03/14/25 | | 1ST QTR | N |
| | Vendor Total: | \$555.00 | | | | | | | | | | |
| 00444 | NORTH JERSEY MEDIA GROUP | | | | | | | | | | | |

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|----------------------------------|------------------------------|-------------------|------------------------------|------------------|-----------------------------|----------------|----------|----------|------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Stat/Chk | Date | Date | Date | | |
| Item Description | | | | Type | | | | | | |
| 00444 | NORTH JERSEY MEDIA GROUP | Account Continued | | | | | | | | |
| 25-00258 | 02/20/25 | | 2025 Advertising - Clerk | | | | | | | |
| 3 2025 Advertising - Clerk | | \$113.49 | 5-01-20-120-001-023 | B | ADVERTISING AND PRINTING | R | 03/13/25 | 03/14/25 | 0006958358 | N |
| 4 2025 Advertising - Health | | \$39.60 | 5-01-27-330-001-023 | B | ADVERTISING & PRINTING | R | 03/13/25 | 03/14/25 | 0006960939 | N |
| 5 2025 Advertising - Clerk | | \$553.80 | 5-01-20-120-001-023 | B | ADVERTISING AND PRINTING | R | 03/13/25 | 03/14/25 | 0006906873 | N |
| | | \$706.89 | | | | | | | | |
| Vendor Total: | | \$706.89 | | | | | | | | |
| 00454 | STEWART BUSINESS SYSTEMS LLC | | | | | | | | | |
| 25-00131 | 01/23/25 | | Maintenance for Xerox | | | | | | | |
| 3 Clerk - Maint.for Xerox 6600 | | \$43.00 | 5-01-20-120-001-036 | B | OFFICE SUPPLIES | R | 01/23/25 | 03/14/25 | IN2852117 | N |
| 4 Clerk - Maint.for Xerox 6600 | | \$43.00 | 5-01-20-120-001-036 | B | OFFICE SUPPLIES | R | 03/14/25 | 03/14/25 | IN2760938 | N |
| 5 Clerk - Maint.for Xerox 6600 | | \$43.00 | 5-01-20-120-001-036 | B | OFFICE SUPPLIES | R | 03/14/25 | 03/14/25 | IN2808515 | N |
| 6 ACO - Maint. for Xerox 405DN | | \$52.65 | 5-01-27-340-001-036 | B | OFFICE SUPPLIES | R | 01/23/25 | 03/14/25 | IN2852117 | N |
| 7 ACO - Maint. for Xerox 405DN | | \$52.65 | 5-01-27-340-001-036 | B | OFFICE SUPPLIES | R | 03/14/25 | 03/14/25 | IN2760938 | N |
| 8 ACO - Maint. for Xerox 405DN | | \$52.65 | 5-01-27-340-001-036 | B | OFFICE SUPPLIES | R | 03/14/25 | 03/14/25 | IN2808515 | N |
| | | \$286.95 | | | | | | | | |
| 25-00184 | 02/05/25 | | Q12869 HP PRINTER/COPIER/FAX | | | | | | | |
| 2 Q12869 HP PRINTER/COPIER/FAX | | \$14.65 | 5-01-43-490-001-026 | B | MAINTENANCE OF OTHER EQUIP. | R | 02/05/25 | 03/14/25 | IN2826930 | N |
| 3 Q12869 HP PRINTER/COPIER/FAX | | \$14.74 | 5-01-43-490-001-026 | B | MAINTENANCE OF OTHER EQUIP. | R | 02/05/25 | 03/14/25 | IN2780284 | N |
| | | \$29.39 | | | | | | | | |
| 25-00202 | 02/11/25 | | XEROX CONTRACT CN17057-1 | | | | | | | |
| 2 XEROX CONTRACT CN17057-1 | | \$79.16 | 5-01-20-145-001-053 | B | OFFICE EQUIP MAINT | R | 02/11/25 | 03/14/25 | IN2852118 | N |
| 25-00221 | 02/11/25 | | Quarterly Supply Service | | | | | | | |
| 2 Quarterly Supply Service | | \$497.26 | 5-01-20-120-001-055 | B | SRV CONTRACTS & LEASES | R | 02/11/25 | 03/14/25 | IN2798374 | N |
| Vendor Total: | | \$892.76 | | | | | | | | |
| 00462 | TRI-BORO FIRST AID SQUAD | | | | | | | | | |
| 25-00338 | 03/14/25 | | 2024 TBFAS Incentive | | | | | | | |
| 1 2024 TBFAS Incentive | | \$7,849.06 | 4-01-25-260-001-100 | B | MISCELLANEOUS CONTRIBUTION | R | 03/14/25 | 03/14/25 | | N |
| Vendor Total: | | \$7,849.06 | | | | | | | | |
| 00500 | BOROUGH OF BUTLER | | | | | | | | | |
| 25-00240 | 02/14/25 | | 2025 ELECTRICITY BILLING | | | | | | | |
| 11 2025 ELECTRICITY BILLING | | \$3,805.92 | 5-01-31-435-001-100 | B | Street Lighting Expense | R | 02/14/25 | 03/14/25 | FEBRUARY | N |
| 12 2025 ELECTRICITY BILLING- ACO | | \$1,033.01 | 5-01-27-350-001-100 | B | MISCELLANEOUS | R | 02/14/25 | 03/14/25 | FEBRUARY | N |

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|----------------------|-----------------------------|-------------------------------|---------------------|-----------------------|-------------------------------|----------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description Type | | | | | | | | |
| 00500 | BOROUGH OF BUTLER | Account Continued | | | | | | | | | | |
| 13 2025 | ELECTRICITY BILLING- BWS | \$216.82 | 5-09-55-501-001-071 | B | UTILITIES | R | 02/14/25 | 03/14/25 | | | FEBRUARY | N |
| 14 2025 | ELECTRICITY BILLING- LIB | \$219.33 | 5-01-29-390-001-030 | B | BORO OF BUTLER (ELECTRIC) | R | 02/14/25 | 03/14/25 | | | FEBRUARY | N |
| 15 2025 | ELECTRICITY BILLING- BORO | \$6,756.12 | 5-01-31-430-001-100 | B | Electricity | R | 02/14/25 | 03/14/25 | | | FEBRUARY | N |
| | | \$12,031.20 | | | | | | | | | | |
| Vendor Total: | | \$12,031.20 | | | | | | | | | | |
| 00501 | BORO OF BUTLER | | | | | | | | | | | |
| 24-00683 | 08/16/24 | 2024 WATER/SEWER BILLING | | | | B | | | | | | |
| 4 2024 | WATER/SEWER BILLING | \$2,940.42 | 4-09-55-501-001-030 | B | BILLING/READINGS | R | 03/14/25 | 03/14/25 | | | 4TH QTR BILLING | N |
| Vendor Total: | | \$2,940.42 | | | | | | | | | | |
| 00601 | RACHLES/MICHELES OIL CO,INC | | | | | | | | | | | |
| 25-00050 | 01/16/25 | 2025 Fuel | | | | B | | | | | | |
| 6 2025 | Fuel | \$5,056.64 | 5-01-31-460-001-100 | B | Gasoline Expenses | R | 02/12/25 | 03/14/25 | | | 424557 | N |
| 7 2025 | Fuel | \$3,156.28 | 5-01-31-460-001-100 | B | Gasoline Expenses | R | 03/11/25 | 03/14/25 | | | 424527 | N |
| 8 2025 | Fuel | \$6,427.79 | 5-01-31-460-001-100 | B | Gasoline Expenses | R | 03/11/25 | 03/14/25 | | | 425198 | N |
| 9 2025 | Fuel | \$2,853.29 | 5-01-31-460-001-100 | B | Gasoline Expenses | R | 03/11/25 | 03/14/25 | | | 426184 | N |
| 10 2025 | Fuel | \$6,790.24 | 5-01-31-460-001-100 | B | Gasoline Expenses | R | 03/11/25 | 03/14/25 | | | 426454 | N |
| 11 2025 | Fuel | \$1,993.89 | 5-01-31-460-001-100 | B | Gasoline Expenses | R | 03/11/25 | 03/14/25 | | | 426446 | N |
| 12 2025 | Fuel | \$3,839.25 | 5-01-31-460-001-100 | B | Gasoline Expenses | R | 03/11/25 | 03/14/25 | | | 426638 | N |
| | | \$30,117.38 | | | | | | | | | | |
| Vendor Total: | | \$30,117.38 | | | | | | | | | | |
| 00605 | MGL PRINTING SOLUTIONS | | | | | | | | | | | |
| 25-00356 | 03/14/25 | CHECKS AND DEPOSIT RECEIPTS | | | | | | | | | | |
| 1 CHECKS | AND DEPOSIT RECEIPTS | \$671.00 | 5-01-20-130-001-036 | B | OFFICE SUPPLIES | R | 03/14/25 | 03/14/25 | | | 211903 | N |
| Vendor Total: | | \$671.00 | | | | | | | | | | |
| 00699 | PEQUANNOCK ANIMAL HOSPITAL | | | | | | | | | | | |
| 24-00294 | 02/16/24 | 2024/25 VETERINARIAN SERVICES | | | | B | | | | | | |
| 7 2024 | VETERINARIAN SERVICES | \$668.98 | T-12-56-851-001-802 | B | DOG FEES -EUTH/DISP/DONATIONS | SR | 03/14/25 | 03/14/25 | | | SEE NOTES | N |

Notes:
invoices
206061 \$80
205606 \$140
205311 \$165

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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 | | | | | | | | |
| 00699 | PEQUANNOCK ANIMAL HOSPITAL | Account Continued | | | | | | | | | | |
| 205310 | | \$69.98 | | | | | | | | | | |
| 204833 | | \$214 | | | | | | | | | | |
| Vendor Total: | | \$668.98 | | | | | | | | | | |
| 00728 | ROUTE 23 AUTO MALL, LLC | | | | | | | | | | | |
| 25-00052 | 01/16/25 | | 2025 Parts | | B | | | | | | | |
| 2 | | \$62.91 | 5-01-26-290-001-034 | B | MOTOR VEHICLE PARTS & ACCESS.R | | 01/16/25 | 03/14/25 | | | 873041 | N |
| 25-00166 | 02/05/25 | | IN 868232 - CAR 83 | | | | | | | | | |
| 1 | | \$84.02 | 5-01-25-240-001-026 | B | MAINTENANCE OF OTHER EQUIP. | R | 02/05/25 | 03/14/25 | | | 868232 | N |
| 2 | | \$549.17 | 5-01-25-240-001-026 | B | MAINTENANCE OF OTHER EQUIP. | R | 02/05/25 | 03/14/25 | | | 867179 | N |
| 3 | | 75.00 | 5-01-25-240-001-026 | B | MAINTENANCE OF OTHER EQUIP. | R | 02/05/25 | 03/14/25 | | | 867179 | N |
| | | \$558.19 | | | | | | | | | | |
| 25-00219 | 02/11/25 | | IN 867989 - CAR 683 | | | | | | | | | |
| 1 | | \$198.85 | 5-01-25-240-001-026 | B | MAINTENANCE OF OTHER EQUIP. | R | 02/11/25 | 03/14/25 | | | 867989 | N |
| Vendor Total: | | \$819.95 | | | | | | | | | | |
| 00737 | BARRETT CONSTRUCTION | | | | | | | | | | | |
| 25-00045 | 01/16/25 | | 2025 Professional Services | | B | | | | | | | |
| 4 | | \$150.00 | 5-01-26-290-001-028 | B | OTHER PROF. & SPECIAL SERVICESR | | 02/12/25 | 03/14/25 | | | ERROR V#040271 | N |
| Vendor Total: | | \$150.00 | | | | | | | | | | |
| 00748 | PASSAIC COUNTY FIRE PREVENTION | | | | | | | | | | | |
| 25-00318 | 03/06/25 | | 2025 Member Dues | | | | | | | | | |
| 1 | | \$100.00 | 5-01-25-265-003-044 | B | DUES & MEMBERSHIPS | R | 03/06/25 | 03/14/25 | | | 2025 DUES | N |
| Vendor Total: | | \$100.00 | | | | | | | | | | |
| 00826 | JAMES MARA | | | | | | | | | | | |
| 25-00012 | 01/16/25 | | 2025 Clothing Allowance | | B | | | | | | | |
| 2 | | \$219.90 | 5-01-26-305-001-043 | B | UNIFORM ALLOWANCE | R | 01/16/25 | 03/14/25 | | | MARA AMZN 2/25 | N |
| Vendor Total: | | \$219.90 | | | | | | | | | | |
| 00872 | NATIONAL ENTERTAINMENT | | | | | | | | | | | |
| 25-00169 | 02/05/25 | | EASTER EGGS FOR COMM EVENT | | B | | | | | | | |
| 2 | | \$1,160.00 | 5-01-28-370-001-207 | B | ALL PROGRAMS | R | 02/05/25 | 03/14/25 | | | 250203001 | N |
| Vendor Total: | | \$1,160.00 | | | | | | | | | | |
| 00970 | PASSAIC COUNTY MUTUAL AID ASSC | | | | | | | | | | | |

Borough of Bloomingdale
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| Vendor # | Name | | | Contract | PO Type | | | Invoice | 1099 Excl |
|-------------------------------|--------------------------------|-----------------------------|---------------------|---------------------------------|----------|----------------|-----------|---------------|-----------|
| P.O. # | PO Date | Description | Charge Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | |
| Item Description | | Amount | | Type | | | | | |
| 00970 | PASSAIC COUNTY MUTUAL AID ASSC | | | Account Continued | | | | | |
| 25-00194 | 02/05/25 | 2025 Mutual Aid Dues | | | | | | | |
| 1 2025 Mutual Aid Dues | | \$100.00 | 5-01-25-265-001-044 | B DUES | R | 02/05/25 | 03/14/25 | | 2025 N |
| Vendor Total: | | \$100.00 | | | | | | | |
| 01020 | THE AUTO PARTS SOURCE LLC | | | | | | | | |
| 25-00040 | 01/16/25 | 2025 Parts | | | B | | | | |
| 10 2025 Parts | | \$99.92 | 5-01-26-290-001-034 | B MOTOR VEHICLE PARTS & ACCESS. | R | 02/14/25 | 03/14/25 | | 696074 N |
| 11 2025 Parts | | \$226.68 | 5-01-26-290-001-034 | B MOTOR VEHICLE PARTS & ACCESS. | R | 02/14/25 | 03/14/25 | | 696158 N |
| 12 2025 Parts | | \$137.34 | 5-01-26-290-001-034 | B MOTOR VEHICLE PARTS & ACCESS. | R | 03/11/25 | 03/14/25 | | 696643 N |
| 13 2025 Parts | | \$9.99 | 5-01-26-290-001-034 | B MOTOR VEHICLE PARTS & ACCESS. | R | 03/11/25 | 03/14/25 | | 696849 N |
| 14 2025 Parts | | \$10.74 | 5-01-26-290-001-034 | B MOTOR VEHICLE PARTS & ACCESS. | R | 03/11/25 | 03/14/25 | | 697017 N |
| 15 2025 Parts | | \$85.22 | 5-01-26-290-001-034 | B MOTOR VEHICLE PARTS & ACCESS. | R | 03/11/25 | 03/14/25 | | 697085 N |
| 16 2025 Parts | | \$562.76 | 5-01-26-290-001-034 | B MOTOR VEHICLE PARTS & ACCESS. | R | 03/11/25 | 03/14/25 | | 697288 N |
| 17 2025 Parts | | \$36.77 | 5-01-26-290-001-034 | B MOTOR VEHICLE PARTS & ACCESS. | R | 03/11/25 | 03/14/25 | | 681940 N |
| | | \$1,169.42 | | | | | | | |
| 25-00117 | 01/16/25 | AUTO PARTS | | | B | | | | |
| 4 AUTO PARTS | | \$165.90 | 5-01-25-240-001-026 | B MAINTENANCE OF OTHER EQUIP. | R | 01/16/25 | 03/14/25 | | 695922 N |
| 5 AUTO PARTS | | \$160.79 | 5-01-25-240-001-026 | B MAINTENANCE OF OTHER EQUIP. | R | 03/12/25 | 03/14/25 | | 695281 N |
| 6 AUTO PARTS | | \$40.74 | 5-01-25-240-001-026 | B MAINTENANCE OF OTHER EQUIP. | R | 03/14/25 | 03/14/25 | | 695249 N |
| 7 AUTO PARTS | | \$975.75 | 5-01-25-240-001-026 | B MAINTENANCE OF OTHER EQUIP. | R | 03/14/25 | 03/14/25 | | 695160 N |
| | | \$1,343.18 | | | | | | | |
| 25-00357 | 03/14/25 | 2025 VEHICLE PARTS | | | B | | | | |
| 2 2025 VEHICLE PARTS | | \$185.90 | 5-01-27-340-001-051 | B VEHICLE EXPENSE/REPAIR | R | 03/14/25 | 03/14/25 | | 693328 N |
| 3 2025 VEHICLE PARTS | | \$59.94 | 5-01-27-340-001-051 | B VEHICLE EXPENSE/REPAIR | R | 03/14/25 | 03/14/25 | | 693495 N |
| 4 2025 VEHICLE PARTS | | \$278.18 | 5-01-27-340-001-051 | B VEHICLE EXPENSE/REPAIR | R | 03/14/25 | 03/14/25 | | 693470 N |
| | | \$524.02 | | | | | | | |
| Vendor Total: | | \$3,036.62 | | | | | | | |
| 01131 | BEVERLY ALLEN-MILLER | | | | | | | | |
| 25-00286 | 02/26/25 | 2025 Medicare Reimbursement | | | B | | | | |
| 2 2025 Medicare Reimbursement | | \$555.00 | 5-01-23-220-001-100 | B Employee Group Insurance | R | 02/26/25 | 03/14/25 | | 1ST QTR N |
| Vendor Total: | | \$555.00 | | | | | | | |
| 01228 | STOP N SHOP | | | | | | | | |
| 25-00345 | 03/14/25 | 2025 PURCHASES | | | B | | | | |

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| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|-------------------------------|------------------------------|-----------------|-----------------------------|-----------------------|-------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description Type | | | | | | | |
| 01228 | STOP N SHOP | | | | Account Continued | | | | | | |
| 2 2025 PURCHASES | | \$134.94 | 5-01-30-423-001-208 | B | SENIOR CITIZEN ACTIVITIES | R | 03/14/25 | 03/14/25 | | 35294 | N |
| 3 2025 PURCHASES | | \$101.22 | 5-01-30-423-001-208 | B | SENIOR CITIZEN ACTIVITIES | R | 03/14/25 | 03/14/25 | | 390292 | N |
| 4 2025 PURCHASES | | \$99.96 | 5-01-30-423-001-208 | B | SENIOR CITIZEN ACTIVITIES | R | 03/14/25 | 03/14/25 | | 390292 | N |
| 5 2025 PURCHASES | | \$128.82 | 5-01-30-423-001-208 | B | SENIOR CITIZEN ACTIVITIES | R | 03/14/25 | 03/14/25 | | 390278 | N |
| 6 2025 PURCHASES | | \$75.79 | 5-01-30-423-001-208 | B | SENIOR CITIZEN ACTIVITIES | R | 03/14/25 | 03/14/25 | | 390269 | N |
| 8 2025 PURCHASES | | \$86.90 | T-19-56-107-001-102 | B | SENIOR CENTER DONATIONS | R | 03/14/25 | 03/14/25 | | 390277 | N |
| | | \$627.63 | | | | | | | | | |
| | Vendor Total: | \$627.63 | | | | | | | | | |
| 01260 | JANE MC CARTHY | | | | | | | | | | |
| 25-00282 | 02/26/25 | | 2025 Medicare Reimbursement | | | B | | | | | |
| 2 2025 Medicare Reimbursement | | \$555.00 | 5-01-23-220-001-100 | B | Employee Group Insurance | R | 02/26/25 | 03/14/25 | | 1ST QTR | N |
| | Vendor Total: | \$555.00 | | | | | | | | | |
| 01295 | AT & T MOBILITY LLC | | | | | | | | | | |
| 25-00239 | 02/14/25 | | 2025 FIRSTNET AIRCARDS | | | B | | | | | |
| 4 2025 FIRSTNET AIRCARDS | | \$344.16 | 5-01-25-240-001-055 | B | CONTRACT & LEASES | R | 02/14/25 | 03/14/25 | | X03132025 | N |
| | Vendor Total: | \$344.16 | | | | | | | | | |
| 01309 | TRAFFIC SAFETY & EQUIP CO. | | | | | | | | | | |
| 25-00056 | 01/16/25 | | 2025 Street Signs | | | B | | | | | |
| 2 2025 Street Signs | | \$60.00 | 5-01-26-290-001-075 | B | ROAD SIGNS | R | 01/16/25 | 03/14/25 | | 244294 | N |
| | Vendor Total: | \$60.00 | | | | | | | | | |
| 01311 | ABBEY GLEN PET MEMORIAL PARK | | | | | | | | | | |
| 24-00272 | 02/14/24 | | 2024/2025 SERVICES | | | B | | | | | |
| 11 2025 SERVICES | | \$204.00 | T-12-56-851-001-802 | B | DOG FEES -EUTH/DISP/DONATIONS | R | 03/12/25 | 03/14/25 | | AGN10224-I-0031 | N |
| | Vendor Total: | \$204.00 | | | | | | | | | |
| 01353 | PALSPLUS | | | | | | | | | | |
| 24-00667 | 08/07/24 | | Smart Shield Antivirus | | | B | | | | | |
| 3 Smart Shield Antivirus | | \$689.40 | 4-01-29-390-001-211 | B | COMPUTER | R | 08/07/24 | 03/14/25 | | 5095 | N |
| | Vendor Total: | \$689.40 | | | | | | | | | |
| 01394 | GALE GROUP | | | | | | | | | | |
| 24-00320 | 02/20/24 | | Books | | | B | | | | | |
| 4 Books | | \$32.79 | 4-01-29-390-001-208 | B | BOOKS | R | 02/20/24 | 03/14/25 | | 86025286 | N |

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| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | | First Enc Rcvd | Chk/Void | Invoice | 1099 Excl |
|-------------------------------|------------------------------|-----------------------------|---------------------|------------------|----------------------------------|----------|------|----------------|----------|----------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | Date | Date | Date | Date | | |
| 01394 | GALE GROUP | Account Continued | | | | | | | | | |
| 5 Books | | \$51.33 | 4-01-29-390-001-208 | B | BOOKS | | R | 02/20/24 | 03/14/25 | 86881108 | N |
| 6 Books | | \$75.37 | 4-01-29-390-001-208 | B | BOOKS | | R | 02/20/24 | 03/14/25 | 86973689 | N |
| | | \$159.49 | | | | | | | | | |
| | Vendor Total: | \$159.49 | | | | | | | | | |
| 01414 | DALE P. MATHEWS | | | | | | | | | | |
| 25-00291 | 02/26/25 | 2025 Medicare Reimbursement | | | | | B | | | | |
| 2 2025 Medicare Reimbursement | | \$555.00 | 5-01-23-220-001-100 | B | Employee Group Insurance | | R | 02/26/25 | 03/14/25 | 1ST QTR | N |
| | Vendor Total: | \$555.00 | | | | | | | | | |
| 01463 | DARMOFALSKI ENGINEERING INC | | | | | | | | | | |
| 24-00732 | 09/12/24 | CATHERINE BAILEY RDS | | | | | B | | | | |
| 8 CATHERINE BAILEY RDS | | \$2,800.00 | C-04-55-890-28A-200 | B | ORD 12-2024 CATHERINE/BAILEY SER | | | 02/20/25 | 03/17/25 | 21133 | N |
| 24-00948 | 12/31/24 | BOGUE PLAYGROUND | | | | | B | | | | |
| 7 BOGUE PLAYGROUND | | \$7,840.00 | C-04-55-890-29A-200 | B | ORD 20-2024 BOGUE PLAYGROUND | | | 12/31/24 | 03/14/25 | 21134 | N |
| 25-00378 | 03/14/25 | 2025 ENGINEERING SERVICES | | | | | B | | | | |
| 2 2025 ENGINEERING SERVICES | | \$1,040.00 | 5-01-20-165-001-028 | B | OTHER PROF. & SPECIAL SERVICES | | | 03/14/25 | 03/14/25 | 21132 | N |
| 3 2025 ENGINEERING SERVICES | | \$2,520.00 | 5-01-20-165-001-028 | B | OTHER PROF. & SPECIAL SERVICES | | | 03/14/25 | 03/14/25 | 21136 | N |
| 4 2025 ENGINEERING SERVICES | | \$1,400.00 | 5-01-20-165-001-028 | B | OTHER PROF. & SPECIAL SERVICES | | | 03/14/25 | 03/14/25 | 21137 | N |
| | | \$4,960.00 | | | | | | | | | |
| | Vendor Total: | \$15,600.00 | | | | | | | | | |
| 01517 | SUSAN SMITH | | | | | | | | | | |
| 25-00287 | 02/26/25 | 2025 Medicare Reimbursement | | | | | B | | | | |
| 2 2025 Medicare Reimbursement | | \$555.00 | 5-01-23-220-001-100 | B | Employee Group Insurance | | R | 02/26/25 | 03/14/25 | 1ST QTR | N |
| | Vendor Total: | \$555.00 | | | | | | | | | |
| 01609 | MIKE FITZPATRICK CONTRAC INC | | | | | | | | | | |
| 24-00314 | 02/19/24 | SR. PAVILION AND PATH | | | | | B | | | | |
| 4 SR. PAVILION AND PATH | | \$2,180.00 | C-04-55-889-22A-100 | B | SENIOR PAVILION AND PATH | | R | 02/19/24 | 03/14/25 | 8428 | N |
| | Vendor Total: | \$2,180.00 | | | | | | | | | |
| 01648 | LEXIS NEXIS/ACCURINT | | | | | | | | | | |
| 25-00112 | 01/16/25 | ACCURINT FOR DETECTIVES | | | | | B | | | | |
| 2 ACCURINT FOR DETECTIVES | | \$200.00 | 5-01-25-240-001-055 | B | CONTRACT & LEASES | | R | 01/16/25 | 03/14/25 | 1100087834 JAN | N |
| | Vendor Total: | \$200.00 | | | | | | | | | |

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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 | | | | | | | | |
| 01811 | VERIZON CONNECT | | | | | | | | | | | |
| 25-00244 | 02/14/25 | | 2025 BILLING | | B | | | | | | | |
| 3 | 2025 BILLING | \$1,324.38 | 5-01-31-440-001-076 | B | TELEPHONE CHARGES | R | 02/14/25 | 03/14/25 | | | 619000067600 | N |
| | Vendor Total: | \$1,324.38 | | | | | | | | | | |
| 01853 | KATHLEEN ROCK LUKE | | | | | | | | | | | |
| 25-00289 | 02/26/25 | | 2025 Medicare Reimbursement | | B | | | | | | | |
| 2 | 2025 Medicare Reimbursement | \$555.00 | 5-01-23-220-001-100 | B | Employee Group Insurance | R | 02/26/25 | 03/14/25 | | | 1ST QTR | N |
| | Vendor Total: | \$555.00 | | | | | | | | | | |
| 01926 | DANIEL GREENWOOD | | | | | | | | | | | |
| 25-00265 | 02/20/25 | | AWARDS FOR DEPT MEETING | | | | | | | | | |
| 1 | AWARDS FOR DEPT MEETING | \$1,634.45 | 5-01-25-240-001-036 | B | OFFICE SUPPLIES | R | 02/20/25 | 03/14/25 | | | | N |
| 2 | UNIFORM COMMENDATION BARS | \$288.08 | 5-01-25-240-001-036 | B | OFFICE SUPPLIES | R | 02/20/25 | 03/14/25 | | | | N |
| | | \$1,922.53 | | | | | | | | | | |
| | Vendor Total: | \$1,922.53 | | | | | | | | | | |
| 02004 | BUTLER HIGH SCHOOL | | | | | | | | | | | |
| 25-00136 | 01/23/25 | | 2024 Butler H.S. Yearbook Ad | | | | | | | | | |
| 1 | 2024 Butler H.S. Yearbook Ad | \$170.00 | 5-01-20-100-001-203 | B | STAFF EXPENSES | R | 01/23/25 | 03/14/25 | | | | N |
| | Vendor Total: | \$170.00 | | | | | | | | | | |
| 02016 | TRIBECA BEVERAGE LLC. | | | | | | | | | | | |
| 25-00227 | 02/12/25 | | 2025 Water Delivery | | B | | | | | | | |
| 3 | 2025 Water Delivery | \$280.17 | 5-01-20-120-001-055 | B | SRV CONTRACTS & LEASES | R | 02/13/25 | 03/14/25 | | | 0000310883 | N |
| 4 | 2025 Water Delivery | \$151.68 | 5-01-20-120-001-055 | B | SRV CONTRACTS & LEASES | R | 03/11/25 | 03/14/25 | | | 0000310884 | N |
| | | \$431.85 | | | | | | | | | | |
| | Vendor Total: | \$431.85 | | | | | | | | | | |
| 02018 | THERESA J. RUBIN | | | | | | | | | | | |
| 25-00298 | 02/26/25 | | 2025 Medicare Reimbursement | | B | | | | | | | |
| 2 | 2025 Medicare Reimbursement | \$555.00 | 5-01-23-220-001-100 | B | Employee Group Insurance | R | 02/26/25 | 03/14/25 | | | 1ST QTR | N |
| | Vendor Total: | \$555.00 | | | | | | | | | | |

Notes:
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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 | | | | | | | | | | | | |
| 02039 | JIMMY'S WORK WEAR | | | | | | | | | | | |
| 25-00096 | 01/16/25 | | 2025 Uniforms | | | B | | | | | | |
| 15 2025 Uniforms | | \$339.98 | 5-01-26-290-001-043 | B | UNIFORM ALLOWANCE | | R | 02/14/25 | 03/14/25 | | NDNV LAMAN | N |
| 16 2025 Uniforms | | \$697.90 | 5-01-26-290-001-043 | B | UNIFORM ALLOWANCE | | R | 03/11/25 | 03/14/25 | | 7D30 DELGADO | N |
| 17 2025 Uniforms | | \$204.98 | 5-01-26-290-001-043 | B | UNIFORM ALLOWANCE | | R | 03/11/25 | 03/14/25 | | JDW0 DESCAFANON | N |
| 18 2025 Uniforms | | \$266.94 | 5-01-26-290-001-043 | B | UNIFORM ALLOWANCE | | R | 03/11/25 | 03/14/25 | | TFS1 CENTINARON | N |
| 19 2025 Uniforms | | \$242.94 | 5-01-26-290-001-043 | B | UNIFORM ALLOWANCE | | R | 03/11/25 | 03/14/25 | | RJ5X R HALKIAS | N |
| | | \$1,752.74 | | | | | | | | | | |
| | Vendor Total: | \$1,752.74 | | | | | | | | | | |
| 02040 | IACP | | | | | | | | | | | |
| 25-00180 | 02/05/25 | | 2025 M/S | | | | | | | | | |
| 1 2025 M/S | | \$220.00 | 5-01-25-240-001-044 | B | PROFESSIONAL ASSOC. DUES | | R | 02/05/25 | 03/14/25 | | 0387729 | N |
| | Vendor Total: | \$220.00 | | | | | | | | | | |
| 02176 | STEVEN SMITH | | | | | | | | | | | |
| 25-00216 | 02/11/25 | | REIMBURSE CLASS EXPENSE | | | | | | | | | |
| 1 REIMBURSE CLASS EXPENSE | | \$25.00 | 5-01-25-240-001-104 | B | Education Fund | | R | 02/11/25 | 03/14/25 | | | N |
| | Vendor Total: | \$25.00 | | | | | | | | | | |
| 02186 | FRANK NEUBERGER | | | | | | | | | | | |
| 25-00005 | 01/16/25 | | 2025 Reimbursements | | | B | | | | | | |
| 10 2025 Reimbursements | | \$751.66 | 5-01-26-290-001-043 | B | UNIFORM ALLOWANCE | | R | 02/12/25 | 03/14/25 | | SEE NOTES | N |
| Notes: | | | | | | | | | | | | |
| Jimmys Work Wear \$35.18 | | | | | | | | | | | | |
| Carhartt \$45.25 | | | | | | | | | | | | |
| \$45.25 | | | | | | | | | | | | |
| \$55.25 | | | | | | | | | | | | |
| Ariat \$246 | | | | | | | | | | | | |
| Ariat \$245.55 | | | | | | | | | | | | |
| 5.11 Tactical \$79.18 | | | | | | | | | | | | |
| 12 2025 Reimbursements | | \$56.00 | 5-01-26-290-001-032 | B | CLOTHING AND UNIFORMS | | R | 03/14/25 | 03/14/25 | | CARHARTT | N |
| 14 2025 Reimbursements | | \$110.50 | 5-01-20-110-001-022 | B | MAYOR & COUNCIL EXPENSES | | R | 03/14/25 | 03/14/25 | | CARHARTT BSMITN | N |
| 15 2025 Reimbursements | | \$586.95 | 5-01-25-265-001-036 | B | OFFICE SUPPLIES | | R | 03/12/25 | 03/14/25 | | SEE NOTES | N |
| Notes: | | | | | | | | | | | | |

Borough of Bloomingdale
Purchase Order Listing By Vendor Id

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--------------------------------|-------------------|-----------------------------|-----------------------|--------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description Type | | | | | | | |
| Item Description | | | | | | | | | | | |
| 02186 | FRANK NEUBERGER | Account Continued | | | | | | | | | |
| bestbuy 79.95 tacital 464.00 1800nametape 43 | | | | | | | | | | | |
| 16 2025 Reimbursements | | \$100.34 | 5-01-26-290-001-254 | B | SERVICE CONTRACTS & LEASES | R | 03/12/25 | 03/14/25 | | STOP&SHOP | N |
| | | \$1,605.45 | | | | | | | | | |
| | Vendor Total: | \$1,605.45 | | | | | | | | | |
| 02219 | WILLIAM HENDRICKSON | | | | | | | | | | |
| 25-00296 | 02/26/25 | | 2025 Medicare Reimbursement | | | B | | | | | |
| 2 2025 Medicare Reimbursement | | \$818.10 | 5-01-23-220-001-100 | B | Employee Group Insurance | R | 02/26/25 | 03/14/25 | | 1ST QTR | N |
| | Vendor Total: | \$818.10 | | | | | | | | | |
| 02294 | DAN GERHARDT | | | | | | | | | | |
| 25-00018 | 01/16/25 | | 2025 Clothing Allowance | | | B | | | | | |
| 2 2025 Clothing Allowance | | \$255.00 | 5-01-26-305-001-043 | B | UNIFORM ALLOWANCE | R | 01/16/25 | 03/14/25 | | AMZN 3/6/25 | N |
| | Vendor Total: | \$255.00 | | | | | | | | | |
| 02299 | PAT YANNACCI | | | | | | | | | | |
| 25-00339 | 03/14/25 | | 2025 REIMBURSEMENTS | | | B | | | | | |
| 2 2025 REIMBURSEMENTS | | \$78.40 | 5-01-30-423-001-203 | B | STAFF EXPENSES | R | 03/14/25 | 03/14/25 | | SEE NOTES | N |
| Notes: PARTY CITY \$75.41 QUICKCHEK \$2.99 | | | | | | | | | | | |
| | Vendor Total: | \$78.40 | | | | | | | | | |
| 02325 | ACTION DATA SERVICES, INC. | | | | | | | | | | |
| 24-00796 | 09/30/24 | | 2024 PAYROLL SERVICES | | | B | | | | | |
| 9 2024 PAYROLL SERVICES | | \$1,256.20 | 4-01-20-130-001-226 | B | PAYROLL SERVICES | R | 09/30/24 | 03/14/25 | | 90988 | N |
| | Vendor Total: | \$1,256.20 | | | | | | | | | |
| 02390 | MUNIHUB | | | | | | | | | | |
| 25-00383 | 03/14/25 | | 2025 NOTE SALE SVCS | | | | | | | | |
| 1 2025 NOTE SALE SVCS | | \$500.00 | 5-01-20-155-001-028 | B | OTHER PROF. & SPECIAL SERVICES | SR | 03/14/25 | 03/14/25 | | 6039 | N |
| | Vendor Total: | \$500.00 | | | | | | | | | |
| 02425 | ADVANCED PLUMBING AND DRAIN CL | | | | | | | | | | |

Borough of Bloomingdale
Purchase Order Listing By Vendor Id

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------------|--------------------------------|------------------------------|---------------------|-----------------------|---------------------------------|----------|----------------|-----------|---------------|-------------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description Type | | | | | | | |
| 02425 | ADVANCED PLUMBING AND DRAIN CL | <i>Account Continued</i> | | | | | | | | | |
| 25-00278 | 02/26/25 | 2025 Professional Services | | | B | | | | | | |
| 2 | 2025 Professional Services | \$757.00 | 5-01-26-310-001-028 | B | OTHER PROF. & SPECIAL SERVICESR | | 02/26/25 | 03/14/25 | | 351890 | N |
| Vendor Total: | | \$757.00 | | | | | | | | | |
| 02428 | DANIEL HAGBERG | | | | | | | | | | |
| 25-00281 | 02/26/25 | 2025 Medicare Reimbursement | | | B | | | | | | |
| 2 | 2025 Medicare Reimbursement | \$555.00 | 5-01-23-220-001-100 | B | Employee Group Insurance | R | 02/26/25 | 03/14/25 | | 1ST QTR | N |
| Vendor Total: | | \$555.00 | | | | | | | | | |
| 02544 | ONE CALL CONCEPTS | | | | | | | | | | |
| 25-00197 | 02/05/25 | 2025 Mark Outs | | | B | | | | | | |
| 2 | 2025 Mark Outs | \$45.04 | 5-09-55-501-001-076 | B | TELEPHONE CHARGES | R | 02/05/25 | 03/14/25 | | 4115058 | N |
| 3 | 2025 Mark Outs | \$23.95 | 5-09-55-501-001-076 | B | TELEPHONE CHARGES | R | 02/05/25 | 03/14/25 | | 5015058 | N |
| 4 | 2025 Mark Outs | \$35.39 | 5-09-55-501-001-076 | B | TELEPHONE CHARGES | R | 03/12/25 | 03/14/25 | | 5025058 | N |
| | | \$104.38 | | | | | | | | | |
| Vendor Total: | | \$104.38 | | | | | | | | | |
| 02545 | EDMUNDS GOVTECH | | | | | | | | | | |
| 25-00384 | 03/14/25 | MODULE MAINTENANCE | | | | | | | | | |
| 1 | MODULE MAINTENANCE | \$3,650.00 | 5-01-28-370-001-055 | B | SERVICE CONTRACT & LEASES | R | 03/14/25 | 03/14/25 | | 25-IN4913 | N |
| 2 | MODULE MAINTENANCE | \$647.44 | T-12-56-851-001-802 | B | DOG FEES -EUTH/DISP/DONATIONS | R | 03/14/25 | 03/14/25 | | 25-IN1025 | N |
| 4 | MODULE MAINTENANCE | \$2,712.60 | 5-01-20-145-001-028 | B | OTHER PROF. & SPECIAL SERVICESR | | 03/14/25 | 03/14/25 | | 25-IN1025 | N |
| 5 | MODULE MAINTENANCE | \$9,565.94 | 5-01-20-130-001-028 | B | OTHER PROF. & SPECIAL SERVICESR | | 03/14/25 | 03/14/25 | | 25-IN1025 | N |
| | | \$16,575.98 | | | | | | | | | |
| Vendor Total: | | \$16,575.98 | | | | | | | | | |
| 02686 | STAPLES, INC. | | | | | | | | | | |
| 24-00465 | 04/19/24 | 2024 LIBRARY OFFICE SUPPLIES | | | B | | | | | | |
| 4 | 2024 LIBRARY OFFICE SUPPLIES | \$162.92 | 4-01-29-390-001-217 | B | OFFICE SUPPLIES | R | 02/12/25 | 03/14/25 | | 6024624669 | N |
| 25-00054 | 01/16/25 | 2025 Office Supplies | | | B | | | | | | |
| 10 | 2025 Office Supplies | \$42.31 | 5-01-25-265-001-036 | B | OFFICE SUPPLIES | R | 01/16/25 | 03/14/25 | | 6024574855 | N |
| 11 | 2025 Office Supplies | \$27.59 | 5-09-55-501-001-036 | B | OFFICE SUPPLIES | R | 02/14/25 | 03/14/25 | | 6024237297 | N |
| 12 | 2025 Office Supplies | \$27.58 | 5-01-26-290-001-036 | B | OFFICE SUPPLIES | R | 01/16/25 | 03/14/25 | | 6024237297 DPW | N |
| 13 | 2025 Office Supplies | \$79.84 | 5-01-26-290-001-036 | B | OFFICE SUPPLIES | R | 01/16/25 | 03/14/25 | | 6023811662 | N |
| 14 | 2025 Office Supplies | \$48.06 | 5-01-26-290-001-036 | B | OFFICE SUPPLIES | R | 03/11/25 | 03/14/25 | | 6023811661 | N |
| 16 | 2025 Office Supplies | 18.39- | 5-01-25-265-001-036 | B | OFFICE SUPPLIES | R | 01/16/25 | 03/14/25 | | 602481492 CREDITN | |

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Purchase Order Listing By Vendor Id

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|-------------------------------|--------------------|---------------------|-----------------------|---------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description Type | | | | | | | |
| 02686 | STAPLES, INC. | Account Continued | | | | | | | | | |
| 17 | 2025 Office Supplies | 18.39- | 5-09-55-501-001-036 | B | OFFICE SUPPLIES | R | 03/11/25 | 03/14/25 | | 602481492 | CREDTN |
| 18 | 2025 Office Supplies | 18.39- | 5-01-26-290-001-036 | B | OFFICE SUPPLIES | R | 03/12/25 | 03/14/25 | | 602481492 | CREDTN |
| | | \$170.21 | | | | | | | | | |
| 25-00116 | 01/16/25 | | | | OFFICE SUPPLIES | B | | | | | |
| 2 | OFFICE SUPPLIES | \$50.60 | 5-01-25-240-001-036 | B | OFFICE SUPPLIES | R | 01/16/25 | 03/14/25 | | 7652681402-***1 | N |
| 25-00266 | 02/20/25 | | | | OFFICE SUPPLIES | B | | | | | |
| 2 | OFFICE SUPPLIES | \$367.24 | 5-01-43-490-001-036 | B | OFFICE SUPPLIES | R | 03/14/25 | 03/14/25 | | 6024680028 | N |
| 25-00274 | 02/26/25 | | | | 2025 Clerk Office Supplies | B | | | | | |
| 2 | 2025 Clerk Office Supplies | \$286.19 | 5-01-20-120-001-036 | B | OFFICE SUPPLIES | R | 03/11/25 | 03/14/25 | | 6025349757 | N |
| | Vendor Total: | \$1,037.16 | | | | | | | | | |
| 02773 | SAMUEL KLEIN AND COMPANY | | | | | | | | | | |
| 25-00380 | 03/14/25 | | | | 2025 NOTE SALE SVCS | | | | | | |
| 1 | 2025 NOTE SALE SVCS | \$14,750.00 | 5-01-20-155-001-028 | B | OTHER PROF. & SPECIAL SERVICESR | | 03/14/25 | 03/14/25 | | 18145 | N |
| | Vendor Total: | \$14,750.00 | | | | | | | | | |
| 03188 | THE STANDARD | | | | | | | | | | |
| 25-00251 | 02/14/25 | | | | 2025 INSURANCE BILLING | B | | | | | |
| 11 | 2025 INSURANCE BILLING | \$977.90 | 5-01-23-220-001-100 | B | Employee Group Insurance | R | 02/14/25 | 03/14/25 | | FEBRUARY | N |
| 12 | 2025 INSURANCE BILLING | \$34.40 | 5-01-42-340-001-092 | B | GROUP INSURANCE | R | 02/14/25 | 03/14/25 | | FEBRUARY | N |
| 13 | 2025 INSURANCE BILLING | \$34.40 | 5-09-55-501-001-092 | B | GROUP INSURANCE | R | 02/14/25 | 03/14/25 | | FEBRUARY | N |
| 14 | 2025 INSURANCE BILLING | \$17.20 | 5-01-22-195-001-092 | B | GROUP INSURANCE | R | 02/14/25 | 03/14/25 | | FEBRUARY | N |
| 15 | 2025 INSURANCE BILLING | \$21.50 | 5-01-29-390-001-227 | B | LIFE INSURANCE | R | 02/14/25 | 03/14/25 | | FEBRUARY | N |
| | | \$1,085.40 | | | | | | | | | |
| | Vendor Total: | \$1,085.40 | | | | | | | | | |
| 03272 | DENNIS RUBIN | | | | | | | | | | |
| 25-00299 | 02/26/25 | | | | 2025 Medicare Reimbursement | B | | | | | |
| 2 | 2025 Medicare Reimbursement | \$555.00 | 5-01-23-220-001-100 | B | Employee Group Insurance | R | 02/26/25 | 03/14/25 | | 1ST QTR | N |
| | Vendor Total: | \$555.00 | | | | | | | | | |
| 03310 | THE VOZZA AGENCY INC. | | | | | | | | | | |
| 25-00346 | 03/14/25 | | | | 2025 VOL. ACC & SICKNESS INS. | | | | | | |
| 1 | 2025 VOL. ACC & SICKNESS INS. | \$3,005.00 | 5-01-23-210-001-300 | B | SPORTS ACCIDENT | R | 03/14/25 | 03/14/25 | | 59820 | N |
| 25-00347 | 03/14/25 | | | | 2025 HWAY OPENING BOND RENEWAL | | | | | | |
| 1 | 2025 HWAY OPENING BOND RENEW | \$525.00 | 5-09-55-501-001-028 | B | PROFESSIONAL SERVICES | R | 03/14/25 | 03/14/25 | | 59786 | N |

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| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|-------------------------------|-----------------------|-----------------------------|---------------------|-----------------------|--------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description Type | | | | | | | |
| Item Description | | | | | | | | | | | |
| 03310 | THE VOZZA AGENCY INC. | Account Continued | | | | | | | | | |
| Vendor Total: | | \$3,530.00 | | | | | | | | | |
| 03341 | EDWARD FLETCHER | | | | | | | | | | |
| 25-00284 | 02/26/25 | 2025 Medicare Reimbursement | | | B | | | | | | |
| 2 2025 Medicare Reimbursement | | \$555.00 | 5-01-23-220-001-100 | B | Employee Group Insurance | R | 02/26/25 | 03/14/25 | | 1ST QTR | N |
| Vendor Total: | | \$555.00 | | | | | | | | | |
| 03521 | LIFESAVERS INC | | | | | | | | | | |
| 25-00113 | 01/16/25 | DEFIB PADS/BATTERIES | | | B | | | | | | |
| 3 DEFIB PADS/BATTERIES | | \$299.90 | 5-01-25-240-001-056 | B | EMERGENCY EQUIPMENT | R | 01/16/25 | 03/14/25 | | 289066 | N |
| Vendor Total: | | \$299.90 | | | | | | | | | |
| 03555 | MARTHA J FLETCHER | | | | | | | | | | |
| 25-00285 | 02/26/25 | 2025 Medicare Reimbursement | | | B | | | | | | |
| 2 2025 Medicare Reimbursement | | \$555.00 | 5-01-23-220-001-100 | B | Employee Group Insurance | R | 02/26/25 | 03/14/25 | | 1ST QTR | N |
| Vendor Total: | | \$555.00 | | | | | | | | | |
| 03660 | SIGN A RAMA | | | | | | | | | | |
| 25-00268 | 02/24/25 | Bogue Playground Signage | | | | | | | | | |
| 1 Bogue Playground Signage | | \$800.00 | C-04-55-890-29A-200 | B | ORD 20-2024 BOGUE PLAYGROUNDNR | | 02/24/25 | 03/14/25 | | INV-6389 | N |
| Vendor Total: | | \$800.00 | | | | | | | | | |
| 03674 | AIRGAS USA,LLC | | | | | | | | | | |
| 25-00042 | 01/16/25 | 2025 Services | | | B | | | | | | |
| 3 2025 Services | | \$77.50 | 5-09-55-501-001-254 | B | SERVICE CONTRACTS & LEASES | R | 01/16/25 | 03/14/25 | | 5514312638 | N |
| 4 2025 Services | | \$23.65 | 5-09-55-501-001-254 | B | SERVICE CONTRACTS & LEASES | R | 01/16/25 | 03/14/25 | | 5513761455 | N |
| | | \$101.15 | | | | | | | | | |
| Vendor Total: | | \$101.15 | | | | | | | | | |
| 03750 | DOLORES BARRETT | | | | | | | | | | |
| 25-00283 | 02/26/25 | 2025 Medicare Reimbursement | | | B | | | | | | |
| 2 2025 Medicare Reimbursement | | \$555.00 | 5-01-23-220-001-100 | B | Employee Group Insurance | R | 02/26/25 | 03/14/25 | | 1ST QTR | N |
| Vendor Total: | | \$555.00 | | | | | | | | | |
| 03875 | NJCACOA TREASURER | | | | | | | | | | |
| 25-00349 | 03/14/25 | 2025 ACO MEMBERSHIP FEES | | | | | | | | | |
| 1 2025 ACO MEMBERSHIP FEES | | \$200.00 | T-12-56-851-001-802 | B | DOG FEES -EUTH/DISP/DONATIONS | R | 03/14/25 | 03/14/25 | | | N |

Notes:

Borough of Bloomingdale
Purchase Order Listing By Vendor Id

| Vendor # P.O. # | Name PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|-------------------------------|--------------------------------|---------------------|---------|---------------------------------|----------------|-----------|---------------|--------------|-----------|
| 03875 | NJCACOA TREASURER | Account Continued | | | | | | | | |
| LISA PERRY ACO# 1373 JENNIFER ADAMS ACO# 2049 NICOLE STEWART ACO# 2892 JEANNINE RIZZI ACO# 3503 | | | | | | | | | | |
| Vendor Total: | | \$200.00 | | | | | | | | |
| 03973 | DORIAN ALEXANDER | | | | | | | | | |
| 25-00297 | 02/26/25 | 2025 Medicare Reimbursement | | B | | | | | | |
| 2 | 2025 Medicare Reimbursement | \$818.10 | 5-01-23-220-001-100 | B | Employee Group Insurance | R | 02/26/25 | 03/14/25 | 1ST QTR | N |
| Vendor Total: | | \$818.10 | | | | | | | | |
| 04010 | E.M. GRANT | | | | | | | | | |
| 25-00094 | 01/16/25 | 2025 Gasboy Service | | B | | | | | | |
| 2 | 2025 Gasboy Service | \$2,495.00 | 5-01-26-290-001-254 | B | SERVICE CONTRACTS & LEASES | R | 01/16/25 | 03/14/25 | 7748 | N |
| Vendor Total: | | \$2,495.00 | | | | | | | | |
| 04056 | DMC ASSOCIATES, INC | | | | | | | | | |
| 24-00280 | 02/15/24 | TAX MAP AND ZONING MAP MAINT. | | | | | | | | |
| 2 | TAX MAP AND ZONING MAP MAINT. | \$4,500.00 | 4-01-20-155-001-028 | B | OTHER PROF. & SPECIAL SERVICESR | | 03/14/25 | 03/14/25 | 2401040.001 | N |
| Vendor Total: | | \$4,500.00 | | | | | | | | |
| 04065 | METHFESSEL & WERBEL, ESQS | | | | | | | | | |
| 24-00846 | 10/24/24 | Special Counsel Agreeemt 2024 | | B | | | | | | |
| 10 | Special Counsel Agreeemt 2024 | \$277.50 | 4-01-20-100-001-028 | B | OTHER PROFESSIONAL SERVICES | R | 10/24/24 | 03/14/25 | 45576 | N |
| 11 | Special Counsel Agreeemt 2024 | \$277.50 | 4-01-20-100-001-028 | B | OTHER PROFESSIONAL SERVICES | R | 10/24/24 | 03/14/25 | 46554 | N |
| 12 | Special Counsel Agreeemt 2024 | \$2,817.50 | 4-01-20-100-001-028 | B | OTHER PROFESSIONAL SERVICES | R | 10/24/24 | 03/14/25 | 47487 | N |
| | | \$3,372.50 | | | | | | | | |
| Vendor Total: | | \$3,372.50 | | | | | | | | |
| 04127 | ARROW ELEVATOR INCORPORATED | | | | | | | | | |
| 25-00242 | 02/14/25 | 2025 ELEVATOR MAINTENANCE | | B | | | | | | |
| 4 | 2025 ELEVATOR MAINTENANCE | \$288.00 | 5-01-26-310-001-055 | B | SERVICE CONTRACTS AND LEASESR | | 02/14/25 | 03/14/25 | MARCH 121617 | N |
| 25-00379 | 03/14/25 | INSTALLATION OF EMERGENCY UNIT | | | | | | | | |
| 2 | INSTALLATION OF EMERGENCY UN | \$1,175.00 | 5-01-26-310-001-028 | B | OTHER PROF. & SPECIAL SERVICESR | | 03/14/25 | 03/14/25 | 121032 | N |
| Vendor Total: | | \$1,463.00 | | | | | | | | |
| 04165 | MIDWEST TAPE | | | | | | | | | |

Borough of Bloomingdale
Purchase Order Listing By Vendor Id

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | | First Enc Rcvd | Chk/Void | Invoice | 1099 Excl | |
|---------------------------------|------------------------------|--------------------------------|---------------------|------------------|------------------------------|----------|---|----------------|----------|---------|-------------------|--|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | Date | Date | Date | | |
| Item Description | | | | | | | | | | | | |
| 04165 | MIDWEST TAPE | Account Continued | | | | | | | | | | |
| 24-00782 | 09/24/24 | A/V | | | | B | | | | | | |
| 6 A/V | | \$132.97 | 4-01-29-390-001-207 | B | AUDIOVISUAL MATERIAL | | R | 12/13/24 | 03/14/25 | | 506193472 N | |
| Vendor Total: | | \$132.97 | | | | | | | | | | |
| 04188 | LAWSOFT INC. | | | | | | | | | | | |
| 25-00199 | 02/05/25 | Camera Repair | | | | | | | | | | |
| 1 Camera Repair | | \$379.00 | 5-01-29-390-001-215 | B | MAINTENANCE | | R | 02/05/25 | 03/14/25 | | QUOTE #25-0004 N | |
| 25-00249 | 02/18/25 | 2025 IT SERVICES | | | | B | | | | | | |
| 4 2025 IT SERVICES | | \$2,895.00 | 5-01-31-450-001-100 | B | WEBMASTER | | R | 02/14/25 | 03/14/25 | | MARCH N | |
| 25-00354 | 03/14/25 | ACO ROUTER | | | | | | | | | | |
| 1 ACO ROUTER | | \$119.00 | C-04-55-890-23A-200 | B | SERVER AND COMPUTER UPGRADER | | | 03/14/25 | 03/14/25 | | 25-035 N | |
| Vendor Total: | | \$3,393.00 | | | | | | | | | | |
| 04226 | LANGUAGE LINE SERVICES ,INC. | | | | | | | | | | | |
| 25-00111 | 01/16/25 | INTERPRETATIONS | | | | B | | | | | | |
| 2 INTERPRETATIONS | | \$22.10 | 5-01-25-240-001-111 | B | COMMUNICATIONS | | R | 01/16/25 | 03/14/25 | | 11558220 N | |
| Vendor Total: | | \$22.10 | | | | | | | | | | |
| 04231 | CLEMENTE ENTERPRISES LLC | | | | | | | | | | | |
| 25-00343 | 03/14/25 | REDEMPTION TTL 17-00002 | | | | | | | | | | |
| 1 PRINCIPAL 3006.04/5 | | \$38,834.46 | T-19-56-110-001-102 | B | THIRD PARTY REDEMPTIONS | | R | 03/14/25 | 03/14/25 | | N | |
| 2 INTEREST | | \$22,333.92 | T-19-56-110-001-102 | B | THIRD PARTY REDEMPTIONS | | R | 03/14/25 | 03/14/25 | | N | |
| 3 RECORD FEES | | \$65.00 | T-19-56-110-001-102 | B | THIRD PARTY REDEMPTIONS | | R | 03/14/25 | 03/14/25 | | N | |
| 4 PREMIUM | | \$12,600.00 | T-19-56-110-001-101 | B | TAX SALE PREMIUMS | | R | 03/14/25 | 03/14/25 | | N | |
| | | \$73,833.38 | | | | | | | | | | |
| Vendor Total: | | \$73,833.38 | | | | | | | | | | |
| 04340 | MUNICIPAL CAPITAL FINANCE | | | | | | | | | | | |
| 25-00115 | 01/16/25 | COPIER LEASE CONTRACT 40065561 | | | | B | | | | | | |
| 2 COPIER LEASE CONTRACT 4006556 | | \$227.08 | 5-01-25-240-001-055 | B | CONTRACT & LEASES | | R | 01/16/25 | 03/14/25 | | 246099 N | |
| 3 COPIER LEASE CONTRACT 4006556 | | \$227.08 | 5-01-25-240-001-055 | B | CONTRACT & LEASES | | R | 03/14/25 | 03/14/25 | | 237518 N | |
| | | \$454.16 | | | | | | | | | | |
| Vendor Total: | | \$454.16 | | | | | | | | | | |
| 04380 | OVERDRIVE | | | | | | | | | | | |
| 24-00812 | 10/02/24 | EBooks | | | | B | | | | | | |
| 4 EBooks | | \$190.80 | 4-01-29-390-001-207 | B | AUDIOVISUAL MATERIAL | | R | 02/12/25 | 03/14/25 | | 06137C025019677 N | |

Borough of Bloomingdale
Purchase Order Listing By Vendor Id

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|----------|--------------------------------|--------------------|---------------------|-----------------------|--------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|--|
| P.O. # | PO Date | Amount | Charge Account | Acct Description Type | | | | | | | | |
| 04380 | OVERDRIVE | | | Account Continued | | | | | | | | |
| 5 EBooks | | \$940.02 | 4-01-29-390-001-207 | B | AUDIOVISUAL MATERIAL | R | 03/11/25 | 03/14/25 | | 06137C024399038 | N | |
| | | \$1,130.82 | | | | | | | | | | |
| | Vendor Total: | \$1,130.82 | | | | | | | | | | |
| 04416 | DORSEY & SEMRAU | | | | | | | | | | | |
| 25-00255 | 02/14/25 | | 2025 LEGAL SERVICES | | | B | | | | | | |
| 6 | 2025 LEGAL SERVICES-RAFKIND | \$76.00 | E-19-56-102-001-385 | B | KATZ/CZAJKOWSKI 39 RAFKIND | R | 03/14/25 | 03/14/25 | | 20891 | N | |
| 7 | 2025 LEGAL SERVICES-RAFKIND | \$114.00 | E-19-56-102-001-385 | B | KATZ/CZAJKOWSKI 39 RAFKIND | R | 03/14/25 | 03/14/25 | | 20971 | N | |
| 8 | 2025 LEGAL SERVICES-RAFKIND | \$418.00 | E-19-56-102-001-385 | B | KATZ/CZAJKOWSKI 39 RAFKIND | R | 03/14/25 | 03/14/25 | | 21053 | N | |
| 9 | 2025 LEGAL SERVICES-RAFKIND | \$855.00 | E-19-56-102-001-385 | B | KATZ/CZAJKOWSKI 39 RAFKIND | R | 03/14/25 | 03/14/25 | | 21229 | N | |
| 10 | 2025 LEGAL SERVICES-RAFKIND | \$1,577.00 | E-19-56-102-001-385 | B | KATZ/CZAJKOWSKI 39 RAFKIND | R | 03/14/25 | 03/14/25 | | 21312 | N | |
| 11 | 2025 LEGAL SERVICES-RAFKIND | \$342.00 | E-19-56-102-001-385 | B | KATZ/CZAJKOWSKI 39 RAFKIND | R | 03/14/25 | 03/14/25 | | 21397 | N | |
| 12 | 2025 LEGAL SERVICES-RAFKIND | \$1,197.00 | E-19-56-102-001-385 | B | KATZ/CZAJKOWSKI 39 RAFKIND | R | 03/14/25 | 03/14/25 | | 21472 | N | |
| 13 | 2025 LEGAL SERVICES-RAFKIND | \$874.00 | E-19-56-102-001-385 | B | KATZ/CZAJKOWSKI 39 RAFKIND | R | 03/14/25 | 03/14/25 | | 21579 | N | |
| 14 | 2025 LEGAL SERVICES-RAFKIND | \$551.00 | E-19-56-102-001-385 | B | KATZ/CZAJKOWSKI 39 RAFKIND | R | 03/14/25 | 03/14/25 | | 21650 | N | |
| 15 | 2025 LEGAL SERVICES-RAFKIND | \$855.00 | E-19-56-102-001-385 | B | KATZ/CZAJKOWSKI 39 RAFKIND | R | 03/14/25 | 03/14/25 | | 21757 | N | |
| 16 | 2025 LEGAL SERVICES-RAFKIND | \$76.00 | E-19-56-102-001-385 | B | KATZ/CZAJKOWSKI 39 RAFKIND | R | 03/14/25 | 03/14/25 | | 21841 | N | |
| 17 | 2025 LEGAL SERVICES-RAFKIND | \$646.00 | E-19-56-102-001-385 | B | KATZ/CZAJKOWSKI 39 RAFKIND | R | 03/14/25 | 03/14/25 | | 21942 | N | |
| 18 | 2025 LEGAL SERVICES-RAFKIND | \$1,596.00 | E-19-56-102-001-385 | B | KATZ/CZAJKOWSKI 39 RAFKIND | R | 03/14/25 | 03/14/25 | | 22040 | N | |
| 19 | 2025 LEGAL SERVICES-RAFKIND | \$380.00 | E-19-56-102-001-385 | B | KATZ/CZAJKOWSKI 39 RAFKIND | R | 03/14/25 | 03/14/25 | | 22130 | N | |
| 20 | 2025 LEGAL SERVICES-LITIGATION | \$3,728.80 | 5-01-20-155-001-028 | B | OTHER PROF. & SPECIAL SERVICES | SR | 02/14/25 | 03/14/25 | | 22131 | N | |
| | | \$13,285.80 | | | | | | | | | | |
| | Vendor Total: | \$13,285.80 | | | | | | | | | | |
| 04490 | REPTRONICS | | | | | | | | | | | |
| 25-00165 | 02/05/25 | | REPAIR TYPEWRITER | | | | | | | | | |
| 1 | REPAIR TYPEWRITER | \$342.20 | 5-01-25-240-001-036 | B | OFFICE SUPPLIES | R | 02/05/25 | 03/14/25 | | | N | |
| | Vendor Total: | \$342.20 | | | | | | | | | | |
| 04492 | BILLY DOTY | | | | | | | | | | | |
| 25-00340 | 03/14/25 | | 2025 WATER OPERATOR | | | B | | | | | | |
| 2 | 2025 WATER OPERATOR | \$4,250.00 | 5-09-55-501-001-028 | B | PROFESSIONAL SERVICES | R | 03/14/25 | 03/14/25 | | 1ST QTR | N | |
| | Vendor Total: | \$4,250.00 | | | | | | | | | | |
| 04507 | LOWES BUSINESS ACCT/GE | | | | | | | | | | | |
| 24-00271 | 02/14/24 | | 2024 PURCHASES | | | B | | | | | | |

Borough of Bloomingdale
Purchase Order Listing By Vendor Id

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|-------------------|------------------------|-------------------|---------------------|--------------------------|-------------------------------|----------|----------------|-----------|---------------|-----------|-----------|--|
| P.O. # | PO Date | Amount | Charge Account | Acct Description Type | | | | | | | | |
| Item Description | | | | | | | | | | | | |
| 04507 | LOWES BUSINESS ACCT/GE | | | <i>Account Continued</i> | | | | | | | | |
| 58 2024 PURCHASES | | \$721.83 | 4-09-55-501-001-038 | B | GENERAL HARDWARE & MINOR TO(R | | 10/11/24 | 03/14/25 | | SEE NOTES | N | |
| Notes: | | | | | | | | | | | | |
| 981468 \$170.96 | | | | | | | | | | | | |
| 974205 \$11.38 | | | | | | | | | | | | |
| 998668 249.32 | | | | | | | | | | | | |
| 970517 451.65 | | | | | | | | | | | | |
| 979079 9.48 | | | | | | | | | | | | |
| 59 2024 PURCHASES | | \$19.93 | 4-01-25-240-001-026 | B | MAINTENANCE OF OTHER EQUIP. | R | 03/14/25 | 03/14/25 | | 981550 | N | |
| 61 2024 PURCHASES | | \$98.66 | 4-01-28-370-001-207 | B | ALL PROGRAMS | R | 03/14/25 | 03/14/25 | | SEE NOTES | N | |
| Notes: | | | | | | | | | | | | |
| 992200 \$60.74 | | | | | | | | | | | | |
| 978884 37.92 | | | | | | | | | | | | |
| 62 2024 PURCHASES | | \$170.96 | 4-01-26-290-001-058 | B | OTHER SUPPLIES/SMALL TOOLS | R | 03/14/25 | 03/14/25 | | 981468 | N | |
| | | \$1,011.38 | | | | | | | | | | |
| 25-00385 | 03/14/25 | | 2025 PURCHASES | | | B | | | | | | |
| 7 2025 PURCHASES | | \$4,214.01 | 5-01-26-310-001-025 | B | PROPERTY MAINTENANCE | R | 03/14/25 | 03/14/25 | | SEE NOTES | N | |
| Notes: | | | | | | | | | | | | |
| 983775 \$29.65 | | | | | | | | | | | | |
| 983662 \$11.35 | | | | | | | | | | | | |
| 996075 \$24.64 | | | | | | | | | | | | |
| 995756 \$1,119.98 | | | | | | | | | | | | |
| 997817 \$(37.92) | | | | | | | | | | | | |
| 997694 \$37.92 | | | | | | | | | | | | |
| 975565 \$83.87 | | | | | | | | | | | | |
| 980916 \$56.36 | | | | | | | | | | | | |
| 981032 \$31.31 | | | | | | | | | | | | |
| 987376 \$46.02 | | | | | | | | | | | | |
| 991321 \$48.39 | | | | | | | | | | | | |
| 993092 \$34.88 | | | | | | | | | | | | |
| 993026 \$43.65 | | | | | | | | | | | | |
| 996530 \$302.10 | | | | | | | | | | | | |
| 974271 \$11.36 | | | | | | | | | | | | |
| 974561 \$191.47 | | | | | | | | | | | | |
| 985698 \$94.05 | | | | | | | | | | | | |

Borough of Bloomingdale
Purchase Order Listing By Vendor Id

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | | |
|------------------|-------------------------------|-------------------|--------------------------|-----------------------|-------------------------|----------|----------------|-----------|---------------|------------------|-----------|--|--|
| P.O. # | PO Date | Amount | Charge Account | Acct Description Type | | | | | | | | | |
| Item Description | | | | | | | | | | | | | |
| 04507 | LOWES BUSINESS ACCT/GE | | | Account Continued | | | | | | | | | |
| 982574 | | \$45.16 | | | | | | | | | | | |
| 999643 | | \$19.42 | | | | | | | | | | | |
| 10 | 2025 PURCHASES | \$151.26 | 5-01-26-305-001-026 | B | EQUIPMENT MAINTENANCE | R | 03/14/25 | 03/14/25 | | SEE NOTES | N | | |
| Notes: | | | | | | | | | | | | | |
| 980714 | | \$161.28 | | | | | | | | | | | |
| 980742 | | \$(161.28) | | | | | | | | | | | |
| 980726 | | \$151.26 | | | | | | | | | | | |
| 11 | 2025 PURCHASES | \$17.61 | 5-01-25-265-001-036 | B | OFFICE SUPPLIES | R | 03/14/25 | 03/14/25 | | SEE NOTES | N | | |
| Notes: | | | | | | | | | | | | | |
| 916500 | | \$(1.17) | | | | | | | | | | | |
| 974641 | | \$18.78 | | | | | | | | | | | |
| 12 | 2025 PURCHASES | \$33.21 | 5-01-27-340-001-036 | B | OFFICE SUPPLIES | R | 03/14/25 | 03/14/25 | | 987302 | N | | |
| | | \$4,651.64 | | | | | | | | | | | |
| | Vendor Total: | \$5,663.02 | | | | | | | | | | | |
| 04509 | PAPER MILL PLAYHOUSE | | | | | | | | | | | | |
| 23-09464 | 08/09/23 | | 2024/25 SHOWS | | | | | | | | | | |
| 16 | 2024/25 SHOWS -LITTLE MERMAID | \$1,059.00 | T-19-56-107-001-102 | B | SENIOR CENTER DONATIONS | R | 03/14/25 | 03/14/25 | | 746507 | N | | |
| | Vendor Total: | \$1,059.00 | | | | | | | | | | | |
| 04673 | REDICARE LLC | | | | | | | | | | | | |
| 25-00051 | 01/16/25 | | 2024 First Aid Supplies | | | B | | | | | | | |
| 9 | 2024 First Aid Supplies | \$45.00 | 5-01-29-390-001-215 | B | MAINTENANCE | R | 01/16/25 | 03/14/25 | | RED1114326 LIBR | N | | |
| 10 | 2024 First Aid Supplies | \$63.00 | 5-01-26-310-001-056 | B | FIRST AID SUPPLIES | R | 02/14/25 | 03/14/25 | | RED1114319 DPW | N | | |
| 11 | 2024 First Aid Supplies | \$63.00 | 5-01-26-310-001-056 | B | FIRST AID SUPPLIES | R | 03/11/25 | 03/14/25 | | RED1114327 B.H. | N | | |
| 12 | 2024 First Aid Supplies | \$45.00 | 5-01-26-310-001-056 | B | FIRST AID SUPPLIES | R | 03/11/25 | 03/14/25 | | RED1114329 SENR | N | | |
| 13 | 2024 First Aid Supplies | \$45.00 | 5-01-26-310-001-056 | B | FIRST AID SUPPLIES | R | 03/11/25 | 03/14/25 | | RED1114323 ACO | N | | |
| 14 | 2024 First Aid Supplies | \$45.00 | 5-01-26-310-001-056 | B | FIRST AID SUPPLIES | R | 03/11/25 | 03/14/25 | | RED1114321 CONSN | N | | |
| | | \$306.00 | | | | | | | | | | | |
| | Vendor Total: | \$306.00 | | | | | | | | | | | |
| 04681 | ATRA JANITORIAL CO, INC | | | | | | | | | | | | |
| 25-00044 | 01/16/25 | | 2025 Janitorial Supplies | | | B | | | | | | | |
| 2 | 2025 Janitorial Supplies | \$737.86 | 5-01-26-310-001-024 | B | CLEANING & MAINTENANCE | R | 01/16/25 | 03/14/25 | | 9743858 | N | | |

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Purchase Order Listing By Vendor Id

| Vendor # | Name | | | | | | | | | | |
|--------------------------------|----------------------------|------------------------------|------------------|--------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|--|
| P.O. # | PO Date | Description | Contract | PO Type | | | | | | | |
| Item Description | Amount | Charge Account | Acct Description | Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
| 04681 | ATRA JANITORIAL CO, INC | Account Continued | | | | | | | | | |
| 3 2025 Janitorial Supplies | \$314.02 | 5-01-26-310-001-024 | B | CLEANING & MAINTENANCE | R | 03/11/25 | 03/14/25 | | 9743859 | N | |
| 4 2025 Janitorial Supplies | \$303.89 | 5-01-26-310-001-024 | B | CLEANING & MAINTENANCE | R | 03/11/25 | 03/14/25 | | 9806674 | N | |
| | \$1,355.77 | | | | | | | | | | |
| | Vendor Total: | \$1,355.77 | | | | | | | | | |
| 04728 | PHOENIX ADVISORS,LLC | | | | | | | | | | |
| 25-00381 | 03/14/25 | 2025 NOTE SALE SVCS | | | | | | | | | |
| 1 2025 NOTE SALE SVCS | \$4,284.50 | 5-01-20-155-001-028 | B | OTHER PROF. & SPECIAL SERVICES | SR | 03/14/25 | 03/14/25 | | 16781 | N | |
| | Vendor Total: | \$4,284.50 | | | | | | | | | |
| 04770 | GAETA RECYLCING INC | | | | | | | | | | |
| 25-00033 | 01/16/25 | 2025 Recycling Services | | | | | | | | | |
| 4 2025 Recycling Services | \$6,820.90 | 5-01-32-465-001-100 | B | MISCELLANEOUS | R | 01/16/25 | 03/14/25 | | 0003712225 2/26 | N | |
| 5 2025 Recycling Services | \$855.00 | 5-01-32-465-001-100 | B | MISCELLANEOUS | R | 03/11/25 | 03/14/25 | | 0003713885 | N | |
| | \$7,675.90 | | | | | | | | | | |
| 25-00034 | 01/16/25 | 2025 Sanitation Services | | | | | | | | | |
| 4 | \$14,544.09 | 5-01-32-465-001-100 | B | MISCELLANEOUS | R | 02/12/25 | 03/14/25 | | 003713895 FEB | N | |
| | Vendor Total: | \$22,219.99 | | | | | | | | | |
| 05023 | FP MAILING SOLUTIONS | | | | | | | | | | |
| 24-00040 | 01/11/24 | Postage Meter & Scale Rental | | | | | | | | | |
| 5 Postage Meter & Scale Rental | \$135.00 | 4-01-20-120-001-055 | B | SRV CONTRACTS & LEASES | R | 03/12/25 | 03/14/25 | | R1106450531 | N | |
| 25-00277 | 02/26/25 | Postage Meter & Scale Rental | | | | | | | | | |
| 2 Postage Meter & Scale Rental | \$135.00 | 5-01-20-120-001-055 | B | SRV CONTRACTS & LEASES | R | 02/26/25 | 03/14/25 | | R1106559950 | N | |
| | Vendor Total: | \$270.00 | | | | | | | | | |
| 05051 | TOSHIBA BUSINESS SOLUTIONS | | | | | | | | | | |
| 24-00464 | 04/19/24 | 2024 COPIER EXPENSE | | | | | | | | | |
| 12 2024 COPIER EXPENSE | \$30.22 | 4-01-29-390-001-215 | B | MAINTENANCE | R | 02/12/25 | 03/14/25 | | 6097838 | N | |
| | Vendor Total: | \$30.22 | | | | | | | | | |
| 05216 | GET A CAN | | | | | | | | | | |
| 25-00046 | 01/16/25 | 2025 Cardboard Packer Rental | | | | | | | | | |
| 4 2025 Cardboard Packer Rental | \$150.00 | 5-01-32-465-001-100 | B | MISCELLANEOUS | R | 01/16/25 | 03/14/25 | | 0003715014 | N | |
| | Vendor Total: | \$150.00 | | | | | | | | | |
| 05266 | ALAN PECK | | | | | | | | | | |

Borough of Bloomingdale
Purchase Order Listing By Vendor Id

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------------|-------------------|--------------------------------|---------------------|-----------------------|---------------------------------|----------|----------------|-----------|---------------|-------------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description Type | | | | | | | |
| 05266 | ALAN PECK | Account Continued | | | | | | | | | |
| 25-00238 | 02/14/25 | 2025 CHAIR AEROBICS | | | B | | | | | | |
| 4 | | \$90.00 | T-19-56-107-001-102 | B | SENIOR CENTER DONATIONS | R | 02/14/25 | 03/14/25 | | FEBRUARY | N |
| Vendor Total: | | \$90.00 | | | | | | | | | |
| 05321 | ERIN ALVAREZ | | | | | | | | | | |
| 25-00312 | 03/05/25 | BASKETBALL TROPY REIMBURSEMENT | | | | | | | | | |
| 1 | | \$704.63 | T-13-56-851-001-805 | B | BASKETBALL | R | 03/05/25 | 03/14/25 | | CROWN #1454212N | |
| Vendor Total: | | \$704.63 | | | | | | | | | |
| 05328 | PRISTINE ELECTRIC | | | | | | | | | | |
| 25-00187 | 02/05/25 | 2025 Professional Services | | | B | | | | | | |
| 2 | | \$1,020.00 | 5-01-26-310-001-028 | B | OTHER PROF. & SPECIAL SERVICESR | | 02/05/25 | 03/14/25 | | 00508 SALT SHED N | |
| 3 | | \$2,720.00 | 5-01-26-310-001-028 | B | OTHER PROF. & SPECIAL SERVICESR | | 03/11/25 | 03/14/25 | | 00509 SENIORCTR N | |
| | | \$3,740.00 | | | | | | | | | |
| Vendor Total: | | \$3,740.00 | | | | | | | | | |
| 05348 | MARK REDFIELD | | | | | | | | | | |
| 25-00341 | 03/14/25 | 2025 MILEAGE | | | B | | | | | | |
| 2 | | \$120.00 | 5-01-22-195-001-051 | B | VEHICLE EXPENSE/REPAIR | R | 03/14/25 | 03/14/25 | | 1ST QTR | N |
| Vendor Total: | | \$120.00 | | | | | | | | | |
| 05360 | PAT O'DONNELL | | | | | | | | | | |
| 25-00377 | 03/14/25 | 2025 REFUNDS | | | B | | | | | | |
| 2 | | \$108.00 | T-19-56-107-001-102 | B | SENIOR CENTER DONATIONS | R | 03/14/25 | 03/14/25 | | NYE | N |
| Vendor Total: | | \$108.00 | | | | | | | | | |
| 05365 | GENERAL CODE, LLC | | | | | | | | | | |
| 25-00259 | 02/20/25 | 2025 Codification | | | B | | | | | | |
| 2 | | \$816.00 | 5-01-20-120-001-024 | B | ORDINANCE CODIFICATION UPDATER | | 03/14/25 | 03/14/25 | | PG000039781 | N |
| Vendor Total: | | \$816.00 | | | | | | | | | |
| 05380 | BARBARA WESTDYK | | | | | | | | | | |
| 25-00370 | 03/14/25 | 2025 REFUNDS | | | B | | | | | | |
| 2 | | \$70.00 | T-19-56-107-001-102 | B | SENIOR CENTER DONATIONS | R | 03/14/25 | 03/14/25 | | | N |
| Vendor Total: | | \$70.00 | | | | | | | | | |
| 05402 | USA BLUEBOOK | | | | | | | | | | |
| 25-00059 | 01/16/25 | 2025 Utility Supplies | | | B | | | | | | |

Borough of Bloomingdale
Purchase Order Listing By Vendor Id

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------------|----------------------------|---------------------------|---------------------|-----------------------|---------------------------|----------|---|----------------|-----------|---------------|-----------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description Type | | | | | | | | |
| 05402 | USA BLUEBOOK | | | Account Continued | | | | | | | | |
| 3 | 2025 Utility Supplies | \$15.13 | 5-09-55-501-001-031 | B | ROAD SUPPLIES | | R | 01/16/25 | 03/14/25 | | 00568185 | N |
| Vendor Total: | | \$15.13 | | | | | | | | | | |
| 05406 | FERATI'S PIZZA | | | | | | | | | | | |
| 25-00355 | 03/14/25 | 2025 PIZZA PURCHASES | | | | | B | | | | | |
| 2 | 2025 PIZZA PURCHASES | \$144.00 | 5-01-30-423-001-208 | B | SENIOR CITIZEN ACTIVITIES | | R | 03/14/25 | 03/14/25 | | 1/16/25 | N |
| 3 | 2025 PIZZA PURCHASES | \$120.00 | 5-01-30-423-001-208 | B | SENIOR CITIZEN ACTIVITIES | | R | 03/14/25 | 03/14/25 | | 2/15/25 | N |
| 4 | 2025 PIZZA PURCHASES | \$50.00 | 5-01-30-423-001-208 | B | SENIOR CITIZEN ACTIVITIES | | R | 03/14/25 | 03/14/25 | | 2/18/25 | N |
| | | \$314.00 | | | | | | | | | | |
| Vendor Total: | | \$314.00 | | | | | | | | | | |
| 05411 | SKI CAMPGAW MANAGEMENT LLC | | | | | | | | | | | |
| 25-00140 | 01/23/25 | SKI CLU @ MT. CAMPGAW | | | | | B | | | | | |
| 2 | SKI CLU @ MT. CAMPGAW | \$5,135.55 | T-13-56-851-001-815 | B | SKI | | R | 01/23/25 | 03/14/25 | | 4228 | N |
| Vendor Total: | | \$5,135.55 | | | | | | | | | | |
| 05439 | MAXWELL SCOTT REILLY | | | | | | | | | | | |
| 25-00175 | 02/05/25 | YOUTH BASKETBALL REF 2025 | | | | | B | | | | | |
| 3 | YOUTH BASKETBALL REF 2025 | \$150.00 | T-13-56-851-001-805 | B | BASKETBALL | | R | 02/05/25 | 03/14/25 | | FEB | N |
| Vendor Total: | | \$150.00 | | | | | | | | | | |
| 05443 | MICHAEL J HENEHAN | | | | | | | | | | | |
| 25-00174 | 02/05/25 | YOUTH BASKETBALL REF 2025 | | | | | B | | | | | |
| 2 | YOUTH BASKETBALL REF 2025 | \$275.00 | T-13-56-851-001-805 | B | BASKETBALL | | R | 02/05/25 | 03/14/25 | | FEB | N |
| Vendor Total: | | \$275.00 | | | | | | | | | | |
| 05461 | AMAZON CAPITAL SERVICES | | | | | | | | | | | |
| 24-00321 | 02/20/24 | 2024 Library Purchases | | | | | B | | | | | |
| 55 | 2024 Library Purchases | \$16.00 | 4-01-29-390-001-208 | B | BOOKS | | R | 02/12/25 | 03/14/25 | | 191R-XVCE-VCK3 | N |
| 56 | 2024 Library Purchases | \$40.41 | 4-01-29-390-001-208 | B | BOOKS | | R | 03/12/25 | 03/14/25 | | 1LGG-Y99D-VK9V | N |
| 57 | 2024 Library Purchases | \$17.95 | 4-01-29-390-001-207 | B | AUDIOVISUAL MATERIAL | | R | 02/12/25 | 03/14/25 | | 14QF-41K6-GTPW | N |
| 58 | 2024 Library Purchases | \$34.99 | 4-01-29-390-001-214 | B | CONFERENCES AND PROGRAMS | | R | 01/17/25 | 03/14/25 | | 1NLY-4L3P-3QMV | N |
| 59 | 2024 Library Purchases | \$25.98 | 4-01-29-390-001-214 | B | CONFERENCES AND PROGRAMS | | R | 01/17/25 | 03/14/25 | | 1P7X-4JNP-1P3R | N |
| 60 | 2024 Library Purchases | \$108.87 | 4-01-29-390-001-214 | B | CONFERENCES AND PROGRAMS | | R | 01/17/25 | 03/14/25 | | 1PC3-7W3N-LR7P | N |
| 61 | 2024 Library Purchases | \$224.54 | 4-01-29-390-001-214 | B | CONFERENCES AND PROGRAMS | | R | 03/12/25 | 03/14/25 | | 16NV-QX73-CHPK | N |
| 62 | 2024 Library Purchases | \$71.48 | 4-01-29-390-001-214 | B | CONFERENCES AND PROGRAMS | | R | 03/12/25 | 03/14/25 | | 1X1F-LGQC-C7RF | N |
| 63 | 2024 Library Purchases | \$109.44 | 4-01-29-390-001-217 | B | OFFICE SUPPLIES | | R | 11/16/24 | 03/14/25 | | 14GN-GVTQ-9FKVN | N |

Borough of Bloomingdale
Purchase Order Listing By Vendor Id

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--------------------------------|---------------------------|-----------------|---------------------|---------------------------------|---------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description Type | | | | | | | |
| Item Description | | | | | | | | | | | |
| 05461 | AMAZON CAPITAL SERVICES | | | Account Continued | | | | | | | |
| | | \$649.66 | | | | | | | | | |
| | Vendor Total: | \$649.66 | | | | | | | | | |
| 05485 | PATRICK-JOHN ALLEN COFFEY | | | | | | | | | | |
| 25-00171 | 02/05/25 | | | YOUTH BASKETBALL REF 2025 | B | | | | | | |
| 3 | | \$300.00 | T-13-56-851-001-805 | B BASKETBALL | R | 02/05/25 | 03/14/25 | | FEB | N | |
| | Vendor Total: | \$300.00 | | | | | | | | | |
| 05965 | 4IMPRINT | | | | | | | | | | |
| 25-00358 | 03/14/25 | | | 2025 DRUG ALLIANCE PURCHASES | B | | | | | | |
| 3 2025 DRUG ALLIANCE PURCHASES | | \$462.29 | G-01-41-700-002-305 | B TEEN PROGRAM | R | 03/14/25 | 03/14/25 | | 29047356 | N | |
| 4 2025 DRUG ALLIANCE PURCHASES | | \$154.10 | G-01-41-700-002-400 | B CASH MATCH | R | 03/14/25 | 03/14/25 | | 29047356 | N | |
| | | \$616.39 | | | | | | | | | |
| | Vendor Total: | \$616.39 | | | | | | | | | |
| 05977 | ALL STAR PRODUCTIONS | | | | | | | | | | |
| 25-00353 | 03/14/25 | | | SAN GENNARO SEPT 2025 | B | | | | | | |
| 2 SAN GENNARO SEPT 2025 | | \$100.00 | T-19-56-107-001-102 | B SENIOR CENTER DONATIONS | R | 03/14/25 | 03/14/25 | | DEPOSIT | N | |
| | Vendor Total: | \$100.00 | | | | | | | | | |
| 06054 | ISABELLE RIMMER | | | | | | | | | | |
| 25-00359 | 03/14/25 | | | 2025 REFUNDS | B | | | | | | |
| 2 2025 REFUNDS | | \$100.00 | T-19-56-107-001-102 | B SENIOR CENTER DONATIONS | R | 03/14/25 | 03/14/25 | | MYSTIC | N | |
| | Vendor Total: | \$100.00 | | | | | | | | | |
| 06073 | WILLIAM REVIS | | | | | | | | | | |
| 25-00350 | 03/14/25 | | | 2025 FIRE INSPECTIONS | B | | | | | | |
| 2 2025 FIRE INSPECTIONS | | \$750.00 | 5-01-25-265-003-220 | B INSPECTOR FEES | R | 03/14/25 | 03/14/25 | | THRU 3/6 | N | |
| | Vendor Total: | \$750.00 | | | | | | | | | |
| 06101 | KYLE MCMANUS ASSOC LLC | | | | | | | | | | |
| 24-00743 | 09/13/24 | | | 2024/25 AFFORDABLE HOUSING SVC | B | | | | | | |
| 8 2025 AFFORDABLE HOUSING SVCS | | \$150.00 | T-22-56-851-001-801 | B RESERVE FOR AFFORDABLE HOUSIR | | 01/17/25 | 03/14/25 | | 6592 | N | |
| | Vendor Total: | \$150.00 | | | | | | | | | |
| 06109 | CATHY GURBISZ | | | | | | | | | | |
| 25-00344 | 03/14/25 | | | 25 SR CENTER CLASSES | B | | | | | | |

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| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------------------------|----------------------|--------------------------------|---------------------|-----------------------|--------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description Type | | | | | | | |
| 06109 | CATHY GURBISZ | Account Continued | | | | | | | | | |
| 2 25 SR CENTER CLASSES | | \$25.00 | T-19-56-107-001-102 | B | SENIOR CENTER DONATIONS | R | 03/14/25 | 03/14/25 | | 12/17 | N |
| 3 25 SR CENTER CLASSES | | \$120.00 | T-19-56-107-001-102 | B | SENIOR CENTER DONATIONS | R | 03/14/25 | 03/14/25 | | JAN/FEB | N |
| | | \$145.00 | | | | | | | | | |
| | Vendor Total: | \$145.00 | | | | | | | | | |
| 06116 | ANN WATTS | | | | | | | | | | |
| 25-00360 | 03/14/25 | 2025 REFUNDS | | | | B | | | | | |
| 2 2025 REFUNDS | | \$150.00 | T-19-56-107-001-102 | B | SENIOR CENTER DONATIONS | R | 03/14/25 | 03/14/25 | | MYSTIC PIZZA | N |
| | Vendor Total: | \$150.00 | | | | | | | | | |
| 06170 | DYLAN DILLINSKY | | | | | | | | | | |
| 25-00021 | 01/16/25 | 2025 Clothing Allowance | | | | B | | | | | |
| 2 2025 Clothing Allowance | | \$138.60 | 5-01-26-290-001-043 | B | UNIFORM ALLOWANCE | R | 01/16/25 | 03/14/25 | | #03329771 2/20 | N |
| | Vendor Total: | \$138.60 | | | | | | | | | |
| 06200 | BOROUGH OF BUTLER | | | | | | | | | | |
| 25-00237 | 02/14/25 | 2025 BULK WATER | | | | B | | | | | |
| 4 2025 BULK WATER | | \$34,724.16 | 5-09-55-501-001-233 | B | BULK WATER | R | 02/14/25 | 03/14/25 | | FEBRUARY | N |
| | Vendor Total: | \$34,724.16 | | | | | | | | | |
| 06207 | LUCAS FINDURA | | | | | | | | | | |
| 25-00172 | 02/05/25 | YOUTH BASKETBALL REF 2025 | | | | B | | | | | |
| 3 YOUTH BASKETBALL REF 2025 | | \$75.00 | T-13-56-851-001-805 | B | BASKETBALL | R | 02/05/25 | 03/14/25 | | FEB 2025 | N |
| | Vendor Total: | \$75.00 | | | | | | | | | |
| 06233 | DEBORAH HAGBERG | | | | | | | | | | |
| 25-00301 | 02/26/25 | 2025 Medicare Reimbursement | | | | B | | | | | |
| 2 2025 Medicare Reimbursement | | \$555.00 | 5-01-23-220-001-100 | B | Employee Group Insurance | R | 02/26/25 | 03/14/25 | | 1ST QTR | N |
| | Vendor Total: | \$555.00 | | | | | | | | | |
| 06243 | LORRAINE VAN RY | | | | | | | | | | |
| 25-00361 | 03/14/25 | 2025 REFUNDS | | | | B | | | | | |
| 2 2025 REFUNDS | | \$75.00 | T-19-56-107-001-102 | B | SENIOR CENTER DONATIONS | R | 03/14/25 | 03/14/25 | | MYSTIC PIZZA | N |
| | Vendor Total: | \$75.00 | | | | | | | | | |
| 06255 | BROADWAY INBOUND INC | | | | | | | | | | |
| 25-00319 | 03/12/25 | Broadway Tickets - Spring 2025 | | | | | | | | | |
| 1 Broadway Tickets - Spring 2025 | | \$3,588.00 | T-13-56-851-001-807 | B | BROADWAY SHOW | R | 03/12/25 | 03/14/25 | | | N |

Borough of Bloomingdale
Purchase Order Listing By Vendor Id

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|--------------------------------|----------------------------|---------------------|-----------------------|-------------------|----------|--|----------------|-----------|---------------|-------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description Type | | | | | | | | |
| 06255 | BROADWAY INBOUND INC | Account Continued | | | | | | | | | | |
| Notes: Gypsy - May 2, 2025 52 Tickets plus additional \$25 shipping | | | | | | | | | | | | |
| 2 | Broadway Tickets - Spring 2025 | \$25.00 | T-13-56-851-001-807 | B | BROADWAY SHOW | R | | 03/12/25 | 03/14/25 | | | N |
| | | \$3,613.00 | | | | | | | | | | |
| Vendor Total: | | \$3,613.00 | | | | | | | | | | |
| 06262 | H2M ARCHITECTS & ENGINEERS | | | | | | | | | | | |
| 24-00837 | 10/18/24 | 2024 LCRR/USEPA Compliance | | | | B | | | | | | |
| 4 | 2024 LCRR/USEPA Compliance | \$1,124.50 | 4-09-55-512-001-203 | B | CONTRACTED LABOR | R | | 10/18/24 | 03/14/25 | | 273424 | N |
| Vendor Total: | | \$1,124.50 | | | | | | | | | | |
| 06324 | JORDAN COSTELLO | | | | | | | | | | | |
| 25-00177 | 02/05/25 | YOUTH BASKETBALL REF 2025 | | | | B | | | | | | |
| 2 | YOUTH BASKETBALL REF 2025 | \$175.00 | T-13-56-851-001-805 | B | BASKETBALL | R | | 02/05/25 | 03/14/25 | | JAN | N |
| 3 | YOUTH BASKETBALL REF 2025 | \$200.00 | T-13-56-851-001-805 | B | BASKETBALL | R | | 02/05/25 | 03/14/25 | | FEB | N |
| | | \$375.00 | | | | | | | | | | |
| Vendor Total: | | \$375.00 | | | | | | | | | | |
| 06325 | COOPER JUHLIN | | | | | | | | | | | |
| 25-00178 | 02/05/25 | YOUTH BASKETBALL REF 2025 | | | | B | | | | | | |
| 2 | YOUTH BASKETBALL REF 2025 | \$200.00 | T-13-56-851-001-805 | B | BASKETBALL | R | | 02/05/25 | 03/14/25 | | JANUARY | N |
| 3 | | \$100.00 | T-13-56-851-001-805 | B | BASKETBALL | R | | 02/05/25 | 03/14/25 | | FEBRUARY | N |
| | | \$300.00 | | | | | | | | | | |
| Vendor Total: | | \$300.00 | | | | | | | | | | |
| 06330 | BRIAN BEIER | | | | | | | | | | | |
| 25-00011 | 01/16/25 | 2025 Clothing Allowance | | | | B | | | | | | |
| 2 | 2025 Clothing Allowance | \$79.99 | 5-09-55-501-001-043 | B | UNIFORM ALLOWANCE | R | | 01/16/25 | 03/14/25 | | AMAZON 3/14 | N |
| 3 | 2025 Clothing Allowance | \$232.00 | 5-09-55-501-001-043 | B | UNIFORM ALLOWANCE | R | | 01/16/25 | 03/14/25 | | 20094167855 | N |
| | | \$311.99 | | | | | | | | | | |
| Vendor Total: | | \$311.99 | | | | | | | | | | |
| 06331 | STEVEN BARNARD | | | | | | | | | | | |
| 25-00031 | 01/16/25 | 2025 Clothing Allowance | | | | B | | | | | | |

Borough of Bloomingdale
Purchase Order Listing By Vendor Id

| Vendor # P.O. # | Name PO Date | Description Description | Contract Amount | PO Type Charge Account | Stat/Chk Acct Description Type | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|-----------------------------|-----------------------------|---------------------|---------------------------|--------------------------------------|-------------------|--------------|------------------|-----------------|-----------|
| 06331 STEVEN BARNARD Account Continued | | | | | | | | | | |
| 2 | 2025 Clothing Allowance | \$239.96 | 5-01-26-305-001-043 | B | UNIFORM ALLOWANCE | R | 01/16/25 | 03/14/25 | BRUNT WKWR 1/3N | |
| Notes: BRUNT WORKWEAR ORDER #1895916 | | | | | | | | | | |
| 3 | 2025 Clothing Allowance | \$169.95 | 5-01-26-305-001-043 | B | UNIFORM ALLOWANCE | R | 03/12/25 | 03/14/25 | AMAZON 3/3 | N |
| Notes: AMAZON ORDER #113-8965954-0991419 | | | | | | | | | | |
| | | \$409.91 | | | | | | | | |
| Vendor Total: | | \$409.91 | | | | | | | | |
| 06338 PATRICIA A. PERUGINO | | | | | | | | | | |
| 25-00300 | 02/26/25 | 2025 Medicare Reimbursement | | | | B | | | | |
| 2 | 2025 Medicare Reimbursement | \$818.10 | 5-01-23-220-001-100 | B | Employee Group Insurance | R | 02/26/25 | 03/14/25 | 1ST QTR | N |
| Vendor Total: | | \$818.10 | | | | | | | | |
| 06339 DENNIS PERUGINO | | | | | | | | | | |
| 25-00302 | 02/26/25 | 2025 Medicare Reimbursement | | | | B | | | | |
| 2 | 2025 Medicare Reimbursement | \$818.10 | 5-01-23-220-001-100 | B | Employee Group Insurance | R | 02/26/25 | 03/14/25 | 1ST QTR | N |
| Vendor Total: | | \$818.10 | | | | | | | | |
| 06341 SUSAN ROBE | | | | | | | | | | |
| 25-00241 | 02/14/25 | 2025 CHAIR AEROBICS | | | | B | | | | |
| 4 | 2025 CHAIR AEROBICS | \$160.00 | T-19-56-107-001-102 | B | SENIOR CENTER DONATIONS | R | 02/14/25 | 03/14/25 | FEBRUARY | N |
| Vendor Total: | | \$160.00 | | | | | | | | |
| 06342 PACE ANALYTICAL SVCS, LLC | | | | | | | | | | |
| 25-00048 | 01/16/25 | 2025 Water Sampling | | | | B | | | | |
| 5 | 2025 Water Sampling | \$567.10 | 5-09-55-501-001-237 | B | LAB FEES | R | 02/12/25 | 03/14/25 | 257103435 | N |
| 6 | 2025 Water Sampling | \$218.70 | 5-09-55-501-001-237 | B | LAB FEES | R | 03/12/25 | 03/14/25 | 257103434 | N |
| 7 | 2025 Water Sampling | \$653.50 | 5-09-55-501-001-237 | B | LAB FEES | R | 03/12/25 | 03/14/25 | 257105203 | N |
| 8 | 2025 Water Sampling | \$218.70 | 5-09-55-501-001-237 | B | LAB FEES | R | 03/12/25 | 03/14/25 | 257105204 | N |
| 9 | 2025 Water Sampling | \$748.50 | 5-09-55-501-001-237 | B | LAB FEES | R | 03/12/25 | 03/14/25 | 257104731 | N |
| | | \$2,406.50 | | | | | | | | |
| Vendor Total: | | \$2,406.50 | | | | | | | | |
| 06385 DONNA J. NEILL | | | | | | | | | | |

Borough of Bloomingdale
Purchase Order Listing By Vendor Id

| 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 | | | | | | |
| 06385 | DONNA J. NEILL | Account Continued | | | | | | | | |
| 25-00137 | 01/23/25 | SOUND BATH FACILITATOR | | | | | | | | |
| 1 SOUND BATH FACILITATOR | | \$60.00 | T-13-56-851-001-818 | B | TEAM BUILDING PROGRAMS | R | 01/23/25 | 03/14/25 | | N |
| 2 SOUND BATH FACILITATOR | | \$200.00 | T-13-56-851-001-840 | B | RECREATION TRIP/EVENTS | R | 02/27/25 | 03/14/25 | | N |
| | | \$260.00 | | | | | | | | |
| 25-00138 | 01/23/25 | FITNESS FUSION INSTRUCTOR | | | | | | | | |
| 2 FITNESS FUSION INSTRUCTOR | | \$792.00 | T-13-56-851-001-844 | B | DANCE | R | 01/23/25 | 03/14/25 | WINTER 2024/25 | N |
| | Vendor Total: | \$1,052.00 | | | | | | | | |
| 06460 | SOARING CAR WASH OF POMPTON | | | | | | | | | |
| 25-00267 | 02/20/25 | 2025 Professional Services | | | | | | | | |
| 3 2025 Professional Services | | \$139.04 | 5-09-55-501-001-028 | B | PROFESSIONAL SERVICES | R | 02/20/25 | 03/14/25 | 700 11/24 | N |
| 4 2025 Professional Services | | \$82.00 | 5-09-55-501-001-028 | B | PROFESSIONAL SERVICES | R | 03/12/25 | 03/14/25 | 700 12/24 | N |
| 5 2025 Professional Services | | \$214.00 | 5-09-55-501-001-028 | B | PROFESSIONAL SERVICES | R | 03/12/25 | 03/14/25 | 700 1/25 | N |
| 6 2025 Professional Services | | \$148.00 | 5-09-55-501-001-028 | B | PROFESSIONAL SERVICES | R | 03/12/25 | 03/14/25 | 701 FEB 2025 | N |
| | | \$583.04 | | | | | | | | |
| | Vendor Total: | \$583.04 | | | | | | | | |
| 06471 | DIANA FERRARO | | | | | | | | | |
| 25-00362 | 03/14/25 | 2025 REFUNDS | | | | | | | | |
| 2 2025 REFUNDS | | \$75.00 | T-19-56-107-001-102 | B | SENIOR CENTER DONATIONS | R | 03/14/25 | 03/14/25 | MYSTIC PIZZA | N |
| 3 2025 REFUNDS | | \$75.00 | T-19-56-107-001-102 | B | SENIOR CENTER DONATIONS | R | 03/14/25 | 03/14/25 | JERSEY BOYS | N |
| | | \$150.00 | | | | | | | | |
| | Vendor Total: | \$150.00 | | | | | | | | |
| 06472 | SANDRA MCCORMICK | | | | | | | | | |
| 25-00375 | 03/14/25 | 2025 REFUNDS | | | | | | | | |
| 2 2025 REFUNDS | | \$75.00 | T-19-56-107-001-102 | B | SENIOR CENTER DONATIONS | R | 03/14/25 | 03/14/25 | JERSEY BOYS | N |
| | Vendor Total: | \$75.00 | | | | | | | | |
| 06473 | MAUREEN RATH | | | | | | | | | |
| 25-00376 | 03/14/25 | 2025 REFUNDS | | | | | | | | |
| 2 2025 REFUNDS | | \$75.00 | T-19-56-107-001-102 | B | SENIOR CENTER DONATIONS | R | 03/14/25 | 03/14/25 | JERSEY BOYS | N |
| | Vendor Total: | \$75.00 | | | | | | | | |
| 06485 | RYDER HIGBIE | | | | | | | | | |
| 25-00188 | 02/05/25 | YOUTH BASEKTBALL REF 2025 | | | | | | | | |

Borough of Bloomingdale
Purchase Order Listing By Vendor Id

| Vendor # | Name | Description | | Contract | PO Type | | | Stat/Chk | First Enc Rcvd | Chk/Void | Invoice | 1099 Excl |
|-------------------------------|------------------------------|--------------------|---------------------------|------------------|---------------------------|------|------|----------|----------------|----------|--------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | Date | Date | Date | Date | Date | Date | Date |
| Item Description | | | | | | | | | | | | |
| 06485 | RYDER HIGBIE | Account Continued | | | | | | | | | | |
| 3 YOUTH BASEKTBALL REF 2025 | | \$250.00 | T-13-56-851-001-805 | B | BASKETBALL | | | R | 02/05/25 | 03/14/25 | FEB | N |
| Vendor Total: | | \$250.00 | | | | | | | | | | |
| 06486 | IVAN IGLESIA | | | | | | | | | | | |
| 25-00189 | 02/05/25 | | YOUTH BASKETBALL REF 2025 | | | | | B | | | | |
| 3 YOUTH BASKETBALL REF 2025 | | \$150.00 | T-13-56-851-001-805 | B | BASKETBALL | | | R | 02/05/25 | 03/14/25 | FEB | N |
| Vendor Total: | | \$150.00 | | | | | | | | | | |
| 06487 | CHRIS COSTA | | | | | | | | | | | |
| 25-00190 | 02/05/25 | | YOUTH BASKETBALL REF 2025 | | | | | B | | | | |
| 3 YOUTH BASKETBALL REF 2025 | | \$150.00 | T-13-56-851-001-805 | B | BASKETBALL | | | R | 02/05/25 | 03/14/25 | FEB | N |
| Vendor Total: | | \$150.00 | | | | | | | | | | |
| 06488 | DOMINIC MARUT | | | | | | | | | | | |
| 25-00191 | 02/05/25 | | YOUTH BASKETBALL REF 2025 | | | | | B | | | | |
| 3 YOUTH BASKETBALL REF 2025 | | \$75.00 | T-13-56-851-001-805 | B | BASKETBALL | | | R | 02/05/25 | 03/14/25 | FEB | N |
| Vendor Total: | | \$75.00 | | | | | | | | | | |
| 06493 | PROVIDENT BANK EQUIP FINANCE | | | | | | | | | | | |
| 25-00231 | 02/14/25 | | 2025 CAPITAL LEASE PYMTS | | | | | B | | | | |
| 6 2025 CAPITAL LEASE PYMTS | | \$84,070.23 | 5-01-42-462-001-100 | B | BORO OF WANAQUE VEG WASTE | | | R | 03/14/25 | 03/14/25 | 905481108 | N |
| Notes: agreemt 911-8165224 | | | | | | | | | | | | |
| 7 2025 CAPITAL LEASE PYMTS | | \$15,861.00 | 5-01-44-902-001-100 | B | CAPITAL LEASES | | | R | 02/14/25 | 03/14/25 | 905485059 | N |
| Notes: AGREEMT 911-8212437 | | | | | | | | | | | | |
| | | \$99,931.23 | | | | | | | | | | |
| Vendor Total: | | \$99,931.23 | | | | | | | | | | |
| 06494 | MARY HILL | | | | | | | | | | | |
| 25-00363 | 03/14/25 | | 2025 REFUNDS | | | | | B | | | | |
| 2 2025 REFUNDS | | \$70.00 | T-19-56-107-001-102 | B | SENIOR CENTER DONATIONS | | | R | 03/14/25 | 03/14/25 | MYSTIC PIZZA | N |
| Vendor Total: | | \$70.00 | | | | | | | | | | |
| 06495 | NANCY BECK | | | | | | | | | | | |
| 25-00364 | 03/14/25 | | 2025 REFUNDS | | | | | B | | | | |

Borough of Bloomingdale
Purchase Order Listing By Vendor Id

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | | First Enc Rcvd | Chk/Void | Invoice | 1099 Excl |
|----------------------|--------------------------|--------------------------|---------------------|------------------|---------------------------|----------|----------|----------------|----------|--------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | Date | Date | Date | | | |
| 06504 | MARY SWITAJ | | | | | | | | | | |
| 25-00310 | 03/05/25 | BABYSITTING CLASS REFUND | | | | | | | | | |
| 1 | BABYSITTING CLASS REFUND | \$125.00 | T-13-56-851-001-818 | B | TEAM BUILDING PROGRAMS | R | 03/05/25 | 03/14/25 | | | N |
| Vendor Total: | | \$125.00 | | | | | | | | | |
| 06505 | JUDY ZANGARA | | | | | | | | | | |
| 25-00316 | 03/06/25 | 2025 SR BALANCE CLASS | | | | | | | | | |
| 2 | 2024 SR BALANCE CLASS | \$90.00 | T-19-56-107-001-102 | B | SENIOR CENTER DONATIONS | R | 03/06/25 | 03/14/25 | | FEBRUARY | N |
| Vendor Total: | | \$90.00 | | | | | | | | | |
| 06509 | ANNETTE STERZEL | | | | | | | | | | |
| 25-00374 | 03/14/25 | 2025 REFUNDS | | | | | | | | | |
| 2 | 2025 REFUNDS | \$75.00 | T-19-56-107-001-102 | B | SENIOR CENTER DONATIONS | R | 03/14/25 | 03/14/25 | | PAPERMILL | N |
| Vendor Total: | | \$75.00 | | | | | | | | | |
| 06510 | BONNIE BINDELL | | | | | | | | | | |
| 25-00372 | 03/14/25 | 2025 REFUNDS | | | | | | | | | |
| 2 | 2025 REFUNDS | \$70.00 | T-19-56-107-001-102 | B | SENIOR CENTER DONATIONS | R | 03/14/25 | 03/14/25 | | PAPERMILL | N |
| Vendor Total: | | \$70.00 | | | | | | | | | |
| 06511 | MARSHA BORKOWSKI | | | | | | | | | | |
| 25-00373 | 03/14/25 | 2025 REFUNDS | | | | | | | | | |
| 2 | 2025 REFUNDS | \$70.00 | T-19-56-107-001-102 | B | SENIOR CENTER DONATIONS | R | 03/14/25 | 03/14/25 | | PAPERMILL | N |
| Vendor Total: | | \$70.00 | | | | | | | | | |
| 06512 | MARGARET TRAFICANTE | | | | | | | | | | |
| 25-00371 | 03/14/25 | 2025 REFUNDS | | | | | | | | | |
| 2 | 2025 REFUNDS | \$70.00 | T-19-56-107-001-102 | B | SENIOR CENTER DONATIONS | R | 03/14/25 | 03/14/25 | | MYSTIC PIZZA | N |
| Vendor Total: | | \$70.00 | | | | | | | | | |
| 06513 | RUTHANN SCHULTHEIS | | | | | | | | | | |
| 25-00369 | 03/14/25 | 2025 REFUNDS | | | | | | | | | |
| 2 | 2025 REFUNDS | \$50.00 | T-19-56-107-001-102 | B | SENIOR CENTER DONATIONS | R | 03/14/25 | 03/14/25 | | BLACKFOREST | N |
| Vendor Total: | | \$50.00 | | | | | | | | | |
| 06514 | RANDY ONIL CALVO | | | | | | | | | | |
| 25-00342 | 03/14/25 | EXEMPT VET REFUND 5069/5 | | | | | | | | | |
| 1 | EXEMPT VET REFUND 5069/5 | \$1,654.95 | 5-01-55-001-001-607 | B | Tax Overpayments Refunded | R | 03/14/25 | 03/14/25 | | | N |

Borough of Bloomingdale
Purchase Order Listing By Vendor Id

| 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 | | | | | | |
| 06514 | RANDY ONIL CALVO | Account Continued | | | | | | | | |
| Vendor Total: | | \$1,654.95 | | | | | | | | |
| 06516 | NOREEN SHERRY | | | | | | | | | |
| 25-00351 | 03/14/25 | | | | | | | | | |
| 1 ST PATRICKS DAY PERFORMANCE | | \$200.00 | T-19-56-107-001-102 | B | SENIOR CENTER DONATIONS | R | 03/14/25 | 03/14/25 | 2025-317-1 | N |
| Vendor Total: | | \$200.00 | | | | | | | | |
| 06517 | LITIGATION SUPPORT SERVICES | | | | | | | | | |
| 25-00352 | 03/14/25 | | | | | | | | | |
| 1 COPY SERVICE | | \$1,090.80 | 5-01-20-155-001-028 | B | OTHER PROF. & SPECIAL SERVICESR | | 03/14/25 | 03/14/25 | 201766051 | N |
| Vendor Total: | | \$1,090.80 | | | | | | | | |
| GABRI005 | GABRIELLI KENWORTH OF NJ LLC | | | | | | | | | |
| 25-00035 | 01/16/25 | | | | | | | | | |
| 7 2025 Sanitation Parts | | \$537.99 | 5-01-26-305-001-026 | B | EQUIPMENT MAINTENANCE | R | 02/12/25 | 03/14/25 | 74772GP | N |
| 8 2025 Sanitation Parts | | \$95.76 | 5-01-26-305-001-026 | B | EQUIPMENT MAINTENANCE | R | 03/12/25 | 03/14/25 | 744771GP | N |
| 9 2025 Sanitation Parts | | \$1,359.45 | 5-01-26-305-001-026 | B | EQUIPMENT MAINTENANCE | R | 03/12/25 | 03/14/25 | 74955GP | N |
| 10 2025 Sanitation Parts | | \$293.40 | 5-01-26-305-001-026 | B | EQUIPMENT MAINTENANCE | R | 03/12/25 | 03/14/25 | 74905GP | N |
| 11 2025 Sanitation Parts | | \$311.33 | 5-01-26-305-001-026 | B | EQUIPMENT MAINTENANCE | R | 03/12/25 | 03/14/25 | 351281RP | N |
| | | \$2,597.93 | | | | | | | | |
| Vendor Total: | | \$2,597.93 | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Total Purchase Orders: 191 Total P.O. Line Items: 352 Total List Amount: \$2,042,582.31 Total Void Amount: \$0.00 | | | | | | | | | | |

| Totals by Year-Fund | | | | | | |
|----------------------------|-------------|-----------------------|----------------------|------------------|-----------------------|--|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total | |
| Current Account | 4-01 | \$21,612.46 | \$0.00 | \$0.00 | \$21,612.46 | |
| MUNICIPAL UTILITY SERVICES | 4-09 | \$4,786.75 | \$0.00 | \$0.00 | \$4,786.75 | |
| | Year Total: | \$26,399.21 | \$0.00 | \$0.00 | \$26,399.21 | |
| Current Account | 5-01 | \$1,855,595.23 | \$0.00 | \$0.00 | \$1,855,595.23 | |
| MUNICIPAL UTILITY SERVICES | 5-09 | \$44,090.73 | \$0.00 | \$0.00 | \$44,090.73 | |
| | Year Total: | \$1,899,685.96 | \$0.00 | \$0.00 | \$1,899,685.96 | |
| CAPITAL ACCOUNT | C-04 | \$13,739.00 | \$0.00 | \$0.00 | \$13,739.00 | |
| ESCROW | E-19 | \$9,557.00 | \$0.00 | \$0.00 | \$9,557.00 | |
| FEDERAL & STATE GRANT FUN | G-01 | \$616.39 | \$0.00 | \$0.00 | \$616.39 | |
| Dog Trust Account | T-12 | \$2,000.62 | \$0.00 | \$0.00 | \$2,000.62 | |
| RECREATION TRUST | T-13 | \$13,105.18 | \$0.00 | \$0.00 | \$13,105.18 | |
| OTHER TRUST | T-19 | \$77,328.95 | \$0.00 | \$0.00 | \$77,328.95 | |
| AFFORDABLE HOUSING | T-22 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | |
| | Year Total: | \$92,584.75 | \$0.00 | \$0.00 | \$92,584.75 | |
| Total Of All Funds: | | \$2,042,582.31 | \$0.00 | \$0.00 | \$2,042,582.31 | |