

17-1



**Township Council**  
1 Municipal Plaza  
Bloomfield, NJ 07003

**Louise M. Palagano**  
*Municipal Clerk*

<http://www.bloomfieldtwpnj.com>

Meeting: 10/29/18 07:00 PM

**2018 RESOLUTION APPROVAL**

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**RESOLUTION: TOWNSHIP OF BLOOMFIELD APPROVAL BILL LIST FOR  
OCTOBER 29, 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 October 29, 2018.

Municipal Clerk of the Township of Bloomfield

Mayor of the Township of Bloomfield

<input checked="" type="checkbox"/> <b>Vote Record – Resolution</b>						
		Yes/Aye	No/Nay	Abstain	Absent	
<input type="checkbox"/> Adopt	Jenny Mundell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Deny	Nicholas Joanow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Withdrawn	Sarah Cruz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Table	Wartyna Davis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Not Discussed	Ted Gamble	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> First Reading	Richard Rockwell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Table with no Vote	Michael J. Venezia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Approve						
<input type="checkbox"/> Veto by Mayor						
<input type="checkbox"/> Discussion						
<input type="checkbox"/> Defeated						
<input type="checkbox"/> Discussion No Vote						

October 12, 2018  
09:54 AM

BLOOMFIELD TOWNSHIP  
Bill List by Budget Account

P.O. Type: A11  
 Format: Detail Without 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 CARF: Yes  
 Subtotal Department: Yes  
 Open: N  
 Void: N  
 Held: Y  
 Apvr: N  
 Rcvd: Y  
 State: Y  
 Other: Y  
 Exempt: Y  
 Include Non-Budgeted: Y

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	Date	First Rcvd	Chk/Void	Invoice	PO Type
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Fund: CURRENT  
 CARF: RESERVE UNIFORM FIRE SAFETY  
 Department: MUNICIPAL CLERK

7-01-20-704-033 BOOKS & PUBLICATIONS  
 17-35197 1 57607 WEST GROUP PAYMENT CENTER NJSA 19 - POCKET UPDATES  
 96.00 R 05/15/17 10/11/18

Department Total: MUNICIPAL CLERK 96.00

Department: INFORMATION SYSTEMS

7-01-20-707-024 POLICE COMPUTER MAINT. & SUPPOR  
 18-00286 1 47485 SHI INTERNATIONAL CORP. SHI/PO/PALALTO TRAPS ENDPOINT  
 6,160.00 R 02/06/18 10/11/18

Department Total: INFORMATION SYSTEMS 6,160.00  
 CARF Total: RESERVE UNIFORM FIRE SAFETY 6,256.00  
 Fund Total: CURRENT 6,256.00  
 Year Total: 6,256.00

Fund: CURRENT  
 CARF: RESERVE UNIFORM FIRE SAFETY  
 Department: RESERVE UNIFORM FIRE SAFETY

8-01-20-000-F18 RES. UNIFORM FIRE SAFETY FINE

18-03254	1 24845	JOSHUA MARCUS GROUP	750.00	R			09/07/18	10/11/18		10713	
18-03254	2 24845	JOSHUA MARCUS GROUP	820.00	R			09/07/18	10/11/18		10713	
18-03254	3 24845	JOSHUA MARCUS GROUP	275.00	R			09/07/18	10/11/18		10713	
18-03254	4 24845	JOSHUA MARCUS GROUP	35.00	R			09/07/18	10/11/18		10713	
18-03254	5 24845	JOSHUA MARCUS GROUP	420.00	R			09/07/18	10/11/18		10713	
18-03254	6 24845	JOSHUA MARCUS GROUP	500.00	R			09/07/18	10/11/18		10713	
18-03254	7 24845	JOSHUA MARCUS GROUP	975.00	R			09/07/18	10/11/18		10713	
18-03254	8 24845	JOSHUA MARCUS GROUP	45.00	R			09/07/18	10/11/18		10713	
18-03254	9 24845	JOSHUA MARCUS GROUP	535.00	R			09/07/18	10/11/18		10713	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-000-F18		RES. UNIFORM FIRE SAFETY FINE	Continued							
18-03254	10 24845	JOSHUA MARCUS GROUP	SH - SHIPPING	460.00	R		09/07/18	10/11/18	10713	
18-03254	11 24845	JOSHUA MARCUS GROUP	#GLPA0 - GLOW STICKS BLANK	330.00	R		09/07/18	10/11/18	10713	
				5,145.00						
Department Total: RESERVE UNIFORM FIRE SAFETY				5,145.00						
8-01-20-520-017		TAX O/P - CURRENT YEAR 2017								
18-03438	1 JOSEAO05	JOSE A. & INES M. VIZUETE	REF 2017 TAX OVERPAY 14/17	250.00	R		09/21/18	10/11/18		
8-01-20-520-018		TAX O/P - CURRENT 2018								
18-03663	1 STEVED15	STEVEN & KAITLYN SCHOENFELDER	REF DUPL. 3Q'18 PAY 933/88	3,343.94	R		10/04/18	10/11/18		
8-01-20-520-SB1		TAX O/P - STATE BD. REFUNDS								
18-03437	1 LAWOF020	LAW OFFICE OF NATHAN P. WOLF, REFUND 61/1 2011 NJ APPEAL		19,904.72	R		09/21/18	10/11/18		
Department Total:				23,498.66						
Department: TOWNSHIP ADMINISTRATOR										
8-01-20-701-036		OFFICE SUPPLIES								
18-03234	1 1818	ARCTIC FALLS	WATER DELIVERY	16.01	R		09/06/18	10/11/18	170954	
8-01-20-701-042		EDUCATION & TRAINING								
18-03366	1 34511	NEW JERSEY STATE LEAGUE	BADGE FOR LEAGUE OF MUN.	55.00	R		09/13/18	10/11/18		
18-03315	1 34511	NEW JERSEY STATE LEAGUE	SEMINAR REGISTRATION - DUVA	35.00	R		09/26/18	10/11/18	12/5/18	
18-03316	1 34511	NEW JERSEY STATE LEAGUE	SEMINAR - WATKINS	70.00	R		09/26/18	10/11/18	12/6/18	
18-03317	1 57256	MATTHEW U. WATKINS	REIMBURSEMENT	191.00	R		09/26/18	10/11/18		
18-03677	1 26445	KIMBERLY DUVA	ICMA REIMBURSEMENT	419.50	R		10/10/18	10/11/18		
18-03678	1 57256	MATTHEW U. WATKINS	ICMA TRAVEL EXPENSE	1,312.70	R		10/10/18	10/11/18		
18-03679	1 57256	MATTHEW U. WATKINS	REIMBURSEMENT	1,000.00	R		10/10/18	10/11/18		
				3,083.20						
Department Total: TOWNSHIP ADMINISTRATOR				3,099.21						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: MAYOR & COUNCIL									
8-01-20-703-028	CONSULTANT & PROFESSIONAL SERV								
18-03230	1 HARDRO05 HARD ROCK HOTEL & CASINO	NOVLM 2018 ~ AVILES	462.00	R		09/06/18	10/11/18	53601	
Department Total: MAYOR & COUNCIL			462.00						
Department: MUNICIPAL CLERK									
8-01-20-704-028	CONSULTANT & PROFESSIONAL SERV								
18-03251	1 13788 FILE BANK	AUGUST 2018 OFF SITE STORAGE	868.53	R		09/07/18	10/11/18		
8-01-20-704-033	BOOKS & PUBLICATIONS								
18-01786	1 57607 WEST GROUP PAYMENT CENTER	NUSA 19-1 - POCKET UPDATES	104.00	R		05/29/18	10/11/18	838205785	
8-01-20-704-044	PROFESSIONAL ASSOCIATION DUES								
18-02543	1 22110 INTERNATIONAL INSTITUTE FOR	2018-2019 DUES	200.00	R		07/17/18	10/11/18		
Department Total: MUNICIPAL CLERK			1,172.53						
Department: DIVISION OF ACCTS.&CTRL/TREAS.									
8-01-20-705-042	EDUCATION & TRAINING								
18-03585	1 46904 CARLINE SARNO	MILEAGE/MISC EXP'S GF0A SEP-18	85.50	R		10/01/18	10/11/18	09-28-18	
Department Total: DIVISION OF ACCTS.&CTRL/TREAS.			85.50						
Department: INFORMATION SYSTEMS									
8-01-20-707-024	POLICE COMPUTER MAINT. & SUPPOR								
18-02849	1 37451 OFFICE SOLUTIONS, INC.	PD DIRECTOR FAX LINES MOVE	532.50	R		08/09/18	10/11/18	75847	
18-03334	1 816 ALL COVERED	PD-MONTHLY SERVICES/BACKUPS	5,192.50	R		09/12/18	10/11/18	853018	
18-03555	1 6645 COMCAST	PD VARIOUS COMCAST BILL	217.51	R		10/01/18	10/11/18		
18-03555	2 6645 COMCAST	PD VARIOUS COMCAST BILL	357.01	R		10/01/18	10/11/18		
18-03557	1 55021 VERIZON WIRELESS	PD-VERIZON MDT AUG-SEPT 2018	1,513.47	R		10/01/18	10/10/18	9813943883	
18-03567	1 ATTM0005 AT & T MOBILITY LLC	PD-AT&T MOBILITY MONTHLY BILL	2,977.52	R		10/01/18	10/10/18	X09192018	
			10,790.51						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-707-029		OTHER CONTRACTUAL ITEMS								
18-03339	1 816	ALL COVERED	TH-MONTHLY SERVICES/BACKUP	3,929.28	R		09/12/18	10/11/18	853017	
18-03340	1 816	ALL COVERED	TH-CISCO VPN LICENSE RENEWAL	125.00	R		09/12/18	10/11/18		
				4,054.28						
8-01-20-707-042		EDUCATION & TRAINING								
18-03564	1 28968	LEAGUE OF MUNICIPALITIES	NJLM 2018 CONFERENCE	55.00	R		10/01/18	10/11/18	3100	
Department Total: INFORMATION SYSTEMS				14,899.79						

Department: DIVISION OF REVENUE

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-708-035		OFFICE SUPPLIES								
18-02874	1 57317	W.B. MASON CO., INC.	PK FOLDER, LTR #PF54460, 50, ASS	18.62	R		08/10/18	10/11/18		
18-02874	2 57317	W.B. MASON CO., INC.	PK FOLDER, W/A, LTR, #PF74520	36.02	R		08/10/18	10/11/18		
18-02874	3 57317	W.B. MASON CO., INC.	PAD, 13 COL, 11X16, #ML1G7213A	15.68	R		08/10/18	10/11/18		
18-02874	4 57317	W.B. MASON CO., INC.	PAD, 5 COL, 11/8, #MLJ5G7205A	6.96	R		08/10/18	10/11/18		
18-02874	5 57317	W.B. MASON CO., INC.	SWINGLINE STAPLER, RED, #SM174736	17.45	R		08/10/18	10/11/18		
18-02874	6 57317	W.B. MASON CO., INC.	NEAT-FLO BOTTLE INK, #AVEZ1448	11.94	R		08/10/18	10/11/18		
18-02874	7 57317	W.B. MASON CO., INC.	MAGIC TAPE PK, 12/PK, #MMW810K12	299.88	R		08/10/18	10/11/18		
18-02874	8 57317	W.B. MASON CO., INC.	CARBONLESS RL, 2/PART, TST3406CT	104.97	R		08/10/18	10/11/18		
18-02874	9 57317	W.B. MASON CO., INC.	CRYSTAL BL PENS, DZ, BICMS11BE	35.88	R		08/10/18	10/11/18		
18-02874	10 57317	W.B. MASON CO., INC.	CARBONLESS, 2 1/4X100, TST3399CT	219.96	R		08/10/18	10/11/18		
18-02874	11 57317	W.B. MASON CO., INC.	PAPER CLIPS, JUMBO PK, #UNV72240	55.92	R		08/10/18	10/11/18		
18-02874	12 57317	W.B. MASON CO., INC.	ADDRESS LABELS BX, #AVES5160	10.00	R		08/10/18	10/11/18		
18-02874	13 57317	W.B. MASON CO., INC.	STAPLES BOX, #SW135108	4.96	R		08/10/18	10/11/18		
18-02874	14 57317	W.B. MASON CO., INC.	RIB, BLK, F/MU420/820, EPSERC328	35.88	R		08/10/18	10/11/18		
18-02874	15 57317	W.B. MASON CO., INC.	COMP. RIBBON, BL/RD, DPSR2087	47.88	R		08/10/18	10/11/18		
18-02874	16 57317	W.B. MASON CO., INC.	COMP. RIBBON, BL/RD, DPSR1467	0.00	R		08/10/18	10/11/18		
18-03393	1 1818	ARCTIC FALLS	4 BOTTLES WATER	27.74	R		09/18/18	10/11/18	171856	
				949.74						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-708-042		EDUCATION & TRAINING								
18-03076	1 51095	TROPICANA RESORT & CASINO	LEAGUE ROOM 11/13-11/14	240.00	R		08/27/18	10/11/18		
18-03355	1 JPMON005	JPMONZO MUNICIPAL CONSULTING,	10/30/18 WEBINAR	50.00	R		09/13/18	10/11/18	1030-2018	
				290.00						

Department Total: DIVISION OF REVENUE 1,239.74

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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
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Department: DEPARTMENT OF ASSESSMENT

8-01-20-710-044	PROFESSIONAL ASSOCIATION DUES								
18-03584	1 1791 ASSOCIATION OF MUNICIPAL	2018 MUNICIPAL ASSESSOR DUES	250.00	R		10/01/18	10/11/18		

Department Total: DEPARTMENT OF ASSESSMENT

250.00

Department: DEPARTMENT OF LAW

LEGAL SERVICES									
8-01-20-712-027	BEVAN, MOSCA & GIUDITTA, P.C.	September payment	13,333.33	R		06/27/18	10/11/18	SEPT	
18-02336	4 3315 BEVAN, MOSCA & GIUDITTA, P.C.	106-108 Montgomery	1,197.45	R		09/24/18	10/11/18	16155	
18-03471	1 3315 ONYEANT LAW FIRM, LLC	prof serv Prosecutor salary	5,953.33	R		09/24/18	10/11/18	SEPT 2018	
18-03473	1 12501		20,484.11						

Department Total: DEPARTMENT OF LAW

20,484.11

Department: TOWNSHIP ENGINEER

PRINTING									
8-01-20-715-023	FED EX	CORRESPONDENCE MAILED	44.07	R		08/31/18	10/11/18	6-238-61963	
18-03147	1 13353								

8-01-20-715-028

CONSULTANT & PROFESSIONAL SVC.									
18-03141	1 4312 BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING	1,890.00	R		08/31/18	10/11/18	171116-1	
18-03142	1 4312 BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING	635.00	R		08/31/18	10/11/18	171119-2	
18-03144	1 4312 BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING	1,205.00	R		08/31/18	10/11/18	181105-1	
18-03145	1 4312 BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING	1,385.00	R		08/31/18	10/11/18	181106-1	
18-03146	1 4312 BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING	1,357.50	R		08/31/18	10/11/18	181106-2	

Department Total: TOWNSHIP ENGINEER

6,516.57

Department: HISTORIC PRESERVATION COMMISSION

8-01-20-719-030	MATERIALS & SUPPLIES								
18-03528	1 58610 WORRALL COMMUNITY NEWSPAP	INVOICE #162015	24.36	R		09/27/18	10/12/18	162015	

24.36 R

09/27/18 10/12/18

162015

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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
8-01-20-719-030	MATERIALS & SUPPLIES	Continued							
18-03529	1 47569 THE SIGN POST N3	HPC name plates	80.00	R		09/27/18	10/10/18	3986	
			104.36						
Department Total: HISTORIC PRESERVATION COMMISSION			104.36						
Department: POSTAGE & OFFICE SUPPLIES									
8-01-20-722-053	OFFICE EQUIPMENT								
18-01622	1 39811 PITNEY BOWES	POSTAL MACHINE - Q2 2018	1,753.38	R		05/14/18	10/11/18	3306051690	
18-02856	1 39811 PITNEY BOWES	POSTAL MACHINE - Q3 2018	1,753.38	R		08/09/18	10/11/18	3306772130	
			3,506.76						
Department Total: POSTAGE & OFFICE SUPPLIES			3,506.76						
Department: CABLE TELEVISION COMMITTEE									
8-01-20-723-028	CONSULTANT & PROFESSIONAL SERVICES								
18-03342	1 9571 DUKE MULTIMEDIA PRODUCTIONS	WBNA-TV MONTHLY STATION MNGMNT	4,925.00	R		09/12/18	10/11/18	1060	
18-03342	2 9571 DUKE MULTIMEDIA PRODUCTIONS	WBNA-TV MONTHLY STATION MNGMNT	4,125.00	R		09/12/18	10/11/18	1076	
18-03342	3 9571 DUKE MULTIMEDIA PRODUCTIONS	WBNA-TV MONTHLY STATION MNGMNT	4,125.00	R		09/12/18	10/11/18	1076	
			13,175.00						
Department Total: CABLE TELEVISION COMMITTEE			13,175.00						
CAFR Total: RESERVE UNIFORM FIRE SAFETY			93,639.23						
Department: DEPARTMENT OF PLANNING									
8-01-21-720-028	CONSULTANT & PROFESSIONAL SERV								
18-03315	1 18696 MICHAEL RUBIN	ATTEND ZONING BOARD MEETINGS	5,209.50	R		09/11/18	10/11/18	1950	
Department Total: DEPARTMENT OF PLANNING			5,209.50						
CAFR Total:			5,209.50						

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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 date	Chk/Void date	Invoice	PO Type
Department: UNIFORM CONSTRUCTION CODE									
8-01-22-725-045	CAR HIRE (TRAVEL)								
18-03332	1 ROBERTO10 ROBERT L. LYNCH	mileage reimbursement	50.14	R		09/12/18	10/11/18		
Department Total: UNIFORM CONSTRUCTION CODE			50.14						
CAR Total:			50.14						
Department: BONDS & OTHER INSURANCE									
8-01-23-730-028	CONSULTANT & PROFESSIONAL SERV								
18-03237	1 32031 MILLENNIUM STRATEGIES, LLC	AUGUST RETAINER	6,000.00	R		09/06/18	10/11/18	7881	
Department Total: BONDS & OTHER INSURANCE									
8-01-23-730-090	INSURANCE & SURETY BONDS								
18-03478	1 15641 GARDEN STATE MUNICIPAL JIF	AUG 18 DEDUCTIBLE CHRG	9,897.54	R		09/24/18	10/11/18	269121	
18-03478	2 15641 GARDEN STATE MUNICIPAL JIF	DEDUCTIBLE CHRG	1,000.00	R		09/24/18	10/11/18	266715	
Department Total: BONDS & OTHER INSURANCE			10,897.54						
Department: GROUP INSURANCE FOR EMPLOYEES									
8-01-23-733-092	HEALTH BENEFITS (MEDICAL INS.)								
18-03600	1 31652 MERTAIN HEALTH	SEPTEMBER 2018	125,348.70	R		09/17/18	10/11/18		
18-03601	1 31652 MERTAIN HEALTH	OCTOBER 2018	123,739.42	R		10/02/18	10/11/18		
Department Total: GROUP INSURANCE FOR EMPLOYEES			249,088.12						
8-01-23-733-093	MEDICAL EXPENSES								
18-03248	1 31804 METROPOLITAN CENTER FOR	PSYCHOLOGICALS-VOL.FE PRE-EMPL	900.00	R		09/07/18	10/11/18	083018	
18-03389	1 39394 JOHN PENN	REIMB.MEDICARE PART A JULY-OCT	928.00	R		09/17/18	10/12/18	JULY-OCT, PART A	
Department Total: MEDICAL EXPENSES			1,828.00						
8-01-23-733-095	DENTAL								
18-03603	1 8216 DELTA DENTAL PLAN OF N.J.	OCTOBER 2018	53,143.41	R		10/02/18	10/11/18		

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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
8-01-23-733-096		PRESCRIPTION CARD								
18-03602	1 3030	BENECARD SERVICES, INC.	SEPTEMBER 2018	384,237.40	R		10/02/18	10/11/18		
Department Total: GROUP INSURANCE FOR EMPLOYEES				688,296.93						
CAR Total:				705,194.47						
Department: POLICE DEPARTMENT										
8-01-25-745-026		MAINTENANCE OF OTHER EQUIPMENT								
18-03561	1 51093	TROPIC WINDOW TINTING	TINT ON ALL WINDOWS	285.00	R		10/01/18	10/10/18	340	
8-01-25-745-028		CONSULTANT & PROFESSIONAL								
18-02931	1 SPOKE005	SPOKE005 SPOKE INC.	ANNUAL LAW ENF SUBSCRIPTION	1,198.80	R		08/14/18	10/11/18	13098_08232018	
8-01-25-745-030		MATERIALS & SUPPLIES								
18-02462	1 48848	SUPER SEER CORP.	MOTORCYCLE HELMET	413.94	R		07/11/18	10/11/18	55261	
18-03114	1 SAFET010	SAFETY GLASSES USA, INC.	SAFETY GLASSES	536.31	R		08/29/18	10/11/18	C7C7EB	
18-03214	1 46831	SAFE SHREDDING	PD SHREDDING SYS	30.00	R		09/05/18	10/11/18	4079395	
18-03283	1 1901	ATLANTIC UNIFORM CO., INC	SLEO UNIFORMS	611.93	R		09/10/18	10/11/18	A48833	
18-03284	1 1901	ATLANTIC UNIFORM CO., INC	FLEET MANAGEMENT UNIFORM	67.80	R		09/10/18	10/11/18	A05254	
18-03285	1 1901	ATLANTIC UNIFORM CO., INC	ERT UNIFORMS	429.70	R		09/10/18	10/11/18		
				2,089.68						
8-01-25-745-042		EDUCATION & TRAINING								
18-03096	1 48218	SOMERSET COUNTY POLICE ACADEMY TRAINING		1,050.00	R		08/28/18	10/11/18		
8-01-25-745-051		PURCHASE OF VEHICLES								
18-03259	1 BCICA005	BCICAPITAL, INC.	2018 VEHICLE PURCHASE	79,958.52	R		09/07/18	10/11/18	5047	
8-01-25-745-136		PRISONER FOOD								
18-03397	1 48706	STATE STREET GRILL	PRISONER MEALS	1,874.69	R		09/18/18	10/11/18		
8-01-25-745-142		COMMUNITY POLICING PROMOTIONAL ITEMS								
18-03431	1 4316	BROOKDALE SHOP-RTITE	COMMUNITY POLICING	359.94	R		09/19/18	10/11/18		
Department Total: POLICE DEPARTMENT				86,816.63						

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	Date	date	chk/void	Invoice	PO Type
Department: COMMUNICATIONS CENTER											
8-01-25-746-026		MAINTENANCE OF OTHER EQUIPMENT									
18-03619	1 4311	BROADCAST MICROWAVE SERVICES, NEW VS10 BOX	537.57	R			10/03/18	10/12/18		SI-109264	
Department Total: COMMUNICATIONS CENTER											
537.57											
Department: FIRE DEPARTMENT											
8-01-25-752-024											
MAINT. OF BLDG'S & FACILITIES											
18-02950	1 3787	BLINDS UNLIMITED, INC.	370.00	R			08/16/18	10/11/18		641201	
18-03343	1 29989	LOMBARDY DOOR SALES & SER	365.00	R			09/12/18	10/11/18		91649	
18-03344	1 29989	LOMBARDY DOOR SALES & SER	147.00	R			09/12/18	10/11/18		91648	
Department Total: FIRE DEPARTMENT											
882.00											
8-01-25-752-026											
MAINT. OF OTHER EQUIPMENT											
18-03258	1 48698	STATE LINE FIRE & SAFETY	40.00	R			09/07/18	10/11/18		115699	
18-03258	2 48698	STATE LINE FIRE & SAFETY	150.00	R			09/07/18	10/11/18		115699	
18-03258	3 48698	STATE LINE FIRE & SAFETY	50.00	R			09/07/18	10/11/18		115699	
18-03387	1 48698	STATE LINE FIRE & SAFETY	120.00	R			09/17/18	10/11/18		114681	
Department Total: FIRE DEPARTMENT											
360.00											
8-01-25-752-028											
CONSULTANT & PROFESSIONAL SERVICES											
18-03256	1 55354	VISUAL COMPUTER SOLUTIONS	3,600.00	R			09/07/18	10/11/18		9211	
18-03256	2 55354	VISUAL COMPUTER SOLUTIONS	960.00	R			09/07/18	10/11/18		9211	
18-03256	3 55354	VISUAL COMPUTER SOLUTIONS	960.00	R			09/07/18	10/11/18		9211	
Department Total: FIRE DEPARTMENT											
5,520.00											
8-01-25-752-030											
MATERIALS & SUPPLIES											
18-03651	1 19616	HOME DEPOT - F-0048	43.88	R			10/04/18	10/12/18		5061879	
18-03651	2 19616	HOME DEPOT - F-0048	19.88	R			10/04/18	10/12/18		5061879	
18-03651	3 19616	HOME DEPOT - F-0048	18.94	R			10/04/18	10/12/18		5061879	
18-03651	4 19616	HOME DEPOT - F-0048	19.94	R			10/04/18	10/12/18		5061879	
18-03651	5 19616	HOME DEPOT - F-0048	23.76	R			10/04/18	10/12/18		5061879	
18-03655	1 19616	HOME DEPOT - F-0048	24.97	R			10/04/18	10/12/18		7612474	
18-03655	2 19616	HOME DEPOT - F-0048	12.97	R			10/04/18	10/12/18		7612474	
18-03655	3 19616	HOME DEPOT - F-0048	13.96	R			10/04/18	10/12/18		7612474	
18-03664	1 19616	HOME DEPOT - F-0048	10.17	R			10/04/18	10/12/18		2070170	
18-03664	2 19616	HOME DEPOT - F-0048	3.97	R			10/04/18	10/12/18		2070170	

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8-01-25-752-030	MATERIALS & SUPPLIES	Continued							
18-03664 3 19616	HOME DEPOT - F-0048	RCP BR-L-LEVEL SCRUB BRUSH	25.94	R		10/04/18 10/12/18		2070170	
			218.38						
8-01-25-752-038	GENERAL HARDWARE & MINOR TOOLS								
18-03138 1 19616	HOME DEPOT - F-0048	2PK 5' SS WASHING MACHINE HOSE	19.98	R		08/31/18 10/11/18		8972231	
18-03138 2 19616	HOME DEPOT - F-0048	HE ORIGINAL	75.88	R		08/31/18 10/11/18		8972231	
18-03138 3 19616	HOME DEPOT - F-0048	NTW4516FW-TOP LOAD WASHER	439.00	R		08/31/18 10/11/18		8972231	
			534.86						
8-01-25-752-042	EDUCATION AND TRAINING								
18-03079 1 46207	RUTGERS UNIVERSITY	COURSE #EW0208CJ19 10/19/18	520.00	R		08/27/18 10/11/18		1000942075	
18-03116 1 22007	INTERNATIONAL CODE COUNCIL, INC	#3400106NJ-INTERN'L FIRE CODE	476.00	R		08/29/18 10/11/18		1000942075	
18-03116 2 22007	INTERNATIONAL CODE COUNCIL, INC	#2942M2 CERTIFIED MEMBER-2YRS	180.00	R		08/29/18 10/11/18		1000942075	
18-03116 3 22007	INTERNATIONAL CODE COUNCIL, INC	#3400S15 2015 INTNT'L CODE	358.00	R		08/29/18 10/11/18		1000942075	
18-03116 4 22007	INTERNATIONAL CODE COUNCIL, INC	#3000S15 2015 INTERN'L BLDG. CD	440.00	R		08/29/18 10/11/18		1000942075	
18-03116 5 22007	INTERNATIONAL CODE COUNCIL, INC	SHEPPING	291.59	R		08/29/18 10/11/18		1000942075	
18-03352 1 31560	BRIAN MC OABE	FIRE CODE BOOK W/SUBSCRIPTION	300.00	R		09/07/18 10/11/18			
			2,565.59						
8-01-25-752-130	MATERIALS & SUPPLIES								
18-03115 1 4596	BUDGET PRINT CENTER	STAMPS-E, ARQUITZA & G. TLARDA	32.00	R		08/29/18 10/11/18		175787	
18-03648 1 19616	HOME DEPOT - F-0048	CE UNIVERSAL COMPONENT SHELF	14.97	R		10/04/18 10/12/18		3062047	
18-03649 1 19616	HOME DEPOT - F-0048	PLASTIC RIBBED ANCHORS	3.96	R		10/04/18 10/12/18		7360280	
			50.93						
8-01-25-752-156	FIRE AUXILIARY								
18-03385 1 8579	DIAMOND ROCK SPRING WATER	5 - GAL WATER	64.00	R		09/17/18 10/11/18		843625	
18-03385 2 8579	DIAMOND ROCK SPRING WATER	5 GAL DEPOSIT	40.00	R		09/17/18 10/11/18		843625	
18-03385 3 8579	DIAMOND ROCK SPRING WATER	SURCHARGE	3.50	R		09/17/18 10/11/18		843625	
			107.50						
Department Total: FIRE DEPARTMENT			10,239.26						
CAFÉ Total:			97,593.46						
Department: ROAD REPAIRS & MAINTENANCE									
8-01-26-765-030	MATERIALS & SUPPLIES								
18-03177 1 47569	THE SIGN POST NJ		240.00	R		09/05/18 10/11/18		3687	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
8-01-26-765-030	MATERIALS & SUPPLIES	Continued							
18-03177	2 47569	THE SIGN POST N7	200.00	R		09/05/18 10/11/18		3721	
18-03177	3 47569	THE SIGN POST N7	110.00	R		09/05/18 10/11/18		3734	
18-03266	1 45056	RICCIARDI BROTHERS INC.	47.89	R		09/10/18 10/11/18		194663	
18-03267	1 45056	RICCIARDI BROTHERS INC.	208.45	R		09/10/18 10/11/18		195663	
18-03405	1 19615	HOME DEPOT - DPW 0507	47.88	R		09/19/18 10/11/18			
18-03451	1 19615	HOME DEPOT - DPW 0507	18.30	R		09/24/18 10/10/18		154673	
18-03455	1 19615	HOME DEPOT - DPW 0507	40.05	R		09/24/18 10/10/18		154679	
			912.57						

Department Total: ROAD REPAIRS & MAINTENANCE 912.57

Department: SERVICE BUILDINGS

8-01-26-767-023	PRINTING								
18-02107	1 48719	STOBBS PRINTING CO. INC.	331.75	R		06/14/18 10/11/18		8767	
		INVOICE: 8767							
8-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES								
18-03117	1 44240	REGAL COLLISION CENTER	216.00	R		08/29/18 10/11/18			
18-03117	2 44240	REGAL COLLISION CENTER	70.70	R		08/29/18 10/11/18			
18-03189	1 13950	FDX N FUEL	304.55	R		09/05/18 10/11/18		30390	
18-03204	1 14702	FRANK'S GMC TRUCK CENTER, INC.	655.01	R		09/05/18 10/11/18		254510	
18-03205	1 48325	SPOHRER ATR COMPRESSOR INC.	510.25	R		09/05/18 10/11/18		42017	
18-03253	1 39203	BOROUGH OF PARAMUS	1,699.21	R		09/07/18 10/11/18		R18-05915	
18-03253	2 39203	BOROUGH OF PARAMUS	1,960.00	R		09/07/18 10/11/18		R18-05915	
18-03264	1 14702	FRANK'S GMC TRUCK CENTER, INC.	236.16	R		09/10/18 10/11/18		253487	
		INVOICE: 253487							
			5,651.88						

MOTOR VEHICLE PARTS & ACCESS.

8-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.								
18-02377	1 48225	SOSMETAL PRODUCTS, INC.	590.80	R		07/09/18 10/11/18		1340898	
18-02377	2 48225	SOSMETAL PRODUCTS, INC.	271.50	R		07/09/18 10/11/18		131566	
18-02962	1 6738	CUSTOM BANDAG-LINDEN	121.82	R		08/20/18 10/11/18		60157950	
18-02963	1 6738	CUSTOM BANDAG-LINDEN	516.00	R		08/20/18 10/11/18		60157931	
18-02966	1 6738	CUSTOM BANDAG-LINDEN	1,432.72	R		08/20/18 10/11/18		60159316	
18-03094	1 6738	CUSTOM BANDAG-LINDEN	403.95	R		08/28/18 10/11/18		60159817	
18-03170	1 7711	D & S AUTOMOTIVE, INC.	31.96	R		09/05/18 10/11/18			
18-03171	1 7711	D & S AUTOMOTIVE, INC.	298.75	R		09/05/18 10/11/18			
18-03172	1 6738	CUSTOM BANDAG-LINDEN	683.53	R		09/05/18 10/11/18		60158666	
18-03172	2 6738	CUSTOM BANDAG-LINDEN	160.40	R		09/05/18 10/11/18		60157953	

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8-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.	Continued							
18-03172 3 6738	CUSTOM BANDAG-LINDEN	DPW STOCK	173.84	R		09/05/18	10/11/18	601578067	
18-03172 4 6738	CUSTOM BANDAG-LINDEN	DPW STOCK	649.92	R		09/05/18	10/11/18	60158238	
18-03172 5 6738	CUSTOM BANDAG-LINDEN	DPW STOCK	956.58	R		09/05/18	10/11/18	60158065	
18-03172 6 6738	CUSTOM BANDAG-LINDEN	DPW STOCK	539.03	R		09/05/18	10/11/18	60158257	
18-03172 7 6738	CUSTOM BANDAG-LINDEN	DPW STOCK	206.86	R		09/05/18	10/11/18	60158465	
18-03172 8 6738	CUSTOM BANDAG-LINDEN	DPW STOCK	2,024.32	R		09/05/18	10/11/18	60158499	
18-03173 1 31203	WILFRED MAC DONALD, INC.	INVOICE 248745	499.84	R		09/05/18	10/11/18	248745	
18-03174 1 1253	AMERICAN WEAR INC.	INVOICE: 450457	7.50	R		09/05/18	10/11/18	450457	
18-03176 1 37593	ONE SOURCE OF NEW JERSEY LLC	INVOICE 55696	496.07	R		09/05/18	10/11/18	55696	
18-03181 1 1253	AMERICAN WEAR INC.	DPW GARAGE RAG	7.50	R		09/05/18	10/11/18	458087	
18-03181 2 1253	AMERICAN WEAR INC.	DPW GARAGE RAG	7.50	R		09/05/18	10/11/18	458087	
18-03187 1 4617	BUY-WISE AUTO PARTS		99.00	R		09/05/18	10/11/18	0751643	
18-03262 1 7711	D & S AUTOMOTIVE, INC.	ECC BID 16-118 RES 16-00640	650.45	R		09/10/18	10/11/18		
18-03263 1 4617	BUY-WISE AUTO PARTS		2,911.42	R		09/10/18	10/11/18		
			13,198.26						
8-01-26-767-035	JANTTORIAL & HOUSEHOLD SUPPLY								
18-02943 1 PROLI005	PRO-LINE INDUSTRIAL PRODUCTS	INVOICE: 101701	392.00	R		08/16/18	10/11/18	101701	
18-02943 2 PROLI005	PRO-LINE INDUSTRIAL PRODUCTS	INVOICE: 101648	876.72	R		08/16/18	10/11/18	101648	
18-03213 1 14701	FRANKIES FINISHLINE CAR WASH	1 PD AUGUST CAR WASHES	635.00	R		09/05/18	10/11/18	AUG 18	
			1,903.72						
8-01-26-767-058	OTHER EQUIPMENT & SUPPLIES								
18-03198 1 1818	ARCTIC FALLS	WATER FOR DPW OFFICES	53.34	R		09/05/18	10/11/18	171259	
	Department Total: SERVICE BUILDINGS		21,138.95						
Department: DIVISION OF PARKS & PLAYGROUNDS									
8-01-26-769-024	MAINTENANCE OF BUILDINGS & FACILITIES								
18-03175 1 1244	AMERICAN ROYAL HARDWARE	GROUND DEPARTMENT SUPPLIES	20.69	R		09/05/18	10/11/18	58840	
18-03175 2 1244	AMERICAN ROYAL HARDWARE	GROUND DEPARTMENT SUPPLIES	86.29	R		09/05/18	10/11/18	58839	
18-03175 3 1244	AMERICAN ROYAL HARDWARE	GROUND DEPARTMENT SUPPLIES	51.20	R		09/05/18	10/11/18	59010	
18-03269 1 24450	JERSEY POWER EQUIPMENT INC.	PARKS EQUIPMENT PARTS	603.78	R		09/10/18	10/11/18	123048	
18-03350 1 24450	JERSEY POWER EQUIPMENT INC.	INVOICE: 122553	149.45	R		09/13/18	10/11/18	122553	
18-03423 1 19615	HOME DEPOT - DPW 0507		60.94	R		09/19/18	10/11/18		

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8-01-26-769-024	MAINTENANCE OF BUILDINGS & FACILITIES	continued	127.49	R		09/19/18	10/11/18		
18-03423	HOME DEPOT - DPM 0507		1,099.84						
Department Total: DIVISION OF PARKS & PLAYGROUNDS			1,099.84						
Department: PUBLIC BUILDINGS & GROUNDS									
8-01-26-772-024	CLEAN, MAINT. OF BLDG'S & FACIL.		390.00	R		03/13/18	10/11/18	85646	B
18-00876	ARROW ELEVATOR, INC.	ELEVATOR MAINTENANCE	4,350.00	R		08/20/18	10/11/18	505481	
18-02975	WILLER & CHITTY CO.	BOILER MAINTENANCE	236.00	R		08/31/18	10/11/18	17-201	
18-03153	NICE ELECTRIC, LLC	UPGRADES - ANIMAL SHELTER	150.00	R		08/31/18	10/11/18	211	
18-03159	G.BASTIE HOME IMPROVEMENTS LLC	REPAIRS IN THE LEB	437.50	R		09/05/18	10/11/18	10975	
18-03194	JERSEY REFRIGERATION,	MAINTENANCE - ANIMAL SHELTER	130.00	R		09/05/18	10/11/18	1003BL/9M 00718	
18-03202	APEX PEST CONTROL OF N.J., INC	MONTHLY PEST CONTROL-TOWN BLDG	100.00	R		09/05/18	10/11/18	187019	
18-03203	APEX PEST CONTROL OF N.J., INC	MONTHLY PEST CONTROL - MUNICIPAL BLDG	925.00	R		09/11/18	10/11/18	6599	
18-03304	BASIC REFRIGERATION ANDAC INC.	MAINTENANCE AIR CONDITIONER	2,490.00	R		09/11/18	10/11/18	32158	
18-03307	OCEAN CLEAN, INC.	CELANING SERVICES - SEPT, 2018	90.00	R		09/11/18	10/11/18	187482	
18-03312	APEX PEST CONTROL OF N.J., INC	PEST CONTROL - LEB	100.00	R		09/11/18	10/11/18	147462-1	
18-03313	APEX PEST CONTROL OF N.J., INC	PEST CONTROL - MUNICIPAL BLDG.	75.00	R		09/17/18	10/10/18		
18-03378	BELLS SECURITY SALES INC.	TOWN CAR KEY	130.00	R		09/17/18	10/11/18		
18-03383	APEX PEST CONTROL OF N.J., INC	MONTHLY PEST CONTROL-TOWN BLDG	9,603.50	R					
8-01-26-772-030 MATERIALS & SUPPLIES									
18-03494	CRYSTAL LITES LLC/ LSQ FUNDING LIGHTING-LAW ENFORCEMENT BLDG.		592.50	R		09/26/18	10/11/18	52307	
Department Total: PUBLIC BUILDINGS & GROUNDS			10,196.00						
Department: SEWER MAINTENANCE									
8-01-26-773-031	CHEMICALS		625.00	R		08/28/18	10/11/18	39887	
18-03092	BLOOMFIELD PEST CONTROL	INVOICE 39887	625.00	R					
Department Total: SEWER MAINTENANCE			625.00						

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Department: CARE OF SHADE TREE & GROUNDS									
8-01-26-776-029	OTHER CONTRACTUAL ITEMS								
18-03192 1 3786	BLOOMFIELD PEST CONTROL	INVOICE: 39897	495.00	R		09/05/18	10/11/18	39897	
8-01-26-776-030 MATERIALS & SUPPLIES									
18-03265 1 35201	NORTHEASTERN ARBORIST SUPPLIES	INVOICE I-59595	90.16	R		09/10/18	10/11/18	I-59595	
18-03276 1 49813	TERRE CO OF N.J. INC		195.00	R		09/10/18	10/11/18	156495	
			285.16						
Department Total: CARE OF SHADE TREE & GROUNDS			780.16						
CAFR Total:			34,752.52						
Department: BOARD OF HEALTH									
8-01-27-785-023 PRINTING									
18-03496 1 53353	UNIVERSAL GRAPHICS COMPANY	VITAL STAT CARDS -NURSING	290.00	R		09/26/18	10/11/18	296	
8-01-27-785-026 MAINTENANCE OF OTHER EQUIPMENT									
18-03298 1 23831	J.W. MANNY, INC.	NURSING- MACHINE SERVICE	159.50	R		09/11/18	10/11/18	2017531	
8-01-27-785-028 CONSULTANT & PROFESSIONAL SERV									
18-03200 1 1034	DR. MARYANN ALESSIO	NURSING-CHILDREN'S CLINIC-8/18	450.00	R		09/05/18	10/11/18		
18-03201 1 34688	NOMS GOBAL TUBERCULOSIS INSTTT	NURSING-PHYSICIAN SERVICES	3,492.72	R		09/05/18	10/11/18	2018-01	
18-03294 1 QUANT005	QUANTUM LABORATORIES, LLC	ASBESTOS TESTING 6 BERKELEY	350.00	R		09/11/18	10/11/18	194887	
18-03465 1 13353	FED EX	ENVIRONMENTAL-SHIPPIING	67.15	R		09/24/18	10/11/18		
			4,359.87						
8-01-27-785-029 LICENSURE									
18-03292 1 33811	NCHCC	MAYA LORDO	55.00	R		09/11/18	10/11/18	16123	
8-01-27-785-036 OFFICE SUPPLIES									
18-02995 1 57317	M.B. MASON CO., INC.	ENVIRONMENTAL DEPT-SUPPLIES	179.80	R		08/21/18	10/11/18	I58095123	
18-03188 1 57317	M.B. MASON CO., INC.	HEALTH OFFICE- OFFICE SUPPLIES	116.08	R		09/05/18	10/11/18	I58602561	
18-03199 1 1818	ARCTIC FALLS	WATER	6.40	R		09/05/18	10/11/18	171264	
18-03199 2 1818	ARCTIC FALLS	WATER	19.20	R		09/05/18	10/11/18	171265	
18-03199 3 1818	ARCTIC FALLS	WATER	13.80	R		09/05/18	10/11/18	171263	

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8-01-27-785-036	1 1818	OFFICE SUPPLIES	Continued	8.46	R			09/12/18 10/11/18		112965	
		ARCTIC FALLS	MONTHLY RENTAL FEE	343.74							
8-01-27-785-042	1 34488	EDUCATION & TRAINING		130.00	R			09/05/18 10/11/18			
		NEW JERSEY ENVIRONMENTAL	2018 FALL CONFERENCE	56.92	R			09/12/18 10/11/18			
		ERIN WILSON	NURSING-TRAVEL EXPENSE	26.00	R			09/24/18 10/11/18			
		ERIN WILSON	NURSING-TRAVEL EXPENSE	212.92	R						
8-01-27-785-053	1 4002	OFFICE EQUIPMENT		295.00	R			08/21/18 10/11/18		25402	
		BOMARK INSTRUMENTS, INC.	CALIBRATION OF NOISE METER								
8-01-27-785-153	1 15726	MALPRACTICE INSURANCE		136.63	R			09/24/18 10/11/18			
		LISA GEARHART	NURSING-INSURANCE								
			Department Total: BOARD OF HEALTH	5,852.66							
Department: RODENT CONTROL											
8-01-27-789-029	4	OTHER CONTRACTUAL ITEMS		3,200.00	R			08/27/18 10/11/18		43447	
		SENTR005 SENTRY TERMITE & PEST CONTROL	RODENT CONTROL THROUGH 9/6/18								
			Department Total: RODENT CONTROL	3,200.00							
Department: DIVISION OF HUMAN SERVICES											
8-01-27-794-042	1 2577	EDUCATION & TRAINING		310.96	R			09/12/18 10/11/18			
		BALLY'S ATLANTIC CITY	KAREN LORE 2018 CONFERENCE	80.00	R			09/24/18 10/11/18			
		ANDREW LONETTI	PESTICIDE LICENSE RENEWAL	390.96	R						
			Department Total: DIVISION OF HUMAN SERVICES	390.96							
			CAFR Total:	9,443.62							
Department: DEPARTMENT OF RECREATION											
8-01-28-795-029	1 48305	OTHER CONTRACTUAL		1,987.50	R			09/06/18 10/11/18		29781	
		SPORT CARE SYNTHETIC FIELD	FALL GROOMING OF TURF FIELDS								

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8-01-28-795-029	OTHER CONTRACTUAL	Continued							
18-03240 1 48327	SPEEDY SENIOR & DRAIN CORP.	REBUTILD WOMEN'S 1ST FLOOR	315.50	R		09/06/18	10/11/18	10810-103	
18-03523 1 19618	HOME DEPOT R - 9966	CIVIC CENTER SUPPLIES	197.28	R		09/27/18	10/11/18	092800072476	
			2,500.28						
8-01-28-795-036	OFFICE SUPPLIES (PETTY CASH)								
18-03666 1 47042	MICHAEL SCURMAN	PETTY CASH	49.89	R		10/04/18	10/11/18		
8-01-28-795-065	PLAYGROUND EQUIPMENT & REPAIRS								
18-03422 1 NEMCO005 NEMCO, INC.		CIVIC CENTER FLOOR CLEANING	1,950.00	R		09/19/18	10/11/18	181498	
8-01-28-795-066	RECREATION SUPPLIES								
18-03163 1 199	A.C. MOORE, INC.	SUMMER ART CLINIC SUPPLIES	395.85	R		08/31/18	10/11/18	004599	
8-01-28-795-166	SENIOR CITIZEN PROGRAMS								
18-03411 1 4316	BROOKDALE SHOP-RLTE	SENIOR CITIZEN EVENT	169.18	R		09/19/18	10/11/18	INV02150236136	
	Department Total: DEPARTMENT OF RECREATION		5,065.20						
	CARF Total:		5,065.20						
Department: UTILITIES									
8-01-31-820-074	GASOLINE & DIESEL FUEL								
18-03000 14 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,643.60	R		08/21/18	10/11/18	1125634	8
18-03000 15 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,113.21	R		08/21/18	10/11/18	1125683	8
18-03000 16 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	876.11	R		08/21/18	10/10/18	1127180	8
18-03000 17 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	4,214.27	R		08/21/18	10/10/18	1127340	8
18-03000 18 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,839.15	R		08/21/18	10/10/18	1129697	8
18-03000 19 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,557.48	R		08/21/18	10/10/18	1129534	8
18-03000 20 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	3,646.95	R		08/21/18	10/10/18	1129698	8
18-03000 21 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,499.60	R		08/21/18	10/10/18	1130346	8
18-03000 22 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,263.10	R		08/21/18	10/10/18	1130306	8
18-03275 1 7830	DAVID WEBER OIL CO.	INVOICE 459661	1,662.94	R		09/10/18	10/11/18	459661	8
			21,316.41						
8-01-31-820-076	TELEPHONE								
18-02851 1 37451	OFFICE SOLUTIONS, INC.	COURT FAX LINE ISSUES	270.00	R		08/09/18	10/11/18	75870	
18-03337 1 37451	OFFICE SOLUTIONS, INC.	COURT FAX LINE REPAIR	270.00	R		09/12/18	10/11/18	75902	
18-03435 1 ALLAN005 ALLAN ROTTO CONSULTANTS, INC		TELECOM UTILITY SERVICES AUDIT	10,000.00	R		09/20/18	10/11/18	09-18-18	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void date	Invoice	PO Type
8-01-31-820-076 TELEPHONE Continued									
18-03558 1 55017	VERIZON	TH-VARIOUS VERIZON BILL	155.54	R		10/01/18	10/11/18	090818	
18-03558 2 55017	VERIZON	TH-VARIOUS VERIZON BILL	120.34	R		10/01/18	10/11/18	091618	
18-03558 3 55017	VERIZON	TH-VARIOUS VERIZON BILL	120.34	R		10/01/18	10/11/18	091618	
18-03558 4 55017	VERIZON	TH-VARIOUS VERIZON BILL	120.34	R		10/01/18	10/11/18	091618	
18-03560 1 34192	NETWORKFLEET, INC.	VERIZON NETWORKFLEET MONTHLY	208.45	R		10/01/18	10/11/18	05V000001544959	
18-03562 1 4499	BROADVIEW NETWORKS	TH-BROADVIEW TELECOM BILL	5,586.06	R		10/01/18	10/11/18	17975105	
			16,851.07						
8-01-31-820-077 TELECOMMUNICATIONS									
18-03289 1 47027	ANDREA SCHNEIDER	REIMBURSEMENT	329.94	R		09/11/18	10/11/18		
18-03290 1 57256	MATTHEW U. WATKINS	REIMBURSEMENT	329.94	R		09/11/18	10/11/18		
18-03554 1 6645	COMCAST	TH-VARIOUS COMCAST BILLING	211.75	R		10/01/18	10/11/18		
18-03554 2 6645	COMCAST	TH-VARIOUS COMCAST BILLING	173.04	R		10/01/18	10/11/18		
18-03554 3 6645	COMCAST	TH-VARIOUS COMCAST BILLING	135.84	R		10/01/18	10/11/18		
18-03554 4 6645	COMCAST	TH-VARIOUS COMCAST BILLING	140.84	R		10/01/18	10/11/18		
18-03554 5 6645	COMCAST	TH-VARIOUS COMCAST BILLING	363.51	R		10/01/18	10/11/18		
18-03554 6 6645	COMCAST	TH-VARIOUS COMCAST BILLING	381.68	R		10/01/18	10/11/18		
18-03554 7 6645	COMCAST	TH-VARIOUS COMCAST BILL	310.21	R		10/01/18	10/11/18		
18-03554 8 6645	COMCAST	TH-VARIOUS COMCAST BILL	10.72	R		10/01/18	10/11/18		
			2,387.47						
Department Total: UTILITIES			40,554.95						
CAFR Total:			40,554.95						
Department: SOLID WASTE DISPOSAL									
8-01-32-827-127 GARB.&TRASH REMOVAL-CONTRACT.									
18-03136 1 48779	SUBURBAN DISPOSAL INC.	ROLL-OFF CONTAINERS-JULY 2018	1,375.00	R		08/31/18	10/11/18	5006	
18-03271 1 7835	DEER CARCASS REMOVAL SERVICES	MCCPC #49 CAT A	715.20	R		09/10/18	10/11/18	6696	
18-03273 1 33855	NATURE'S CHOICE CORP.	FORMAL BID 6864	5,733.00	R		09/10/18	10/11/18		
18-03273 2 33855	NATURE'S CHOICE CORP.	FORMAL BID 6864	300.00	R		09/10/18	10/11/18	0047276-1W	
18-03278 1 7835	DEER CARCASS REMOVAL SERVICES	MCCPC #49 CAT A	1,562.80	R		09/10/18	10/11/18	6701	
18-03309 1 48779	SUBURBAN DISPOSAL INC.	SOLID WASTE SERVICES-SEPT. 2018	133,591.66	R		09/11/18	10/11/18	5091	
18-03310 1 57245	WASTE MANAGEMENT OF NJ, INC.	TIPPING TYPE 13 - SOLID WASTE	2,547.56	R		09/11/18	10/11/18	0110296-1091-9	
18-03379 1 48779	SUBURBAN DISPOSAL INC.	ROLL-OFF CONTAINERS-AUG. 2018	1,925.00	R		09/17/18	10/11/18	5091	
18-03382 1 6592	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10-GARBAGE	69,880.12	R		09/17/18	10/11/18	00831-WT	

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8-01-32-827-127 18-03548 1 6592	GARB & TRASH REMOVAL-CONTRACT, THE ESSEX COUNTY UTILITIES	Continued TIPPING FEE TYPE 10-GARBAGE	68,069.47 285,699.81	R	10/01/18	10/11/18		00915-MI	
Department Total: SOLID WASTE DISPOSAL CAFR Total:			285,699.81 285,699.81						
Department: MUNICIPAL COURT									
8-01-33-830-028 18-02921 1 1929	CONSULTANT & PROFESSIONAL SERV LANGUAGE LINE SERVICES	LANGUAGE INTERPRETING	90.10	R	08/14/18	10/11/18		JUL 31, 2018	
8-01-33-830-033 18-02926 1 15608	BOOKS & PUBLICATIONS GANN LAW BOOKS	SUBSCRIPTION RENEWAL	160.00	R	08/14/18	10/11/18		0608575	
8-01-33-830-042 18-03512 1 34511	EDUCATION & TRAINING NEW JERSEY STATE LEAGUE	PROFESSIONAL DEVELOP. SEMINAR	70.00	R	09/26/18	10/11/18		12/6/18	
Department Total: MUNICIPAL COURT			320.10						
Department: PUBLIC DEFENDER									
8-01-33-857-028 18-03238 1 2733	CONSULTANT & PROFESSIONAL SERV LAW OFFICE OF KEVIN P. BARRY	AUGUST PUBLIC DEFENDER BILL	1,600.00	R	09/06/18	10/11/18		SEPT051028	
18-03472 1	LAW OFFICE OF SHEILA ELLINGTON	Wednesday am prosecutor	1,250.00	R	09/24/18	10/11/18		AUGUST2018	
Department Total: PUBLIC DEFENDER CAFR Total:			2,850.00 3,170.10						
Fund Total: CURRENT			1,280,373.00						
Fund: WATER OPERATING CAFR: ACCRUED INT.ON WATER SUP.LOANS Department: WATER REVENUE									
8-05-20-512-041 18-03592 1	JOHN DITINYAK	CONFERENCES & MEETINGS EXPENSE REIM GFOA 2018	144.89	R	10/01/18	10/11/18			
Department Total: WATER REVENUE			144.89						



Account P.D. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: PARKING UTILITY OPERATING Department: PARKING UTILITY OPERATIONS										
8-07-20-512-024	CLEANING & MAINT. BUILDING & FACILITIES									
18-02449 1 23800	JATS CLEANING SERVICES, LLC	BPA CLEANING SERVICES-JUN 2018	340.00	R		07/10/18	10/11/18		8593	
18-03245 1 83845	BLOOMFIELD CENTER URB REN, LLC	CAM CHGS/TAX ESTIMATE SEP 2018	529.00	R		09/06/18	10/11/18		233643	
18-03372 1 23800	JATS CLEANING SERVICES, LLC	BPA CLEANING SERVICES-AUG 2018	340.00	R		09/13/18	10/11/18		8881	
			1,209.00							
8-07-20-512-028	CONSULTANT & PROFESSIONAL SERVICES									
18-03222 1 40739	PROPARK AMERICA	PARKING MGMT - AUG 2018	3,000.00	R		09/05/18	10/11/18		INV-000561	
8-07-20-512-036	OFFICE SUPPLIES									
18-03371 1 1818	ARCTIC FALLS	BPA WATER DELIVERY - 9/12/18	22.41	R		09/13/18	10/11/18		171649	
8-07-20-512-071	ELECTRICITY & GAS									
18-03622 1 41002	PSE&G CO	BPA-296 GLENWOOD 5904 09/12/18	1,101.11	R		10/03/18	10/10/18		604804733700	
18-03622 2 41002	PSE&G CO	BPA-23 LACKAWANA 5706 09/12/18	305.12	R		10/03/18	10/10/18		601005501970	
			1,406.23							
8-07-20-512-077	TELECOMMUNICATIONS									
18-03675 1 55017	VERIZON	BPA ACG#1016-340-55Y SEP 2018	117.40	R		10/10/18	10/10/18		09-25-18 (55Y)	
18-03680 1 55034	VERIZON	BPA PHONE CHGS ACG#1017 SEP-18	206.40	R		10/10/18	10/10/18		09-25-18 (0107)	
			323.80							
	Department Total: PARKING UTILITY OPERATIONS		5,961.44							
	CAFR Total:		5,961.44							
	Fund Total: PARKING UTILITY OPERATING		5,961.44							
	Year Total:		1,343,676.54							
Fund: C.D.B.G. Department: CDBG ADMINISTRATION										
8-19-16-439-028	CONSULTANT & PROFESSIONAL SERVICES									
18-03443 1 6007	JOAN CICcone	CELL PHONE - MAY-JUL 2018	164.97	R		09/24/18	10/11/18			
	Department Total: CDBG ADMINISTRATION		164.97							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: BLOOMFIELD ALLIANCE - FACADE IMPROVEMENT									
B-19-16-441-028	CONSULTANT & PROFESSIONAL SERVICES		3,800.00	R	08/31/18	10/11/18			
18-03137	1 3676 BLOOMFIELD CENTER ALLIANCE	FACADE REIMBURSEMENT							
Department Total: BLOOMFIELD ALLIANCE - FACADE IMPROVEMENT			3,800.00						
CAFR Total:			3,964.97						
Department: CDBG ADMINISTRATION									
B-19-17-445-028	CONSULTANT & PROFESSIONAL SERVICES		3,375.00	R	10/02/18	10/11/18		100318	
18-03598	1 48886 SUSTAINABLE COMMUNITIES ASSOC. HUD CONSULTING								
Department Total: CDBG ADMINISTRATION			3,375.00						
Department: FELTON FIELD ATHLETIC FIELD LIGHTING									
B-19-17-451-028	CONSULTANT & PROFESSIONAL SERVICES		2,892.00	R	09/19/18	10/11/18		345	
18-03420	1 PREMIO05 PREMIER PRODUCT DEVELOPMNT LLC ATHLETIC LIGHTING PROJECT								
Department Total: FELTON FIELD ATHLETIC FIELD LIGHTING			2,892.00						
Department: STREET IMPROVEMENTS									
B-19-17-453-028	CONSULTANT & PROFESSIONAL SERVICES		637.50	R	03/13/18	10/10/18		LA5350498	B
18-00873	6 50121 T&M ASSOCIATES	PROFESSIONAL SERVICES							
Department Total: STREET IMPROVEMENTS			637.50						
CAFR Total:			6,904.50						
Fund Total: C.D.B.G.			10,869.47						
Year Total:			10,869.47						
Fund: GEN CAP									
Department: 2016 IMPR. MUNICIPAL BLDG.&GROUNDS #16-16									
C-04-55-713-947	IMPROVEMENTS MUNICIPAL BUILDING & GROUND		270.30	R	03/01/18	10/11/18		2018-0043	B
18-00701	5 27378 ANDREW WILLIAM JOHN KOLLAR,	PROFESSIONAL SERVICES							
18-03013	1 40415 MICHAEL ANTHONY POTH SERVICES	UPGRADES-LAW ENFORCEMENT BLDG.	3,575.00	R	08/21/18	10/11/18		368	
18-03152	1 34250 NICE ELECTRIC, LLC	UPGRADES - ANIMAL SHELTER	1,006.00	R	08/31/18	10/11/18		17-612	

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C-04-55-713-947		IMPROVEMENTS MUNICIPAL BUILDING & GROUND CONTINUED							
18-03160 1 1898		ATLANTIC COAST ALARM SYSTEMS UPGRADES-LAW ENFORCEMENT BLDG.	479.00	R		08/31/18	10/11/18	012911	
			5,330.30						

Department Total: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16 5,330.30

Department: 2017 FIRE DEP.PURCHASE TURNOUT GEAR 6184

PURCHASE OF TURNO-OUT GEAR FIRE DEPT									
C-04-55-726-985									
18-02410 30 51499		TURNO OUT FIRE & SAFETY	223.98	R		07/09/18	10/11/18	193308	B
		NOMEX NFPA TROUSERS							
18-02410 31 51499		TURNO OUT FIRE & SAFETY	179.98	R		07/09/18	10/11/18	193308	B
		NOMEX BRAVO NAVY S/S							
18-02410 32 51499		TURNO OUT FIRE & SAFETY	10.00	R		07/09/18	10/11/18	193308	B
		NAME EMBROIDER BLOCK LETTERS							
18-02410 33 51499		TURNO OUT FIRE & SAFETY	12.00	R		07/09/18	10/11/18	193308	B
		COLLAR EMBROIDER/RANK INSTIGNIA							
18-02410 34 51499		TURNO OUT FIRE & SAFETY	4.00	R		07/09/18	10/11/18	193308	B
		RIGHT AMERICAN FLAG GLD BORDER							
18-02410 35 51499		TURNO OUT FIRE & SAFETY	189.98	R		07/09/18	10/11/18	193326	B
		S/S NOMEX SHIRT TALL BODY							
18-02410 36 51499		TURNO OUT FIRE & SAFETY	10.00	R		07/09/18	10/11/18	193326	B
		NAME EMBROIDER BLOCK LETTERS							
18-02410 37 51499		TURNO OUT FIRE & SAFETY	12.00	R		07/09/18	10/11/18	193326	B
		COLLAR EMBROIDER/RANK INSTIGNIA							
18-02410 38 51499		TURNO OUT FIRE & SAFETY	4.00	R		07/09/18	10/11/18	193326	B
		RIGHT AMERICAN FLAG GLD BORDER							
18-02410 39 51499		TURNO OUT FIRE & SAFETY	52.99	R		07/09/18	10/11/18	193863	B
		100% NFPA BRAVO SHIRT S/S							
18-02410 40 51499		TURNO OUT FIRE & SAFETY	59.99	R		07/09/18	10/11/18	193863	B
		100% COTTON NFPA BRAVO L/S							
18-02410 41 51499		TURNO OUT FIRE & SAFETY	60.00	R		07/09/18	10/11/18	193863	B
		100% COTTON NFPA TROUSERS							
18-02410 42 51499		TURNO OUT FIRE & SAFETY	10.00	R		07/09/18	10/11/18	193863	B
		NAME EMER BLOCK LETTERS							
18-02410 43 51499		TURNO OUT FIRE & SAFETY	12.00	R		07/09/18	10/11/18	193863	B
		COLLAR EMBROIDER/RANK INSTIGNIA							
18-02410 44 51499		TURNO OUT FIRE & SAFETY	4.00	R		07/09/18	10/11/18	193863	B
		RIGHT AMERICAN FLAG GLD BORDER							
18-02410 45 51499		TURNO OUT FIRE & SAFETY	111.99	R		07/09/18	10/11/18	193336	B
		NOMEX NFPA TROUSER							
18-02500 1 51499		TURNO OUT FIRE & SAFETY	9,069.20	R		07/13/18	10/11/18	191931	B
		TURNOOUT GEAR FOR VOL. FF'S							
			10,026.11						

Department Total: 2017 FIRE DEP.PURCHASE TURNOUT GEAR 6184 10,026.11

Department: 2017 SECTION 20 COSTS ORD 6184

SECTION 20 COSTS									
C-04-55-728-999									
18-03260 1 31446		MC ELWEE & QUTN, LLC	1,200.00	R		09/07/18	10/11/18	18-064	
		PRELIM OFFICIAL STMT BANS							
			1,200.00						
		Department Total: 2017 SECTION 20 COSTS ORD 6184	1,200.00						

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Department: 2018 PURCHASE OF POLICE COMM EQUIPMENT									
2018 PURCHASE OF POLICE COMM EQUIPMENT									
C-04-55-730-000									
18-02803	1 32753	MOTOROLA SOLUTIONS, INC.	6,442.00	R		08/08/18 10/10/18		41257014	
		1 APX 7300 CONSULETTES							
18-02803	2 32753	MOTOROLA SOLUTIONS, INC.	22,890.00	R		08/08/18 10/10/18		41257014	
		SYSTEM INTEGRATION SERVICES							
18-03224	1 4311	BROADCAST MICROWAVE SERVICES,	40,907.00	R		09/05/18 10/11/18		SI-109201	
		66X BODY CAMERA'S & CHARGERS							
			70,239.00						
Department Total: 2018 PURCHASE OF POLICE COMM EQUIPMENT			70,239.00						
Department: 2014 STREET RESURFACING - 14-15a									
2014 STREET RESURFACING - 14-15a									
C-04-55-873-965									
18-03148	1 31166	MASER CONSULTING P.A.	1,297.50	R		08/31/18 10/11/18		0000421441	
		PROFESSIONAL SERVICES							
18-03197	1 4312	BRIGHT VIEW ENGINEERING, LLC	577.50	R		09/05/18 10/11/18		171119-3	
		SERVICES TRAFFIC CONSULTING							
			1,875.00						
Department Total: 2014 STREET RESURFACING - 14-15a			1,875.00						
Department: ACQ./DEVEL.BLOOMFIELD CENTER									
BLOOMFIELD CENTER									
C-04-55-952-990									
18-03316	1 18696	MICHAEL RUBIN	9,840.00	R		09/11/18 10/11/18		1951	
		VARIOUS BOARD MEETINGS IN 2018							
18-03388	1 31726	MCMANTIMON, SCOTLAND & BAUMANN	5,013.84	R		09/17/18 10/11/18		153865	
		TRAIN STATION CONDEM 7/18							
			14,853.84						
Department Total: ACQ./DEVEL.BLOOMFIELD CENTER			14,853.84						
CASR Total:			103,524.25						
Fund Total: GEN CAP			103,524.25						
Year Total:			103,524.25						
Fund: DOG									
Department: DOG FUND									
PRINTING									
D-03-20-853-023									
18-03597	1 34747	NO STATE DEPT OF HEALTH	72.00	R		10/02/18 10/11/18			
D-03-20-853-024									
MAINTENANCE OF BUILDING									
18-03360	1 3007	BELLS SECURITY SALES INC.	591.45	R		09/13/18 10/11/18			
		ANIMAL SHELTER LOCKS							

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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
D-03-20-853-028	CONSULTANT & PROFESSIONAL SERV								
18-03319	1 PENN005 PENN VETERINARY SUPPLY, INC.	ANIMAL SHELTER SUPPLIES	632.70	R	09/12/18	10/11/18			
18-03320	1 1297 ANIMAL EMERGENCY & REFERRAL AS EMERGENCY EXAM		566.61	R	09/12/18	10/11/18			
			1,199.31						
D-03-20-853-036	OFFICE SUPPLIES								
18-03219	1 39811 PITNEY BOWES	MAIL MACHINE RED INK 787-1 (3)	766.46	R	09/05/18	10/11/18		5075737	
		Department total: DOG FUND	2,629.22						
		CAFR Total:	2,629.22						
		Fund Total: DOG	2,629.22						
		Year Total:	2,629.22						
Fund:	FEDERAL AND STATE GRANT FUND								
Department:	N.J. TRANSPORTATION TRUST FUND GRANTS								
G-02-40-302-007	2016 JFK DRIVE NORTH & SOUTH								
18-03105	1 44405 REMINGTON AND VERNICK ENGINEER SERVICES-MRYTLE ST & JFK DRIVE		553.65	R	08/28/18	10/12/18		0702T006-19	
18-03305	1 44405 REMINGTON AND VERNICK ENGINEER SERVICES-MRYTLE ST & JFK DRIVE		1,578.34	R	09/11/18	10/11/18		0702T006-20	
			2,131.99						
G-02-40-302-008	NJDOT ESSEX AVE SEC 3								
18-03139	1 44405 REMINGTON AND VERNICK ENGINEER PROFESSIONAL SERVICES		7,868.15	R	08/31/18	10/11/18		0702T016-6	
18-03302	1 44405 REMINGTON AND VERNICK ENGINEER PROFESSIONAL SERVICES		5,025.50	R	09/11/18	10/11/18		0702T01-7	
			12,893.65						
	Department Total: N.J. TRANSPORTATION TRUST FUND GRANTS		15,025.64						
Department:	2018 CHILD HEALTH LEAD GRANT								
G-02-40-368-000	2018 CHILD HEALTH LEAD GRANT								
18-01424	1 INTER005 INTERNATIONAL ASBESTOS TESTING 147 FRANKLIN ST APT 305 LEAD		27.50	R	04/25/18	10/11/18		561689	
18-02109	1 INTER005 INTERNATIONAL ASBESTOS TESTING 110 GRANFORD AVE		40.32	R	06/14/18	10/11/18		565533	
			67.82						
	Department Total: 2018 CHILD HEALTH LEAD GRANT		67.82						
G-02-40-390-002	AARP IMPROVED WALKABILITY								
18-03469	1 NEWJ010 NEW JERSEY BIKE COALITION	AARP MILLION DOLLAR CLICKS	3,300.00	R	09/24/18	10/11/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd date	Chk/Void date	Invoice	PO Type
G-02-40-390-004	2019 CHILD LEAD GRANT								
18-03184 1 1818	ARCTIC FALLS	SUMMER FEEDING PROGRAM	38.40	R		09/05/18	10/11/18	674861	
18-03185 1 53353	UNIVERSAL GRAPHICS COMPANY	LEO THE LION COLORING BOOKS	495.00	R		09/05/18	10/11/18	274	
18-03296 1 47369	THE SIGN POST NJ	BREAKFAST AFTER THE BELL	574.50	R		09/11/18	10/11/18	3953	
18-03495 1 53353	UNIVERSAL GRAPHICS COMPANY	CHILDHOOD LEAD POISON FLYER	145.00	R		09/26/18	10/11/18	295	
			1,252.90						
	Department Total:		4,552.90						
	CAFR Total:		19,646.36						
	Fund Total:	FEDERAL AND STATE GRANT FUND	19,646.36						
	Year Total:		19,646.36						

Fund: SELF INSURANCE  
Department: S.I.-RES.FOR CLAIMS-PRIM, COVER

I-12-22-056-000	S.I.-RES.FOR CLAIMS-PRIM, COVER								
18-03235 1 JOANNDIS JOANN GILL C.C.R.	Depositions on Lawsuit		429.00	R		09/06/18	10/11/18	3036	
18-03236 1 MASTRO05 MASTROJANNI & FORMAROLI, INC	TRANSCRIPT ON LAWSUIT		348.32	R		09/06/18	10/11/18	107151	
			777.32						
	Department Total:	S.I.-RES.FOR CLAIMS-PRIM, COVER	777.32						
	CAFR Total:		777.32						
	Fund Total:	SELF INSURANCE	777.32						
	Year Total:		777.32						

Fund: MASTER ESCROW

M-13-56-013-P41	14-22 WATSESSING AVE.								
18-03291 1 35152	NISHUANE GROUP	14-22 WATSESSING-ZB	2,583.00	R		09/11/18	10/11/18	165	
M-13-56-013-P56	328 BELLEVILLE AVE								
18-03493 2 31370	MARUCCI ENGINEERING ASSOC. LLC	328 BELLEVILLE AVENUE ZB	540.00	R		09/26/18	10/11/18		
M-13-56-013-P64	46 LAWRENCE ST.								
18-03493 3 31370	MARUCCI ENGINEERING ASSOC. LLC	46 LAWRENCE STREET ZB	270.00	R		09/26/18	10/11/18		
M-13-56-013-P66	462-470 BROAD ST.								
18-03493 1 31370	MARUCCI ENGINEERING ASSOC. LLC	462-470 BROAD STREET ZB	540.00	R		09/26/18	10/11/18		

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M-13-56-013-P74	146 WASHINGTON ST.								
18-03493 5 31370	MARUCCI ENGINEERING ASSOC. LLC	146 WASHINGTON STREET PB	270.00	R		09/26/18	10/11/18		
M-13-56-013-P75	1041-1051 BROAD ST.								
18-03493 4 31370	MARUCCI ENGINEERING ASSOC. LLC	1041-1051 BROAD STREET PB	1,890.00	R		09/26/18	10/11/18		
M-13-56-013-P76	32 KETNER ST.								
18-03493 6 31370	MARUCCI ENGINEERING ASSOC. LLC	32 KETNER STREET PB	675.00	R		09/26/18	10/11/18		
Department Total:			6,768.00						
CAFR Total:			6,768.00						
Fund Total: MASTER ESCROW			6,768.00						
Year Total:			6,768.00						

Fund: RECYCLING  
Department: RECYCLING TRUST

N-15-20-855-023	PRINTING								
18-03280 1 32254	MOG PROMOTIONS	INVOICE: 51030	82.00	R		09/10/18	10/11/18	51030	
Department Total: RECYCLING TRUST			108,717.33						
CAFR Total:			108,717.33						
Fund Total: RECYCLING			108,717.33						
Year Total:			108,717.33						

N-15-20-855-028	CONSULTANT & PROFESSIONAL SERV								
18-03134 1 48779	SUBURBAN DISPOSAL INC.	RECYCLING COLLECTION-AUG. 2018	54,166.66	R		08/31/18	10/11/18	5004	
18-03281 1 57317	M.B. MASON CO., INC.	INVOICE: T58274153	302.01	R		09/10/18	10/11/18	T58274153	
18-03308 1 48779	SUBURBAN DISPOSAL INC.	RECYCLING COLLECTION-SEPT. 2018	54,166.66	R		09/11/18	10/11/18	5087	
Department Total: RECYCLING TRUST			108,635.33						
CAFR Total:			108,717.33						
Fund Total: RECYCLING			108,717.33						
Year Total:			108,717.33						

Fund: DEDICATION RECREATION  
Department: DEDICATED RECREATION

R-14-20-854-030	MATERIALS & SUPPLIES								
16-00534 2 16702	GLENKIDGE RECREATION	2016 SUBURBAN SOFTBALL	116.23	R		03/18/16	05/31/16		
16-04055 1 54029	VALLEY PHYSICIANS SERVICES	DRUG TESTING FOR BUS DRIVERS	189.00	R		12/31/16	04/07/17	197154C5622	
17-36915 1 38109	ORIENTAL TRADING CO., INC	FLASHLIGHTS FOR HAUNTED TRAIL	134.79	R		10/05/17	10/11/18	685785185-01	
18-00609 9 8579	DIAMOND ROCK SPRING WATER	WATER FOR CIVIC CENTER	27.50	R		02/26/18	10/11/18	841956	

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R-14-20-854-030	MATERIALS & SUPPLIES	Continued							
18-02360	1 GREG005 GREG DONALDSON FARMS, LLC	SPECIAL NEEDS TRIP	575.00	R		07/02/18	10/11/18	GRPTR-61018	
18-02572	1 PICC1005 PICCIRILLO CELEBRATIONS LLC	SPECIAL EVENT-SUMMER PLAYGROUP	350.00	R		07/23/18	10/11/18	8305	
18-03299	1 TAHIR005 Tahira Kai Morrison	REFUND - MEDICAL EMERGENCY	175.00	R		09/06/18	10/10/18		
18-03297	1 82375 BOARD OF EDUCATION	DEMAREST USE - HAUNTED TRAIL	545.00	R		09/11/18	10/11/18		
18-03400	1 THEFR005 THE FRET WIRE, LLC	(16) GUITARS	1,885.00	R		09/19/18	10/11/18	091118	
18-03522	1 4316 BROOKDALE SHOP-RTTE	SNACKS/SUPPLIES FOR OVERNIGHT	311.03	R		09/27/18	10/11/18	02150338218	
18-03531	1 82375 BOARD OF EDUCATION	NURSE SERVICE FOR SUMMER CAMP	659.62	R		09/27/18	10/11/18		
			4,968.17						

Department Total: DEDICATED RECREATION 4,968.17  
 CAFR Total: 4,968.17  
 Fund Total: DEDICATION RECREATION 4,968.17  
 Year Total: 4,968.17

Fund: GENERAL TRUST

T-13-22-856-C30	TAX TITLE LIEN REDEMPTION								
18-03440	1 PC111005 PC111 REO, LLC	TSC #13-00110, 457/10	13,499.10	R		09/21/18	10/11/18		
18-03440	2 PC111005 PC111 REO, LLC	RECORDING FEE	52.00	R		09/21/18	10/11/18		
18-03440	3 PC111005 PC111 REO, LLC	SUBS PAID	49,181.78	R		09/21/18	10/11/18		
18-03440	4 PC111005 PC111 REO, LLC	INTEREST AND 6% EARNED	35,978.24	R		09/21/18	10/11/18		
18-03440	5 PC111005 PC111 REO, LLC	6% YEP EARNED	2,969.01	R		09/21/18	10/11/18		
18-03440	6 PC111005 PC111 REO, LLC	FORECLOSURE FEE	1,845.95	R		09/21/18	10/11/18		
18-03440	7 PC111005 PC111 REO, LLC	PREMIUM HELD	67,000.00	R		09/21/18	10/11/18		
18-03587	1 50075 341 EAST LLC	TSC #09-00098, 696/20	119.35	R		10/01/18	10/11/18		
18-03587	2 50075 341 EAST LLC	RECORDING FEE	52.00	R		10/01/18	10/11/18		
18-03587	3 50075 341 EAST LLC	SUBS PAID	6,210.88	R		10/01/18	10/11/18		
18-03587	4 50075 341 EAST LLC	INTEREST EARNED	4,752.66	R		10/01/18	10/11/18		
18-03587	5 50075 341 EAST LLC	PREMIUM HELD	0.00	R		10/01/18	10/11/18		
18-03588	1 53373 US BANK CUST BV002 TRST&RDTRS	TSC #17-00139, 696/19	1,319.88	R		10/01/18	10/11/18		
18-03588	2 53373 US BANK CUST BV002 TRST&RDTRS	RECORDING FEE	65.00	R		10/01/18	10/11/18		
18-03588	3 53373 US BANK CUST BV002 TRST&RDTRS	SUBS PAID	2,068.64	R		10/01/18	10/11/18		
18-03588	4 53373 US BANK CUST BV002 TRST&RDTRS	INTEREST AND 2% EARNED	240.97	R		10/01/18	10/11/18		
18-03588	5 53373 US BANK CUST BV002 TRST&RDTRS	PREMIUM HELD	1,800.00	R		10/01/18	10/11/18		
18-03589	1 32705 ROMAN NORKOVITCH	TSC #12-00092, 310/11	1,477.16	R		10/01/18	10/11/18		
18-03589	2 32705 ROMAN NORKOVITCH	RECORDING FEE	52.00	R		10/01/18	10/11/18		
18-03589	3 32705 ROMAN NORKOVITCH	SUBS PAID	7,439.29	R		10/01/18	10/11/18		
18-03589	4 32705 ROMAN NORKOVITCH	INTEREST AND 2% EARNED	3,706.29	R		10/01/18	10/11/18		

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T-13-22-856-C30	TAX TITLE LIEN REDEMPTION	Continued							
18-03599 5 32705	ROMAN MOROKOVICH	PREMIUM HELD	0.00	R		10/01/18	10/11/18		
18-03590 1 53373	US BANK CUST BV002 TRST&CROTRS	TSC #17-00187, 1053/12	4,477.65	R		10/01/18	10/11/18		
18-03590 2 53373	US BANK CUST BV002 TRST&CROTRS	RECORDING FEE	65.00	R		10/01/18	10/11/18		
18-03590 3 53373	US BANK CUST BV002 TRST&CROTRS	SUBS PAID	29,837.18	R		10/01/18	10/11/18		
18-03590 4 53373	US BANK CUST BV002 TRST&CROTRS	INTEREST AND 2% EARNED	3,974.71	R		10/01/18	10/11/18		
18-03590 5 53373	US BANK CUST BV002 TRST&CROTRS	6% YEP EARNED	1,067.14	R		10/01/18	10/11/18		
18-03590 6 53373	US BANK CUST BV002 TRST&CROTRS	PREMIUM HELD	59,000.00	R		10/01/18	10/11/18		
18-03591 1 29464	RICHARD LEONARDIS	TSC #17-00129, 517/20	199.53	R		10/01/18	10/11/18		
18-03591 2 29464	RICHARD LEONARDIS	RECORDING FEE	65.00	R		10/01/18	10/11/18		
18-03591 3 29464	RICHARD LEONARDIS	SUBS PAID	118.96	R		10/01/18	10/11/18		
18-03591 4 29464	RICHARD LEONARDIS	INTEREST EARNED	8.10	R		10/01/18	10/11/18		
18-03661 1 53391	US BANK AS C UST FOR ACTLIEN	PREMIUM HELD	200.00	R		10/04/18	10/11/18		
18-03661 2 53391	US BANK AS C UST FOR ACTLIEN	TSC #16-00113, 452/36	656.13	R		10/04/18	10/11/18		
18-03661 3 53391	US BANK AS C UST FOR ACTLIEN	RECORDING FEE	55.00	R		10/04/18	10/11/18		
18-03661 4 53391	US BANK AS C UST FOR ACTLIEN	SUBS PAID	1,282.36	R		10/04/18	10/11/18		
18-03661 5 53391	US BANK AS C UST FOR ACTLIEN	INTEREST AND 2% EARNED	301.85	R		10/04/18	10/11/18		
		PREMIUM HELD	1,300.00	R		10/04/18	10/11/18		
			302,438.81						
	Department Total:		302,438.81						
	CAFR Total:		302,438.81						
T-13-56-013-05T	RES. OPEN SPACE								
18-01591 1 34698	NEW JERSEY CONSERVATION FUND	REGISTRATION	195.00	R		05/10/18	10/11/18		
T-13-56-013-8BC	BLOOMFIELD BI-CENTENNIAL ACCOUNT								
18-03410 1 48785	SUBURBAN ESSEX CHAMBER OF	2019 MEMBERSHIP DUES	50.00	R		09/19/18	10/11/18	3141	
T-13-56-013-8RW	BLOOMFIELD RESTAURANT WEEK								
18-03348 1 47537	THE SIGN POST	BLOOMFIELD RESTAURANT WEEK	700.00	R		09/12/18	10/11/18	3911	
T-13-56-013-F15	FIRE PREVENTION PROGRAM								
18-03255 1 33813	NATIONAL FIRE PROT. ASSO.	CAMP18-FPW ADULT BROCHURES	115.00	R		09/07/18	10/11/18	7330935Y	
18-03255 2 33813	NATIONAL FIRE PROT. ASSO.	BR12AC-10 TIPS FOR FIRE SAFETY	92.00	R		09/07/18	10/11/18	7330935Y	
18-03255 3 33813	NATIONAL FIRE PROT. ASSO.	BR14Z-COOKING FIRE SAFETY	92.00	R		09/07/18	10/11/18	7330935Y	
18-03255 4 33813	NATIONAL FIRE PROT. ASSO.	BR4AC-HOME SMOKE ALARMS	115.00	R		09/07/18	10/11/18	7330935Y	
18-03255 5 33813	NATIONAL FIRE PROT. ASSO.	BR52K-CARBON MONOXIDE ALARMS	115.00	R		09/07/18	10/11/18	7330935Y	
18-03255 6 33813	NATIONAL FIRE PROT. ASSO.	PKG118-FPW IN A BOX VALUE PACK	175.00	R		09/07/18	10/11/18	7330935Y	

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T-13-56-013-F15	FIRE PREVENTION PROGRAM	Continued								
18-03255 7 33813	NATIONAL FIRE PROT. ASSO.	BAN18-FPW BANNER	162.00	R		09/07/18	10/11/18		7330935Y	
18-03255 8 33813	NATIONAL FIRE PROT. ASSO.	STICK18-FPW STICKERS	50.00	R		09/07/18	10/11/18		7330935Y	
18-03255 9 33813	NATIONAL FIRE PROT. ASSO.	BAG18-FPW BAGS (2018)	34.00	R		09/07/18	10/11/18		7330935Y	
18-03255 10 33813	NATIONAL FIRE PROT. ASSO.	SHIPPING AND HANDLING	9.95	R		09/07/18	10/11/18		7330935Y	
18-03255 11 33813	NATIONAL FIRE PROT. ASSO.	DISCOUNT	95.00-	R		09/07/18	10/11/18		7330935Y	
			864.95							
T-13-56-013-MC6	PUBLIC DEFENDER APPLIC.									
18-03287 1 11794	CHRISTOPHER A. ERRANTE,	BLOOMFIELD PUBLIC DEFENDER	1,600.00	R		09/10/18	10/11/18			
T-13-56-013-SR1	SNOW REMOVAL									
18-03418 1 58009	WEATHER WORKS	INVOICE# WC-1302	1,325.00	R		09/19/18	10/12/18		WC-1302	
	Department total:		4,734.95							
	CARR Total:		4,734.95							
	Fund Total:		307,173.76							
	Department total:		3,776.99							
	CARR Total:		3,776.99							
	Fund Total:		310,950.75							
	Year Total:		310,950.75							
T-26-55-000-001	RESERVE FOR SPECIAL LAW ENFORCEMENT									
18-03583 1 40203	NICK POLIDORO	REIMBURSEMENT	391.07	R		10/01/18	10/11/18			
18-03615 1 NICKM005	NICK MAURELLO	REIMBURSEMENT	1,420.03	R		10/03/18	10/10/18			
18-03616 1 MATTR005	MATT RUBINACCIO	REIMBURSEMENT	1,965.89	R		10/03/18	10/10/18			
	Department total:		3,776.99							
	CARR Total:		3,776.99							
	Fund Total:		3,776.99							
	Year Total:		310,950.75							
Fund:	Water Capital									
W-06-55-582-591	WATER									
18-03195 1 48327	SPEEDY SEWER & DRAIN CORP.	WATER UPGRADE-34 BELLEVILLE AV	8,223.60	R		09/05/18	10/11/18		3011-342	
	Department total:		8,223.60							
W-06-55-589-592	WATER MAIN REPL.COOLIDGE AVE.									
18-03211 1 8519	FRED DEVENS CONSTRUCTION	METERING IMPROVEMENTS	700.00	R		09/05/18	10/11/18		1608-5	

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Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
W-06-55-589-592									
18-03301	1 24500	JOHN GARCIA CONSTRUCTION CO. I PHASE 2 VALVE EXERCISING	42,044.74	R		09/11/18	10/11/18		
		WATER MAIN REPL.COOLLIDGE AVE.	42,744.74						
		continued							
Department Total:			42,744.74						
CAPR Total:			50,958.34						
Fund Total: Water Capital			50,958.34						
Year Total:			50,958.34						

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8-01-08-120-015	BUILDING								
18-03106 1 JACKA005 JACK HANLON		REFUND OF PERMIT 18-0605	1,125.00	R		08/29/18	10/11/18		
18-03106 2 JACKA005 JACK HANLON		REFUND OF PERMIT 18-0605(A)	60.00	R		08/29/18	10/11/18		
			1,185.00						
	Revenue Total:		1,185.00						

Total Charged Lines: 434 Total List Amount: 1,970,936.75 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	6,256.00	0.00	6,256.00	0.00	0.00	6,256.00
CURRENT	8-01	1,280,373.00	0.00	1,280,373.00	1,185.00	0.00	1,281,558.00
WATER OPERATING	8-05	57,342.10	0.00	57,342.10	0.00	0.00	57,342.10
PARKING UTILITY OPERATING	8-07	5,961.44	0.00	5,961.44	0.00	0.00	5,961.44
Year Total:		1,343,676.54	0.00	1,343,676.54	1,185.00	0.00	1,344,861.54
C.D.B.G.	B-19	10,869.47	0.00	10,869.47	0.00	0.00	10,869.47
GEN CAP	C-04	103,524.25	0.00	103,524.25	0.00	0.00	103,524.25
DOG	D-03	2,629.22	0.00	2,629.22	0.00	0.00	2,629.22
FEDERAL AND STATE GRANT FUND	G-02	19,646.36	0.00	19,646.36	0.00	0.00	19,646.36
SELF INSURANCE	I-12	777.32	0.00	777.32	0.00	0.00	777.32
MASTER ESCROW	M-13	6,768.00	0.00	6,768.00	0.00	0.00	6,768.00
RECYCLING	N-15	108,717.33	0.00	108,717.33	0.00	0.00	108,717.33
DEDICATION RECREATION	R-14	4,968.17	0.00	4,968.17	0.00	0.00	4,968.17
GENERAL TRUST	T-13	307,173.76	0.00	307,173.76	0.00	0.00	307,173.76
Year Total:	T-26	3,776.99	0.00	3,776.99	0.00	0.00	3,776.99
Year Total:		310,950.75	0.00	310,950.75	0.00	0.00	310,950.75
Water Capital	W-06	50,968.34	0.00	50,968.34	0.00	0.00	50,968.34
Total of All Funds:		1,969,751.75	0.00	1,969,751.75	1,185.00	0.00	1,970,936.75