



Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 09/10/18 07:00 PM

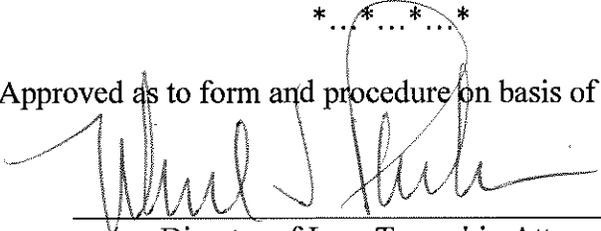
2018 RESOLUTION APPROVAL

**RESOLUTION: TOWNSHIP OF BLOOMFIELD APPROVED BILL LIST FOR
SEPTEMBER 10, 2018**

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Council of the Township of Bloomfield, County of Essex, State of New Jersey, hereby approves and authorizes the Finance Department to release the attached/or listed below invoices for payment.

......*...*

Approved as to form and procedure on basis of facts set forth.



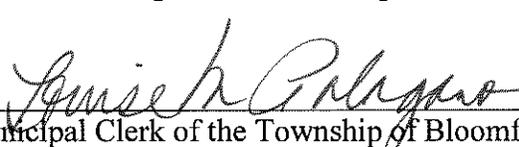
Director of Law-Township Attorney

I do hereby certify that the funding will be legally appropriated per the above information for the purpose specified in the attached contract. Furthermore, it has been represented to me that the contracts have been processed in accordance with the applicable provisions of New Jersey Local Public Contract Law and the Code of the Township of Bloomfield.



Chief Financial Officer

I hereby certify that the above resolution was duly adopted by the Mayor and Council of the Township of Bloomfield at a meeting of said Township Council held on September 10, 2018.



Municipal Clerk of the Township of Bloomfield



Mayor of the Township of Bloomfield

✓ Vote Record – Resolution		Yes/Aye	No/Nay	Abstain	Absent
<input type="checkbox"/> Adopt					
<input type="checkbox"/> Deny	Jenny Mundell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Resolution (ID # 7251)

Meeting of September 10, 2018

<input type="checkbox"/> Withdrawn	Nicholas Joanow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Table	Sarah Cruz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Not Discussed	Wartyna Davis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> First Reading	Ted Gamble	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Table with no Vote	Richard Rockwell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Approve	Michael J. Venezia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Veto by Mayor					
<input type="checkbox"/> Discussion					
<input type="checkbox"/> Defeated					
<input type="checkbox"/> Discussion No Vote					

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 7-First to 8-Last
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Subtotal CAFR: Yes
 Subtotal Department: Yes
 Open: N
 Held: Y
 Bid: Y
 State: Y
 Include Non-Budgeted: Y
 Void: N
 Apprv: N
 Other: Y
 Exempt: Y
 Rcvd: Y
 Paid: N

Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	chk/Void	Invoice	PO Type
P.O. Id	Vendor						Date	Date		

Fund: CURRENT
 Department: SERVICE BUILDINGS
 7-01-26-767-025 MAINTENANCE OF MOTOR VEHICLES
 17-36525 1 3290 BERKELEY AUTO BODY, INC. INVOICE: 41GFF660
 POLICE 2016 TAHOE 16473WG S/N:128169
 1,943.91 R 09/05/17 08/28/18 41GFF660
 NO REPORT

Department Total: SERVICE BUILDINGS 1,943.91
 CAFR Total: 1,943.91

Department: CLEAN COMMUNITIES GRANT
 7-01-40-305-029 OTHER CONTRACTUAL ITEMS
 18-02257 1 FOREMOST ENTERPRISES INC. INVOICE: 1875
 3,250.00 R 06/21/18 08/28/18 1875
 Department Total: CLEAN COMMUNITIES GRANT 3,250.00

Department: GOV.MUNICIPAL ALLIANCE GRANT
 7-01-40-306-174 BABES
 18-02268 1 40134 POSITIVE PROMOTIONS DRAWSTING BACKPACKS/BASEBALL
 CAPS 1,483.00 R 06/21/18 08/29/18 00076323
 18-02677 1 DROWN005 DROWN THE CLOWN BREAKFAST AFTER THE BELL
 BMAC PREVENTION AND EDUCATION 658.89 R 07/27/18 09/06/18
 2,141.89
 Department Total: GOV.MUNICIPAL ALLIANCE GRANT 2,141.89

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: GOV.MUNIC.ALLIANCE GRANT-MATCH

7-01-40-307-107	MATCHING FUNDS								
18-02677	2 DROWN005 DROWN THE CLOWN	BREAKFAST AFTER THE BELL	91.11	R	07/27/18	09/06/18			
18-02677	3 DROWN005 DROWN THE CLOWN	BREAKFAST AFTER THE BELL - DJ	180.00	R	08/07/18	09/06/18			
			271.11						

Department Total: GOV.MUNIC.ALLIANCE GRANT-MATCH
 CAFR Total: 5,663.00
 Fund Total: CURRENT 7,606.91
 Year Total: 7,606.91

Fund: CURRENT
 CAFR: RESERVE UNIFORM FIRE SAFETY

8-01-20-520-018	TAX O/P - CURRENT 2018								
18-03075	1 STACY005 STACY SEMINOFF C/O FINANCIAL	REFUND TAX 332/120 MADE IN ERR	6,362.40	R	08/27/18	08/29/18			
		REFUND OF TAXES PAID IN ERROR TO 9							
		BERKELEY AVENUE, SHOULD HAVE BEEN TO 9							
		BERKELEY HEIGHTS PARK.							

RETURN CHECK TO CINDY

8-01-20-520-SB1	TAX O/P - STATE BD. REFUNDS								
18-03071	1 ARCHE005 ARCHER & GREINER, PC AS TRUSTEE 2012 NJ APPL 5752-2012, 281/68		17,013.38	R	08/27/18	08/29/18			
18-03071	2 ARCHE005 ARCHER & GREINER, PC AS TRUSTEE 2013 NJ APPL 4541-2013, 281/68		17,986.29	R	08/27/18	08/29/18			
18-03071	3 ARCHE005 ARCHER & GREINER, PC AS TRUSTEE 2014 NJ APPL 4662-2014, 281/68		18,928.96	R	08/27/18	08/29/18			

CHECK MUST BE DATED BY 10/2/18

RETURN CHECK TO CINDY

Department Total: 53,928.63
 60,291.03

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	PO Type
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Department: TOWNSHIP ADMINISTRATOR

8-01-20-701-028	CONSULTANT & PROFESSIONAL								
18-02729	1 55424 VISION MEDIA MARKETING	PROFESSIONAL CONSULTING	15,000.00	R	08/01/18	08/28/18		5243	
		CONSULTING FOR JULY 2018							

18-02732	1 55424 VISION MEDIA MARKETING	PROFESSIONAL CONSULTING	4,000.00	R	08/01/18	08/28/18		5253	
		CONSULTING FOR JUNE 2018							

INVOICE NO: 5243
INVOICE NO: 5253
19,000.00

8-01-20-701-036	OFFICE SUPPLIES								
18-02877	1 1818 ARCTIC FALLS	WATER DELIVERY	22.41	R	08/10/18	08/28/18		168381	
		ACCOUNT NUMBER 112873							

18-02877	2 1818 ARCTIC FALLS	WATER DELIVERY	16.01	R	08/10/18	08/28/18		983639	
18-02877	3 1818 ARCTIC FALLS	WATER DELIVERY	16.01	R	08/10/18	08/28/18		166349	
			54.43						

8-01-20-701-042	EDUCATION & TRAINING								
18-02730	1 5105 CAESARS ATLANTIC CITY HOTEL	LEAGUE OF MUNICIPALITIES	314.00	R	08/01/18	08/29/18			
		LEAGUE OF MUNICIPALITIES							

FOR KIMBERLY DUVA
CHECK IN 11/13/18 - CHECK OUT 11/15/18

18-02731	1 RENA1005 RENAISSANCE HARBORPLACE HOTEL	ICMA CONFERENCE	720.72	R	08/01/18	09/05/18			
		ICMA CONFERENCE HOUSING							

FOR KIMBERLY DUVA

September 6, 2018
04:05 PM

BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-701-042	EDUCATION & TRAINING	Continued	1,034.72						
	CHECK IN 9/23/18 - CHECK OUT 9/26/18								
Department Total: TOWNSHIP ADMINISTRATOR			20,089.15						
Department: MUNICIPAL CLERK									
8-01-20-704-021	LEGAL ADVERTISING								
18-02988	1 35205 NORTH JERSEY MEDIA GROUP	JULY LEGAL ADS - COUNCIL	344.38	R	08/20/18	08/27/18			
	CUSTOMER ACCOUNT NUMBER 1117512								
	BILLING PERIOD: 7/1/18 - 7/31/18								
Department: MUNICIPAL CLERK									
8-01-20-704-028	CONSULTANT & PROFESSIONAL SERV								
18-02989	1 13788 FILE BANK	BALANCE JULY 2018 STORAGE	460.48	R	08/20/18	09/06/18			
	CUSTOMER ID 0502								
	INVOICE NO. 0086069 TO 0086078								
Department: MUNICIPAL CLERK									
8-01-20-704-042	EDUCATION & TRAINING								
18-03217	1 38997 LOUISE M PALAGANO	2018 LEAGUE CONFERENCE EVENTS	70.00	R	09/05/18	09/06/18			
	REIMBURSEMENT FOR 11/14/18 WOMEN IN								
	GOVERNMENT EVENT AND 11/15/18 DELEGATES								
	LUNCHEON								
Department Total: MUNICIPAL CLERK			874.86						
Department: DIVISION OF ACCTS.&CTRL/TREAS.									
8-01-20-705-028	CONSULTANT & PROFESSIONAL								
18-02679	1 35805 NW FINANCIAL GROUP, LLC	REVIEW KINDER TOWERS	1,068.75	R	07/30/18	08/28/18		24261	
	BREAKDOWN OF COSTS AND ANALYSIS								
	MAY 2018								
18-02679	2 35805 NW FINANCIAL GROUP, LLC	CONTINUING DISCLOSURE	710.00	R	07/30/18	08/28/18		24261	
	DISCLOSURE OBLIGATIONS JUNE 2018								
Department Total: DIVISION OF ACCTS.&CTRL/TREAS.			1,778.75						

Account P.D. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: INFORMATION SYSTEMS

8-01-20-707-024		POLICE COMPUTER MAINT. & SUPPOR							
18-02848	1 40681	PROACTIVE TECHNOLOGY SOLUTIONS ANIMAL SHELTER CAMERA MAINT	460.00	R		07/27/18	08/28/18	7763	
		PD-ANIMAL SHELTER CAMERA SYSTEM ANNUAL MAINTENANCE							

18-02840	1 6645	COMCAST	136.99	R		08/09/18	08/27/18		
		PD FELTON COMM POLICING COMCAST	136.99						
18-02841	1 55017	VERIZON	769.90	R		08/09/18	08/27/18	M55495546318206	
		PD FIBER LINE TO FH#3							

18-02852	1 58051	WIRELESS COMMUNICATIONS AND PD WIRELESS COMM MAINT.	1,057.50	R		08/09/18	08/31/18	M58428	
		PD WIRELESS COMMUNICATION MONTHLY MAINT							

18-03004	1 34192	NETWORKFLEET, INC. VERIZON NETWORKFLEET MAINT.	1,080.74	R		08/21/18	08/29/18	OSV000001489613	
		PD VERIZON NETWORKFLEET MAINT.							

INVOICE# M58428
INVOICE# OSV000001489613
3,505.13

Department Total: INFORMATION SYSTEMS 3,505.13

Department: DIVISION OF REVENUE

8-01-20-708-036		OFFICE SUPPLIES							
18-02871	1 1818	ARCTIC FALLS	32.00	R		08/10/18	08/29/18	983691	
18-02871	2 1818	ARCTIC FALLS	2.14	R		08/10/18	08/29/18	983691	
		INVOICE #983691							
		WATER TAX AND FINANCE							
			<u>34.14</u>						

Department Total: DIVISION OF REVENUE 34.14

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: DEPARTMENT OF ASSESSMENT

8-01-20-710-042	EDUCATION & TRAINING								
18-02996	JOSEPH PISAURO	REIMBURSEMENT	164.09	R		08/21/18	08/29/18		
	GARDEN STATE MLS - DUES								

7-1-18 TO 12-31-18 \$62.09

TRAVEL TO VENDOR - REMINGTON, VERNICK
8-9-18

\$101.59

Department Total: DEPARTMENT OF ASSESSMENT

164.09

Department: DEPARTMENT OF LAW

8-01-20-712-028 CONSULTANT & PROFESS. SERVICES

18-02722	1 47191	SCARINCI HOLLENBECK, LLC	SERV RENDERED THRU JUNE 30 18	3,417.40	R	08/01/18	08/28/18	204360	
18-02722	2 47191	SCARINCI HOLLENBECK, LLC	SERV RENDERED THRU JUNE 30 18	705.00	R	08/01/18	08/28/18	204361	
18-02722	3 47191	SCARINCI HOLLENBECK, LLC	SERV RENDERED THRU JUNE 30 18	308.39	R	08/01/18	08/28/18	204362	
18-02722	4 47191	SCARINCI HOLLENBECK, LLC	SERV RENDERED THRU JUNE 30 18	165.00	R	08/01/18	08/28/18	204363	
18-02722	5 47191	SCARINCI HOLLENBECK, LLC	SERV RENDERED THRU JUNE 30 18	30.00	R	08/01/18	08/28/18	204364	
18-02722	6 47191	SCARINCI HOLLENBECK, LLC	SERV RENDERED THRU JUNE 30 18	3,755.20	R	08/01/18	08/28/18	204365	
18-02722	7 47191	SCARINCI HOLLENBECK, LLC	SERV RENDERED THRU JUNE 30 18	762.40	R	08/01/18	08/28/18	204366	
18-02722	8 47191	SCARINCI HOLLENBECK, LLC	SERV RENDERED THRU JUNE 30 18	135.00	R	08/01/18	08/28/18	204367	
18-02722	9 47191	SCARINCI HOLLENBECK, LLC	SERV RENDERED THRU JUNE 30 18	420.00	R	08/01/18	08/28/18	204368	
18-02723	1 47191	SCARINCI HOLLENBECK, LLC	PROF SERV RENDERED THRU JUNE30	795.47	R	08/01/18	08/28/18	204488	
				10,493.86					

8-01-20-712-036 OFFICE SUPPLIES

18-02725	1 1818	ARCTIC FALLS	RENT QUARTERLY	14.27	R	08/01/18	08/29/18	059429	
		INV # 059429							
		LAW DEPARTMENT							

8-01-20-712-042 EDUCATION & TRAINING

18-03061	1 28968	LEAGUE OF MUNICIPALITIES	Seminar Oct 17, 2018	70.00	R	08/24/18	09/06/18	OCTOBER172018	
		Michael Parfavecchio							
		Township Director							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-712-042	EDUCATION & TRAINING	Continued							
Seminar: Navigating the Slippery Slope of Ethics October 17, 2018 Hasbrouck Hights									
18-03062	1 28968	LEAGUE OF MUNICIPALITIES 103 Annual League Conference	110.00	R		08/24/18	09/06/18	NOV13_15	
Registrations for Michael Parlavecchio (Director of Law) Steven Martino (Assist. Director of Law)									
			<u>180.00</u>						
Department total: DEPARTMENT OF LAW			10,688.13						
Department: RENT LEVELING BOARD									
8-01-20-714-028	CONSULTANT & PROFESSIONAL SERV	July 2018 attorney services	390.00	R		08/14/18	09/06/18		
18-02932	1 4388	BRUNO AND FERRARO Preparation and attendance of July 2018 Rent leveling Board meeting							
Department Total: RENT LEVELING BOARD			390.00						
Department: CABLE TELEVISION COMMITTEE									
8-01-20-723-028	CONSULTANT & PROFESSIONAL SERVICES								
18-02845	1 9571	DUKE MULTIMEDIA PRODUCTIONS WBMA-TV STATION MANAGEMENT	4,925.00	R		08/09/18	08/28/18	1073	
INVOICE# 1073									
18-02845	2 9571	DUKE MULTIMEDIA PRODUCTIONS WBMA-TV STATION MANAGEMENT	4,125.00	R		08/09/18	08/28/18	1074	
INVOICE# 1074									
Department Total: CABLE TELEVISION COMMITTEE			9,050.00						
CAFR Total: RESERVE UNIFORM FIRE SAFETY			106,865.28						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: DEPARTMENT OF PLANNING

8-01-21-720-021	LEGAL ADVERTISING								
18-02859 1 35205	NORTH JERSEY MEDIA GROUP	AD #0004278488	30.63	R		08/09/18	08/29/18	0004278488	
18-02864 1 34784	NJ ADVANCE MEDIA/STAR LEDGER	AD #104577000-07252018	111.70	R		08/09/18	08/29/18		
			142.33						

8-01-21-720-028	CONSULTANT & PROFESSIONAL SERV								
18-02625 1 45034	RIZMAN, RAPPAPORT, DILLON	BALANCE ON INV #123630	39.56	R		07/27/18	08/28/18	123630	

Department Total: DEPARTMENT OF PLANNING
CAFR Total: 181.89

Department: UNIFORM CONSTRUCTION CODE

8-01-22-725-030	MATERIALS & SUPPLIES								
18-02165 1 57317	W.B. MASON CO., INC.	Office Supplies 6/11/18	1,140.30	R		06/15/18	08/28/18	156962460	
18-02977 1 1818	ARCTIC FALLS	Water	8.54	R		08/20/18	09/06/18	983692	
	Account No: 112746								
	Invoice No: 983692								

18-02978 1 1818	ARCTIC FALLS	Water	14.97	R		08/20/18	09/06/18	059415	
	Water 1 @ \$6.40								
	Delivery \$2.14								
	Invoice date: 7/1/2018								

Invoice No: 059415
Account No: 110925

Quarterly Rent \$314.97

8-01-22-725-042	EDUCATION & TRAINING								
18-03022 3 14342	FLYNN, BONNIE	Reimbursement	65.49	R		08/21/18	08/29/18		

8-01-22-725-044	PROFESSIONAL ASSOCIATION DUES								
18-02985 1 1178	AMERICAN PLANNING ASSOCIATION	Membership dues	587.00	R		08/20/18	09/06/18	145696-180701	
	Bonnie N. Flynn								

1,163.81

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date date	Chk/Void Date	Invoice	PO Type
8-01-22-725-044	PROFESSIONAL ASSOCIATION DUES	Continued						
	APA and AICP Membership							
18-03022	2 14342 FLYNN, BONNIE	Reimbursement	160.00	R	08/21/18	08/29/18		
			747.00					
8-01-22-725-045	CAR HIRE (TRAVEL)							
18-03025	1 ROBERO10 ROBERT L. LYNCH	MILEAGE REIMBURSEMENT	213.64	R	08/22/18	09/06/18		
	JUNE 27, 2018 to AUGUST 10, 2018							
	Department Total: UNIFORM CONSTRUCTION CODE		2,189.94					
	CAR Total:		2,189.94					
Department: WORKMANS COMPENSATION FUND								
8-01-23-732-028	CONSULTANT & PROFESSIONAL							
18-02721	1 47244 THE SERRATELLI LAW FIRM	May and June	1,750.00	R	08/01/18	08/31/18	JULY 11	
	May 2,9,16,23,30							
	June 6, 13							
	Department Total: WORKMANS COMPENSATION FUND		1,750.00					
Department: GROUP INSURANCE FOR EMPLOYEES								
8-01-23-733-093	MEDICAL EXPENSES							
18-02541	1 48689 STATE TOXICOLOGY	DRUG TEST	295.00	R	07/17/18	08/31/18	18L005726	
	CASE#18L005726							
DATE 4/30/18								
18-02737	1 21415 IMMEDIATECENTER	EVALUATION AND MANAGEM	300.00	R	08/01/18	08/28/18	82510	
18-02737	2 21415 IMMEDIATECENTER	CARDIOVASCULAR STRESS TEST	300.00	R	08/01/18	08/28/18	82510	
	FOR PROFESSIONAL SERVICES							
	PRE-EMPLOY PHYSICAL							
FF CHRISTOPHER CALDARELLA								
DATE OF SERVICE: 7/13/18								
18-02738	1 21415 IMMEDIATECENTER	EVALUATION AND MANAGEM	300.00	R	08/01/18	08/31/18	82512	
18-02738	2 21415 IMMEDIATECENTER	CARDIOVASCULAR STRESS TEST	300.00	R	08/01/18	08/31/18	82512	

September 6, 2018
04:05 PM

BLOOMFIELD TOWNSHIP
Bill List by Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-23-733-093		MEDICAL EXPENSES FOR PROFESSIONAL SERVICES PRE-EMPLOY PHYSICAL	Continued							
		FF CLAUDIO GARCHIA								
18-02769	1 21415	DATE OF SERVICE: 7/13/18 IMMEDICENTER SLEO'S	NEW HIRE PHYSICALS	1,200.00	R	08/03/18	08/28/18			
		M.FALCO 7/24/18								
		D'ALESSIO 7/20/18								
		TEDESCO 7/20/18								
		PALERMO 7/25/18								
18-02771	1 21415	IMMEDICENTER PAGAN 7/21/18	RETURN TO WORK	190.00	R	08/03/18	08/28/18			
18-02783	1 31804	METROPOLITAN CENTER FOR	VOL FF D. SACCARO - 7/11/18	450.00	R	08/07/18	09/06/18		071218	
18-02783	2 31804	METROPOLITAN CENTER FOR	VOL FF A. MAHABUB - 7/11/18	450.00	R	08/07/18	09/06/18		071218	
18-02783	3 31804	METROPOLITAN CENTER FOR	VOL FF T. RIGGIO - 7/11/18	450.00	R	08/07/18	09/06/18		071218	
18-02783	4 31804	METROPOLITAN CENTER FOR	CAREER FF C. CALDARELLA-7/12/18	450.00	R	08/07/18	09/06/18		071218	
18-02783	5 31804	METROPOLITAN CENTER FOR FOR PROFESSIONAL SERVICES	CAREER FF C. GARCHIA - 7/12/18	450.00	R	08/07/18	09/06/18		071218	
18-02867	1 21415	PRE-EMPLOY PSYCHOLOGICALS FOR VOLUNTEER AND CAREER FIREFIGHTERS IMMEDICENTER 7/31/18	RETURN TO WORK	125.00	R	08/09/18	08/31/18		43752	

September 6, 2018
04:05 PM

BLOOMFIELD TOWNSHIP
Bill List by Budget Account

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8-01-23-733-093	PO GONZALEZ	MEDICAL EXPENSES	Continued						
			5,260.00						

Department Total: GROUP INSURANCE FOR EMPLOYEES 5,260.00
 CAFR Total: 7,010.00

Department: POLICE DEPARTMENT

8-01-25-745-028		CONSULTANT & PROFESSIONAL							
18-02933	1 34731	NJ STATE ASSOCIATION OF	RE-ACCREDITATION	2,000.00	R	08/14/18	09/06/18		

8-01-25-745-030 MATERIALS & SUPPLIES

18-02404	1 57317	W.B. MASON CO., INC.	INTERNAL AFFAIRS SUPPLIES	166.44	R	07/09/18	08/24/18	156706177	

18-02629	1 57317	W.B. MASON CO., INC.	ADMIN. BUREAU SUPPLIES	149.95	R	07/27/18	08/28/18	157461747	

18-02630	1 57317	W.B. MASON CO., INC.	OET. BUREAU SUPPLIES	718.27	R	07/27/18	08/28/18	157356419	

18-02631	1 57317	W.B. MASON CO., INC.	DIR. OFFICE SUPPLIES	156.74	R	07/27/18	08/28/18	157411763	

18-02634	1 57317	W.B. MASON CO., INC.	ADMIN. BUREAU SUPPLIES	191.92	R	07/27/18	08/28/18	157356648	

18-02743	1 57317	W.B. MASON CO., INC.	DIR. OFFICE INK	95.97	R	08/01/18	08/28/18	157464910	

18-02746	1 46831	SAFE SHREDDING	SHREDDING SVS	30.00	R	08/01/18	08/28/18	4076021	

18-02821	1 6645	COMCAST	DIR. OFFICE CABLE	109.07	R	08/09/18	08/24/18		

18-02854	1 11603	EMERGI-CLEAN, INC.	DECONTAMINATION SVS	285.00	R	08/09/18	08/31/18	2018236	

18-02854	1 11603	EMERGI-CLEAN, INC.	DECONTAMINATION SVS	285.00	R	08/09/18	08/31/18	2018236	

18-02854	1 11603	EMERGI-CLEAN, INC.	DECONTAMINATION SVS	285.00	R	08/09/18	08/31/18	2018236	

18-02854	1 11603	EMERGI-CLEAN, INC.	DECONTAMINATION SVS	285.00	R	08/09/18	08/31/18	2018236	

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						Enc Date	date	Invoice

8-01-25-745-030		MATERIALS & SUPPLIES	Continued					
	INV#2018236							
18-02998	1 34720	NJ E-ZPASS	ACCOUNT REPLENISHMENT	100.00	R	08/21/18	08/29/18	
	ACT#2000115430514							
				<u>2,003.36</u>				

8-01-25-745-142		COMMUNITY POLICING PROMOTIONAL ITEMS						
18-02836	1 2007	AVIDESIGN	JUNIOR POLICE BADGE STICKERS	750.00	R	08/09/18	08/28/18	1111538
	QTY.5000							

18-02837	1 2007	AVIDESIGN	OUTDOOR BANNER	140.00	R	08/09/18	08/28/18	1111539
	INV#1111539							
18-02868	1 4316	BROOKDALE SHOP-RITE	COMMUNITY POLICING	271.49	R	08/09/18	08/27/18	
	ADOPT A FAMILY							
	7/5/18							
	INV#02150407245							
	\$103.18							

JPA SNACKS
7/16/18
INV#02150151626
\$168.31

Department Total: POLICE DEPARTMENT 5,164.85

Department: COMMUNICATIONS CENTER

8-01-25-746-026		MAINTENANCE OF OTHER EQUIPMENT						
18-02770	1 5994	CI TECHNOLOGIES, INC.	IAPRO SOFTWARE ANNUAL MAINT.	1,248.48	R	08/03/18	09/06/18	8164
	AUGUST 2018-JULY 2019							

18-02823	1 4311	BROADCAST MICROWAVE SERVICES, CABLE WIRING		100.00	R	08/09/18	09/06/18	SI-109125
	INV#SI-109125							
18-02838	1 58051	WIRELESS COMMUNICATIONS AND ANTENNA		161.00	R	08/09/18	08/31/18	MS8811
	INV#MS8811							
18-02866	1 4311	BROADCAST MICROWAVE SERVICES, BX2 BWC & DOCK STATION		945.00	R	08/09/18	09/06/18	SI-108965

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Date	Chk/Void Date	Invoice	PO Type
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8-01-25-746-026	MAINTENANCE OF OTHER EQUIPMENT	Continued	2,454.48						
	INV#SI-108965								
Department Total: COMMUNICATIONS CENTER			2,454.48						

Department: FIRE DEPARTMENT

8-01-25-752-024	MAINT. OF BLDG'S & FACILITIES								
18-02824	1 48327 SPEEDY SEMER & DRAIN CORP.	SINK CLOGGED AT STATION 2	275.00	R	08/09/18	09/06/18		10220-132	

SNAKED OUT SINK DRAIN LINE USING
A HEAVY DUTY ELECTRIC DRUM EEL
MACHINE TO CLEAR LINE. SNAKED OUT
LINE 50 FEET.

18-02953	1 19616	CLEARED CLOG. TESTED GOOD. HOME DEPOT - F-0048	59.97	R	08/16/18	08/29/18		9400877	
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18-02954	1 19616	1 TV WALL MOUNT FOR DMS OFFICE - PD HOME DEPOT - F-0048	59.97	R	08/16/18	08/29/18		3028781	
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18-02955	1 19616	1 TV WALL MOUNT FOR CHIEF'S OFFICE HOME DEPOT - F-0048	41.98	R	08/16/18	08/29/18		1584358	
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18-02956	1 19616	1-073950247801 WPLK TORRENT HANDLDD 9S CH	173.92	R	08/16/18	08/29/18		1361419	
18-02956	2 19616	HOME DEPOT - F-0048	5.98	R	08/16/18	08/29/18		1361419	
18-02956	3 19616	HOME DEPOT - F-0048	1.98	R	08/16/18	08/29/18		1361419	
18-02956	4 19616	HOME DEPOT - F-0048	2.36	R	08/16/18	08/29/18		1361419	

SUPPLIES TO INSTALL LIGHTS IN
HQ GYM

18-03046	1 19616	HOME DEPOT - F-0048	149.91	R	08/24/18	09/06/18		6361429	
18-03046	2 19616	HOME DEPOT - F-0048	18.88	R	08/24/18	09/06/18		6361429	
18-03046	3 19616	HOME DEPOT - F-0048	6.56	R	08/24/18	09/06/18		6029398	

THERMOSTAT/LIGHT FIXTURES FOR HQ

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-752-024	MAINT. OF BLDG'S & FACILITIES	Continued							
18-03111	BRASS KNOBS FOR CHIEF'S OFFICE CLOSET HOME DEPOT - F-0048	1LT SPOT LIGHT BRONZE/HQ	19.67	R	08/29/18	09/06/18		405946	
	BRONZE SPOT LIGHT FOR FIRE HQ HALLOWAY		816.18						
8-01-25-752-026	MAINT. OF OTHER EQUIPMENT								
18-02296	STATE LINE FIRE & SAFETY	GAS ALERT MICRO CLIP XT CALLER	120.00	R	06/22/18	08/27/18		062018	
18-02296	STATE LINE FIRE & SAFETY	REPLACEMENT 02 SENSOR	300.00	R	06/22/18	08/27/18		062018	
18-02741	CALIBRATION AND REPLACEMENT OF SENSOR	REGULATOR, 6000 PSIG	391.82	R	08/01/18	08/28/18		800723	
18-02741	AIR & GAS TECHNOLOGIES, INC.	KIT, REBUILD LV SERIES VALVE	17.00	R	08/01/18	08/28/18		800723	
18-02741	AIR & GAS TECHNOLOGIES, INC.	LABOR, BREATHING AIR, REGULAR	460.00	R	08/01/18	08/28/18		800723	
	6/20/18-CHECKED FILL STATION FOR PROBLEM WITH VALVES. REBUILD REGULATOR. RAN UNIT TO CHECK FOR PROPER OPERATION. FOUND LEAK AT LV VALVE TO FILL HOSE. REPAIRED VALVE WITH LV KIT. RAN UNIT TO CHECK FOR PROPER OPERATION. UNIT ONLINE AND OPERATIONAL AT THIS TIME.		1,288.82						
8-01-25-752-030	MATERIALS & SUPPLIES								
18-02782	HOME DEPOT - F-0048	RIDGED 1-7/8: HOSE W/ADAPTER	17.97	R	08/07/18	08/27/18		5371062	
18-02782	HOME DEPOT - F-0048	8 OZ THRD SEALANT BLOCK	7.19	R	08/07/18	08/27/18		5371062	
18-02782	HOME DEPOT - F-0048	3/4" BLK ELBOW 90 DEG	20.00	R	08/07/18	08/27/18		5371062	
18-02782	HOME DEPOT - F-0048	3/4" GALV SPLIT RING HANGER	1.77	R	08/07/18	08/27/18		5371062	
18-02782	HOME DEPOT - F-0048	3/4" GALV PIPE STRAP 2-HOLE	2.54	R	08/07/18	08/27/18		5371062	
18-02782	HOME DEPOT - F-0048	3/4" BLK UNION	9.60	R	08/07/18	08/27/18		5371062	
18-02782	HOME DEPOT - F-0048	3/4" BLK CAP	2.28	R	08/07/18	08/27/18		5371062	
18-02782	HOME DEPOT - F-0048	3/4" GAS BALL VALVE FPT	28.68	R	08/07/18	08/27/18		5371062	
18-02782	HOME DEPOT - F-0048	3/4"x8" BLK NIPPLE	4.31	R	08/07/18	08/27/18		5371062	
18-02782	HOME DEPOT - F-0048	TAPCON 3/16 X 1-1/4 HEX HEAD	12.45	R	08/07/18	08/27/18		5371062	
18-02782	HOME DEPOT - F-0048	ROD THREADED ZINC	1.97	R	08/07/18	08/27/18		5371062	

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8-01-25-752-030	MATERIALS & SUPPLIES	continued									
	ASSORTED SUPPLIES FOR GAS PIPE										
18-02981	STATION 4	ASSORTED SUPPLIES FOR STA. 4	103.63	R			08/20/18	08/29/18		9371218	
18-02981	HOME DEPOT - F-0048	CREDIT RETURNED ITEMS	32.96	R			08/20/18	08/29/18		9182104	

CONNECTORS, NIPPLES, COUPLINGS,
BLACK TEE FOR STATION 4.

18-03084	RETURNED PREVIOUSLY PURCHASED ITEMS										
	THAT WERE NOT CORRECT.										
18-03084	HOME DEPOT - F-0048	BEST VALUE TP HOLDERS	68.64	R			08/27/18	09/06/18		2064036	
18-03084	HOME DEPOT - F-0048	BETTER 3.0 FLAT CUT LATEX BRSH	10.46	R			08/27/18	09/06/18		2064036	
18-03084	HOME DEPOT - F-0048	BETTER 2.0 FLAT CUT LATEX BRSH	8.36	R			08/27/18	09/06/18		2064036	

TOILET PAPER HOLDERS FOR FIRE STATIONS
AND LATEX BRUSHES TO STAIN WATCH
DESK - FIRE HQ.

266.89

8-01-25-752-035	JANITORIAL & HOUSEHOLD SUPPLY										
18-02408	IMPERIAL BAG & PAPER CO. LLC	#1365TKB-60" WOOD STK W/METAL	45.00	R			07/09/18	08/28/18			
18-02408	IMPERIAL BAG & PAPER CO. LLC	#PALL032-PALMOLIVE DISH DETERG	104.72	R			07/09/18	08/28/18			
18-02408	IMPERIAL BAG & PAPER CO. LLC	#2PLYTTISSUE-CAREFREE TOIL. PPR	130.00	R			07/09/18	08/28/18			
18-02408	IMPERIAL BAG & PAPER CO. LLC	#35417-CLOROX CLEAN-UP SPRAY	119.40	R			07/09/18	08/28/18			
18-02408	IMPERIAL BAG & PAPER CO. LLC	#HRTK6800-PREM. KRAFT ROLL TML	165.00	R			07/09/18	08/28/18			
18-02408	IMPERIAL BAG & PAPER CO. LLC	#F00044-AMMONIATED GLASS CLNR	129.30	R			07/09/18	08/28/18			
18-02408	IMPERIAL BAG & PAPER CO. LLC	#EXAMLX-GLOVES VINYL XL	51.60	R			07/09/18	08/28/18			
18-02408	IMPERIAL BAG & PAPER CO. LLC	EXAMLG-GLOVE VINYL LG PMDR FR	51.60	R			07/09/18	08/28/18			
18-02408	IMPERIAL BAG & PAPER CO. LLC	F32T8CN-TRIMLINE 2 PRONG BULBS	349.75	R			07/09/18	08/28/18			

ASSORTED HOUSE SUPPLIES FOR ALL FIRE
STATIONS

1,146.37

8-01-25-752-042	EDUCATION AND TRAINING										
18-01853	ACROSS THE STREET PRODUCTIONS	BLUE CARD TRAIN SUBSCRIPTIONS	2,310.00	R			05/31/18	08/29/18		12-6251	
18-01853	ACROSS THE STREET PRODUCTIONS	BLUE CARD TRAIN ACCESS/RENEWAL	125.00	R			05/31/18	08/29/18		12-6251	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-752-042	EDUCATION AND TRAINING	Continued							
6 SUBSCRIPTIONS:									
	D.C. CLIFF MC CULLOCH								
	D.C. STEVEN MOTZER								
	D.C. KEVIN NELSON								
	CAPTAIN ROBERT BARRA								
	CAPTAIN WOJCIECH MASTAK								
	CAPTAIN BRIAN MC DADE								
	1 ONLINE TRAINING ACCESS/CE RENEWAL:								
18-02736	D.C. LOUIS VENEZIA	FF I TRAINING - VOL J. O'WARA	350.00	R	08/01/18	08/28/18		26418	
	FFI-1805								
	CLASS ID#1713713								
	6/11/18 - 6:00 PM - 9:00 PM								
18-02949	1 SAFET005 SAFETY NJ LLC	CPR COURSE	110.00	R	08/16/18	09/06/18		4567	
18-02949	2 SAFET005 SAFETY NJ LLC	2015 CPR MANUAL 15-1010	26.50	R	08/16/18	09/06/18		4567	
	BASIC CPR COURSE AND MANUAL FOR								
	FF CLUDIO GARCHIA								
	FF CHRISTOPHER CALDARELLA								
	<u>2,921.50</u>								
8-01-25-752-123	PRINTING								
18-02735	1 4596 BUDGET PRINT CENTER	1500 #10 REGULAR WHITE ENVELOP	123.25	R	08/01/18	08/28/18		175351	
	1 SIDED BLACK INK								
8-01-25-752-130	MATERIALS & SUPPLIES								
18-02739	1 47537 THE SIGN POST	2X10 NAMEPLATES, BRONZE	60.00	R	08/01/18	09/06/18		3924	
	CHIEF VENEZIA								
	FIRE OFFICIAL THOMAS WILSON								
	DEPUTY CHIEF BRIAN MCADE								
18-03112	1 19616 HOME DEPOT - F-0048	USG AP LIGHT DUST CONTROL PAI	7.76	R	08/29/18	09/06/18		9032831	

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8-01-25-752-130	MATERIALS & SUPPLIES	Continued							
18-03112	HOME DEPOT - F-0048	SCOTCH EXTREME 1" X 3" CLR STP	7.14	R	08/29/18	09/06/18		9032831	
18-03112	HOME DEPOT - F-0048	WSTR ULTRA PRO NP 3.0 BRUSH	14.47	R	08/29/18	09/06/18		9032831	
18-03112	HOME DEPOT - F-0048	3M DRYWAL SANDING SPONGE FINE	8.96	R	08/29/18	09/06/18		9032831	
SUPPLIES TO FIX WALLS IN FIRE PREVENTION BUREAU									
			98.33						
8-01-25-752-156	FIRE AUXILIARY								
18-01848	1 43991	READY REFRESH BY NESTLE	217.88	R	05/31/18	08/24/18		08E0447823899	
18-01848	2 43991	READY REFRESH BY NESTLE	15.80	R	05/31/18	08/24/18		08E0447823899	
18-01848	3 43991	READY REFRESH BY NESTLE	9.95	R	05/31/18	08/24/18		08E0447823899	
WATER FOR ALL FIRE STATIONS AND FIRE PREVENTION BUREAU									
18-02818	1 DOCUM005	DOCUMENT SOLUTIONS LLC	256.00	R	08/09/18	08/31/18			
UNLIMITED FILTER CHANGES DELIVERY INCLUDED									
UNLIMITED PURIFIED WATER YEARLY CHECKUPS									
JULY 2018									
18-02957	1 DOCUM005	DOCUMENT SOLUTIONS LLC	256.00	R	08/16/18	09/06/18		35175	
UNLIMITED FILTER CHANGES DELIVERY INCLUDED									
UNLIMITED PURIFIED WATER YEARLY CHECKUPS									
AUGUST 2018 CHARGE									
			755.63						
Department Total: FIRE DEPARTMENT									7,416.97
CAFR Total:									15,036.30

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Department: ROAD REPAIRS & MAINTENANCE

8-01-26-765-026	MAINTENANCE OF OTHER EQUIPMENT								
18-02607	3 45002 RICCIARDI BROS.	INVOICE: 709720	1,799.60	R	07/27/18	08/28/18		709720	

8-01-26-765-029	OTHER CONTRACTUAL ITEMS								
18-02899	1 47941 SHAUGER PROPERTY SERVICE, INC.	INVOICE: 104690	31,920.00	R	08/14/18	09/06/18		104690	
	FORMAL BID: 6417								
	STREET SWEEPING FOR THE MONTH OF JULY								

8-01-26-765-030	MATERIALS & SUPPLIES								
18-02605	1 49813 TERRE CO OF N.J.,INC	INVOICE: 155980	105.00	R	07/27/18	08/28/18		155980	
18-02605	2 49813 TERRE CO OF N.J.,INC	INVOICE: 155730	300.00	R	07/27/18	08/28/18		155730	
			405.00						

Department Total: ROAD REPAIRS & MAINTENANCE 34,124.60

Department: SERVICE BUILDINGS

8-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES								
18-02489	1 44240 REGAL COLLISTON CENTER	LABOR	223.91	R	07/13/18	09/06/18			
18-02489	2 44240 REGAL COLLISTON CENTER	REPLACEMENT PARTS	63.98	R	07/13/18	09/06/18			
18-02489	3 44240 REGAL COLLISTON CENTER	ADDITIONAL COSTS	39.56	R	07/13/18	09/06/18			

VEHICLE 24
CAR 31
25483MG
REPAIR REAR BUMPER COVER OF 2016 FORD EXPLORER
CLEAR COAT
PAINT/MATERIALS
HAZARDOUS WASTE DISPOSAL

18-02660	1 13950 FIX N FUEL	INVOICE 29938	820.92	R	07/27/18	08/28/18		29938	
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18-02669	1 13950 ANIMAL SHELTER M66944 S/N 593911	INVOICE 30094	1,177.17	R	07/27/18	08/28/18		30094	
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18-02670	1 13950 POLICE DEPARTMENT LIC 16461MG S/N 12186	INVOICE 29947	215.23	R	07/27/18	08/28/18		29947	
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18-02671	1 13950 POLICE DEPARTMENT M68522 S/N 111244	INVOICE 29999	727.85	R	07/27/18	08/28/18		29999	
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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES	Continued									
18-02701	OPW 17808MG S/N 76414 1 ANEWAA005 A NEW AGE AUTO GLASS, INC.	INVOICE: C034338	299.00	R			08/01/18	08/27/18		C034338	
18-02703	DPW #603 MG81243 S/N: 59332 1 14702 FRANK'S GMC TRUCK CENTER, INC.	INVOICE: 254450	225.00	R			08/01/18	08/28/18		254450	
18-02704	OPW #713 22867MG S/N: 4408 1 3290 BERKELEY AUTO BODY, INC.	WORKFILE: 82C177EF	828.55	R			08/01/18	08/28/18		82C177EF	
18-02704	POLICE #213 S/N: 89123 2 3290 BERKELEY AUTO BODY, INC.	WORKFILE: 33C3C7A	106.16	R			08/01/18	08/28/18		33C3C7A	
18-02709	POLICE #299 S/N: 89126 1 58008 WINFIELD UPHOLSTERING CO. FIRE DEPARTMENT ENGINE #1 - E1 PLATES: MG7439 MG25233	INVOICE: 14794	2,807.50	R			08/01/18	08/28/18		14794	
18-02715	SEAT ASSEMBLY 1 28989 A. LEMBO COLLISION, INC.	INVOICE: 5660	3,825.12	R			08/01/18	08/27/18		5660	
18-02881	RECREATION BUS MG69240 1 5209 CAMPBELL SUPPLY CO., LLC	LABOR	388.60	R			08/10/18	09/06/18		R013001471:01	
18-02881	2 5209 CAMPBELL SUPPLY CO., LLC	PARTS	283.70	R			08/10/18	09/06/18		R013001471:01	
18-02881	3 5209 CAMPBELL SUPPLY CO., LLC VEHICLE #15 MG88518	SHOP MATERIALS/SUPPLIES	16.65	R			08/10/18	09/06/18		R013001471:01	
	BROKEN SPRING IN ROM DOOR - RESCUE 1										
	5/18/18 - WORKED TO GET DOOR OPEN & CHECK DRUM. FOUND DRUM SPINNING FREELY. DETERMINED THAT INTERNAL SPRING WAS BROKEN. ORDERED SPRING.										
	6/5/18 - ROLLED UP DOOR MANUALLY & BLOCKED IN PLACE. REMOVED RAILS AND CURTAIN. INSTALLED NEW DRUM. STRAIGHTEN PIECE OF CURTAIN & INSTALLED. RAILS INSTALLED AND DOOR TESTED. OK.										
18-02889	1 31203 WILFRED MAC DONALD, INC. RIDING MOWER - KUBEF3080 SERIAL 10810 MRESC 15/16 - 65	INVOICE: 249189	1,881.14	R			08/14/18	09/06/18		249189	
	DEALER REQUIRED FOR REPAIRS										

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8-01-26-767-058		OTHER EQUIPMENT & SUPPLIES	Continued									
		PURCHASES										
		TARGET		\$4.89								
		BUCK N UP		\$3.51								
		STATE OF NJ		\$120.00								
		BELL SECURITY		\$13.65								
		AMAZON		\$30.43								
		TOTAL		\$172.48								

ENDING BALANCE: \$77.52

Department Total: SERVICE BUILDINGS 24,437.79

Department: DIVISION OF PARKS & PLAYGROUNDS

8-01-26-769-024		MAINTENANCE OF BUILDINGS & FACILITIES										
18-02607	1 45002	RICCIARDI BROS.	INVOICE: 49028	173.89	R			07/27/18	08/28/18		49028	
18-02607	2 45002	RICCIARDI BROS.	INVOICE: K48795	32.95	R			07/27/18	08/28/18		K48795	
18-02706	1 4350	BROOKSIDE GARDEN CENTER	INVOICE: 4B 2018	119.89	R			08/01/18	08/28/18		4B 2018	
				326.73								

Department Total: DIVISION OF PARKS & PLAYGROUNDS 326.73

Department: PUBLIC BUILDINGS & GROUNDS

8-01-26-772-024		CLEAN & MAINT. OF BLDG'S & FACIL.										
18-00876	9 1703	ARROW ELEVATOR, INC.	ELEVATOR MAINTENANCE	390.00	R			03/13/18	08/29/18		84695	B

INVOICE #84695
ELEVATOR MAINTENANCE FOR THE MONTH OF
AUGUST 2018

NO. 9

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BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-772-024		CLEAN. & MAIN OF BLDG'S & FACIL.	Continued							
18-02516	1	1375 APEX PEST CONTROL OF N.J., INC	MONTHLY PEST CONTROL-TOWN BLDG	75.00	R		07/17/18	08/28/18	10038L00618	
			MONTHLY PEST CONTROL JUNE 2018							
		INVOICE #10038M00618								
		TICKET #186725								
		LAW ENFORCEMENT BUILDING		\$ 75.00						
		INVOICE #10038M00618								
		TICKET #186724								
		MUNICIPAL BUILDING		\$ 55.00						
		TOTAL DUE:		\$130.00						
18-02516	2	1375 APEX PEST CONTROL OF N.J., INC	MONTHLY PEST CONTROL-TOWN BLDG	55.00	R		08/28/18	08/28/18	10038M00618	
			MONTHLY PEST CONTROL JUNE 2018							
		INVOICE #10038L00618								
		TICKET #186725								
		LAW ENFORCEMENT BUILDING		\$ 75.00						
		INVOICE #10038M00618								
		TICKET #186724								
		MUNICIPAL BUILDING		\$ 55.00						
		TOTAL DUE:		\$130.00						
18-02619	1	36497 OCEAN CLEAN, INC.	CLEANING SERVICES - JULY 2018	2,490.00	R		07/27/18	08/28/18	32093	
		INVOICE #32093								
		MONTHLY CLEANING SERVICES FOR THE MONTH								
		OF JULY 2018								
18-03056	1	34496 TREAS., STATE OF N. J.	SITE REMEDIATION PERMIT FEE	400.00	R		08/24/18	09/06/18	181262570	

Account	Description	Item Description	Amount	Stat	chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: DIVISION OF ELECTRIC SERVICES

8-01-26-775-030	MATERIALS & SUPPLIES									
18-03036	HOME DEPOT - DPW 0507	H0928-145440	269.91	R		08/24/18	09/06/18			
	AUTHORIZATION CODE									
	002395/4361372									
18-03042	HOME DEPOT - DPW 0507	DOOR HANDLE 230 GROVE TRAILER	20.97	R		08/24/18	09/06/18			
	AUTHORIZATION CODE									
	020505/6361428									
			<u>290.88</u>							

Department Total: DIVISION OF ELECTRIC SERVICES

290.88

Department: CARE OF SHADE TREE & GROUNDS

8-01-26-776-029	OTHER CONTRACTUAL ITEMS									
18-02907	FIRST MOUNTAIN ARBORICULTURE FORESTRY SERVICES FOR JUNE	INVOICE: 553	2,550.00	R		08/14/18	09/06/18		553	

8-01-26-776-030 MATERIALS & SUPPLIES

18-02223	TERRE CO OF N.J. INC	INVOICE: 155285	105.00	R		06/21/18	08/28/18		155285	
18-02223	TERRE CO OF N.J. INC	INVOICE: 155266	195.00	R		06/21/18	08/28/18		155266	
18-02223	TERRE CO OF N.J. INC	INVOICE: 155192	105.00	R		06/21/18	08/28/18		155192	
18-02223	TERRE CO OF N.J. INC	INVOICE: 154962	195.00	R		06/21/18	08/28/18		154962	
18-02223	TERRE CO OF N.J. INC	INVOICE: 155193	105.00	R		06/21/18	08/28/18		155193	
18-02606	NORTHEASTERN ARBORIST SUPPLIES	INVOICE: I-59154	281.47	R		07/27/18	08/28/18		I-59154	
18-02606	NORTHEASTERN ARBORIST SUPPLIES	INVOICE: I-59156	611.96	R		07/27/18	08/28/18		I-59156	
18-02606	NORTHEASTERN ARBORIST SUPPLIES	INVOICE: I-59155	224.96	R		07/27/18	08/28/18		I-59155	
	S/N: 184226522		<u>1,823.39</u>							

Department Total: CARE OF SHADE TREE & GROUNDS

4,373.39

CAFR Total:

67,913.18

Department: BOARD OF HEALTH

8-01-27-785-023	PRINTING									
18-02664	UNIVERSAL GRAPHICS COMPANY	OFFICIAL WARNING NOTICES	250.00	R		07/27/18	08/28/18		242	

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BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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8-01-31-820-074		GASOLINE & DIESEL FUEL	Continued							
		87OCT UNLEADED GASOLINE								

INVOICE #1118447
ACCOUNT #171000
UNIT COST: 2.14850
DATE DELIVERED: 7/27/18

DELIVERED TO:
FIREHOUSE 2
90 WATSESSING AVENUE
BLOOMFIELD, NJ 07003

18-01923	27	1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,444.33	R	06/07/18	08/29/18	1071447	B
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87OCT UNLEADED GASOLINE

INVOICE #1071447
ACCOUNT #171000
UNIT COST: 2.12450
DATE DELIVERED: 8/1/18

DELIVERED TO:
FIREHOUSE 2
90 WATSESSING AVENUE
BLOOMFIELD, NJ 07003

18-02537	1	8165	DEE'S JFK SERVICE, INC.	POLICE MOTORCYCLE GAS	177.12	R	07/17/18	08/28/18		
NO. 26										
TICKETS:										
		830130	830134	830143	530827	830823				
		830824	230703	230739	230562	230563				
		230590								

5,845.70

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date	Date	Chk/Void Invoice	PO Type
8-01-31-820-076		TELEPHONE							
18-02842	1 55017	VERIZON	TH VARIOUS VERIZON BILLS	22.10	R	08/09/18	08/27/18		
	973-429-4859								
18-02842	2 55017	VERIZON	TH VARIOUS VERIZON BILLS	165.96	R	08/09/18	08/27/18		
	201-X01-1116								
18-02842	3 55017	VERIZON	TH VARIOUS VERIZON BILLS	104.98	R	08/09/18	08/27/18		
	201-X01-1036								
18-02842	4 55017	VERIZON	TH VARIOUS VERIZON BILLS	165.96	R	08/09/18	08/27/18		
	201-X01-1115								
18-02842	5 55017	VERIZON	TH VARIOUS VERIZON BILLS	66.70	R	08/09/18	08/27/18		
	973-680-0386								
18-02842	6 55017	VERIZON	TH VARIOUS VERIZON BILLS	3,597.48	R	08/09/18	08/27/18		
	973-680-4141								
18-02842	7 55017	VERIZON	TH VARIOUS VERIZON BILLS	62.82	R	08/09/18	08/27/18		
	973-680-4155								
18-02842	8 55017	VERIZON	TH VARIOUS VERIZON BILLS	281.78	R	08/09/18	08/27/18		
	973-680-4078								
18-02843	1 55034	VERIZON	FHQ CONF VERIZON WIFI	309.31	R	08/09/18	08/27/18		
	FHQ CONF WIFI								
				4,777.09					
8-01-31-820-077		TELECOMMUNICATIONS							
18-02839	1 6645	COMCAST	TH VARIOUS ACCOUNTS	261.68	R	08/09/18	08/27/18		
	FH #2								
18-02839	2 6645	COMCAST	TH VARIOUS ACCOUNTS	150.82	R	08/09/18	08/27/18		
	MAYOR'S CONFERENCE								
18-02839	3 6645	COMCAST	TH VARIOUS ACCOUNTS	9.96	R	08/09/18	08/27/18		
	DPW								
18-02839	4 6645	COMCAST	TH VARIOUS ACCOUNTS	161.62	R	08/09/18	08/27/18		
	RECREATION								
18-02839	5 6645	COMCAST	TH VARIOUS ACCOUNTS	3.04	R	08/09/18	08/27/18		
	WRIGHT FIELD								
18-02844	1 55021	VERIZON WIRELESS	TH WIRELESS CELL PHONE	1,598.13	R	08/09/18	08/27/18		
	TH VERIZON CELL PHONE JUN-JULY 2018								
18-03001	1 6645	COMCAST	TH/REC/DPW COMCAST FIBER	1,721.44	R	08/21/18	08/29/18		
	TH/REC/DPW FIBER COMCAST								

INVOICE# 9811527095

68198981

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor				Enc Date	Date		

8-01-31-820-077 TELECOMMUNICATIONS			Continued					
INVOICE# 68198981								
18-03002	1	6645 COMCAST	141.79	R	08/21/18	08/29/18		
		WRIGHT FIELD 141.79						
18-03002	2	6645 COMCAST	142.51	R	08/21/18	08/29/18		
		FH#4 142.51						
18-03002	3	6645 COMCAST	186.81	R	08/21/18	08/29/18		
		TH WIRELESS 186.81						
18-03002	4	6645 COMCAST	190.84	R	08/21/18	08/29/18		
		MEMORIAL PARK 190.84						
18-03002	5	6645 COMCAST	158.09	R	08/21/18	08/29/18		
		PULASKI PARK 158.09						
18-03022	1	14342 FLYNN, BONNIE	164.97	R	08/21/18	08/29/18		
		Reimbursement						
			4,891.70					
Department Total: UTILITIES			37,210.82					

8-01-31-821-075 STREET LIGHTING								
18-03131	1	41002 PSE&G CO	2,705.29	R	08/30/18	09/06/18	503100045539	
18-03131	2	41002 PSE&G CO	36,084.00	R	08/30/18	09/06/18	503100045685	
18-03132	1	41002 PSE&G CO	32.90	R	08/30/18	09/06/18	503100045101	
			38,822.19					
Department Total: STREET LIGHTING			38,822.19					
CAFR Total:			76,033.01					

Department: SOLID WASTE DISPOSAL

8-01-32-827-127 GARB.&TRASH REMOVAL-CONTRACT.								
18-02536	1	7835 DEER CARCASS REMOVAL SERVICES MCGPC #49 CAT A	1,616.80	R	07/17/18	08/28/18	6549-6552	
REMOVAL OF ID 27 SWEEPING FROM DPW YARD								
INVOICES:								
		6549 6552						

18-02661 TICKETS:								
		5820 4118						
18-02661	1	33855 NATURE'S CHOICE CORP.	8,892.00	R	07/27/18	08/28/18		
		FORMAL BID: 6864						

Account P.D. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: MUNICIPAL COURT

8-01-33-830-028	CONSULTANT & PROFESSIONAL SERV		40.00	R		07/11/18	08/28/18	1157959	
18-02465	1 28553 LANGUAGE SERVICES ASSOCIATES								
	INTERPRETING BY PHONE								

TELEPHONIC CHARGE: 4/1/18 TO 4/30/18

Department Total: MUNICIPAL COURT 40.00

Department: PUBLIC DEFENDER

8-01-33-857-028	CONSULTANT & PROFESSIONAL SERV		1,400.00	R		08/01/18	08/28/18	JULY 31	
18-02734	1 40424 LAW OFFICES OF JAMES V.POMACO	JULY PUBLIC DEFENDER	1,200.00	R		08/21/18	09/06/18	AUG 2	
18-03016	1 31411 REDDIN MASRT, LLC	Public Defend for July	2,600.00						

Department Total: PUBLIC DEFENDER 2,600.00
 CAFR Total: 2,640.00
 Fund Total: CURRENT 448,384.72

Fund: WATER OPERATING
 CAFR: ACCRUED INT.ON WATER SUP.LOANS
 Department: PURCHASE OF WATER

8-05-20-514-072	PURCHASE OF WATER		3,252.62	R		08/27/18	09/06/18		
18-03085	1 34200 CITY OF NEWARK WATER DEPT.	NORTH 13TH ST WATER - AUG 2018							
	Acct#	Address	Amount Due						
	003478069	N 13TH STREET\$10.56							
	003478173	N 13TH STREET\$40.12							
	003478275	N 13TH STREET\$112.95							
	003478379	N 13TH STREET\$109.79							
	003478481	N 13TH STREET\$46.44							
	003478585	N 13TH STREET\$256.17							
	003478687	N 13TH STREET\$138.29							
	003478791	N 13TH STREET\$87.62							
	003478893	N 13TH STREET\$62.28							
	003478997	N 13TH STREET\$89.79							
	0034790101	N 13TH STREET							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-05-26-511-028	1 HW-211DW-FE/MN	CONSULTANT & PROFESSIONAL SERV	Continued							
	39 LEAD & COPPER									
8-05-26-511-030		MATERIALS & SUPPLIES								
18-02132	1 STAVO005	STAVOLA CONSTRUCTION	INVOICE: 99520	432.47	R		06/14/18	09/06/18	99520	
		QP - 26.21 TONS								
18-02778	1 STAVO005	STAVOLA CONSTRUCTION	INVOICE: 102831	934.20	R		08/07/18	09/06/18	102831	
		MCCPC CONTRACT #9								
		0013 - 3/4IN CLEAN STONE								
		0019 - QUARRY PROCESS qp								
				<u>1,366.67</u>						
8-05-26-511-042		EDUCATION & TRAINING								
18-02910	1 3775	BLOOMFIELD LIFE	INVOICE: BL0182206	22.53	R		08/14/18	09/06/18	BL0182206	
		PLEASE DELIVER TO:								
		TOWNSHIP OF BLOOMFIELD								
		DPW & PARK MAINTENANCE								
		230 GROVE STREET								
		BLOOMFIELD NJ 07003								
8-05-26-511-058		OTHER EQUIPMENT & SUPPLIES								
18-02946	1 811	ALL GUARD FENCE CO., INC.	INVOICE: 3677	2,600.00	R		08/16/18	09/06/18	3677	
		NEW SLIDE GATE								
		EMERGENCY REPAIRS								
8-05-26-511-137		MAIN. OF COMMUNICATION EQUIPM.								
18-02906	1 37531	ONE CALL CONCEPTS, INC.	INVOICE: 8075044	357.50	R		08/14/18	09/06/18	8075044	
		REGULAR LOCATES 264 @ \$1.25								
		VOICE TICKET DELIVERY 11 @ \$2.50								
		Department Total: WATER MAINTENANCE		11,385.70						
		CAFR Total:		11,385.70						
		Fund Total: WATER OPERATING		726,329.74						

Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice	PO Type
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Fund: PARKING UTILITY OPERATING
Department: PARKING UTILITY OPERATIONS

8-07-20-512-022	POSTAGE								
18-02603	1 12816 FP MAILING SOLUTIONS	POSTBASE 07/04/18 - 10/03/18	86.85	R		07/26/18	09/06/18	RI103709830	
	INV #: RI103709830								

*PLEASE REMIT PAYMENT STUB WHEN MAILING CHECK

8-07-20-512-024	CLEANING & MAINT. BUILDING & FACILITIES								
18-02801	1 40663 PRECISION TECHNOLOGY SOLUTIONS SERVC PARKG EQUIP-BARRIER GATE		4,500.00	R		08/08/18	08/28/18	73866	
	INV #: 73866								
18-02801	2 40663 PRECISION TECHNOLOGY SOLUTIONS SERVC PARKG EQUIP-COARD SERVER		264.00	R		08/08/18	08/28/18	73974	
	INV #: 73974								
18-02801	3 40663 PRECISION TECHNOLOGY SOLUTIONS SERVC PARKG EQUIP-TIBA TICKETS		3,940.00	R		08/08/18	08/28/18	74014	
	INV #: 74014								
18-02994	1 32732 MORRIS COUNTY ELEVATOR	ELVTR SERV CHG BIENNIAL-GLENWD	1,716.00	R		08/20/18	09/06/18	10455	
	INV #: 10455								
	LOCATION: 272 GLENWOOD AVE.								
			<u>10,420.00</u>						

8-07-20-512-028	CONSULTANT & PROFESSIONAL SERVICES								
18-02776	1 40739 PROPARK AMERICA	PARKING MGMT - JUL 2018	3,000.00	R		08/06/18	09/05/18	INV-000558	
	INV #: INV-000558								
18-02992	1 39160 PARKMOBILE, LLC	TRANSACTIONS END USER: JUL-18	2,455.85	R		08/20/18	09/06/18	INV9490	
	INV#: INV9490								
			<u>5,455.85</u>						

8-07-20-512-029	ACCOUNTING BOOKKEEPING PROF. SERVICES								
18-02689	1 10367 EDGE BUSINESS ALLIANZ, LLC.	ACCTG SERVICES BPA: JUN 2018	3,800.00	R		07/31/18	08/28/18	EBAL302	
	INV #: EBAL302								
8-07-20-512-036	OFFICE SUPPLIES								
18-02797	1 48716 STAPLES BUSINESS ADVANTAGE	BPA OFFICE SUPPLIES: 07-13-18	41.47	R		08/07/18	08/28/18	3384136466	
	INV#: 3384136466								

*PLEASE TEAR OFF STUB AND REMIT WITH

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-07-20-512-036		OFFICE SUPPLIES	Continued							
18-02797	2 48716	CHECK PAYMENT STAPLES BUSINESS ADVANTAGE	BPA OFFICE SUPPLIES: 07-13-18	13.14	R	08/07/18	08/28/18		3384136467	
		INW#: 3384136467								
		*PLEASE TEAR OFF STUB AND REWIT WITH CHECK PAYMENT								
				<u>54.61</u>						
Department Total: PARKING UTILITY OPERATIONS				19,817.31						
CAFR Total:				19,817.31						
8-07-26-511-025		MAINTENANCE OF VEHICLES								
18-02609	1 214	AGT BATTERY	INVOICE: 88866A	141.87	R	07/27/18	08/28/18		88866A	
		BATTERIES FOR METERS								
18-02892	1 49322	TAKE A POWDER, INC		1,078.35	R	08/14/18	09/06/18		7014	
		INVOICE								
		7014- PARKING MACHINES								
18-03037	1 19615	REPAIRS/RE-CALIBRATE HOME DEPOT - DPW 0507	H0928-145996	11.92	R	08/24/18	09/06/18		H0928-145996	
		AUTHORIZATION CODE								
		005449/1161302								
18-03039	1 19615	HOME DEPOT - DPW 0507	H0928-145954	33.88	R	08/24/18	09/06/18			
		AUTHORIZATION CODE								
		005352/1181496								
				<u>1,266.02</u>						
Department Total:				1,266.02						
CAFR Total:				1,266.02						
Fund Total: PARKING UTILITY OPERATING				21,083.33						
Year Total:				1,195,797.79						

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BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd Date	chk/Void date	Invoice	PO Type
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Fund: C.D.B.G.
Department: CDBG ADMINISTRATION

B-19-17-445-028 CONSULTANT & PROFESSIONAL SERVICES
18-03110 1 58610 MORRALL COMMUNITY NEWSPAP CDBG AD

Department Total: CDBG ADMINISTRATION
CAFR Total: 35.52
Fund Total: C.D.B.G. 35.52
Year Total: 35.52

Fund: GEN CAP
Department: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16

C-04-55-713-947 IMPROVEMENTS MUNICIPAL BUILDING & GROUND
18-00701 4 27378 ANDREW WILLIAM JOHN KOLLAR, PROFESSIONAL SERVICES
INVOICE #2018-0029
PROJECT #170028-NJ

ESTIMATE #3

ARCHITECTURAL SERVICES FOR THE COLLINS HOUSE

CONSTRUCTION DOCUMENTS

(DO NOT MAIL)

18-02576 1 40415 NO. 4 MICHAEL ANTHONY POTH SERVICES INTERIOR PAINTING - LEB

1,900.00 R 07/23/18 09/06/18

INTERIOR PAINTING IN THE DIRECTOR'S OFFICE IN THE LAW ENFORCEMENT BUILDING

Account P.D. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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C-04-55-713-947	IMPROVEMENTS MUNICIPAL BUILDING & GROUND CONTINUED		6,500.00						
	ESTIMATE #352								

Department Total: 2016 IMPR. MUNICIPAL BLDG. & GROUNDS #16-16 6,500.00

Department: 2016 SEWER IMPROVEMENTS ORD.#16-16

C-04-55-716-987	RELINING, RECONSTRUCT., UPGRADES SEWER SYS		7,798.15	R		07/31/18	08/28/18	3446	
18-02693	1 24600 JOHN GARCIA CONSTRUCTION CO. I SANITARY SEWER UPGRADE								

INVOICE #3446

18-03097	1 48686	SANITARY SEWER LATERAL UPGRADE AT 121 NEWARK AVENUE STANZIALE CONSTRUCTION	2106 CATCH BASIN UPGRADE	16,354.60	R	08/28/18	09/06/18		
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2016 CATCH BASIN AND MANHOLE UPGRADE PROGRAM

ORIGINAL CONTRACT: \$55,856.00
CHANGE ORDER #1 & FINAL: \$10,769.00
ADJUSTED CONTRACT AMOUNT: \$66,625.00

ESTIMATE #3 & FINAL

TOTAL COMPLETED TO DATE: \$66,625.00
LESS PREVIOUS ESTIMATE: \$50,270.40
PAYMENT DUE THIS FINAL ESTIMATE: \$16,354.60

Department Total: 2016 SEWER IMPROVEMENTS ORD.#16-16 24,152.75

Account P.D. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: 2017 RESURFACING/IMPROV. VAR. STREETS 6184

C-04-55-724-965 RESURFACING/IMPROVEMENTS VARIOUS STREETS
18-03208 1 AMERIO05 AMERICAN ASPHALT & MILLING LLC SPEED HUMP CONSTRUCTION 93,405.14 R 09/05/18 09/06/18

MAOLIS AVENUE AND BEACH STREET SPEED
HUMP CONSTRUCTION

CONTRACT AMOUNT: \$125,300.00

TOTAL COMPLETED TO DATE: \$ 95,311.37
LESS 2% RETAINAGE: \$ 1,906.23
TOTAL EARNED TO DATE \$ 93,405.14

PAYMENT DUE THIS FIRST
ESTIMATE: \$ 93,405.14

Department Total: 2017 RESURFACING/IMPROV. VAR. STREETS 6184 93,405.14

Department: 2017 FIRE DEP. PURCHASE TURNOUT GEAR 6184

C-04-55-726-985 PURCHASE OF TURN-OUT GEAR FIRE DEPT
18-01719 1 47581 SKYLANDS AREA FIRE EQUIPMENT LTO 36ID BLOOMFIELD COAT BLACK 1,213.37 R 05/21/18 09/06/18
18-01719 2 47581 SKYLANDS AREA FIRE EQUIPMENT LTO 36ID BLOOMFIELD PANTS BLACK 780.96 R 05/21/18 09/06/18
NO HARNESS / NO BAI OUT POCKET

TURNOUT GEAR FOR VOL FF B. MCCLURE

NJ STATE CONTRACT #80948
18-02410 2 51499 TURN OUT FIRE & SAFETY NOMEX NFPA TROUSER 219.98 R 07/09/18 08/27/18 189121 B
18-02410 3 51499 TURN OUT FIRE & SAFETY NOMEX BRAVO NAVY L/S 92.99 R 07/09/18 08/27/18 189121 B
18-02410 4 51499 TURN OUT FIRE & SAFETY NOMEX BRAVO NAVY S/S 89.99 R 07/09/18 08/27/18 189121 B
18-02410 5 51499 TURN OUT FIRE & SAFETY NAME EMBR. BLOCK LETTERS 10.00 R 07/09/18 08/27/18 189121 B
18-02410 6 51499 TURN OUT FIRE & SAFETY COLLAR EMBROIDER/RANK INSIGNIA 12.00 R 07/09/18 08/27/18 189121 B
18-02410 7 51499 TURN OUT FIRE & SAFETY RIGHT AMERICAN FLAG GLD BORDER 4.00 R 07/09/18 08/27/18 189121 B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-726-985	PURCHASE OF TURN-OUT GEAR FIRE DEPT	Continued							
	TURNOUT GEAR/STATIONWEAR								
	CAPTAIN JOSEPH COLETTA								
	PAYMENT #1								
	STATE CONTRACT #A80947, A80948, A80953, #A81360, A81329, A78923								
18-02410	8 51499	TURN OUT FIRE & SAFETY	223.98	R		07/09/18	08/27/18	192260	B
18-02410	9 51499	TURN OUT FIRE & SAFETY	89.99	R		07/09/18	08/27/18	192260	B
18-02410	10 51499	TURN OUT FIRE & SAFETY	5.00	R		07/09/18	08/27/18	192260	B
18-02410	11 51499	TURN OUT FIRE & SAFETY	6.00	R		07/09/18	08/27/18	192260	B
18-02410	12 51499	TURN OUT FIRE & SAFETY	2.00	R		07/09/18	08/27/18	192260	B
	TURNOUT GEAR/STATIONWEAR								
	CAPTAIN FRED MAMAY								
	PAYMENT #2								
	STATE CONTRACT #A80947, A80948, A80953, #A81360, A81329, A78923								
18-02410	13 51499	TURN OUT FIRE & SAFETY	447.96	R		07/09/18	08/27/18	192959	B
18-02410	14 51499	TURN OUT FIRE & SAFETY	199.98	R		07/09/18	08/27/18	192959	B
18-02410	15 51499	TURN OUT FIRE & SAFETY	179.98	R		07/09/18	08/27/18	192959	B
18-02410	16 51499	TURN OUT FIRE & SAFETY	8.00	R		07/09/18	08/27/18	192959	B
18-02410	17 51499	TURN OUT FIRE & SAFETY	24.00	R		07/09/18	08/27/18	192959	B
18-02410	18 51499	TURN OUT FIRE & SAFETY	20.00	R		07/09/18	08/27/18	192959	B
	TURNOUT GEAR/STATIONWEAR								
	FF CLAUDIO CARCHIA								
	PAYMENT #3								
	STATE CONTRACT #A80947, A80948, A80953, #A81360, A81329, A78923								
18-02410	19 51499	TURN OUT FIRE & SAFETY	447.96	R		07/09/18	08/29/18	192958/01	B

Account P.D. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
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C-04-55-726-985 PURCHASE OF TURN-OUT GEAR FIRE DEPT Continued										
18-02410	20	51499	TURN OUT FIRE & SAFETY	NOMEX BRAVO NAVY L/S	199.98	R	07/09/18	08/29/18	192958/01	B
18-02410	21	51499	TURN OUT FIRE & SAFETY	NOMEX BRAVO NAVY S/S	179.98	R	07/09/18	08/29/18	192958/01	B
18-02410	22	51499	TURN OUT FIRE & SAFETY	RIGHT AMERICAN FLAG GLD BORDER	8.00	R	07/09/18	08/29/18	192958/01	B
18-02410	23	51499	TURN OUT FIRE & SAFETY	COLLAR EMBROIDER/RANK INSIGNIA	24.00	R	07/09/18	08/29/18	192958/01	B
18-02410	24	51499	TURN OUT FIRE & SAFETY	NAME EMBR BLOCK LETTERS	20.00	R	07/09/18	08/29/18	192958/01	B

TURNOUT GEAR/STATIONWEAR

FF CHRISTOPHER CALDARELLA

PAYMENT #4

STATE CONTRACT #A80947, A80948, A80953, #A81360, A81329, A78923										
18-02410	25	51499	TURN OUT FIRE & SAFETY	S/S TEX-TROP POLYESTER SHIRT	140.97	R	07/09/18	08/29/18	192035/01	B
18-02410	26	51499	TURN OUT FIRE & SAFETY	L/S TEX TROP POLY	149.97	R	07/09/18	08/29/18	192035/01	B
18-02410	27	51499	TURN OUT FIRE & SAFETY	POLYESTER POLICE TROUSERS 4PKT	49.99	R	07/09/18	08/29/18	192035/01	B
18-02410	28	51499	TURN OUT FIRE & SAFETY	MISC BADGES - BADGE S182	70.00	R	07/09/18	08/29/18	192035/01	B
18-02410	29	51499	TURN OUT FIRE & SAFETY	MISC BADGES/BUTTON/JE - C188	15.50	R	07/09/18	08/29/18	192035/01	B

TURNOUT GEAR/STATIONWEAR

CHIEF LOU VENEZIA

PAYMENT #5

STATE CONTRACT #A80947, #A80948, #A80953, #A81360, #A81329, #A78923										
18-02876	1	48698	STATE LINE FIRE & SAFETY	CATRNS 3605 RESCUE FLANNEL LL	63.60	R	08/10/18	08/31/18	114926	
					5,000.13					

Department Total: 2017 FIRE DEP. PURCHASE TURNOUT GEAR 6184 5,000.13

Department: 2012 FIRE STAT.WEAR/TURNOUT GEAR 12-40C1

C-04-55-860-985	2012 FIRE STATION WEAR/TURNOUT GEAR		134.95	R	12/26/17	08/27/18	192967	B
17-37970	127	51499	TURN OUT FIRE & SAFETY	NOMEX/LENZING BIB HOOD 2 PLY				

September 6, 2018
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BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-860-985	FF ANTHONY MINERVINO	2012 FIRE STATION WEAR/TURNOUT GEAR	Continued	1,053.06						
Department Total: 2012 FIRE STAT.WEAR/TURNOUT GEAR 12-40C1				1,053.06						
CAFR Total:				130,111.08						
Fund Total: GEN CAP				130,111.08						
Year Total:				130,111.08						
Fund:	DDG	DDG FUND								
D-03-20-853-023		PRINTING		297.60	R		09/05/18	09/06/18		
18-03218	1 34747	NJ STATE DEPT OF HEALTH	AUGUST 2018 DOG LICENSES							
D-03-20-853-028		CONSULTANT & PROFESSIONAL SERV		147.00	R		07/18/18	08/28/18		
18-02555	1 5194	CAREER DEVELOPMENT INSTITUTE	"THE NEW ANIMAL CRUELTY LAWS"							
MARCH 28, 2018										
	AD	AD								
	JM	JM								
	HE	HE								
18-02939	1 39400	PEOPLE FOR ANIMALS, INC.	VACCINATIONS	97.20	R		08/14/18	09/06/18	223655	
INV#223655										
	8/8/18									
	\$49.20									
	8/8/18									
	\$48.00									
				244.20						
D-03-20-853-030		MATERIALS & SUPPLIES		310.47	R		08/14/18	09/06/18	1181476	
18-02938	1 1255	AMERICAN PAPER & SUPPLY CO.	ANIMAL SHELTER SUPPLIES							
INV#1181476										
ORDER DATE										

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd Date	chk/Void date	Invoice	PO Type
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D-03-20-853-030	8/6/18	MATERIALS & SUPPLIES								
Continued										

Department Total: DDG FUND 852.27
 CAR Total: 852.27
 Fund Total: D0G 852.27
 Year Total: 852.27

Fund: FEDERAL AND STATE GRANT FUND
 Department: N.J. TRANSPORTATION TRUST FUND GRANTS

G-02-40-302-007	18-02615	1 44405	2016 JFK DRIVE NORTH & SOUTH							
			REMINGTON AND VERNICK ENGINEER SERVICES-MRYTLE ST.&JDK DRIVE	69.00	R		07/27/18	08/28/18		0702T006-18

MAY 2018
 INVOICE #0702T006-18

ENGINEERING DESIGN, INSPECTION SERVICES
 AND CONTRACT ADMINISTRATION FY 2015
 MRYTLE STREET AND JFK INTERSECTION
 IMPROVEMENTS AND FY 2016 JFK DRIVE NORTH
 AND SOUTH (SECTION 1)

CONTRACT AMOUNT: \$74,535.00
 WORK COMPLETED TO DATE: \$68,769.06
 LESS PREVIOUS PAYMENT: (\$68,700.06)
 AMOUNT DUE: \$ 69.00

G-02-40-302-008	18-02623	1 44405	NJDOT ESSEX AVE SEC 3							
			REMINGTON AND VERNICK ENGINEER PROFESSIONAL SERVICES	5,264.80	R		07/27/18	08/28/18		0702T016-5

ESSEX AVENUE SECTION 3 - NJDOT

September 6, 2018
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BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	Date	Date	chk/Void	Invoice	PO Type
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G-02-40-302-008 NDDOT ESSEX AVE SEC 3
INVOICE #0702T016-5 Continued

CONTRACT AMOUNT: \$98,650.00
AMOUNT COMPLETED: \$38,829.61
LESS PREVIOUS PAID: (\$33,564.81)
AMOUNT DUE: \$ 5,264.80

ESTIMATE #5

Department Total: N.J. TRANSPORTATION TRUST FUND GRANTS 5,333.80

Department: HANDICAPPED RECREATIONAL OPPTS

G-02-40-310-008 SFY 2018 ROID GRANT
18-02357 1 1707 ART KIDS ACADEMY JUNE 2018 ART KIDS ACADEMY 1,320.00 R 07/02/18 08/28/18

Department Total: HANDICAPPED RECREATIONAL OPPTS 1,320.00

Department: SOCIAL SERVICES FOR THE HOMELESS SSH

G-02-40-359-002 CY 2018 SSH
18-02405 1 LIBER005 LIBERTY ASSOCIATES, LLC RENT 1,115.00 R 07/09/18 09/06/18
RAQUEL LEDESMA
189 LIBERTY STREET APT 8
BLOOMFIELD

18-02760 1 GRAND005 GRAND AT WESTFIELD RENT 2,050.00 R 08/03/18 09/06/18
ALYSON FOURNIER
648 WESTFIELD AVE APT 201

18-02814 1 JUANIT05 JUANITA E. LIVINGSTON SECURITY 2,100.00 R 08/09/18 09/06/18
ELIZABETH NJ
YVONNE SAMPSON

Department Total: SOCIAL SERVICES FOR THE HOMELESS SSH 5,265.00

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: 2018 CHILD HEALTH LEAD GRANT										
G-02-40-368-000		2018 CHILD HEALTH LEAD GRANT								
18-02265	1 40134	POSITIVE PROMOTIONS	WATER BOTTLES-- SUMMER FEEDING PROGRAM	913.75	R		06/21/18	09/06/18	56802380	
300 FOLDABLE WATER BOTTLES 2.50 EACH										
24 HR SERVICE \$25										
SHIPPING & HANDLING \$78.75										
Department Total: 2018 CHILD HEALTH LEAD GRANT				913.75						
G-02-40-390-004 NJ DEPT. OF HEALTH - CHILD LEAD GRANT										
18-02678	1 40134	POSITIVE PROMOTIONS	BREAKFAST AFTER THE BELL	3,497.33	R		07/27/18	08/28/18	06086289	
500 ELEPHANT BAGS										
500 WATER BOTTLES										
Department Total:				3,497.33						
CAFR Total:				16,329.88						
Fund Total: FEDERAL AND STATE GRANT FUND				16,329.88						
Year Total:				16,329.88						
Fund: H.V.P.										
Department: HOUSING VOUCHER PROGRAM 2017										
H-21-17-821-028 CONSULTANT & PROFESSIONAL SERVICES										
18-02512	1 14766	THOMAS FURLONG, C.P.A.	APRIL 1, 2018 - JUNE 30, 2018	2,000.00	R		07/17/18	08/28/18		
Department Total: HOUSING VOUCHER PROGRAM 2017				2,000.00						
CAFR Total:				2,000.00						
Fund Total: H.V.P.				2,000.00						
Year Total:				2,000.00						
Fund: SELF INSURANCE										
Department: S.I.-RES.FOR CLAIMS-PRIM.COVER										
I-12-22-056-000 S.I.-RES.FOR CLAIMS-PRIM.COVER										
18-03169	1 15641	GARDEN STATE MUNICIPAL JIF		3,567.14	R		08/31/18	09/06/18	267994	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice	PO Type
I-12-22-056-000		S.I.-RES. FOR CLAIMS-PRIM. COVER	Continued							
		invoice # 267994								
		item # 99B7FL & 99B7FL								
		Department Total: S.I.-RES. FOR CLAIMS-PRIM. COVER		3,567.14						
		CARR Total:		3,567.14						
		Fund Total: SELF INSURANCE		3,567.14						
		Year Total:		3,567.14						
Fund:	MASTER ESCROW									
M-13-56-013-P11		2-6 & 26-34 FARRAND ST.								
18-02682	1 31726	MCWANIMON, SCOTLAND & BAUMANN	2-6 & 26-34 FARRAND STREET	3,567.73	R		07/30/18	08/28/18	154776	
M-13-56-013-P49		72 BURROUGHS PLACE								
18-02240	1 72BUR005	70 BURROUGHS, LLC.	72 BURROUGHS PLACE-ZB ESC RFND	2,529.00	R		06/21/18	08/27/18		
M-13-56-013-P50		122 ORANGE ST.								
18-02858	1 31370	MARUCCI ENGINEERING ASSOC. LLC	122 ORANGE STREET ZB	675.00	R		08/09/18	08/29/18		
M-13-56-013-P53		288-290 BROAD ST.								
18-02860	1 35152	NISHUANE GROUP	288-290 BROAD STREET-ZB	762.75	R		08/09/18	09/06/18	166	
M-13-56-013-P58		1515 BROAD ST.								
18-02681	1 16826	MICHAEL S. RUBIN, LLC	1515 BROAD STREET PB	792.00	R		07/30/18	08/28/18	1959	
18-02681	2 16826	MICHAEL S. RUBIN, LLC	66 CLARK AVENUE ZB	478.50	R		07/30/18	08/28/18	1960	
				1,270.50						
M-13-56-013-P62		15 GRACEL ST.								
18-02681	3 16826	MICHAEL S. RUBIN, LLC	15 GRACEL STREET ZB	429.00	R		07/30/18	08/28/18	1963	
18-02683	1 RACHED10	RACHEL WYATT	ESCROW REFUND ZB	451.00	R		08/09/18	09/06/18		
				880.00						
M-13-56-013-P63		179 BELLEVILLE AVE.								
18-03077	1 31370	MARUCCI ENGINEERING ASSOC. LLC	179 BELLEVILLE AVENUE ZB	405.00	R		08/27/18	09/06/18		
M-13-56-013-P69		1640 BROAD ST.								
18-03077	2 31370	MARUCCI ENGINEERING ASSOC. LLC	1640 BROAD/18 JACOB ZB	1,890.00	R		08/27/18	09/06/18		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice	PO Type
M-13-56-013-P71	2 31370	1381 & 1409 BROAD ST. MARUCCI ENGINEERING ASSOC. LLC	1381 & 1409 BROAD STREET PB	1,485.00	R		08/20/18	08/29/18		
M-13-56-013-P72	1 31370	400 BROADACRES DR. MARUCCI ENGINEERING ASSOC. LLC	400 BROADACRES DRIVE-PB	1,350.00	R		08/20/18	08/29/18		
M-13-56-013-P73	3 31370	425 BLOOMFIELD AVE MARUCCI ENGINEERING ASSOC. LLC	425 BLOOMFIELD AVENUE PB	1,620.00	R		08/20/18	08/29/18		
Department Total: 16,434.98 CAFR Total: 16,434.98 Fund Total: MASTER ESCROW 16,434.98 Year Total: 16,434.98										
Fund: RECYCLING										
Department: RECYCLING TRUST										
N-15-20-855-028	1 51005	CONSULTANT & PROFESSIONAL SERV T.M. FITZGERALD & ASSOCIATES	INVOICE: 16319	2,670.00	R		07/27/18	08/28/18	16319	
18-02608	BLUE PRINTED RECYCLING BINS 20 GALLONS									
Department Total: RECYCLING TRUST 2,670.00 CAFR Total: 2,670.00 Fund Total: RECYCLING 2,670.00 Year Total: 2,670.00										
Fund: DEDICATION RECREATION										
Department: DEDICATED RECREATION										
R-14-20-854-030	1 MARMA005	MATERIALS & SUPPLIES MARWA SAMAHA	FULL REFUND FOR SUMMER CAMP	290.00	R		06/11/18	09/06/18	146308	
18-02019	FINANCIAL HARDSHIP									
OUT OF STATE FOR SUMMER										
18-02237	1 TOMPE005	SLOW PITCH SOFTBALL FOREFEIT TOM PETRILLO		80.00	R		06/21/18	08/31/18		
18-02530	1 54029	VALLEY PHYSICIANS SERVICES ULYSSES SIMS - \$67	DRUG SCREEN/PROGRAM ADMIN FEES	367.00	R		07/17/18	08/28/18	315887C5622	
PROGRAM FEES - \$300										
18-02685	1 32254	MJG PROMOTIONS	ADDITIONAL 45 CAMPER TSHIRTS	218.25	R		07/30/18	08/28/18	50763	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd Date	chk/Void Date	Invoice	PO Type
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T-13-22-256-U28		COLLINS HOUSE	Continued								
SIGNATURES ARE ON PO 18-00701-04											

Department Total: 1,000.00

T-13-22-856-C30		TAX TITLE LIEN REDEMPTION									
18-03073	1 29464	RICHARD LEONARDIS	TSC #17-00189, 1060/26	131.92	R			08/27/18	08/29/18		
18-03073	2 29464	RICHARD LEONARDIS	RECORDING FEE	12.00	R			08/27/18	08/29/18		
18-03073	3 29464	RICHARD LEONARDIS	SUBS PAID	294.48	R			08/27/18	08/29/18		
18-03073	4 29464	RICHARD LEONARDIS	INTEREST EARNED	25.41	R			08/27/18	08/29/18		
18-03073	5 29464	RICHARD LEONARDIS	PREMIUM HELD	300.00	R			08/27/18	08/29/18		

TSC #17-00189, 1060/26 REDEEMED 9/10/18
BY ORITANI BANK
CHECK MUST BE DATED BY 9/10/18
RETURN CHECK TO CINDY

18-03083	1 6019	CHRISTIANA TRUST AS CUSTODIAN	TSC #16-00199, 1264/21	3,366.29	R			08/27/18	08/29/18		
18-03083	2 6019	CHRISTIANA TRUST AS CUSTODIAN	RECORDING FEE	12.00	R			08/27/18	08/29/18		
18-03083	3 6019	CHRISTIANA TRUST AS CUSTODIAN	SUBS PAID	28,234.22	R			08/27/18	08/29/18		
18-03083	4 6019	CHRISTIANA TRUST AS CUSTODIAN	INTEREST AND 2% EARNED	6,739.50	R			08/27/18	08/29/18		
18-03083	5 6019	CHRISTIANA TRUST AS CUSTODIAN	6% YEP EARNED	767.16	R			08/27/18	08/29/18		
18-03083	6 6019	CHRISTIANA TRUST AS CUSTODIAN	PREMIUM HELD	50,500.00	R			08/27/18	08/29/18		

TSC #16-00199, 1264/21 REDEEMED 9/10/18
BY NOVAO MANAGEMENT CONSULTING
CHECK MUST BE DATED BY 9/10/18
RETURN CHECK TO CINDY

Department Total: 90,382.98
CAFR Total: 91,382.98

T-13-56-013-05T		RES. OPEN SPACE									
18-02878	1	PREMI005 PREMIER PRODUCT DEVELOPMT LLC	LIONGATE	11,456.03	R			08/10/18	08/28/18	333	
18-02878	2	PREMI005 PREMIER PRODUCT DEVELOPMT LLC	LIONGATE	3,450.00	R			08/10/18	08/28/18	334	
18-02878	3	PREMI005 PREMIER PRODUCT DEVELOPMT LLC	LIONGATE	4,200.00	R			08/10/18	08/28/18	335	

INVOICE NO: 333,334 & 335

18-02879	1 40693	PRINCETON HYDRO	WETLAND CREATION	1,666.25	R			08/10/18	08/28/18	34038	
18-02879	2 40693	PRINCETON HYDRO	WETLAND CREATION	2,530.25	R			08/10/18	08/28/18	34350	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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T-13-56-013-0ST	1 48750	RES. OPEN SPACE	Continued	22,702.40	R	08/10/18	08/28/18		18-15	
18-02880	1 48750	STRAUSS AND ASSOCIATES PLANNER OPEN SPACE		46,004.93						
Department Total:				46,004.93						

T-13-56-227-L10	1 61491	FEDERAL FORFEITURE FUND		10,355.00	R	07/17/18	08/28/18		1795-V	
18-02550	1 61491	XTREME GREEN ELECTRIC VEHICLES XTREME GREEN SENTINEL		56,359.93						
MODEL										
PMV-A19										
Department Total:				10,355.00						
CAFR Total:				56,359.93						
Fund Total: GENERAL TRUST				147,742.91						
Year Total:				147,742.91						

Fund: Water Capital

W-06-55-589-592 WATER MAIN REPL. COOLIDGE AVE.

18-03100 1 24600 JOHN GARCIA CONSTRUCTION CO. I PHASE 2 VALVE EXERCISING

29,189.99 R 08/28/18 09/06/18

PHASE 2 VALVE EXERCISING PROGRAM

ORIGINAL CONTRACT AMOUNT: \$164,405.00

ESTIMATE #1

WORK COMPLETED TO DATE: \$ 29,785.70

LESS 2% RETAINAGE: \$ 595.71

TOTAL DUE ESTIMATE #1 \$ 29,189.99

Department Total: 29,189.99

CAFR Total: 29,189.99

Fund Total: Water Capital 29,189.99

Year Total: 29,189.99

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
Total Charged Lines:	405	Total List Amount:	1,558,303.82	Total Void Amount:		0.00	

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT	7-01	7,606.91	0.00	7,606.91	0.00	0.00	7,606.91	
CURRENT	8-01	448,384.72	0.00	448,384.72	0.00	0.00	448,384.72	
WATER OPERATING	8-05	726,329.74	0.00	726,329.74	0.00	0.00	726,329.74	
PARKING UTILITY OPERATING	8-07	21,083.33	0.00	21,083.33	0.00	0.00	21,083.33	
	Year Total:	1,195,797.79	0.00	1,195,797.79	0.00	0.00	1,195,797.79	
C.D.B.G.	B-19	35.52	0.00	35.52	0.00	0.00	35.52	
GEN CAP	C-04	130,111.08	0.00	130,111.08	0.00	0.00	130,111.08	
DOG	D-03	852.27	0.00	852.27	0.00	0.00	852.27	
FEDERAL AND STATE GRANT FUND	G-02	16,329.88	0.00	16,329.88	0.00	0.00	16,329.88	
H.V.P.	H-21	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	
SELF INSURANCE	I-12	3,567.14	0.00	3,567.14	0.00	0.00	3,567.14	
MASTER ESCROW	M-13	16,434.98	0.00	16,434.98	0.00	0.00	16,434.98	
RECYCLING	N-15	2,670.00	0.00	2,670.00	0.00	0.00	2,670.00	
DEDICATION RECREATION	R-14	5,965.35	0.00	5,965.35	0.00	0.00	5,965.35	
GENERAL TRUST	T-13	147,742.91	0.00	147,742.91	0.00	0.00	147,742.91	
Water Capital	W-06	29,189.99	0.00	29,189.99	0.00	0.00	29,189.99	
Total of All Funds:		1,558,303.82	0.00	1,558,303.82	0.00	0.00	1,558,303.82	