

11-1



Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

<http://www.bloomfieldwpnj.com>

Meeting: 11/26/18 07:00 PM

2018 RESOLUTION APPROVAL

RESOLUTION: TOWNSHIP OF BLOOMFIELD APPROVAL BILL LIST FOR NOVEMBER 26, 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 November 26, 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Deny		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Withdrawn	Jenny Mundell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Table	Nicholas Joanow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Not Discussed	Sarah Cruz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> First Reading	Wartyna Davis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/> Table with no Vote	Ted Gamble	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Approve	Richard Rockwell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Veto by Mayor	Michael J. Venezia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<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
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y
 Include Non-Budgeted: Y
 Open: N
 Void: N
 Held: Y
 Apv: N
 Rcvd: Y

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PD Type
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Fund: CURRENT
 CAFR: RESERVE UNIFORM FIRE SAFETY
 Department: ANNUAL AUDIT

7-01-20-706-028 CONSULTANT & PROFESSIONAL SERV
 18-03842 1 13397 FERRAIOLI, WIELKOTZ, CERULLO CY 2017 AUDIT SERVICES 7,500.00 R 10/19/18 11/20/18 10152018

Department Total: ANNUAL AUDIT 7,500.00
 CAFR Total: RESERVE UNIFORM FIRE SAFETY 7,500.00

Department: BOARD OF HEALTH

7-01-27-785-044 PROFESSIONAL ASSOCIATION DUES
 17-37834 1 32731 MORRIS COUNTY HEALTH OFFICERS' 2018 MEMBERSHIP 50.00 R 12/13/17 11/20/18
 MIKE FITZPATRICK

Department Total: BOARD OF HEALTH 50.00
 CAFR Total: 50.00

Department: HEALTH INTERLOCAL-CALDWELL

7-01-30-807-028 CONSULTANT & PROFESSIONAL SERVICES
 17-38013 1 3318 BEYER FORD 3x Ford Fiestas 47,314.11 R 12/31/17 11/19/18
 Purchase through ESCNJ Co-op

Department Total: HEALTH INTERLOCAL-CALDWELL 47,314.11
 CAFR Total: 47,314.11
 Fund Total: CURRENT 54,864.11
 Year Total: 54,864.11

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT CAPR: RESERVE UNIFORM FIRE SAFETY Department: RESERVE UNIFORM FIRE SAFETY									
8-01-20-000-FI8 18-03910 1	RES. UNIFORM FIRE SAFETY FINE CARMINE MANDATO	ZEPPOLES FOR PUBLIC SAFETY DAY	800.00	R	10/29/18	11/19/18		69851	
	SERVE ZEPPOLES FROM 6:00 - 8:00 PM THURSDAY - 10/18/2018 FOR FIRE OPEN HOUSE								
	Department Total: RESERVE UNIFORM FIRE SAFETY		800.00						
8-01-20-520-SB1 18-03927 1 18-03927 2	TAX O/P - STATE BD. REFUNDS MICHAEL A. VESPASIANO, ANTHONY MICHAEL A. VESPASIANO, ANTHONY	2015 NJ APRL 10931-2015 187/18 2016 NJ APRL. 9435-2016 187/18 REFUND OF 2015-2016 NJ APPEAL ON 187/18	3,071.48 3,099.58	R R	10/29/18 10/29/18	11/19/18 11/19/18			
	RETURN CHECK TO CINDY		6,171.06						
	Department Total:		6,171.06						
Department: TOWNSHIP ADMINISTRATOR									
8-01-20-701-028 18-03519 1	CONSULTANT & PROFESSIONAL VISION MEDIA MARKETING	PROFESSIONAL CONSULTING	4,350.00	R	09/26/18	11/20/18		5297	
	FOR AUGUST 2018 PHOTOGRAPHY SERVICE (8-7) FOR SEPTEMBER 2018								
18-03855 1	VISION MEDIA MARKETING	PROFESSIONAL CONSULTING	4,000.00	R	10/23/18	11/20/18		5329	
	FOR SEPTEMBER 2018		8,350.00						
8-01-20-701-036 18-03518 1	OFFICE SUPPLIES ARCTIC FALLS	WATER DELIVERY	16.01	R	09/26/18	11/20/18		171858	
	ACCOUNT NUMBER 112873								

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-707-024		POLICE COMPUTER MAINT. & SUPPOR	Continued							
18-03797	3	PD GFI MAIL ARCHIVER ANNUAL RENEAL		1,490.38	R	10/12/18	11/20/18			
		PD SYMANTEC ANNUAL RENEAL								
18-03984	1	6645 COMCAST	PD COMCAST ACCOUNTS HQ / SHELT	511.68	R	11/01/18	11/19/18			
		PD HEADQUARTERS ACCOUNT 8499053240448563								
18-03984	2	511.68 COMCAST	PD COMCAST ACCOUNTS HQ / SHELT	107.35	R	11/01/18	11/19/18			
		PD ANIMAL SHELTER ACCOUNT 8499053240448431								
18-03985	1	107.35 VERIZON WIRELESS	PD VERIZON MDT SEPT-OCT 2018	1,777.52	R	11/01/18	11/19/18		9815807650	
		PD VERIZON MDT SEPT-OCT 2018								
18-03990	1	INVOICE# 9815807650	PD VERIZON NETWORKFLEET MNTHL	3,066.63	R	11/01/18	11/19/18			
		ATTM0005 AT & T MOBILITY LLC								
		PD MONTHLY PHONE								
		INVOICE# X10192018		14,581.06						
8-01-20-707-029		OTHER CONTRACTUAL ITEMS								
18-03794	1	816 ALL COVERED	ALL COVERED MONTHLY BACKUP	3,439.28	R	10/12/18	11/20/18		862124	
		TH ALL COVERED MONTHLY BACKUP AND								
		SUPPORT SERVICES								
18-03794	2	INVOICE# 862124	ALL COVERED MONTHLY BACKUP	125.00	R	10/12/18	11/20/18		862650	
		816 ALL COVERED								
		TH CISCO ANYCONNECT ANNUAL LICENSE								
		INVOICE# 862650		3,564.28						
		Department Total: INFORMATION SYSTEMS		18,145.34						

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: DIVISION OF REVENUE

8-01-20-708-036	OFFICE SUPPLIES								
18-03872 1 31801	MGL PRINTING SOLUTIONS	1000 TAX SALE NOTICES	199.00	R	10/26/18	11/19/18			
	TAX SALE NOTICES								
18-03872 2 31801	MGL PRINTING SOLUTIONS	SHIPPING & HANDLING	24.00	R	10/26/18	11/19/18			
			223.00						
Department Total: DIVISION OF REVENUE			223.00						

Department: DEPARTMENT OF ASSESSMENT

8-01-20-710-028	CONSULTANT & PROFESSIONAL SERV								
18-04091 1 31404	MCKENNEY & ASSOCIATES, INC.	VARIOUS APPEALS SEPT. 2018	2,000.00	R	11/08/18	11/19/18		#2018-369	
	3.5 - CONF.W/TWNSHP ATTY.RE:STOP AND SHOP								
	9/18/18		\$437.50						

6-PREP.PRELIM.ANALYSIS RE:LB REALTY
MANAGMT.10/22/18 \$750.00

4-PREP.ADDED ASSMTS FOR COMM.L.PRDP.2018
9/18/18 \$500.00

2.5-PREP.PRELIM.ANALYSIS RE:BLOOMFIELD
VENTURE
10/24/18

Department Total: DEPARTMENT OF ASSESSMENT 2,000.00

Department: DEPARTMENT OF LAW

8-01-20-712-027	LEGAL SERVICES								
18-02336 5 3315	BEVAN,MOSCA & GIUDITTA, P.C.	October 2018 Services	13,333.33	R	06/27/18	11/19/18		OCTOBER 2018	B
18-03657 1	ANGELO SERVIDIO, COUNSELOR AT LAW	DWI PROSECUTOR SEPTEMBER 10, 17 AND 24	1,200.00	R	10/04/18	11/20/18		SEPT 28 2018	
			14,533.33						

Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-712-028	CONSULTANT & PROFESS. SERVICES								
18-03647	1	8370 D & H ALTERNATIVE RISK SOLUTION WORKERS' COMP CLAIM MANAGEMENT	6,875.00	R	10/04/18	11/20/18		01012018	
18-03647	2	8370 D & H ALTERNATIVE RISK SOLUTION WORKERS' COMP CLAIM MANAGEMENT	6,875.00	R	10/04/18	11/20/18		04012018	
18-03647	3	8370 D & H ALTERNATIVE RISK SOLUTION WORKERS' COMP CLAIM MANAGEMENT	6,875.00	R	10/04/18	11/20/18		07012018	
18-03647	4	8370 D & H ALTERNATIVE RISK SOLUTION WORKERS' COMP CLAIM MANAGEMENT	6,875.00	R	10/04/18	11/20/18		10012018	
18-03650	1	36703 O'DONNELL MC CORD PC SERVICES RENDERED	4,710.00	R	10/04/18	11/20/18		092818	
18-03863	1	INGLEE005 INGLESINO,WEBSTER, WYCISKALA & Tax appeals general file	5,017.38	R	10/23/18	11/20/18		32829	
18-03863	2	INGLEE005 INGLESINO,WEBSTER, WYCISKALA & 2017 Block 45 Tot 23	1,630.79	R	10/23/18	11/20/18		32830	
18-03863	3	INGLEE005 INGLESINO,WEBSTER, WYCISKALA & 2017 Block 62 Tot 2	1,240.37	R	10/23/18	11/20/18		32831	
18-03863	4	INGLEE005 INGLESINO,WEBSTER, WYCISKALA & 2017 Block 226 Tot 4	1,387.27	R	10/23/18	11/20/18		32832	
18-03863	5	INGLEE005 INGLESINO,WEBSTER, WYCISKALA & 2017 Block 421 Tot 1	1,592.30	R	10/23/18	11/20/18		32833	
18-03863	6	INGLEE005 INGLESINO,WEBSTER, WYCISKALA & 2017 Block 970 Tot 1	2,429.48	R	10/23/18	11/20/18		32834	
18-03863	7	INGLEE005 INGLESINO,WEBSTER, WYCISKALA & 2017 Block 1231 Tot 52.01	2,082.22	R	10/23/18	11/20/18		32835	
18-03863	8	INGLEE005 INGLESINO,WEBSTER, WYCISKALA & 2018 Block 1231 Tot 52.02	1,334.95	R	10/23/18	11/20/18		32836	
18-03863	9	INGLEE005 INGLESINO,WEBSTER, WYCISKALA & 2018 Block 1171 Tot 10	1,290.28	R	10/23/18	11/20/18		32837	
18-03863	10	INGLEE005 INGLESINO,WEBSTER, WYCISKALA & 2018 Block 391 Tot 2	1,860.86	R	10/23/18	11/20/18		32838	
18-03863	11	INGLEE005 INGLESINO,WEBSTER, WYCISKALA & 2018 Block 391 Tot 2	707.87	R	10/23/18	11/20/18		32839	
18-03863	12	INGLEE005 INGLESINO,WEBSTER, WYCISKALA & block 64 Tot 1	833.39	R	10/23/18	11/20/18		32840	
Department Total: DEPARTMENT OF LAW			68,150.49						

Department: TOWNSHIP ENGINEER

8-01-20-715-028 CONSULTANT & PROFESSIONAL SVC.
 18-03896 1 50121 T&M ASSOCIATES PROFESSIONAL SERVICES 873.97 R 10/29/18 11/20/18 LAF352256

INVOICE #LAF352256
 LEAD AND COPPER PLAN FOLLOW UP
 THRU SEPTEMBER 14, 2018

8-01-20-715-030 MATERIALS & SUPPLIES
 18-03844 1 5606 CENTRE-RIDGE NURSERY & SUPPLIES - COMMUNITY GARDENS 49.95 R 10/19/18 11/20/18 B51672

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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8-01-20-715-030 MATERIALS & SUPPLIES
ORDER #851672 Continued

2 - DAFEDOTL BULBS @ \$9.99 EACH \$19.98
2 - TULIP BULBS @ \$9.99 EACH \$19.98
1 - ALLIUM \$ 9.99

TOTAL DUE: \$49.95
18-03846 1 1244 AMERICAN ROYAL HARDWARE SUPPLIES - COMMUNITY GARDENS 207.21 R 10/19/18 11/19/18 60203

ORDER #60203

TOWNSHIP OF BLOOMFIELD OPEN SPACE TRUST
FUND MISCELLANEOUS ITEMS.

257.16

Department Total: TOWNSHIP ENGINEER 1,131.13

Department: POSTAGE & OFFICE SUPPLIES

8-01-20-722-036 OFFICE SUPPLIES
18-03853 1 1818 ARCTIC FALLS 6HCCP HOT COLD COOLER 175.00 R 10/23/18 11/20/18 173436
18-03853 2 1818 ARCTIC FALLS TRANSPORTATION FEE 2.14 R 10/23/18 11/20/18 2.14
177.14

Department Total: POSTAGE & OFFICE SUPPLIES 177.14

Department: CABLE TELEVISION COMMITTEE

8-01-20-723-028 CONSULTANT & PROFESSIONAL SERVICES
18-03992 1 9571 DUKE MULTIMEDIA PRODUCTIONS WBMA-TV STATION MANAGEMENT 4,125.00 R 11/01/18 11/19/18 1081
WBMA-TV STATION MANAGEMENT

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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8-01-22-725-030 MATERIALS & SUPPLIES
TOTAL: \$21.34

18-03839 1 1818 ARCTIC FALLS water/quarterly Rental Fee 27.74 R 10/19/18 11/20/18 172808

Invoice: 172808
Acct: 122746

Water 5 gal. 4 @ \$6.40 \$25.60
Transportation Fee: \$ 6.00

\$27.74

18-03839 2 1818 ARCTIC FALLS quarterly Rent 14.97 R 10/19/18 11/20/18 11092508

Invoice: 14.97

64.05

8-01-22-725-045 CAR HIRE (TRAVEL)

18-03620 1 ROBERTO ROBERT L. LYNCH mileage reimbursement 22.89 R 10/03/18 11/20/18

9/11/18 to 9/19/18

18-03668 1 ANDREW ANDREW MACCERA mileage reimbursement 65.40 R 10/04/18 11/20/18

7/11/18 to 9/26/18

18-03966 1 ROBERTO ROBERT L. LYNCH mileage reimbursement 31.61 R 10/30/18 11/20/18

9/25/18 - 10/20/18

119.90

Department Total: UNIFORM CONSTRUCTION CODE 183.95

Department: HOUSING INSPECTIONS

8-01-22-726-030 MATERIALS & SUPPLIES

18-03840 1 4596 BUDGET PRINT CENTER Printing Supplies 176.00 R 10/19/18 11/20/18 175824

Invoice No: 175824

"Sorry we missed you" labels

1000 Labels \$ 150.00

typesetting \$ 20.00

cutting \$ 6.00

18-03840 2 4596 BUDGET PRINT CENTER Printing Supplies 60.00 R 10/19/18 11/20/18 176309

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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8-01-22-726-030 MATERIALS & SUPPLIES
INVOICE: 176309 Continued

business cards for Don Notlon
500 @ \$50.00
typesetting \$10.00

236.00

Department Total: HOUSING INSPECTIONS
CAFR Total:

236.00
419.95

Department: BONDS & OTHER INSURANCE

8-01-23-730-028

CONSULTANT & PROFESSIONAL SERV

18-03476	1	47191	SCARINCI HOLLENBECK, LLC	professional services thr 7_18	5,347.20	R	09/24/18	11/20/18	206120
18-03476	2	47191	SCARINCI HOLLENBECK, LLC	professional services thr 7_18	444.80	R	09/24/18	11/20/18	206121
18-03476	3	47191	SCARINCI HOLLENBECK, LLC	professional services thr 7_18	792.40	R	09/24/18	11/20/18	206122
18-03476	4	47191	SCARINCI HOLLENBECK, LLC	professional services thr 7_18	404.50	R	09/24/18	11/20/18	206123
18-03476	5	47191	SCARINCI HOLLENBECK, LLC	professional services thr 7_18	225.00	R	09/24/18	11/20/18	206124
18-03476	6	47191	SCARINCI HOLLENBECK, LLC	professional services thr 7_18	465.00	R	09/24/18	11/20/18	206125
18-03476	7	47191	SCARINCI HOLLENBECK, LLC	professional services thr 7_18	30.00	R	09/24/18	11/20/18	206126
18-03476	8	47191	SCARINCI HOLLENBECK, LLC	professional services thr 7_18	570.00	R	09/24/18	11/20/18	206127
18-03477	1	40424	LAW OFFICES OF JAMES V.POMACO	August public defender	1,000.00	R	09/24/18	11/20/18	AUGUST 2018
					<u>9,278.90</u>				

Department Total: BONDS & OTHER INSURANCE 9,278.90

Department: GROUP INSURANCE FOR EMPLOYEES

8-01-23-733-093

MEDICAL EXPENSES

18-03782 1 21415 IMMEDICENTER
10/2/18 RETURN TO WORK

125.00 R 10/12/18 11/19/18

53928

PICCINNO

18-03829 1 21415 ACCT#43702
CROSSING GUARD IMMEDICENTER

50.00 R 10/18/18 11/20/18
NEW HIRE PHYSICAL

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-23-733-093	WETTENGEL	MEDICAL EXPENSES							
	10/8/18	Continued							
	ACT#85808		175.00						
Department Total: GROUP INSURANCE FOR EMPLOYEES			175.00						
CAFR Total:			9,453.90						
Department: POLICE DEPARTMENT									
8-01-25-745-030		MATERIALS & SUPPLIES							
18-02632	1 57317	W.B. MASON CO., INC.	1,155.81	R	07/27/18	11/19/18		I58566197	
18-02655	1 57317	W.B. MASON CO., INC.	533.15	R	07/27/18	11/19/18		I58108089	
		DUAL MONITOR							
18-02997	1 15654	GOLD TYPE BUSINESS MACHINES	7,192.35	R	08/21/18	11/20/18		0000016700	
		2ND QUARTER							
		INV#0000016700							
18-03432	1 38714	P & A AUTO PARTS	180.00	R	09/19/18	11/20/18		I5036-81486	
		QUOTE#15036							
18-03433	1 46831	SAFE SHREDDING	30.00	R	09/19/18	11/19/18		4066525	
		DOS 4/3/18							
		INV#4066525							
18-03617	1 57317	W.B. MASON CO., INC.	390.00	R	10/03/18	11/20/18		I59556032	
		OFFICE SUPPLIES							
		#S083242719							
18-03618	1 46831	SAFE SHREDDING	30.00	R	10/03/18	11/19/18		4082718	
		9/21/18							
		INV#4082718							
18-03670	1 57317	W.B. MASON CO., INC.	291.67	R	10/04/18	11/20/18		I59758589	
		ORDER#S083357899							
18-03671	1 1901	ATLANTIC UNIFORM CO., INC	90.94	R	10/04/18	11/20/18		A48684	
		UNIFORM							

November 20, 2018
03:23 PM

BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
8-01-25-745-030		MATERIALS & SUPPLIES	Continued						
		ANNUAL OPEN HOUSE EVENT							
18-03845	1	INW#448684 4311 BROADCAST MICROWAVE SERVICES, QTY.4	EVIDENCE PRINTER RIBBONS	821.40	R	10/19/18	11/20/18		
		CMY II RIBBON E600/400							
		QTY.4							
		RETRANSFER RIBBON							
		ENCORE/E600/400							
		SHIPPING FEE							
18-03918	1	QUOTE#122701 1901 ATLANTIC UNIFORM CO., INC BIKE PATROL UNIFORM	COMMUNITY POLICING	689.94	R	10/29/18	11/19/18	A49581	
		JACKET							
		QTY.1							
		PANTS							
		QTY.1							
		SHORT SLEEVE POLO							
		QTY.2							
		LONG SLEEVE POLO							
		QTY.2							
		PO LARATTA							
		INW#449581							
18-03919	1	1901 ATLANTIC UNIFORM CO., INC QTY.1	SLEO BLAUER JACKET	209.99	R	10/29/18	11/19/18	A49686	
		JAMES CARON							
18-03970	1	INW#449386 15654 GOLD TYPE BUSINESS MACHINES JULY-SEPT. 2018	E-TICKETING 3RD QUARTER	10,951.38	R	10/30/18	11/20/18	0000017652	
		INW#0000017652							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-745-042	EDUCATION & TRAINING	Continued							
18-03738	DET. RUIZ 1 PANGAR005 PANGARO TRAINING & MANAGEMENT TRAINING "NARCOTICS OPERATIONS-UNDERCOVER OPERATORS"		995.00	R	10/12/18	11/20/18		1744	
	OCT. 11-12, 2018 LT. POLIDORO PO GREY PO MAURIELLO PO RIVERA PO RUBBINACCIO INV#1744		4,205.00						
	Department Total: POLICE DEPARTMENT		27,290.97						
	Department: COMMUNICATIONS CENTER								
8-01-25-746-026	MAINTENANCE OF OTHER EQUIPMENT								
18-03777	1 51093 TRDPTC WINDOW TINTING FORD EXPLORER INV#341 FORD TAURUS	WINDOW TINTING	530.00	R	10/12/18	11/20/18		341	
	Department Total: COMMUNICATIONS CENTER		530.00						
	Department: FIRE DEPARTMENT								
8-01-25-752-024	MAINT. OF BLDG'S & FACILITIES								
18-03506	1 MCCOR005 MCCORRACK PLUMBING & HEATING REPAIRED LEAK ON TOILET FLUSH 0 METER 2ND FLOOR FIRE HQ	REPAIR 2ND FL. TOILET - HQ	150.00	R	09/26/18	11/20/18		35286	
18-03507	1 MCCOR005 MCCORRACK PLUMBING & HEATING INSTALL SPUD GASKET ON TOILET		150.00	R	09/26/18	11/20/18		35365	
18-03507	2 MCCOR005 MCCORRACK PLUMBING & HEATING SPUD GASKET		5.00	R	09/26/18	11/20/18		35365	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-767-034		MOTOR VEHICLE PARTS & ACCESS.	Continued							
18-03817	1 38714	P & A AUTO PARTS RECREATION MINI VANS STOCK PARTS 12 OIL FILTERS 4 AIR FILTERS INVOICES 15036-79758 15036-79798	RECREATION DEPT	111.92	R	10/18/18	11/20/18			
18-03818	1 38714	P & A AUTO PARTS INVOICE 15036-79747 15036-79795	HEALTH DEPT JEEP LIB MG72124	155.46	R	10/18/18	11/20/18			
18-03820	1 4617	BUY-WISE AUTO PARTS INVOICE 07UK8816 07UN6942 WHITE FORD EXPLORER MG70140 VALVE ASSY RADIATOR AND HOSES	WATER DEPT FINANCE	192.39	R	10/18/18	11/20/18			
18-03821	1 4617	BUY-WISE AUTO PARTS INVOICE 07UB8766 MG66944 RAD HOSE 07UB7599 MG66944 RAD HOSE THERMOSTAT AIR FILTER 07UF0910 MG72124 COMPRESSOR 07UG7566 MG72124 NEW COMPRESSOR W/ CLUTCH	HEALTH DEPT VEHICLE PARTS	541.85	R	10/18/18	11/20/18			
18-03822	1 4617	BUY-WISE AUTO PARTS INVOICE 07UK6016 FIRE CAR 30 EXPLORER BRAKES AND COMPRESSOR 07UK6474 FIRE CAR 30 BRAKE DISK 07UK6672 FIRE CAR 30 BRAKE PAD 1 19619 HOSE HEAVEN, INC. INVOICE 1369	FINE DEPT VEHICLE PARTS	585.40	R	10/18/18	11/20/18			
18-03875	1 1253	AMERICAN WEAR INC. COUPLER AND NIPPLES	PARTS FOR WATER DEPT	286.05	R	10/29/18	11/19/18		1369	
18-03945	1 1253	AMERICAN WEAR INC. INVOICE 479762	RAGS FOR DPW GARAGE	7.50	R	10/30/18	11/20/18		479762	
18-03953	1 1253	AMERICAN WEAR INC.	RAGS FOR DPW GARAGE	7.50	R	10/30/18	11/20/18		482359	

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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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8-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.	continued	2,557.29						
	INVOICE 482359								

Department Total: SERVICE BUILDINGS 49,480.66

Department: PUBLIC BUILDINGS & GROUNDS

8-01-26-772-024	CLEAN.&MAIN.OF BLDG'S & FACIL.		390.00	R	03/13/18	11/19/18		86140	B
18-00876 12 1703	ARROW ELEVATOR, INC.	ELEVATOR MAINTENANCE							

INVOICE #86140

ELEVATOR MAINTENANCE FOR THE MONTH OF NOVEMBER 2018

18-03580 1	MCCORR005 MCCORRACK PLUMBING & HEATING	PLUMBING REPAIR FIRE DEPT.	1,875.00	R	10/01/18	11/20/18		5203	
	NO. 12								

CONTRACT #5203

EMERGENCY PLUMBING REPAIR IN FIRE HEADQUARTERS TO ELIMINATE STANDING/LEAKING WATER

18-03825 1	1375 APEX PEST CONTROL OF N.J., INC	MONTHLY PEST CONTROL-TOWN BLDG	130.00	R	10/18/18	11/20/18			
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MONTHLY PEST CONTROL - SEPTEMBER 2018

INVOICE #1003BL00917
TICKET #186780
LAW ENFORCEMENT BUILDING \$ 75.00

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-01-26-772-024	CLEAN.&MAIN. OF BLDG'S & FACIL.	Continued							
	INVOICE #1003BM00918								
	TICKET #186779								
	MUNICIPAL BUILDING		\$ 55.00						
	TOTAL DUE:		\$130.00						
18-03893	OCEAN CLEAN, INC.	CLEANING SERVICES-OCTOBER 2018	2,490.00	R	10/29/18	11/20/18		32187	
	INVOICE #32187								
	MONTHLY CLEANING SERVICES FOR THE MONTH								
	OF OCTOBER 2018								
18-03900	MILLER & CHITTY CO.	BOILER REPAIR MUNICIPAL BLDG	2,619.00	R	10/29/18	11/20/18		4667	
	INVOICE #4667								
	BOIL REPAIR/MAINTENANCE IN THE MUNICIPAL								
	BUILDING, 1 MUNICIPAL PLAZA, BLOOMFIELD,								
	NJ								
18-03903	MARTIN O'BOYLE	FALL PLANTINGS MUNICIPAL BLDGS	1,865.00	R	10/29/18	11/20/18		EX2018_0298	
	INVOICE #EX2018_0298								
	SUPPLIED AND INSTALLED WUMS AND CABBAGE								
	TO ENTRANCES OF BUILDING.								
18-04080	BASIC REFRIGERATION ANDAC INC.	AIR CONDITIONING-MUNICIPAL BLD	1,275.00	R	11/08/18	11/19/18		6797	

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. & MAINT. OF BLDG'S & FACIL.	Continued								
		INVOICE #6797									
		JOB DATE: 10/24/18									
18-04081	1 32149	WINTERIZE AIR CONDITIONER IN THE MUNICIPAL BUILDING MILLER & CHITTY CO.	BOILER SERVICE MUNICIPAL BLDG.	375.00	R		11/08/18	11/20/18		506069	
		INVOICE #506069									
		CUSTOMER #2280									
		JOB DATE: 10/18/18									
18-04085	1 36497	MUNICIPAL BUILDING BOILER SERVICE AND MAINTENANCE OCEAN CLEAN, INC.	CLEANING SERVICES - NOV. 2018	2,490.00	R		11/08/18	11/19/18		32216	
		INVOICE #32216									
		MONTHLY CLEANING SERVICES FOR MONTH OF NOVEMBER 2018									
				13,509.00							
8-01-26-772-035		JANITORIAL & HOUSEHOLD SUPPLY									
18-03906	1 48327	SPEEDY SEWER & DRAIN CORP.	PLUMBING REPAIR MUNICIPAL BLDG	767.25	R		10/29/18	11/20/18		3011-343	
		INVOICE #3011-343									
		JOB DATE: 9/25/18									
18-04083	1 48327	SUPPLY AND INSTALL NEW PLUMBING EQUIPMENT AT MUNICIPAL BUILDING SPEEDY SEWER & DRAIN CORP.	PLUMBING REPAIR - LEB	531.50	R		11/08/18	11/20/18		3011-344	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Date	Rcvd Date	Chk/Void date	Invoice	PO Type
8-01-26-772-035	JANITORIAL & HOUSEHOLD SUPPLY	Continued									
	INVOICE #3011-344										
	JOB DATE: 10/9/18										
	PLUMBING REPAIR - WOMEN'S BATHROOM IN THE LAW ENFORCEMENT BUILDING		1,298.75								
	Department Total: PUBLIC BUILDINGS & GROUNDS		14,807.75								
	CAFR Total:		64,288.41								
Department: BOARD OF HEALTH											
8-01-27-785-023	PRINTING										
18-03958	1 53353 UNIVERSAL GRAPHICS COMPANY	BUSINESS CARDS/SCRIPTS KIM D.	100.00	R			10/30/18	11/20/18		329	
	BUSINESS CARDS FOR										
	SAGAR PATEL										
	JESSI CHOLEWCZYNSKI										
8-01-27-785-026	MAINTENANCE OF OTHER EQUIPMENT										
18-03751	1 19995 STAN A. HUBER CONSULTANTS, INC	LEAK TEST KIT	25.00	R			10/12/18	11/20/18		31331	
18-04004	1 13964 MICHAEL FITZPATRICK	REPAIRS TO HONDA ELEMENT	301.75	R			11/01/18	11/19/18			
	TRANSMITTER/RESPONDER										
	BLANK KEY										
	TECH		326.75								
8-01-27-785-028	CONSULTANT & PROFESSIONAL SERV										
18-00768	9 15610 GARDEN STATE LABS INC.	ANALYTICAL SERVICE FEE SEPT.	237.02	R			03/06/18	11/19/18		387196	B
18-00768	10 15610 GARDEN STATE LABS INC.	SEPTEMBER 2018	237.02	R			03/06/18	11/19/18		388680	B
18-03414	1 15996 GEESE CHASTERS NORTH JERSEY	SEPT. 1, 2018 - OCT. 16, 2018	985.83	R			09/19/18	11/20/18		522532	
	GEESE CONTROL AT BROOKSIDE PARK, MEMORIAL FIELDS, WRIGHTS FIELDS, AND CLARKS POND										
18-03414	2 15996 GEESE CHASTERS NORTH JERSEY	AUG. 1, 2018 - SEPT. 15, 2018	985.83	R			09/19/18	11/20/18		522483	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-27-785-036		OFFICE SUPPLIES	continued							
18-03593	1 1818	ARCTIC FALLS	WATER	7.40	R		10/02/18	11/19/18	986498	
	RM 200									
18-03593	2 1818	ARCTIC FALLS	WATER	12.80	R		10/02/18	11/19/18	986499	
	RM 213									
18-03593	3 1818	ARCTIC FALLS	WATER	6.40	R		10/02/18	11/19/18	986496	
	NURSING									
18-03593	4 1818	ARCTIC FALLS	WATER	13.80	R		10/02/18	11/19/18	986497	
	RM 111									
18-03607	1 57317	W.B. MASON CO., INC.	NURSING-OFFICE SUPPLIES	126.42	R		10/03/18	11/19/18	I59630292	
	1 AAGSW705X50	DESK CALENDAR								
				\$20.51						
	5 AAGSPN-7000	DESK PADS								
				\$12.99						
	1 CASMP2201PK	PINK COPY PAPER								
				\$7.99						
	1 CASMP2201OR	ORCHID COPY PAPER								
				\$7.99						
	1 WAU22651	DRANGE COPY PAPER								
				\$12.99						
	1 WAU22661	BLUE COPY PAPER								
				\$11.99						
18-03610	1 57317	W.B. MASON CO., INC.	HEALTH OFFICE-SUPPLIES	281.79	R		10/03/18	11/19/18	I59642409	
	1 TST3295	THERMAL POS ROLLS								
				\$29.99						
	20 RED8L808	MONEY BOOKS								
				\$12.59						
TOTAL=				\$281.79						
18-03702	2 1818	ARCTIC FALLS	WATER RENTAL FEES	47.88	R		10/12/18	11/20/18	059473	
18-03730	1 57317	W.B. MASON CO., INC.	HEALTH OFFICE-OFFICE SUPPLIES	285.10	R		10/12/18	11/19/18	I60218188	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Revd Date	chk/Void date	Invoice	P0 Type
8-01-27-785-036		OFFICE SUPPLIES	Continued							
	10	QUAA4582 9X12 ENVELOPES WHITE		\$28.51						
		TOTAL=		\$285.10						
18-03783	1 1818	ARCTIC FALLS	MONTHLY RENTAL FEE - WATER	7.94	R	10/12/18	11/19/18		058809	
				903.98						
8-01-27-785-042		EDUCATION & TRAINING								
18-03934	1 4316	BROOKDALE SHOP-RITE	ALL STAFF COMMUNITY HEALTH	257.96	R	10/30/18	11/20/18			
		FOOD FOR ALL STAFF COMMUNITY HEALTH IMPROVEMENT PLAN MEETING 10/17/2018								
18-03959	1 46207	RUTGERS UNIVERSITY	BUILDING A CULTURE OF HEALTH	475.00	R	10/30/18	11/19/18			
		KAREN LORE \$95								
		MAYA LORDO \$95								
		SHARON GUERRERO \$95								
		PEGGY FITZPATRICK \$95								
		MEGAN TRUSDELL \$95								
		NOVEMBER 28, 2018		732.96						
8-01-27-785-044		PROFESSIONAL ASSOCIATION DUES								
18-04004	2 13964	MICHAEL FITZPATRICK	UCHOA MEETING	20.00	R	11/01/18	11/19/18			
		OCTOBER 16, 2018								
		UNION COUTNY HEALTH OFFICERS ASSOC. MTG.								
18-04007	1 44403	NJ REGISTRAR'S ASSOCIATION	MEMBERSHIP RENEWAL	75.00	R	11/01/18	11/19/18			
		ASSOCIATION DUES								
		ERNEST GONZALEZ - REGISTRAR								
		LISA MCMAHON - DEPUTY REGISTRAR								
		JANICE FOX - ALT. DEPUTY REGISTRAR		95.00						
8-01-27-785-045		CAR HIRE (TRAVEL)								
18-03931	1 2719	GINA M. BEHRE	MILEAGE REIMBURSEMENT	26.38	R	10/30/18	11/20/18			

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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8-01-27-785-045 CAR HIRE (TRAVEL) continued

TRAVEL EXPENSE/MILEAGE
GINA BEHRE
EVENT ATTENDANCE
"NJ CANNABIS INSIDER LIVE"
OCTOBER 3, 2018

24.2 MILES EACH WAY

48.4 MILES TOTAL

Department Total: BOARD OF HEALTH 6,192.60

Department: DIVISION OF HUMAN SERVICES

8-01-27-794-023 PRINTING 323
18-03958 2 53353 UNIVERSAL GRAPHICS COMPANY BUSINESS CARDS/SCRIPTS KIM D. 75.00 R 10/30/18 11/20/18
SCRIPTS FOR KIM DOLAN

8-01-27-794-028 CONSULTING & PROFESS.SERVICES
18-03943 1 9106 KIM DOLAN CLINIC HOURS OCTOBER 2018 1,260.00 R 10/30/18 11/19/18
10/2/2018 4.5 HRS
10/16/2018 4.5 HRS

8-01-27-794-036 OFFICE SUPPLIES
18-03322 1 57317 W.B. MASON CO., INC. HUMAN SERVICES-OFFICE SUPPLIES 80.92 R 09/12/18 11/20/18
3 UNV21871 5 TAB INDEX \$14.97
1 UNV42907 CLASP ENVELOPES \$25.99

2 PTL32011 BLUE PENS \$9.99

2 PTL32010 BLACK PENS \$9.99

I59995860

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-27-794-036	OFFICE SUPPLIES	Continued							
	TOTAL=\$80.92								
18-04006 1 1818	ARCTIC FALLS	WATER	20.20	R		11/01/18	11/20/18	173799	
	RM 213								
18-04006 2 1818	ARCTIC FALLS	WATER	13.80	R		11/01/18	11/20/18	173797	
	RM 111								
			114.92						
Department Total: DIVISION OF HUMAN SERVICES			1,449.92						
CAFR Total:			7,642.52						
Department: DEPARTMENT OF RECREATION									
8-01-28-795-023	PRINTING								
18-03885 1 47569	THE SIGN POST NJ	(6) CURB YOUR DOG SIGNS	60.00	R		10/29/18	11/19/18	4010	
	FOR MORRIS CANAL PARK @ OAK TREE LANE								
	INVOICE 4010								
8-01-28-795-029	OTHER CONTRACTUAL								
18-04000 1 32701	MOONEY-GENERAL PAPER COMPANY	(5) CASES OF TOILET PAPER	665.25	R		11/01/18	11/19/18	0022616	
	(5) CASES OF PAPER TOWELS								
8-01-28-795-044	PROFESSIONAL ASSOCIATION DUES								
18-03888 1 34729	NJ RECREATION & PARK ASSOC.	DANA MORTON - DUES	100.00	R		10/29/18	11/19/18	00316	
	INW# 00316								
8-01-28-795-066	RECREATION SUPPLIES								
18-03532 1 16987	GOPHER	(3) REPLACEMENT TENNIS NETS FOR	607.50	R		09/27/18	11/20/18	0468377	
	VARIOUS PARKS								
18-03876 1 199	A.C. MOORE, INC.	ART SUPPLIES FOR FALL PROGRAMS	171.43	R		10/29/18	11/20/18		
	Q#468377								
18-03955 1 199	A.C. MOORE, INC.	BEAN BAGS FOR HALLOWEEN EVENT	14.20	R		10/30/18	11/19/18		
18-03963 1 19618	HOME DEPOT R - 9966	SUPPLIES FOR HAUNTED TRAIL	225.79	R		10/30/18	11/20/18	1390289	
			1,018.92						

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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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8-01-28-795-166	SENIOR CITIZEN PROGRAMS								
18-03534	1 30018	LONGMEADOW FARM	300.00	R		09/27/18	11/20/18		

Department Total: DEPARTMENT OF RECREATION 2,144.17
CAFR Total: 2,144.17

Department: HEALTH INTERLOCAL-CALDWELL

8-01-30-807-028	CONSULTANT & PROFESSIONAL SERVICES								
18-03749	1 53353	UNIVERSAL GRAPHICS COMPANY	964.00	R		10/12/18	11/20/18	307	
		BLOOMFIELD DEPARTMENT OF HEALTH & COMMUNITY HEALTH ASSESSMENT BOOKLETS							
		158 PAGES PLUS COVER 4/4- COIL BIND							

Department Total: HEALTH INTERLOCAL-CALDWELL 964.00
CAFR Total: 964.00

Department: UTILITIES

8-01-31-820-074	GASOLINE & DIESEL FUEL								
18-03000	23 1120	ALLIED OIL	3,184.95	R		08/21/18	11/20/18	13091005	

UNLEADED RFG GAS
INVOICE #13091005
ACCOUNT #10171000
UNIT COST: 2.1185
DATE DELIVERED: 10/1/18

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

NO. 22

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

8-01-31-820-074		GASOLINE & DIESEL FUEL								
18-03000 24	1120	ALLIED OIL								
		FUEL DELIVERED - TOWNSHIP	1,879.65	R			08/21/18 11/20/18		13094356	B

D ULSD

INVOICE #13094356
ACCOUNT #10171001
UNIT COST: 2.5052
DATE DELIVERED: 10/3/18

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

18-03000 25	1120	ALLIED OIL								
		FUEL DELIVERED - TOWNSHIP	4,119.62	R			08/21/18 11/20/18		13105118	B

UNLEADED REG GAS

INVOICE #13105118
ACCOUNT #10171000
UNIT COST: 2.1110
DATE DELIVERED: 10/6/18

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

18-03000 26	1120	ALLIED OIL								
		FUEL DELIVERED - TOWNSHIP	1,687.73	R			08/21/18 11/19/18		13090866	B

Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
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8-01-31-820-074 GASOLINE & DIESEL FUEL
UNLEADED RFG GAS

INVOICE #13090866
ACCOUNT #1071000
UNIT COST: 2.1094
DATE DELIVERED: 10/10/18

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

18-03419 1 8165 NO. 25 DEE'S J/K SERVICE, INC. GASOLINE FOR POLICE MOTORCYCLE 85.23 R 09/19/18 11/19/18

7/10/2018-8/29/2018
INVOICE #

- 02300- #516
- 00956- #517
- 00378- #517
- 01398- #514
- 01499- #515
- 00236- #514
- 00754- #517

18-03452 1 49882 RHOMAR INDUSTRIES, INC. INVOICE 92493 2,381.84 R 09/24/18 11/20/18 92493

18-03956 2 1120 ALLIED OIL FUEL DELIVERED - TOWNSHIP 2,191.75 R 10/30/18 11/20/18 13104849

UNLEADED RFG GAS

INVOICE #13104849
ACCOUNT #10171000
UNIT COST: 1.9925
DATE DELIVERED: 10/13/18

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-01-31-820-074 NO. 4	GASOLINE & DIESEL FUEL	Continued							
18-03956 5 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	3,611.34	R	10/30/18	11/20/18		13109452	B
D ULSD INVOICE #13109452 ACCOUNT #10171001 UNIT COST: 2.4000 DATE DELIVERED: 10/22/18 DELIVERED TO: FIREHOUSE 2 90 WATSESSING AVENUE BLOOMFIELD, NJ 07003									
18-03956 6 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,964.70	R	10/30/18	11/20/18		13128703	B
NO. 5 UNLEADED RFG GAS INVOICE #13128703 ACCOUNT #10171000 UNIT COST: 1.9635 DATE DELIVERED: 10/23/18 DELIVERED TO: FIREHOUSE 2 90 WATSESSING AVENUE BLOOMFIELD, NJ 07003									
18-03956 7 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	669.10	R	10/30/18	11/20/18		13132517	B
NO. 6									

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-820-074 D ULS D	GASOLINE & DIESEL FUEL	Continued							
INVOICE #13132517 ACCOUNT #10171001 UNIT COST: 2.3625 DATE DELIVERED: 10/24/18									
DELIVERED TO: FIREHOUSE 2 90 WATSESSING AVENUE BLOOMFIELD, NJ 07003									
18-03956 8 1120	NO. 7 ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,817.71	R	10/30/18	11/20/18		13138820	B
UNLEADED RFG GAS INVOICE #13138820 ACCOUNT #10171000 UNIT COST: 1.8830 DATE DELIVERED: 10/26/18									
DELIVERED TO: FIREHOUSE 2 90 WATSESSING AVENUE BLOOMFIELD, NJ 07003									
18-03956 9 1120	NO. 8 ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,187.09	R	10/30/18	11/20/18		13150677	B
D ULS D INVOICE #13150677 ACCOUNT #10171001									

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
 UNIT COST: 2.3727
 DATE DELIVERED: 10/31/18

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

NO. 9
 18-03956 10 1120 ALLIED OIL FUEL DELIVERED - TOWNSHIP 1,877.69 R 10/30/18 11/20/18 B

UNLEADED RFG GAS

INVOICE #13150570
 ACCOUNT #10171000
 UNIT COST: 1.8765
 DATE DELIVERED: 10/31/18

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

NO. 10
 18-03956 11 1120 ALLIED OIL FUEL DELIVERED - TOWNSHIP 3,549.18 R 10/30/18 11/20/18 13164643 B

UNLEADED RFG GAS

INVOICE #13164643
 ACCOUNT #1071000
 UNIT COST: 1.7735
 DATE DELIVERED: 11/6/18

November 20, 2018
03:23 PM

BLOOMFIELD TOWNSHIP
Bill List By Budget Account

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

18-03956	12	1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	691.05	R	10/30/18	11/20/18	13177135	B
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NO. 11
D ULSD
INVOICE #13177135
ACCOUNT #10171001
UNIT COST: 2.3025
DATE DELIVERED: 11/7/18

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

18-03956	13	1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,723.27	R	10/30/18	11/20/18	13183830	B
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UNLEADED RFG GAS
INVOICE #13183830
ACCOUNT #10171000
UNIT COST: 1.7325
DATE DELIVERED: 11/9/18

DELIVERED TO:
FIREHOUSE 2

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
8-01-31-820-074	GASOLINE & DIESEL FUEL 90 WATSESSING AVENUE BLOOMFIELD, NJ 07003	Continued							
	NO. 13								
			<u>37,085.37</u>						
8-01-31-820-076	TELEPHONE								
18-03341	1 37451 OFFICE SOLUTIONS, INC. TH-SAL PHONE SYST ANNUAL RENEWAL 2018-2019	TH-SAL PHONE ANNUAL RENEWAL	495.00	R	09/12/18	11/20/18		76116	
18-03986	1 55017 VERIZON 973-748-7389	TH VARIOUS VERIZON BILLS	122.54	R	11/01/18	11/19/18			
18-03986	2 55017 VERIZON 201 X01-1115	TH VARIOUS VERIZON BILLS	62.26	R	11/01/18	11/19/18			
18-03986	3 55017 VERIZON 201 X01-1116	TH VARIOUS VERIZON BILLS	62.26	R	11/01/18	11/19/18			
18-03986	4 55017 VERIZON 201 X01-1036	TH VARIOUS VERIZON BILLS	123.24	R	11/01/18	11/19/18			
18-03986	5 55017 VERIZON 973-743-9282	TH VARIOUS VERIZON BILLS	25.48	R	11/01/18	11/19/18			
18-03986	6 55017 VERIZON 973-680-0386	TH VARIOUS VERIZON BILLS	62.04	R	11/01/18	11/19/18			
18-03987	1 37451 OFFICE SOLUTIONS, INC. TH MAYOR'S FAXLINE MOVE	TH - MAYOR'S FAX LINE MOVE	198.20	R	11/01/18	11/19/18		76058	
	INVOICE# 76058								
18-03988	1 4499 BROADVIEW NETWORKS TH TELECOM BILL	WINDSTREAM/BROADVIEW BILL	5,573.37	R	11/01/18	11/19/18		18026115	
	INVOICE# 18026115								
			<u>6,724.39</u>						

Department Total: UTILITIES
CAFR Total:

43,809.76
43,809.76

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: SOLID WASTE DISPOSAL									
8-01-32-827-127	GARB. & TRASH REMOVAL-CONTRACT.								
18-03737	1 57245 WASTE MANAGEMENT OF NJ, INC.	TIPPING TYPE 13-SOLID WASTE	1,358.82	R		10/12/18	11/20/18	0110536-1091-8	
INVOICE #0110536-1091-8 CUSTOMER #16-30386-33001									
SEPTEMBER 2018									
18-03857	1 33855 NATURE'S CHOICE CORP.	FORMAL BID 6864	2,983.50	R		10/23/18	11/20/18		
REMOVAL OF VEGETATIVE WASTE FROM DPW YARD									
INVOICES									
0048694-IN									
0048657-IN									
0048656-IN									
0048624-IN									
0048581-IN									
0048572-IN									
18-03909	1 7835 DEER CARCASS REMOVAL SERVICES	MCCPC #49 CAT A	4,404.40	R		10/29/18	11/20/18	6866	
REMOVAL OF ID 27 SWEEPING FROM DPW YARD									
INVOICE # 6866									
TICKET # 5904 5390 5377 5371									
5370 5369									
18-03938	1 33855 NATURE'S CHOICE CORP.	FORMAL BID 6864	2,808.00	R		10/30/18	11/20/18		
REMOVAL OF VEGETATIVE WASTE FROM DPW YARD									
INVOICE #									
0048713-IN									
0048748-IN									
0048756-IN									
0048819-IN									
0048830-IN									
0048863-IN									

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-32-827-127	1 33855	GARB. & TRASH REMOVAL-CONTRACT.	Continued	468.00	R	11/06/18	11/19/18		0049154-IN	
18-04034	1 33855	NATURE'S CHOICE CORP.	INVOICE 0049154-IN							
		REMOVAL OF MIXED VEGETATIVE MATERIAL								
		FROM DPM YARD								
		FORMAL BID 6864								
18-04034	2 33855	NATURE'S CHOICE CORP.	INVOICE 0049041-IN	468.00	R	11/06/18	11/19/18		0049041-IN	
18-04034	3 33855	NATURE'S CHOICE CORP.	INVOICE 0049040-IN	468.00	R	11/06/18	11/19/18		0049040-IN	
18-04034	4 33855	NATURE'S CHOICE CORP.	INVOICE 0048991-IN	468.00	R	11/06/18	11/19/18		0048991-IN	
18-04034	5 33855	NATURE'S CHOICE CORP.	INVOICE 0048990-IN	468.00	R	11/06/18	11/19/18		0048990-IN	
18-04034	6 33855	NATURE'S CHOICE CORP.	INVOICE 0048915-IN	468.00	R	11/06/18	11/19/18		0048915-IN	
18-04034	7 33855	NATURE'S CHOICE CORP.	INVOICE 0049218-IN	468.00	R	11/06/18	11/19/18		0049218-IN	
18-04034	8 33855	NATURE'S CHOICE CORP.	INVOICE 0049366-IN	468.00	R	11/06/18	11/19/18		0049366-IN	
18-04034	9 33855	NATURE'S CHOICE CORP.	INVOICE 0049344-IN	468.00	R	11/06/18	11/19/18		0049344-IN	
18-04034	10 33855	NATURE'S CHOICE CORP.	INVOICE 0049273-IN	468.00	R	11/06/18	11/19/18		0049273-IN	
18-04034	11 33855	NATURE'S CHOICE CORP.	INVOICE 0049343-IN	468.00	R	11/06/18	11/19/18		0049343-IN	
18-04089	1 6592	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10-GARBAGE	65,627.41	R	11/08/18	11/19/18		01031-MI	
ACCOUNT #4007020										
INVOICE #01031-MI										
OCTOBER 16, 2018 THRU OCTOBER 31, 2018				82,330.13						
Department Total: SOLID WASTE DISPOSAL				82,330.13						
CAFR Total:				82,330.13						
Department: PUBLIC DEFENDER										
8-01-33-857-028	1 31411	CONSULTANT & PROFESSIONAL SERV		1,600.00	R	10/04/18	11/20/18		SEPT 30 2018	
18-03652	1 31411	REDDIN WASRT, LLC	PUBLIC DEFENDER SEPTEMBER							
		SEPTEMBER								
18-03653	1 2733	LAW OFFICE OF KEVIN P. BARRY	PUBLIC DEF FOR SEPT 2018	1,400.00	R	10/04/18	11/20/18		OCT 1 2018	
		DATES OF SEPTEMBER:								
		4,6,10,11,13,20,25 AND 27								
		5,6,12,13,19,20 AND 27								
18-03654	1 40424	LAW OFFICES OF JAMES V. POMACO	PUBLIC DEFENDER FOR SEPT 2018	1,600.00	R	10/04/18	11/20/18		SEPT 27 2018	

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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8-01-33-857-028	CONSULTANT & PROFESSIONAL SERV	Continued							
SEPT									
18-03775	1 LAMOF10 LAW OFFICE OF SHEILIA ELLINGTON ASST. PROSECUTOR SEPT 18		1,000.00	R		10/12/18	11/20/18	SEPT 2018	
	DATES OF								
	SEPTEMBER 5, 12, 19 & 26								
			<u>5,600.00</u>						

Department Total: PUBLIC DEFENDER 5,600.00
 CAFR Total: 5,600.00
 Fund Total: CURRENT 373,019.61

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

8-05-20-512-028	CONSULTANT & PROFESSIONAL SERV								
18-04102	1 23405 RUSSELL JARGER	JULY/AUGUST SERVICE 2018	1,224.00	R		11/19/18	11/19/18		
	SEPT 19TH - 6HRS								
	OCTOBER 2ND - 6 HRS								
	OCTOBER 5TH - 6 HRS								
	OCTOBER 17TH - 6 HRS								
	TOTAL - 24 HRS								

Department Total: WATER REVENUE 1,224.00

Department: PURCHASE OF WATER

8-05-20-514-072	PURCHASE OF WATER								
18-04077	1 34200 CITY OF NEWARK WATER DEPT.	NEWARK WATER BILL-OCTOBER 2018	53,411.57	R		11/08/18	11/19/18	11015605	

ACCOUNT #0013943
 INVOICE #11015605

1032200 ACTUAL READING - MTR 338041

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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8-05-20-514-072 PURCHASE OF WATER
568400 ACTUAL READING - MTR 338042
432500 ACTUAL READING - MTR 338043

Department Total: PURCHASE OF WATER
CAFR Total: ACCRUED INT.ON WATER SUP.LOANS
53,411.57
54,635.57

Department: WATER MAINTENANCE

8-05-26-511-025 MAINTENANCE OF VEHICLES
18-03636 1 23018 JESCO INC. INVOICE 53786 3,353.26 R 10/04/18 11/20/18 53786

DEALER REQUIRED 6000 HOUR SERVICE
FRONT END LOADER
MG80842
SN 624443

18-03706 1 23018 JESCO INC. INVOICE 53785 4,785.73 R 10/12/18 11/20/18 53785

FRONT END LOADER
DEALER REQUIRED 2000 HOUR SERVICE
MG93659
S/N 650211

18-03856 1 28989 A. LEMBO COLLISION, INC. INVOICE 5735 3,235.38 R 10/23/18 11/20/18 5735

VEHICLE PLATE MG17133
S/N 12366A

18-04030 1 28989 A. LEMBO COLLISION, INC. INVOICE 5763 3,243.12 R 11/06/18 11/19/18 5763

REPAIRS TO PORTABLE AIR COMPRESSOR
DPW TRUCK 503
PLATE 17845MG
GMC DUMP TRUCK S/N 8949

18-04031 1 28989 A. LEMBO COLLISION, INC. INVOICE 5754 275.00 R 11/06/18 11/19/18 5754

BRAKES AND OIL
POLICE #100
PLATE MG85137

18-04032 1 28989 A. LEMBO COLLISION, INC. INVOICE 5762 2,404.00 R 11/06/18 11/19/18 5762

REPLACED FUEL FILTER, HOSE AND FITTINGS
DPW #614
PLATE 13039MG
S/N 14506

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PD Type
8-05-26-511-025		MAINTENANCE OF VEHICLES REAR TAILGATE REPLACED	Continued	17,296.49						
8-05-26-511-028		CONSULTANT & PROFESSIONAL SERV								
18-03513	1 13610	GARDEN STATE LABS INC.	AUGUST 2018	11,595.00	R		09/26/18	11/20/18	325283	
	13	BLOOMFIELD SPECIAL SAMPLING 10% DISC								
	57	CHLORINE DONE BY GSL & TCI18/SPC								
	7	HALOACETIC ACIDS, EPA 552.2								
	11	LEAD DRINKING WATER								
	4	LEAD AND COPPER								
18-03768	1 15610	7 T. TRIHALOMETHANES EPA 524.2 GARDEN STATE LABS INC.	SEPTEMBER 2018 IN#326512	9,070.00	R		10/12/18	11/19/18	326512	
	13	BLOOMFIELD SPECIAL SAMPLING WITH 10%DISC								
	52	CHLORINE DONE BY GSL & TCI18/SPC								
18-03815	1 1127	28 LEAD DRINKING WATER ALS ENVIRONMENTAL	WATER SAMPLING AND TESTING	418.00	R		10/18/18	11/19/18		
		UCMR-4 WATER SAMPLING AND TESTING								
		INVOICE #40-2276837		\$ 325.00						
		INVOICE #40-2278400		\$ 380.00						
		INVOICE #40-2283513		\$ 380.00						
		SUBTOTAL:		\$1,085.00						
		LESS CREDIT:		(\$ 667.00)						
		AMOUNT DUE:		\$ 418.00						
18-03960	1 1127	ALS ENVIRONMENTAL	WATER SAMPLING AND TESTING	325.00	R		10/30/18	11/19/18	40-2288004	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-05-26-511-118		CLOTHING ALLOWANCE								
18-03952	1 1253	AMERICAN WEAR INC.	DPW UNIFORM SERVICE	1,476.00	R	10/30/18	11/20/18			
		UNIFORM SERVICE FOR SEPTEMBER/OCTOBER 2018								
		FOR 41 EMPLOYEES								
		INVOICE								
		463164								
		465751								
		468309								
		471546								
		474591								
		477193								
		479761								
		482358								
8-05-26-511-137		MAIN.OF COMMUNICATION EQUIPM.								
18-03415	1 37531	ONE CALL CONCEPTS, INC.		360.00	R	09/19/18	11/20/18		8085044	
		INVOICE # 8085044								
		BROADCASTS FOR AUGUST 2018								
18-03816	1 6662	UTILITY LOCATES		208.00	R	10/18/18	11/20/18		39018	
		COMMUNICATIONS SPECIALISTS, IN INVOICE 39018								
		DPW TRUCK 614 MISSING LOW BAND 2-WAY								
		RADIO ANTENNA - NEW ONE INSTALLED								
		CHECKED ALL OPERATIONS								
		W/O 137571								
		MCCPC CONTRACT #38								
				568.00						
		Department Total: WATER MAINTENANCE							44,436.82	
		CAFR Total:							44,436.82	
		Fund Total: WATER OPERATING							99,072.39	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	chk/Void date	Invoice	P0 Type
8-07-20-512-076		TELEPHONE WIRELESS CELL PHONES	Continued							
		SEP 02 - OCT 01								
		INV#: 9815702790								
*PLEASE DETACH AND SEND REMITTANCE SLIP WITH CHECK PAYMENT										
18-04101	1 55021	VERIZON WIRELESS	BPA PHONE CHGS ACC#0001 OCT-18	547.31	R		11/16/18	11/20/18	9817582202	
		ACC# 886741068-00001								
		OCT 02 - NOV 01								
		INV#: 9817582202								
*PLEASE DETACH AND SEND REMITTANCE SLIP WITH CHECK PAYMENT										
				1,094.64						
8-07-20-512-077		TELECOMMUNICATIONS								
18-04059	1 55034	VERIZON	BPA PHONE CHGS ACC#0107 OCT-18	201.40	R		11/08/18	11/19/18	10-25-18 (0107)	
		ACC# 854-438-316-0001-07								
		10/26 TO 11/25								
		Bill Date: 10/25/18								
*PLEASE DETACH & MAIL REMITTANCE WITH CHECK										
18-04060	1 55017	VERIZON	BPA ACC#1016-340-55Y OCT 2018	108.55	R		11/08/18	11/19/18	10-25-18 (55Y)	
		ACC# 973-680-1016 340 55Y								
		OCT 25 - NOV 24								
		BILL DATE: 10/25/18								
*PLEASE DETACH & RETURN STUB REMITTANCE WITH CHECK										
				309.95						

Department Total: PARKING UTILITY OPERATIONS 49,063.77
 CAFR Total: 49,063.77
 Fund Total: PARKING UTILITY OPERATING 49,063.77
 Year Total: 521,155.77

November 20, 2018
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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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Fund: C.D.B.G.
Department: TREE REMOVAL & PLANTING

B-19-16-433-028 CONSULTANT & PROFESSIONAL SERVICES
18-03466 1 TREEK005 TREE KING, INC. TREE/STUMP REMOVAL 6,110.00 R 09/24/18 11/19/18 23368

18-03862 1 37556 ORANGE GARDEN SUPPLY CO. INVOICE 201348 17,414.14 R 10/23/18 11/20/18 201348
43 TREES AND STAKES TO BE PLANTED IN
CDBG ELIGIBLE AREAS
CDBG ELIGIBLE AREAS
23,524.14

Department Total: TREE REMOVAL & PLANTING 23,524.14

Department: ROAD RECONSTRUCTION

B-19-16-437-028 CONSULTANT & PROFESSIONAL SERVICES
18-04088 1 JALE005 J. A. ALEXANDER, INC. CDBG ROADWAY PROGRAM 85,123.71 R 11/08/18 11/20/18 110002386

CDBG ROADWAY PROGRAM - OAKLAND AVENUE
AND BALDWIN STREET RECONSTRUCTION

ESTIMATE #2
CONTRACT AMOUNT: \$346,640.80
AMOUNT COMPLETED: \$158,285.13
LESS 2% RETAINAGE: (\$ 3,165.70)
LESS PREVIOUS PAYMENT: (\$ 69,995.72)
AMOUNT DUE: \$ 85,123.71

Department Total: ROAD RECONSTRUCTION 85,123.71
CAFR Total: 108,647.85

November 20, 2018
03:23 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
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Department: CDBG ADMINISTRATION

B-19-17-445-028	CONSULTANT & PROFESSIONAL SERVICES								
18-03978 1 58610	MORRAL COMMUNITY NEWSPAP	PUBLIC AD	35.16	R	11/01/18	11/19/18		155944	
18-03981 1 48886	SUSTAINABLE COMMUNITIES ASSOC.	PROFESSIONAL SERVICES AUG.2018	6,675.00	R	11/01/18	11/19/18		090518	
			6,710.16						

Department Total: CDBG ADMINISTRATION 6,710.16

Department: FELTON FIELD ATHLETIC FIELD LIGHTING

B-19-17-451-028	CONSULTANT & PROFESSIONAL SERVICES								
18-03887 1 PREMT005	PREMIER PRODUCT DEVELOPMNT LLC	CONSULTING FEES FOR MEMORIAL PARK & FELRON FIELD LIGHTS	1,754.20	R	10/29/18	11/19/18			
			1,754.20						

Department Total: FELTON FIELD ATHLETIC FIELD LIGHTING 1,754.20

Department: STREET IMPROVEMENTS

B-19-17-453-028	CONSULTANT & PROFESSIONAL SERVICES								
18-00873 7 50121	T&M ASSOCIATES	PROFESSIONAL SERVICES	3,126.65	R	03/13/18	11/20/18		LAF352257	B

INVOICE #LAF352257

DESIGN AND CONTRACT ENGINEERING
INSPECTIONS FOR BALDWIN STREET AND
OAKLAND AVENUE

CONTRACT AMOUNT: \$58,430.00
AMOUNT PAID TO DATE: \$37,278.02
LESS PREVIOUS PAYMENT: (\$34,151.37)
AMOUNT DUE: \$ 3,126.65

THRU SEPTEMBER 14, 2018

18-00873	NO. 7	8 50121	T&M ASSOCIATES	PROFESSIONAL SERVICES	3,385.50	R	03/13/18	11/19/18	B
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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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B-19-17-453-028
INVOICE #LAF353678
CONSULTANT & PROFESSIONAL SERVICES continued

DESIGN AND CONTRACT ENGINEERING
INSPECTIONS FOR BALDWIN STREET AND
OAKLAND AVENUE

CONTRACT AMOUNT: \$58,430.00
AMOUNT PAID TO DATE: \$40,663.52
LESS PREVIOUS PAYMENT (\$37,278.02)
AMOUNT DUE: \$ 3,385.50

THRU OCTOBER 12, 2018

NO. 8
6,512.15

Department Total: STREET IMPROVEMENTS 6,512.15
CAFR Total: 14,976.51
Fund Total: C.D.B.G. 123,624.36
Year Total: 123,624.36

Fund: GEN CAP
Department: 2015 STREET RESURFACING - ORD. 15-20

C-04-55-703-965 TOWNSHIP WIDE REPAVING & CONSTRUCTION
18-03915 1 4312 BRIGHT VIEW ENGINEERING, LLC SERVICES TRAFFIC CONSULTING 1,550.00 R 10/29/18 11/20/18 171106-8

INVOICE #171106-8
ACCOUNT #171100

CONSTRUCTION INSPECTION FOR INSTALLATION
OF RAPID FLASHING BEACONS

Department Total: 2015 STREET RESURFACING - ORD. 15-20 1,550.00

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
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Department: 2016 IMPR. MUNICIPAL BLDG. & GROUNDS #16-16

C-04-55-713-947	IMPROVEMENTS MUNICIPAL BUILDING & GROUND								
18-03740 1 6736	CORBETT LOCK & SECURITY, LLC	REPAIRS AT FIRE HEADQUARTERS	7,902.00	R		10/12/18 11/20/18		1075	

ESTIMATE #1075

18-03824 1 23824	JERSEY REFRIGERATION,	HVAC UPGRADES FOR LEB	17,375.00	R		10/18/18 11/20/18		091518	
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PROPOSAL/CONTRACT #091518

18-03951 1 14339	FLORIO, PERRUCCI, STEINHARDT & PROFESSIONAL SERVICES		1,367.29	R		10/30/18 11/19/18		155463	
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STATEMENT NO. 155463
ACCOUNT NO. 50548.0019

18-03971 1 6736	CORBETT LOCK & SECURITY, LLC	REPAIRS AT FIRE HEADQUARTERS	1,274.00	R		10/30/18 11/20/18		1083	
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ESTIMATE #1083

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	Finst	Revd	Date	chk	Void	Invoice	PO Type
C-04-55-716-987		RELINING, RECONSTRUCT., UPGRADES SEWER SYS continued												
		THRU AUGUST 3, 2018												
18-03596	1 32601	MONTANA CONSTRUCTION	SANITARY SEWER REPAIR-STATE ST	34,542.72	R			10/02/18	11/20/18				547-18001	
		UPGRADE - SANITARY SEWER REPAIR: STATE STREET												
		TIME AND MATERIALS COST FOR ALL LABOR, EQUIPMENT AND MATERIALS NECESSARY TO REPAIR SANITARY SEWER ON STATE STREET.												
		MAY 6 2018 THROUGH MAY 8, 2018												
		TOTAL COST: \$34,542.72												
18-03947	1 701	ALAIMO GROUP	PROFESSIONAL SERVICES	6,856.00	R			10/30/18	11/20/18				106278	
		2017 - LARGE DIAMETER WATER LINING BELLEVILLE AVENUE												
		ESTIMATE #14 - THRU AUGUST 2018 INVOICE #106278												
		DESIGN AND CONSTRUCTION ADMINISTRATION FOR 12" WATERMAIN LINING ALONG BELLEVILLE AVENUE												
		CONTRACT AMOUNT: \$154,280.00 AMOUNT PAID TO DATE: \$100,300.00 LESS PREVIOUS PAYMENT: (\$ 93,444.00) AMOUNT DUE: \$ 6,856.00												
18-03948	1 701	ALAIMO GROUP	SEWER REPLACEMENT-BLVD.AVENUE	37.50	R			10/30/18	11/20/18				106277	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Rcvd	Chk/Void	Invoice	PO Type
C-04-55-716-987	RELINING, RECONSTRUCT., UPGRADES SEWER SYS Continued							
	THRU AUGUST 2018							
	INVOICE #106277							
	DESIGN AND CONSTRUCTION ADMINISTRATION							
	FOR SANITARY SEWER LINING AT BLOOMFIELD AVENUE							
18-04078	AMOUNT DUE: \$37.50							
1 32601	MONTANA CONSTRUCTION	SANITARY SEWER LATERAL REPAIR	56,884.10	R	11/08/18	11/20/18	547-18002	
	UPGRADE - SANITARY SEWER LATERAL REPAIR AT 245 BERKELEY AVENUE (CORNER OF NEWARK AVENUE)							
	TIME AND MATERIALS COST FOR ALL LABOR, EQUIPMENT AND MATERIALS NECESSARY TO REPAIR SANITARY SEWER LATERAL AT 245 BERKELEY AVENUE							
	JUNE 4, 2018 THROUGH JUNE 5, 2018							
	TOTAL COST: \$56,884.10		102,428.07					
	Department Total: 2016 SEWER IMPROVEMENTS ORD.#16-16		102,428.07					
Department: 2016 RECREATION FIELDS, CANAL, BLDG.16-16								
C-04-55-720-975	UPGRADES FIELDS, MORRIS CANAL, CIVIC CTR							
17-36531	4 5863 MAC GRAPHICS (2) GREENWAY KIOSKS		731.25	R	09/05/17	11/20/18	INV# 10/8/18	B
	INV# 10/8/18							
	Department Total: 2016 RECREATION FIELDS, CANAL, BLDG.16-16		731.25					

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: 2017 IMPROVEM.VAR.BUILDINGS/GROUNDS 6184

C-04-55-722-940	IMPROVEMENTS VAR. BUILDING/GROUNDS								
18-04090 1	KUNZM005 KUNZMAN CONSTRUCTION LLC	COLLINS HOUSE RESTORATION	18,424.00	R	11/08/18	11/19/18		INVOICE3	

COLLINS HOUSE HISTORIC RESTORATION-
EXTERIOR AND THERMAL ENVELOPE

ESTIMATE #3

ORIGINAL CONTRACT AMOUNT: \$263,500.00

WORK COMPLETED TO DATE: \$ 32,820.00
LESS 2% RETAINAGE: \$ 656.40
EARNED TO DATE: \$ 32,163.60
LESS PREVIOUS PROJECT: \$ 13,739.60

PAYMENT DUE THIS ESTIMATE: \$ 18,424.00

Department Total: 2017 IMPROVEM.VAR.BUILDINGS/GROUNDS 6184 18,424.00

Department: 2017 RESURFACING/IMPROV.VAR.STREETS 6184

C-04-55-724-965	RESURFACING/IMPROVEMENTS VARIOUS STREETS								
18-03300 1	47602 SIGNAL CONTROL PRODUCTS	TRAFFIC SIGNALS - DWP	1,068.00	R	09/11/18	11/20/18		10603	

INVOICE #10603
CUSTOMER NO. BLM100

LED TRAFFIC SIGNAL MODULES FOR
DEPARTMENT OF PUBLIC WORKS ELECTRICAL
18-03546 1 4312 BRIGHT VIEW ENGINEERING, LLC SERVICES TRAFFIC CONSULTING 3,225.00 R 10/01/18 11/20/18 171106-7

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date Date	Chk/Void Date Date	Invoice	PO Type
C-04-55-724-965	RESURFACING/IMPROVEMENTS VARIOUS STREETS Continued		11,863.00						
STREET									
Department Total: 2017 RESURFACING/IMPROV. VAR. STREETS 6184			11,863.00						
Department: 2017 FIRE DEP. PURCHASE TURNOUT GEAR 6184									
C-04-55-726-985	PURCHASE OF TURN-OUT GEAR FIRE DEPT								
18-02410 52 51499	TURN OUT FIRE & SAFETY	CAPT. JIM PROTECTIVE HOODS	500.00	R		07/09/18 11/20/18		192200	B
18-02410 53 51499	TURN OUT FIRE & SAFETY	FREIGHT	12.00	R		07/09/18 11/20/18		192200	B
TURNOUT GEAR/STATIONWEAR									
PAYMENT #11									
STATE CONTRACT A80947, A80948, A80953 A81360, A81329, A78923									
18-02410 54 51499	TURN OUT FIRE & SAFETY	ALPHA X FIRE GLOVES QUANTLET	139.98	R		07/09/18 11/20/18		195755	B
18-02410 55 51499	TURN OUT FIRE & SAFETY	FUSION FIRE GLOVE SHORT MODEL	72.95	R		07/09/18 11/20/18		195755	B
18-02410 56 51499	TURN OUT FIRE & SAFETY	COMMANDER AGE GLOVE BLACK L	89.99	R		07/09/18 11/20/18		195755	B
18-02410 57 51499	TURN OUT FIRE & SAFETY	XXL FIREFIGHTER GEAR BAG	59.99	R		07/09/18 11/20/18		195755	B
PAYMENT #12									
TURNOUT GEAR/STATIONWEAR									
CAPT. BRIAN MCDADE									
STATE CONTRACT #A80947, A80948, A80953, #A81360, A81329, A78923									
18-02410 58 51499	TURN OUT FIRE & SAFETY	REFLECTIVE SUSPENDERS	105.98	R		07/09/18 11/20/18		195756	B
18-02410 59 51499	TURN OUT FIRE & SAFETY	REFLECTIVE SUSPENDERS 48" LONG	105.98	R		07/09/18 11/20/18		195756	B
PAYMENT #13									
TURNOUT GEAR/STATIONWEAR									
SUSPENDERS FOR STOCK									

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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C-04-55-730-000 2018 PURCHASE OF POLICE COMM EQUIPMENT continued
TOTAL

18-02802	1 32753	MOTOROLA SOLUTIONS, INC.	103,005.00	R	08/08/18	11/19/18			
18-03621	1 5771	CDW GOVERNMENT, INC.	6,773.32	R	10/03/18	11/20/18			
		System Integration Firehouses CENTRAL COMM EQUIPMENT	114,829.32						

Department Total: 2018 PURCHASE OF POLICE COMM EQUIPMENT 114,829.32

Department: 2018 UPGRADES TO BUILDINGS & GROUNDS

C-04-55-732-004	2018 UPGRADES TO REC PROPERTIES								
18-03891	1 811	ALL GUARD FENCE CO., INC.	3,425.00	R	10/29/18	11/20/18		3642	
		INVOICE# 3642							

FELTON - \$950
MEMORIAL - \$950
VASSAR - \$850 / \$675

Department Total: 2018 UPGRADES TO BUILDINGS & GROUNDS 3,425.00

C-04-55-840-940	M.I.S.								
18-03566	1 5779	CDW-G CT/ND/PA	1,251.58	R	10/01/18	11/19/18			
		FD-EQUIPMENT UPGRADES							

Department Total: 1,251.58
CAFR Total: 287,874.24
Fund Total: GEN CAP 287,874.24
Year Total: 287,874.24

Fund: DOG
Department: DOG FUND

D-03-20-853-024	MAINTENANCE OF BUILDING								
18-03867	1 3007	BELLS SECURITY SALES INC.	227.55	R	10/23/18	11/20/18		148073	
		KEYS FOR ANIMAL SHELTER DOOR							

KEY TAG W/ SWITVEL

Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
D-03-20-853-024	MAINTENANCE OF BUILDING	Continued							
	QTY. 3								
	ORDER#148073-1								
D-03-20-853-028	CONSULTANT & PROFESSIONAL SERV								
18-02675	1 57317 W.B. MASON CO., INC.	ANIMAL SHELTER FURNITURE	472.00	R		07/27/18		C1070563	
18-03765	1 PENNV005 PENN VETERINARY SUPPLY, INC.	ANIMAL SHELTER SUPPLIES	92.14	R		10/12/18		4965610	
	VET SUPPLIES								
	INV#4965610								
18-03928	1 8221 DELSEA TERMITE & PEST CONTROL	PEST CONTROL SERVICES	319.99	R		10/29/18			
	DOS 6/26/18								
	MONTHLY								
	FLY BAITING								
	MEAL MOTH TRAP								
	PRO ZAP								
	INV#203469								
	DOS 7/31/18								
	MONTHLY								
	PROZAP								
	FLY BAITING								
	INV#209039								
	DOS 8/28/18								
	MONTHLY								
	FLY BAITING								
	INV#211254								
18-03929	1 1297 ANIMAL EMERGENCY & REFERRAL AS ANIMAL SHELTER DOC. VISITS		1,470.95	R		10/29/18			
	INV#1291253								
	DOS 4/15/18								
	INV#1334780								
	DOS 8/26/18								
	EUTHANASIA								
	INV#1334854								
	DOS 8/26/18								

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
D-03-20-853-028	EMERGENCY EXAM	CONSULTANT & PROFESSIONAL SERV							
	EMERGENCY EXAM	Continued							
	INV#1345668								
	DOS 9/28/18								
	EUTHANASIA/EMERGENCY EXAM		2,355.08						
D-03-20-853-030		MATERIALS & SUPPLIES							
18-03745 1	1255 AMERICAN PAPER & SUPPLY CO.	ANIMAL SHELTER SUPPLIES	1,421.63	R		10/12/18	11/20/18		
	INV#118511								
	9/17/18								
	\$617.63								
	INV#1186892								
	10/3/18								
	\$804.00								
18-03926 1	PENNV005 PENN VETERINARY SUPPLY, INC.	ANIMAL SHELTER PHARMACEUTICALS	343.34	R		10/29/18	11/19/18	5040039	
	QTY.1								
	ITEM#EAH4100								
	SUPPLEMENTS								
	QTY.1								
	ITEM#EVS1925								
	DIAGNOSTIC TEST KITS								
	QTY.1								
	ITEM#VEDABX0325								
	INV#5040039								
			1,764.97						
	Department Total: DOG FUND		4,347.60						
	CAFR Total:		4,347.60						
	Fund Total: DOG		4,347.60						
	Year Total:		4,347.60						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Date Date	Chk/Void Date Date	Invoice	P0 Type
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Fund: FEDERAL AND STATE GRANT FUND
Department: N.J. TRANSPORTATION TRUST FUND GRANTS

G-02-40-302-006	2015 MYRTLE ST/JFK DRIVE							
18-03570 1 44405	REMINGTON AND VERNICK ENGINEER PROFESSIONAL SERVICES		120.75	R	10/01/18	11/20/18	0702T006-21	

AUGUST 2018
INVOICE #0702T006-21

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

CONTRACT AMOUNT: \$74,535.00
WORK COMPLETED TO DATE: \$71,021.80
LESS PREVIOUS PAYMENT: (\$70,901.05)
AMOUNT DUE: \$ 120.75

G-02-40-302-008	NJDOT ESSEX AVE SEC 3							
18-03569 1 44405	REMINGTON AND VERNICK ENGINEER PROFESSIONAL SERVICES		1,130.40	R	10/01/18	11/20/18	0702T016-8	

ESSEX AVENUE SECTION 3 -NJDOT

INVOICE #0702T016-8

CONTRACT AMOUNT: \$98,650.00
AMOUNT COMPLETED: \$52,853.66
LESS PREVIOUS PAID: (\$51,723.26)
AMOUNT DUE: \$ 1,130.40

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO Type
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G-02-40-302-008 NJDOT ESSEX AVE SEC 3
ESTIMATE #8

Continued
Department Total: N.J. TRANSPORTATION TRUST FUND GRANTS 1,251.15

Department: MUNICIPAL ALLIANCE GRANTS

G-02-40-306-005 2018 MUNICIPAL ALLIANCE GRANT MATCH
18-03758 1 38109 ORIENTAL TRADING CO., INC BMAC
10/08/2018 1,069.69 R 10/12/18 11/20/18

INVOICE# 692369398-01

MERCHANDISE \$1,109.69
SALES TAX \$73.57
OTHER -\$40.00

TOTAL \$1,143.26

Department Total: MUNICIPAL ALLIANCE GRANTS 1,069.69

Department: PARTNERS FOR HEALTH GRANTS

G-02-40-363-004 CY 2018 EAT WELL & BE FIT
18-03613 1 20206 HUBERT COMPANY BERKLEY ELEMENTARY SCHOOL
ITEM #76306 MOBILE BREAKFAST CART 2 4,163.29 R 10/03/18 11/19/18 Q425670

ITEM #99521 RECTANGULAR BLACK
PLASTIC TAPERED WASHABLE PRODUCE
BASKET 6

ITEM #92422 FULL SIZE BLACK
POLYCARBONATE COLD FOOD PAN 6

ITEM # 78120 ICY-COOLS CLEAR

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

G-02-40-390-006 SFY 2019 MUNICIPAL ALLIANCE Continued

Department Total: 10,314.22
 CAFR Total: 16,822.71
 Fund Total: FEDERAL AND STATE GRANT FUND 16,822.71
 Year Total: 16,822.71

Fund: H.V.P.
 Department: HOUSING VOUCHER PROGRAM 2017

H-21-17-821-028 CONSULTANT & PROFESSIONAL SERVICES
 18-03703 1 14766 THOMAS FURLONG, C.P.A. JULY 1, 2018-SEPTEMBER 30, 2018 2,000.00 R 10/12/18 11/20/18 10/01/2018

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: MASTER ESCROW

M-13-56-013-P11 2-6 & 26-34 FARRAND ST. 8,873.00 R 11/06/18 11/19/18 157061
 18-04029 1 31726 MCMANIMON, SCOTLAND & BAUMANN

M-13-56-013-P43 48 DODD ST. 393.75 R 10/01/18 11/20/18 203
 18-03549 1 35152 NISHUANE GROUP

M-13-56-013-P48 62 MAIN TERRACE 709.50 R 10/29/18 11/20/18 1962
 18-03884 1 16826 MICHAEL S. RUBIN, LLC

M-13-56-013-P54 387 BROUGHTON AVE. 200.25 R 10/01/18 11/20/18 202
 18-03549 2 35152 NISHUANE GROUP

M-13-56-013-P56 328 BELLEVILLE AVE 227.25 R 10/18/18 11/20/18 255
 18-03812 2 35152 NISHUANE GROUP

M-13-56-013-P66 462-470 BROAD ST. 2,640.50 R 10/18/18 11/20/18 254
 18-03812 1 35152 NISHUANE GROUP

Account P.D. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Vord Date	Invoice	P0 Type
N-15-20-855-028		CONSULTANT & PROFESSIONAL SERV	Continued									
18-04066	1 4145	BRAND BUILDERS, LLC	INVOICE 4452 EARTH MACHINES	1,375.00	R			11/08/18	11/19/18		4452	
				3,309.95								
Department Total: RECYCLING TRUST												
CAF# Total:				3,417.95								
Fund Total: RECYCLING				3,417.95								
Year Total:				3,417.95								

Fund: DEDICATION RECREATION
Department: DEDICATED RECREATION

R-14-20-854-030		MATERIALS & SUPPLIES										
18-02638	1 32115	MINDS IN MOTION OF NJ, LLC	SUMMER CLINIC	750.00	R			07/27/18	11/19/18		1097	
18-03526	1 CARLO005	CARLOS GONZALES	FORFEIT FEE / FIELD PERMIT	290.00	R			09/27/18	11/20/18			
18-03754	1 32254	M/G PROMOTIONS	HAUNTED TRAIL FLASHLIGHTS	297.00	R			10/12/18	11/20/18			
18-03759	1 32254	M/G PROMOTIONS	INTOWN GIRLS VOLLEYBALL	750.00	R			10/12/18	11/20/18		51183	
		JERSEYS										

18-03761	1 32254	M/G PROMOTIONS	INTOWN PEEWEE FOOTBALL SHIRTS	840.00	R			10/12/18	11/20/18		51272	
		INVOICE# 51272										
18-03762	1 1261	AMETHYST PROJECT	FALL 2018 SPECIAL NEEDS YOGA	400.00	R			10/12/18	11/20/18		SF-AUTUMN18	
18-03877	1 8579	DIAMOND ROCK SPRING WATER	WATER FOR CIVIC CENTER	35.50	R			10/29/18	11/19/18		843984	
		INVOICE# 843984										
18-03889	1 57633	ROBERT WEBER	SUBURBAN JUNIOR WRESTLING	700.00	R			10/29/18	11/19/18			
		LEAGUE FEE										
18-03897	1 4316	BROOKDALE SHOP-RITE	HALLOWEEN SPECIAL EVENTS	685.03	R			10/29/18	11/19/18		02150424112	
		SUPPLIES										

18-03954	1 54620	VANDERHOOF TRANSPORTATION	BUS TRANSPORTATION FOR HOLIDAY	725.00	R			10/30/18	11/19/18		63967	
		SPECTACULAR										

INVOICE# 63967
INW# 02150424112
12-2-18
DEPART FROM 84 BROAD ST @ 1:30PM
DESTINATION - RADIO CITY 1260 6TH AVE,

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-13-21-156-H45	G.T.-MARRIAGE LICENSE FEES	Continued							
	\$25 PER LICENSE								
	TOTAL - \$3,075								
T-13-21-156-U25	G.T.-BUILDING SURCHARGE FEES								
18-03937	1 34528 TREASURER, STATE OF N.J.	Balance Owed from Q. 2nd 2018	1,274.34	R		10/30/18	11/19/18		
	On 7/23/18 typed a Requisition for \$9,245.00 instead of \$ \$10,472.34. Owing a balance of \$1,274.34. See attached letter from DCA.								
	Department Total:		4,349.34						
	CAFR Total:		4,349.34						
T-13-22-256-U27	ELEVATOR INSPECTION FEES								
18-03611	1 33200 MUNICIPAL INSPECTION CORP.	ELV. INSPS. 9/30/2017	5,484.00	R		10/03/18	11/20/18	2/INVOICES	
	DATE OF INVOICE: 9/30/2017								
	FIRST INVOICE: \$ 4,689.00								
	SECOND INVOICE: \$ 795.00								
	TOTAL \$ 5,484.00								
18-03612	1 33200 MUNICIPAL INSPECTION CORP.	ELV. INSP. 11/30/2017	4,628.00	R		10/03/18	11/20/18	2 INV.	
	INVOICES DATED 11/30/17								
	FIRST INVOICE: \$ 2,476.00								
	SECOND INVOICE: \$ 2,152.00								
	TOTAL \$ 4,628.00								
18-03843	1 33200 MUNICIPAL INSPECTION CORP.	ELEVATOR IMPECTIONS	1,775.00	R		10/19/18	11/20/18	9/30/18	
	INVOICE DATE: 9/30/2018								

ELEVATOR INSPECTION FEES FOR THE MONTH
OF SEPTEMBER 2018

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date Date	Chk/Void Date	Invoice	P0 Type
T-13-22-256-027	ELEVATOR INSPECTION FEES	Continued	\$1,775.00							
			11,887.00							
	Department Total:		11,887.00							
	CAFR Total:		11,887.00							
T-13-56-013-0ST	DO NOT USE!!! RES. OPEN SPACE									
18-03520 1 48750	STRAUSS AND ASSOCIATES PLANNER OPEN SPACE		7,551.50	R			09/26/18 11/20/18		18-17	
	OPEN SPACE CONSULTING FEE									
T-13-56-013-8BC	BLOOMFIELD BI-CENTENNIAL ACCOUNT									
18-03962 1 4596	BUDGET PRINT CENTER	POSTERS / FLYERS FOR 2018	485.00	R			10/30/18 11/19/18		176619	
	MOST TALENTED COMPETITION									
T-13-56-013-F15	FIRE PREVENTION PROGRAM									
18-03776 1 34223	NEW ENGLAND PROMOTIONAL MARKET FSP-HELMETS - PLASTIC FOR FPW		320.00	R			10/12/18 11/20/18		257636	
	PLASTIC HELMETS FOR FIRE PREVENTION WEEK.									
T-13-56-013-SR1	SNOW REMOVAL									
18-03426 1 51060	TRIUS INC.	DPW	3,747.00	R			09/19/18 11/20/18		ST049123	
	INVOICE # ST049123									
	SNOW PLOW BLADES AND GUIDES									
	Department Total:		12,103.50							
	CAFR Total:		12,103.50							
	Fund Total: GENERAL TRUST		28,339.84							
	Year Total:		28,339.84							
Fund:	Water Capital									
W-06-55-582-591	WATER									
18-03895 1 50121	T&M ASSOCIATES	PROFESSIONAL SERVICES	5,206.25	R			10/29/18 11/20/18		LAf352255	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
W-06-55-582-591		WATER	Continued								
		INVOICE #LAF352255									
		RE:BLTP-00001									
		WATER METER REPLACEMENT PROGRAM DESIGN									
		THRU SEPTEMBER 14, 2018									
		Department Total:		5,206.25							
W-06-55-587-521		GIS MAPPING, LEAK STUDY, REPLACE MACHINERY									
18-03894	1 50121	T&M ASSOCIATES	LEAD SERVICE LINE REPLACEMENT	9,555.77	R			10/29/18	11/20/18	LAF352259	
		INVOICE #LAF352259									
		CLARK AVENUE LEAD SERVICE LINE REPLACEMENT									
		CONTRACT AMOUNT:		\$15,420.00							
		AMOUNT COMPLETED:		\$ 9,555.77							
		LESS PREVIOUS:		(\$ 0.00)							
		AMOUNT DUE:		\$ 9,555.77							
		THROUGH SEPTEMBER 14, 2018									
		Department Total:		9,555.77							
		CAFR Total:		14,762.02							
		Fund Total: Water Capital		14,762.02							
		Year Total:		14,762.02							
Total Charged Lines:	417	Total List Amount:	1,082,730.08	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	54,864.11	0.00	54,864.11	0.00	0.00	54,864.11		
CURRENT	8-01	373,019.61	0.00	373,019.61	0.00	0.00	373,019.61		
WATER OPERATING	8-05	99,072.39	0.00	99,072.39	0.00	0.00	99,072.39		
PARKING UTILITY OPERATING	8-07	49,063.77	0.00	49,063.77	0.00	0.00	49,063.77		
	Year Total:	521,155.77	0.00	521,155.77	0.00	0.00	521,155.77		
C.D.B.G.	B-19	123,624.36	0.00	123,624.36	0.00	0.00	123,624.36		
GEN CAP	C-04	287,874.24	0.00	287,874.24	0.00	0.00	287,874.24		
DOG	D-03	4,347.60	0.00	4,347.60	0.00	0.00	4,347.60		
FEDERAL AND STATE GRANT FUND	G-02	16,822.71	0.00	16,822.71	0.00	0.00	16,822.71		
H.V.P.	H-21	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00		
MASTER ESCROW	M-13	15,220.25	0.00	15,220.25	0.00	0.00	15,220.25		
RECYCLING	N-15	3,417.95	0.00	3,417.95	0.00	0.00	3,417.95		
DEDICATION RECREATION	R-14	9,163.03	0.00	9,163.03	0.00	0.00	9,163.03		
	R-30	1,138.20	0.00	1,138.20	0.00	0.00	1,138.20		
	Year Total:	10,301.23	0.00	10,301.23	0.00	0.00	10,301.23		
GENERAL TRUST	T-13	28,339.84	0.00	28,339.84	0.00	0.00	28,339.84		
Water Capital	W-06	14,762.02	0.00	14,762.02	0.00	0.00	14,762.02		
	Total of All Funds:	1,082,730.08	0.00	1,082,730.08	0.00	0.00	1,082,730.08		