



Township Council  
1 Municipal Plaza  
Bloomfield, NJ 07003

Louise M. Palagano  
Municipal Clerk

http://www.bloomfieldtnj.com

Meeting: 10/15/18 07:00 PM

2018 RESOLUTION APPROVAL

RESOLUTION: TOWNSHIP OF BLOOMFIELD APPROVED BILL LIST FOR OCTOBER 15, 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.  
*[Signature]*  
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.

*[Signature]*  
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 15, 2018.

*[Signature]*  
Municipal Clerk of the Township of Bloomfield  
*[Signature]*  
Mayor of the Township of Bloomfield

✓ Vote Record -- Resolution						
			Yes/Aye	No/Nay	Abstain	Absent
<input type="checkbox"/> Adopt						
<input type="checkbox"/> Deny						
<input type="checkbox"/> Withdrawn						
<input type="checkbox"/> Table						
<input type="checkbox"/> Not Discussed						
<input type="checkbox"/> First Reading						
<input type="checkbox"/> Table with no Vote						
<input type="checkbox"/> Approve						
	Jenny Mundell		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Nicholas Joanow		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Sarah Cruz		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Wartyna Davis		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Resolution (ID # 7290)

Meeting of October 15, 2018

<input type="checkbox"/> Veto by Mayor	Ted Gamble	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Discussion	Richard Rockwell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Defeated	Michael J. Venezia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Discussion No Vote					



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	#GLP40 - 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 D/P - CURRENT 2018								
18-03663 1 STEVE015 STEVEN & KATHLYN SCHOENFELDER	REF DUPL. 3Q'18 PAY 933/88		3,343.94	R		10/04/18	10/11/18		
8-01-20-520-581	TAX O/P - STATE BD. REFUNDS								
18-03437 1 LAMOF020 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		
18-03515 1 34511	NEW JERSEY STATE LEAGUE	SEMINAR REGISTRATION - DUVA	35.00	R		09/26/18	10/11/18	12/5/18	
18-03516 1 34511	NEW JERSEY STATE LEAGUE	SEMINAR - WATKINS	70.00	R		09/26/18	10/11/18	12/6/18	
18-03517 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 Date	Chk/Void Date	Invoice	PO Type
Department: MAYOR & COUNCIL									
8-01-20-703-028	CONSULTANT & PROFESSIONAL SERV		462.00	R		09/06/18	10/11/18	53601	
18-03230	1 HARD005 HARD ROCK HOTEL & CASINO	NJLM 2018 - AVILES							
Department Total: MAYOR & COUNCIL			462.00						
Department: MUNICIPAL CLERK									
8-01-20-704-028	CONSULTANT & PROFESSIONAL SERV		868.53	R		09/07/18	10/11/18		
18-03251	1 13788 FILE BANK	AUGUST 2018 OFF SITE STORAGE							
8-01-20-704-033	BOOKS & PUBLICATIONS		104.00	R		05/29/18	10/11/18	838205785	
18-01786	1 57607 WEST GROUP PAYMENT CENTER	NJSA 19:1 - POCKET UPDATES							
8-01-20-704-044	PROFESSIONAL ASSOCIATION DUES		200.00	R		07/17/18	10/11/18		
18-02543	1 22110 INTERNATIONAL INSTITUTE FOR	2018-2019 DUES							
Department Total: MUNICIPAL CLERK			1,172.53						
Department: DIVISION OF ACCTS.&CTRL/TREAS.									
8-01-20-705-042	EDUCATION & TRAINING		85.50	R		10/01/18	10/11/18	09-28-18	
18-03585	1 46904 CARMINE SARNO	MILEAGE/MISC EXP'S GFOA SEP-18							
Department Total: DIVISION OF ACCTS.&CTRL/TREAS.			85.50						
Department: INFORMATION SYSTEMS									
8-01-20-707-024	POLICE COMPUTER MAINT.& SUPPOR		532.50	R		08/09/18	10/11/18	75847	
18-02849	1 37451 OFFICE SOLUTIONS, INC.	PD DIRECTOR FAX LINES MOVE							
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 COMCAST BILL	1,513.47	R		10/01/18	10/10/18	9813943883	
18-03567	1 ATMM005 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	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 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										
8-01-20-708-036	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, M/A, LTR, #PEX74520	36.02	R		08/10/18	10/11/18			
18-02874 3 57317	W.B. MASON CO., INC.	PAD, 13 COL, 11X16, #MLG7213A	15.68	R		08/10/18	10/11/18			
18-02874 4 57317	W.B. MASON CO., INC.	PAD, 5 COL, 11/8, #MLJG7205A	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, #AVE21448	11.94	R		08/10/18	10/11/18			
18-02874 7 57317	W.B. MASON CO., INC.	MAGIC TAPE PK, 12/PK, #MM810K12	299.88	R		08/10/18	10/11/18			
18-02874 8 57317	W.B. MASON CO., INC.	CARBONLESS RL, 2PART, TST3406CT	104.97	R		08/10/18	10/11/18			
18-02874 9 57317	W.B. MASON CO., INC.	CRYSTAL BL PENS, DZ, BITCM518E	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, #AVE55160	10.00	R		08/10/18	10/11/18			
18-02874 13 57317	W.B. MASON CO., INC.	STAPLES BOX, #SWT35108	4.96	R		08/10/18	10/11/18			
18-02874 14 57317	W.B. MASON CO., INC.	RLB, BLK, F/MU420/820, EPSEK32B	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							
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							

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: 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									
8-01-20-712-027 LEGALS SERVICES									
18-02336 4 3315	BEVAN, MOSCA & GIUDITTA, P.C.	September payment	13,333.33	R		06/27/18 10/11/18		SEPT	B
18-03471 1 3315	BEVAN, MOSCA & GIUDITTA, P.C.	106-108 Montgomery	1,197.45	R		09/24/18 10/11/18		16155	
18-03473 1 12501	ONEANI LAW FIRM, LLC	prof serv Prosecutor salary	5,933.33	R		09/24/18 10/11/18		SEPT 2018	
Department Total: DEPARTMENT OF LAW			20,484.11						
Department: TOWNSHIP ENGINEER									
8-01-20-715-023 PRINTING									
18-03147 1 13353	FED EX	CORRESPONDENCE MAILED	44.07	R		08/31/18 10/11/18		6-238-61963	
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	WORRAL COMMUNITY NEWSPAP	INVOICE #162015	24.36	R		09/27/18 10/12/18		162015	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd date	Chk/Void Date	Invoice	PO Type
8-01-20-719-030 18-03529 1 47569	MATERIALS & SUPPLIES THE SIGN POST N3	Continued HPC name plates	80.00 104.36	R	09/27/18	10/10/18		3986	
Department Total: HISTORIC PRESERVATION COMMISSION 104.36									
Department: POSTAGE & OFFICE SUPPLIES									
8-01-20-722-053 18-01622 1 39811 18-02856 1 39811	OFFICE EQUIPMENT PITNEY BOWES PITNEY BOWES	POSTAL MACHINE - Q2 2018 POSTAL MACHINE - Q3 2018	1,753.38 1,753.38 3,506.76	R R	05/14/18 08/09/18	10/11/18 10/11/18		3306051690 3306772130	
Department Total: POSTAGE & OFFICE SUPPLIES 3,506.76									
Department: CABLE TELEVISION COMMITTEE									
8-01-20-723-028 18-03342 1 9571 18-03342 2 9571 18-03342 3 9571	CONSULTANT & PROFESSIONAL SERVICES DUKE MULTIMEDIA PRODUCTIONS DUKE MULTIMEDIA PRODUCTIONS DUKE MULTIMEDIA PRODUCTIONS	WBWA-TV MONTHLY STATION MNGMT WBWA-TV MONTHLY STATION MNGMT WBWA-TV MONTHLY STATION MNGMT	4,925.00 4,125.00 4,125.00 13,175.00	R R R	09/12/18 09/12/18 09/12/18	10/11/18 10/11/18 10/11/18		1060 1076 1076	
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 18-03315 1 18696	CONSULTANT & PROFESSIONAL SERV 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									

October 12, 2018  
09:54 AM

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
Department: UNIFORM CONSTRUCTION CODE									
8-01-22-725-045	CAR HIRE (TRAVEL)								
18-03332	1 ROBERTO JO ROBERT L. LYNCH	mileage reimbursement	50.14	R		09/12/18	10/11/18		
Department Total: UNIFORM CONSTRUCTION CODE			50.14						
CAFR Total:			50.14						
Department: BONDS & OTHER INSURANCE									
8-01-23-730-028 CONSULTANT & PROFESSIONAL SERV									
18-03237	1 32031	MILLENNIUM STRATEGIES, LLC	6,000.00	R		09/06/18	10/11/18	7881	
8-01-23-730-090 INSURANCE & SURETY BONDS									
18-03478	1 15641	GARDEN STATE MUNICIPAL JTF	9,897.54	R		09/24/18	10/11/18	269121	
18-03478	2 15641	GARDEN STATE MUNICIPAL JTF	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	125,348.70	R		09/17/18	10/11/18		
18-03601	1 31652	MERTAIN HEALTH	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	900.00	R		09/07/18	10/11/18	083018	
18-03389	1 33394	JOHN PENN	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.	53,143.41	R		10/02/18	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
8-01-23-733-096 18-03602 1 3030	PRESCRIPTION CARD BENECARD SERVICES, INC.	SEPTEMBER 2018	384,237.40	R		10/02/18	10/11/18		
Department Total: GROUP INSURANCE FOR EMPLOYEES CAR Total:			688,296.93 705,194.47						
Department: POLICE DEPARTMENT									
8-01-25-745-026 18-03561 1 51093	MAINTENANCE OF OTHER EQUIPMENT TROPIC WINDOW TINTING	TINT ON ALL WINDOWS	285.00	R		10/01/18	10/10/18	340	
8-01-25-745-028 18-02931 1 SPJKE005	CONSULTANT & PROFESSIONAL SPOKED INC.	ANNUAL LAW ENF SUBSCRIPTION	1,198.80	R		08/14/18	10/11/18	13098_08232018	
8-01-25-745-030 18-02462 1 48848	MATERIALS & SUPPLIES SUPER SEER CORP.	MOTORCYCLE HELMET	413.94	R		07/11/18	10/11/18	65761	
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		
18-03284 1 1901	ATLANTIC UNIFORM CO., INC	FLEET MANAGEMENT UNIFORM	67.80	R		09/10/18	10/11/18	A48833	
18-03285 1 1901	ATLANTIC UNIFORM CO., INC	ERT UNIFORMS	429.70	R		09/10/18	10/11/18	A05254	
			2,089.68						
8-01-25-745-042 18-03096 1 48218	EDUCATION & TRAINING SOMERSET COUNTY POLICE ACADEMY TRAINING		1,050.00	R		08/28/18	10/11/18		
8-01-25-745-051 18-03239 1 BCTCA005	PURCHASE OF VEHICLES BCTCAPITAL, INC.	2018 VEHICLE PURCHASE	79,958.52	R		09/07/18	10/11/18	5047	
8-01-25-745-136 18-03397 1 48706	PRISONER FOOD STATE STREET GRILL	PRISONER MEALS	1,874.69	R		09/18/18	10/11/18		
8-01-25-745-142 18-03431 1 4316	COMMUNITY POLICING PROMOTIONAL ITEMS BROOKDALE SHOP-RITE	COMMUNITY POLICING	359.94	R		09/19/18	10/11/18		
Department Total: POLICE DEPARTMENT			86,816.63						

Account	Description	Item Description	Amount	Stat	Chk	Enc	Date	date	Invoice	P0
P.O. Id	Vendor									Type
Department: COMMUNICATIONS CENTER										
8-01-25-746-026		MAINTENANCE OF OTHER EQUIPMENT	537.57	R			10/03/18	10/12/18	SI-109264	
18-03619	1 4311	BROADCAST MICROWAVE SERVICES, NEW VS10 BOX								
Department Total: COMMUNICATIONS CENTER			537.57							
Department: FIRE DEPARTMENT										
8-01-25-752-024		MAINT. OF BLDG'S & FACILITIES	370.00	R			08/16/18	10/11/18	641201	
18-02950	1 3787	BLINDS UNLIMITED, INC.								
18-03343	1 29989	REPAIR OVERHEAD DOOR STATION 2	355.00	R			09/12/18	10/11/18	91649	
18-03344	1 29989	OVERHEAD DOOR FIRE STATION 2	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	40.00	R			09/07/18	10/11/18	115699	
18-03258	1 48698	BW GAS ALERT MICRO CLIP REPAIR								
18-03258	2 48698	BW TECH REPL 02 SENSOR	150.00	R			09/07/18	10/11/18	115699	
18-03258	3 48698	PR CARINS BOURKE-EYESHIELD	50.00	R			09/07/18	10/11/18	115699	
18-03387	1 48698	CALIBRATION OF GAS METERS	120.00	R			09/17/18	10/11/18	114681	
Department Total: FIRE DEPARTMENT			360.00							
8-01-25-752-028		CONSULTANT & PROFESSIONAL SERVICES	3,600.00	R			09/07/18	10/11/18	9211	
18-03256	1 55354	VISUAL COMPUTER SOLUTIONS								
18-03256	2 55354	SAAS RENEWAL SERVICE	960.00	R			09/07/18	10/11/18	9211	
18-03256	3 55354	COMPLIANCE MANAGER	960.00	R			09/07/18	10/11/18	9211	
Department Total: FIRE DEPARTMENT			5,520.00							
8-01-25-752-030		MATERIALS & SUPPLIES	43.88	R			10/04/18	10/12/18	5061879	
18-03651	1 19616	16.5 W PAR38 LED RED 1 PK BULB								
18-03651	2 19616	SPIKE LIGHT METAL 120W BRONZE	19.88	R			10/04/18	10/12/18	5061879	
18-03651	3 19616	HDX 8FT 16/3 EXTENSION CORD	18.94	R			10/04/18	10/12/18	5061879	
18-03651	4 19616	DFT IND HEAVY DUTY TIMER	19.94	R			10/04/18	10/12/18	5061879	
18-03651	5 19616	SPB-16/3 25' TWT-TAP LNDSP CRD	23.76	R			10/04/18	10/12/18	5061879	
18-03655	1 19616	SWIFFER WOOD OHR STARTER KIT	24.97	R			10/04/18	10/12/18	7612474	
18-03655	2 19616	SWIFFER METDET PADS 4/20CT WD	12.97	R			10/04/18	10/12/18	7612474	
18-03655	3 19616	HANGER PRO 20LB 25PK	13.96	R			10/04/18	10/12/18	7612474	
18-03664	1 19616	SPRAY NINE CLEANER 128 OZ.	10.17	R			10/04/18	10/12/18	2070170	
18-03664	2 19616	ZEP FOAMING DEGREASER 18OZ	3.97	R			10/04/18	10/12/18	2070170	

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BLOOMFIELD TOWNSHIP  
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	First Date	Rcvd Date	chk/Void date	Invoice	PO Type
8-01-25-752-030	MATERIALS & SUPPLIES	Continued									
18-03664 3 19616	HOME DEPOT - F-0048	RCP BI-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	NTW4516FM-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 #EM0208C19 10/19/18	570.00	R			08/27/18	10/11/18		1000942075	
18-03116 1 22007	INTERNATIONAL CODE COUNCIL, INC	#340106ND-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	338.00	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	SHIPPING	291.59	R			08/29/18	10/11/18		1000942075	
18-03252 1 31560	BRIAN MC OADE	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. ILARIA	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								
	CAFR 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 Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-765-030	MATERIALS & SUPPLIES	Continued							
18-03177 2 47569	THE SIGN POST NJ		200.00	R		09/05/18	10/11/18	3721	
18-03177 3 47569	THE SIGN POST NJ		110.00	R		09/05/18	10/11/18	3734	
18-03266 1 45056	RICCARDI BROTHERS INC.	STDMAL K REPAIR SUPPLIES	47.89	R		09/10/18	10/11/18	194663	
18-03267 1 45056	RICCARDI BROTHERS INC.	INVOICE K50341	208.45	R		09/10/18	10/11/18	195663	
18-03405 1 19615	HOME DEPOT - DPW 0507	AUTH CODE 024392/2071478	47.88	R		09/19/18	10/11/18		
18-03451 1 19615	HOME DEPOT - DPW 0507	AUTH CODE 018152/7370172	18.30	R		09/24/18	10/10/18	154673	
18-03455 1 19615	HOME DEPOT - DPW 0507	AUTH CODE 018200/7410215	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.	INVOICE: 8767	331.75	R		06/14/18	10/11/18	8767	
8-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES								
18-03117 1 44240	REGAL COLLISION CENTER	LABOR	216.00	R		08/29/18	10/11/18		
18-03117 2 44240	REGAL COLLISION CENTER	ADDITIONAL COSTS	70.70	R		08/29/18	10/11/18		
18-03189 1 13950	FTX N FUEL		304.55	R		09/05/18	10/11/18	30390	
18-03204 1 14702	FRANK'S GMC TRUCK CENTER, INC.	INVOICE 254510	655.01	R		09/05/18	10/11/18	254510	
18-03205 1 48325	SPOKER AIR COMPRESSOR INC.	INVOICE 42017	510.25	R		09/05/18	10/11/18	42017	
18-03253 1 39203	BOROUGH OF PARAMUS	PARTS	1,699.21	R		09/07/18	10/11/18	R18-05915	
18-03253 2 39203	BOROUGH OF PARAMUS	LABOR	1,960.00	R		09/07/18	10/11/18	R18-05915	
18-03264 1 14702	FRANK'S GMC TRUCK CENTER, INC.	INVOICE: 253487	236.16	R		09/10/18	10/11/18	253487	
			5,651.88						

MOTOR VEHICLE PARTS & ACCESS,

8-01-26-767-034									
18-02377 1 48225	SOSMETAL PRODUCTS, INC.	INVOICE: 1340898	590.80	R		07/09/18	10/11/18	1340898	
18-02377 2 48225	SOSMETAL PRODUCTS, INC.	CREDIT MEMO: 131566	271.50	R		07/09/18	10/11/18	131566	
18-02962 1 6738	CUSTOM BANDAG-LINDEN	INVOICE 60157950	121.82	R		08/20/18	10/11/18	60157950	
18-02963 1 6738	CUSTOM BANDAG-LINDEN	60157931	516.00	R		08/20/18	10/11/18	60157931	
18-02966 1 6738	CUSTOM BANDAG-LINDEN	INVOICE 60159316	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.	ECC BID 16-118 RES 16-00640	31.96	R		09/05/18	10/11/18		
18-03171 1 7711	D & S AUTOMOTIVE, INC.	ECC BID 16-118 RES 16-00640	298.75	R		09/05/18	10/11/18		
18-03172 1 6738	CUSTOM BANDAG-LINDEN	DPW STOCK	683.53	R		09/05/18	10/11/18	60158666	
18-03172 2 6738	CUSTOM BANDAG-LINDEN	DPW STOCK	160.40	R		09/05/18	10/11/18	60157953	

Account	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							
18-03172	4 6738	CUSTOM BANDAG-LINDEN DPW STOCK	173.84	R	09/05/18	10/11/18		601578067	
18-03172	3 6738	CUSTOM BANDAG-LINDEN DPW STOCK	649.92	R	09/05/18	10/11/18		60158258	
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 D & S AUTOMOTIVE, INC.	99.00	R	09/05/18	10/11/18		0751643	
18-03262	1 7711	BUY-WISE AUTO PARTS 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	JANITORIAL & HOUSEHOLD SUPPLY								
18-02943	1 PROLD005	PRO-LINE INDUSTRIAL PRODUCTS INVOICE: 101701	392.00	R	08/16/18	10/11/18		101701	
18-02943	2 PROLD005	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						
8-01-26-769-024	MAINTENANCE OF BUILDINGS & FACILITIES								
18-03175	1 1244	AMERICAN ROYAL HARDWARE GROUNDS DEPARTMENT SUPPLIES	20.69	R	09/05/18	10/11/18		58840	
18-03175	2 1244	AMERICAN ROYAL HARDWARE GROUNDS DEPARTMENT SUPPLIES	86.29	R	09/05/18	10/11/18		58839	
18-03175	3 1244	AMERICAN ROYAL HARDWARE GROUNDS 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			

Department: DIVISION OF PARKS & PLAYGROUNDS

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8-01-26-769-024 18-03423 2 19615	MAINTENANCE OF BUILDINGS & FACILITIES HOME DEPOT - DPM 0507	Continued	127.49 1,099.84	R		09/19/18 10/11/18			
Department Total: DIVISION OF PARKS & PLAYGROUNDS 1,099.84									
Department: PUBLIC BUILDINGS & GROUNDS									
8-01-26-772-024	CLEAN & MAINT. OF BLDG'S & FACIL.								
18-00876 11 1703	ARROW ELEVATOR, INC.	ELEVATOR MAINTENANCE	390.00	R		03/13/18 10/11/18		85646	B
18-02975 1 32149	MILLER & CHITTY CO.	BOILER MAINTENANCE	4,350.00	R		08/20/18 10/11/18		505481	
18-03153 1 34250	NICE ELECTRIC, LLC	UPGRADES - ANIMAL SHELTER	236.00	R		08/31/18 10/11/18		17-201	
18-03159 1 5622	G.BASTILE HOME IMPROVEMENTS LLC	REPAIRS IN THE LEB	150.00	R		08/31/18 10/11/18		211	
18-03194 1 23824	JERSEY REFRIGERATION,	MAINTENANCE - ANIMAL SHELTER	437.50	R		09/05/18 10/11/18		10975	
18-03202 1 1375	APEX PEST CONTROL OF N.J., INC	MONTHLY PEST CONTROL-TOWN BLDG	130.00	R		09/05/18 10/11/18		100384/BM 00718	
18-03203 1 1375	APEX PEST CONTROL OF N.J., INC	MONTHLY PEST CONTROL - MUNICIPAL BLDG	100.00	R		09/05/18 10/11/18		187019	
18-03304 1 2689	BASIC REFRIGERATION ANDAC INC.	MAINTENANCE AIR CONDITIONER	925.00	R		09/11/18 10/11/18		6699	
18-03307 1 36497	OCEAN CLEAN, INC.	CELANING SERVICES - SEPT, 2018	2,490.00	R		09/11/18 10/11/18		32158	
18-03312 1 1375	APEX PEST CONTROL OF N.J., INC	MONTHLY PEST CONTROL - LEB	90.00	R		09/11/18 10/11/18		187482	
18-03313 1 1375	APEX PEST CONTROL OF N.J., INC	MONTHLY PEST CONTROL - MUNICIPAL BLDG.	100.00	R		09/11/18 10/11/18		147462-1	
18-03378 1 3007	BELLS SECURITY SALES INC.	TOWN CAR KEY	75.00	R		09/17/18 10/10/18			
18-03383 1 1375	APEX PEST CONTROL OF N.J., INC	MONTHLY PEST CONTROL-TOWN BLDG	130.00	R		09/17/18 10/11/18			
8-01-26-772-030 MATERIALS & SUPPLIES									
18-03494 1 10950	CRYSTAL LTIES 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								
18-03092 1 3786	BLOOMFIELD PEST CONTROL	INVOICE 39887	625.00	R		08/28/18 10/11/18		39887	
Department Total: SEWER MAINTENANCE 625.00									

Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	chk/Void	Invoice	PO Type
Department: CARE OF SHADE TREE & GROUNDS										
8-01-26-776-029	OTHER CONTRACTUAL ITEMS									
18-03192	1 3786	BLOOMFIELD PEST CONTROL	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	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.	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	450.00	R			09/05/18 10/11/18			
18-03201	1 34688	NJMS GLOBAL TUBERCULOSIS INSTTT NURSING-PHYSICIAN SERVICES	3,492.72	R			09/05/18 10/11/18		2018-01	
18-03294	1	QUANTUM05 QUANTEM LABORATORIES, LLC ASBESTOS TESTING 6 BERKELEY	350.00	R			09/11/18 10/11/18		194887	
18-03465	1 13353	FED EX ENVIRONMENTAL-SHIPPING	67.15	R			09/24/18 10/11/18			
			4,359.87							
8-01-27-785-029 LICENSURE										
18-03292	1 33811	NCHCC	55.00	R			09/11/18 10/11/18		16123	
8-01-27-785-036 OFFICE SUPPLIES										
18-02995	1 57317	W.B. MASON CO., INC.	179.80	R			08/21/18 10/11/18		I58095123	
18-03188	1 57317	W.B. MASON CO., INC.	116.08	R			09/05/18 10/11/18		I58602561	
18-03199	1 1818	ARCTIC FALLS	6.40	R			09/05/18 10/11/18		171264	
18-03199	2 1818	ARCTIC FALLS	19.20	R			09/05/18 10/11/18		171265	
18-03199	3 1818	ARCTIC FALLS	13.80	R			09/05/18 10/11/18		171263	
8-01-27-785-036 ENVIRONMENTAL DEPT-SUPPLIES										
18-02995	1 57317	W.B. MASON CO., INC.	179.80	R			08/21/18 10/11/18		I58095123	
18-03188	1 57317	W.B. MASON CO., INC.	116.08	R			09/05/18 10/11/18		I58602561	
18-03199	1 1818	ARCTIC FALLS	6.40	R			09/05/18 10/11/18		171264	
18-03199	2 1818	ARCTIC FALLS	19.20	R			09/05/18 10/11/18		171265	
18-03199	3 1818	ARCTIC FALLS	13.80	R			09/05/18 10/11/18		171263	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-27-785-036 18-03326 1 1818	OFFICE SUPPLIES ARCTIC FALLS	MONTHLY RENTAL FEE	8.46 343.74	R	09/12/18	10/11/18		112965	
Continued									
8-01-27-785-042 18-03183 1 34488 18-03318 1 ERIMM010 ERIN WILSON 18-03481 1 ERIMM010 ERIN WILSON	EDUCATION & TRAINING NEW JERSEY ENVIRONMENTAL ERIN WILSON ERIN WILSON	2018 FALL CONFERENCE NURSING-TRAVEL EXPENSE NURSING-TRAVEL EXPENSE	130.00 56.92 26.00 212.92	R R R	09/05/18	10/11/18	09/12/18 10/11/18 10/11/18		
8-01-27-785-053 18-03008 1 4002	OFFICE EQUIPMENT BOMARK INSTRUMENTS, INC.	CALIBRATION OF NOISE METER	295.00	R	08/21/18	10/11/18		25402	
8-01-27-785-153 18-03480 1 15726	MALPRACTICE INSURANCE LISA GEARHART	NURSING-INSURANCE	136.53	R	09/24/18	10/11/18			
Department Total: BOARD OF HEALTH			5,852.66						
Department: RODENT CONTROL									
8-01-27-789-029 18-02911 4 SENTRY005 SENTRY TERITE & PEST CONTROL	OTHER CONTRACTUAL ITEMS SENTRY TERITE & PEST CONTROL	RODENT CONTROL THROUGH 9/6/18	3,200.00	R	08/27/18	10/11/18		43447	B
Department Total: RODENT CONTROL			3,200.00						
Department: DIVISION OF HUMAN SERVICES									
8-01-27-794-042 18-03321 1 2577 18-03470 1 29437	EDUCATION & TRAINING BALLY'S ATLANTIC CITY ANDREH LIONETTI	KAREN LORE 2018 CONFERENCE PESTICIDE LICENSE RENEWAL	310.96 80.00 390.96	R R	09/12/18	10/11/18	09/24/18 10/11/18		
Department Total: DIVISION OF HUMAN SERVICES			390.96						
CAFR Total:			9,443.62						
Department: DEPARTMENT OF RECREATION									
8-01-28-795-029 18-03233 1 48305	OTHER CONTRACTUAL SPORT CARE SYNTHETIC FIELD	FALL GROOMING OF TURF FIELDS	1,987.50	R	09/06/18	10/11/18		29781	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Date	Invoice	PO Type
8-01-28-795-029	OTHER CONTRACTUAL	Continued						
18-03240	1 48327	SPEEDY SEWER & DRAIN CORP.	315.50	R	09/06/18	10/11/18	10810-103	
18-03523	1 19618	HOME DEPOT R - 9966	197.28	R	09/27/18	10/11/18	0928000072476	
			2,500.28					
8-01-28-795-036	OFFICE SUPPLIES (PETTY CASH)							
18-03666	1 47042	MICHAEL SECURMAN	49.89	R	10/04/18	10/11/18		
8-01-28-795-065	PLAYGROUND EQUIPMENT & REPAIRS							
18-03422	1 NEMCO005	NEMCO, INC.	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.	395.85	R	08/31/18	10/11/18	004599	
8-01-28-795-166	SENIOR CITIZEN PROGRAMS							
18-03411	1 4316	BROOKDALE SHOP-RTTE	169.18	R	09/19/18	10/11/18	INV02150236136	
		Department Total: DEPARTMENT OF RECREATION	5,065.20					
		CAR Total:	5,065.20					
Department: UTILITIES								
8-01-31-820-074	GASOLINE & DIESEL FUEL							
18-03060	14 1120	ALLIED OIL	1,643.60	R	08/21/18	10/11/18	1125634	B
18-03060	15 1120	ALLIED OIL	2,113.21	R	08/21/18	10/11/18	1125683	B
18-03060	16 1120	ALLIED OIL	876.11	R	08/21/18	10/10/18	1127180	B
18-03060	17 1120	ALLIED OIL	4,214.27	R	08/21/18	10/10/18	1127340	B
18-03060	18 1120	ALLIED OIL	1,839.15	R	08/21/18	10/10/18	1129697	B
18-03060	19 1120	ALLIED OIL	1,557.48	R	08/21/18	10/10/18	1129554	B
18-03060	20 1120	ALLIED OIL	3,646.95	R	08/21/18	10/10/18	1129698	B
18-03060	21 1120	ALLIED OIL	2,499.60	R	08/21/18	10/10/18	1130346	B
18-03060	22 1120	ALLIED OIL	1,263.10	R	08/21/18	10/10/18	1130306	B
18-03275	1 7830	DAVID WEBER OIL CO.	1,662.94	R	09/10/18	10/11/18	459661	B
			21,316.41					
8-01-31-820-076	TELEPHONE							
18-02851	1 37451	OFFICE SOLUTIONS, INC.	270.00	R	08/09/18	10/11/18	75870	
18-03337	1 37451	OFFICE SOLUTIONS, INC.	270.00	R	09/12/18	10/11/18	75902	
18-03435	1 ALLAN005	ALLAN ROTTO CONSULTANTS, INC	10,000.00	R	09/20/18	10/11/18	09-18-18	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
8-01-31-820-076	TELEPHONE	Continued							
18-03558	1 55017	TH-VARIOUS VERIZON BILL	155.54	R		10/01/18	10/11/18	090818	
18-03558	2 55017	TH-VARIOUS VERIZON BILL	120.34	R		10/01/18	10/11/18	091618	
18-03558	3 55017	TH-VARIOUS VERIZON BILL	120.34	R		10/01/18	10/11/18	091618	
18-03558	4 55017	TH-VARIOUS VERIZON BILL	120.34	R		10/01/18	10/11/18	091618	
18-03560	1 34192	VERIZON NETWORKFLEET MONTHLY	288.45	R		10/01/18	10/11/18	05V000001544959	
18-03562	1 4499	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	REIMBURSEMENT	329.94	R		09/11/18	10/11/18		
18-03290	1 57256	REIMBURSEMENT	329.94	R		09/11/18	10/11/18		
18-03554	1 6645	TH-VARIOUS COMCAST BILLING	211.75	R		10/01/18	10/11/18		
18-03554	2 6645	TH-VARIOUS COMCAST BILLING	173.04	R		10/01/18	10/11/18		
18-03554	3 6645	TH-VARIOUS COMCAST BILLING	135.84	R		10/01/18	10/11/18		
18-03554	4 6645	TH-VARIOUS COMCAST BILLING	140.84	R		10/01/18	10/11/18		
18-03554	5 6645	TH-VARIOUS COMCAST BILLING	363.51	R		10/01/18	10/11/18		
18-03554	6 6645	TH-VARIOUS COMCAST BILLING	381.68	R		10/01/18	10/11/18		
18-03554	7 6645	TH-VARIOUS COMCAST BILL	310.21	R		10/01/18	10/11/18		
18-03554	8 6645	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

8-01-32-827-127 GARB.&TRASH REMOVAL-CONTRACT,									
18-03136	1 48779	ROLL-OFF CONTAINERS-JULY 2018	1,375.00	R		08/31/18	10/11/18	5006	
18-03271	1 7835	MCCPC #49 CAT A	715.20	R		09/10/18	10/11/18	6696	
18-03273	1 33855	FORMAL BID 6864	5,733.00	R		09/10/18	10/11/18		
18-03273	2 33855	FORMAL BID 6864	300.00	R		09/10/18	10/11/18	0047276-IN	
18-03278	1 7835	MCCPC #49 CAT A	1,562.80	R		09/10/18	10/11/18	6701	
18-03309	1 48779	SOLID WASTE SERVICES-SEPT.2018	133,591.66	R		09/11/18	10/11/18	5091	
18-03310	1 57245	TIPPING TYPE 13 - SOLID WASTE	2,547.56	R		09/11/18	10/11/18	0110296-1091-9	
18-03379	1 48779	ROLL-OFF CONTAINERS-AUG. 2018	1,925.00	R		09/17/18	10/11/18	5091	
18-03382	1 6592	TIPPING FEE TYPE 10-GARBAGE	69,880.12	R		09/17/18	10/11/18	00831-WI	

Department: SOLID WASTE DISPOSAL

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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		D608575	
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 LAMOF010	LAW OFFICE OF SHEILIA 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 JOHN005	CONFERENCES & MEETINGS JOHN DITINYAK	EXPENSE RETN GFOA 2018	144.89	R	10/01/18	10/11/18			
Department Total: WATER REVENUE			144.89						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
Department: PURCHASE OF WATER								
8-05-20-514-072	PURCHASE OF WATER							
18-03646	1 34200	CITY OF NEWARK WATER DEPT.	47,939.32	R	10/04/18	10/10/18	10977683	
		NEWARK WATER BILL - SEPT. 2018						
		Department Total: PURCHASE OF WATER	47,939.32					
		CAFR Total: ACCRUED INT. ON WATER SUP. LOANS	48,084.21					
Department: WATER MAINTENANCE								
8-05-26-511-018 CLOTHING ALLOWANCE								
18-03279	1 1253	AMERICAN WEAR INC.	184.50	R	09/10/18	10/11/18	450456	
18-03279	2 1253	AMERICAN WEAR INC.	184.50	R	09/10/18	10/11/18	452993	
18-03279	3 1253	AMERICAN WEAR INC.	184.50	R	09/10/18	10/11/18	455519	
18-03279	4 1253	AMERICAN WEAR INC.	184.50	R	09/10/18	10/11/18	458086	
18-03279	5 1253	AMERICAN WEAR INC.	184.50	R	09/10/18	10/11/18	460637	
		AUGUST UNIFORMS	922.50					
8-05-26-511-025 MAINTENANCE OF VEHICLES								
18-03270	1 11625	EQUIPMENT SALES & SERVICE	322.10	R	09/10/18	10/11/18	8180535	
8-05-26-511-028 CONSULTANT & PROFESSIONAL SERV								
18-03207	1 28601	LASER CONTRACTING CO., INC	875.00	R	09/05/18	10/11/18		
		FID #22-2756068						
18-03511	1 31370	MARUCCI ENGINEERING ASSOC. LLC SERVICES - SEMER OPERATOR	6,900.00	R	09/26/18	10/11/18		
			7,775.00					
8-05-26-511-030 MATERIALS & SUPPLIES								
18-03268	1 6905	CROSTOWN PLUMBING SUPPLY	24.02	R	09/10/18	10/11/18	294348	
18-03272	1 34203	NEWARK ASPHALT CORP.	214.27	R	09/10/18	10/11/18	56845	
		INVOICE: 294348						
		511-030 FORMAL BID 7043	238.29					
		Department Total: WATER MAINTENANCE	9,257.89					
		CAFR Total:	9,257.89					
		Fund Total: WATER OPERATING	57,342.10					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Vord Date	Invoice	P0 Type
Fund: PARKING Department: PARKING UTILITY OPERATIONS	PARKING UTILITY OPERATING 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 ACC#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 ACC#0107 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 CICCONI	CELL PHONE - MAY-JUL 2018	164.97	R		09/24/18 10/11/18			
	Department Total: CDBG ADMINISTRATION		164.97						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date 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	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	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	PREMIER PRODUCT DEVELOPMENT 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	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								
18-00701	ANDREW WILLIAM JOHN KOLLAR,	PROFESSIONAL SERVICES	270.30	R	03/01/18	10/11/18	2018-0043	B
18-03013	MICHAEL ANTHONY POTH SERVICES	UPGRADES-LAW ENFORCEMENT BLDG.	3,575.00	R	08/21/18	10/11/18	368	
18-03152	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		479.00	R		08/31/18	10/11/18	012911	
18-03160	1	1898 ATLANTIC COAST ALARM SYSTEMS UPGRADES-LAW ENFORCEMENT BLDG.	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	TURN OUT FIRE & SAFETY	NOMEX NFPA TROUSERS	223.98	R		07/09/18	10/11/18	193308	B
18-02410	30	51499 NOMEX BRAVO NAVY S/S	179.98	R		07/09/18	10/11/18	193308	B
18-02410	31	51499 NAME EMBROIDER BLOCK LETTERS	10.00	R		07/09/18	10/11/18	193308	B
18-02410	32	51499 NAME EMBROIDER BLOCK LETTERS	10.00	R		07/09/18	10/11/18	193308	B
18-02410	33	51499 COLLAR EMBROIDER/RANK INSIGNIA	12.00	R		07/09/18	10/11/18	193308	B
18-02410	34	51499 RIGHT AMERICAN FLAG GLD BORDER	4.00	R		07/09/18	10/11/18	193308	B
18-02410	35	51499 S/S NOMEX SHIRT TALL BODY	189.98	R		07/09/18	10/11/18	193326	B
18-02410	36	51499 NAME EMBROIDER BLOCK LETTERS	10.00	R		07/09/18	10/11/18	193326	B
18-02410	37	51499 COLLAR EMBROIDER/RANK INSIGNIA	12.00	R		07/09/18	10/11/18	193326	B
18-02410	38	51499 RIGHT AMERICAN FLAG GLD BORDER	4.00	R		07/09/18	10/11/18	193326	B
18-02410	39	51499 100% NFPA BRAVO SHIRT S/S	52.99	R		07/09/18	10/11/18	193863	B
18-02410	40	51499 100% COTTON NFPA BRAVO L/S	59.99	R		07/09/18	10/11/18	193863	B
18-02410	41	51499 100% COTTON NFPA TROUSERS	60.00	R		07/09/18	10/11/18	193863	B
18-02410	42	51499 NAME EMBR BLOCK LETTERS	10.00	R		07/09/18	10/11/18	193863	B
18-02410	43	51499 COLLAR EMBROIDER/RANK INSIGNIA	12.00	R		07/09/18	10/11/18	193863	B
18-02410	44	51499 RIGHT AMERICAN FLAG GLD BORDER	4.00	R		07/09/18	10/11/18	193863	B
18-02410	45	51499 NOMEX NFPA TROUSER	111.99	R		07/09/18	10/11/18	193336	B
18-02500	1	51499 TURNOUT GEAR FOR VOL. FF'S	9,069.20	R		07/13/18	10/11/18	191931	B
			10,026.11						

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

Department: 2017 SECTION 20 COSTS ORD 6184

C-04-55-728-999	SECTION 20 COSTS								
18-03260	1	31446 MC ELWEE & QUTMAN, LLC PRELIM OFFICIAL STMT BANS	1,200.00	R		09/07/18	10/11/18	18-064	
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	MOTOROLA SOLUTIONS, INC.	6,442.00	R		08/08/18	10/10/18	41257014	
18-02803	2	MOTOROLA SOLUTIONS, INC.	22,890.00	R		08/08/18	10/10/18	41257014	
18-03224	1	BROADCAST MICROWAVE SERVICES, 66X BODY CAMERA'S & CHARGERS	40,907.00	R		09/05/18	10/11/18	SI-109201	
			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	MASER CONSULTING P.A.	1,297.50	R		08/31/18	10/11/18	0000421441	
18-03197	1	BRIGHT VIEW ENGINEERING, LLC	577.50	R		09/05/18	10/11/18	171119-3	
			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									
18-03116	1	MICHAEL RUBIN	9,840.00	R		09/11/18	10/11/18	1951	
18-03388	1	MCMANIMON, SCOTLAND & BAUMANN	5,013.84	R		09/17/18	10/11/18	155865	
			14,853.84						
Department Total: ACQ./DEVEL.BLOOMFIELD CENTER			14,853.84						
CAFR Total:			103,524.25						
Fund Total: GEN CAP			103,524.25						
Year Total:			103,524.25						

Fund: DOG  
Department: DOG FUND

D-03-20-853-023									
18-03597	1	PRINTING	72.00	R		10/02/18	10/11/18		
Department Total: DOG FUND			72.00						

D-03-20-853-024									
18-03160	1	MAINTENANCE OF BUILDING	591.45	R		09/13/18	10/11/18		
Department Total: DOG FUND			591.45						

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D-03-20-853-028	CONSULTANT & PROFESSIONAL SERV								
18-03319 1 PENNY005	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-WRYTLE ST. & JFK DRIVE		553.65	R		08/28/18 10/12/18		0702T006-19	
18-03305 1 44405	REMINGTON AND VERNICK ENGINEER SERVICES-WRYTLE 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 CRANFORD 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			

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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 47569	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 JOANN015 JOANN GILL C.C.R.	Depositions on Lawsuit		429.00	R			09/06/18	10/11/18		3036	
18-03236 1 MASTR005 MASTROIANNI & 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			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
M-13-56-013-P74 18-03493 5 31370	146 WASHINGTON ST. MARUCCI ENGINEERING ASSOC. LLC	146 WASHINGTON STREET PB	270.00	R		09/26/18 10/11/18			
M-13-56-013-P75 18-03493 4 31370	1041-1051 BROAD ST. MARUCCI ENGINEERING ASSOC. LLC	1041-1051 BROAD STREET PB	1,890.00	R		09/26/18 10/11/18			
M-13-56-013-P76 18-03493 6 31370	32 KETNER ST. 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 18-03280 1 32254	PRINTING M/G PROMOTIONS	INVOICE: 51030	82.00	R		09/10/18 10/11/18		51030	
N-15-20-855-028 18-03134 1 48779	CONSULTANT & PROFESSIONAL SERV SUBURBAN DISPOSAL INC.	RECYCLING COLLECTION-AUG. 2018	54,166.66	R		08/31/18 10/11/18		5004	
18-03281 1 57317	W.B. MASON CO., INC.	INVOICE: IS8274153	302.01	R		09/10/18 10/11/18		158274153	
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			108,717.33						
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 16-00534 2 16702	MATERIALS & SUPPLIES GLENRIDGE 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	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
R-14-20-854-030	MATERIALS & SUPPLIES	Continued							
18-0260	1 GREGG005 GREG DONALDSON FARMS, LLC	SPECIAL NEEDS TRIP	575.00	R		07/02/18	10/11/18	GRPTR-61018	
18-02772	1 PICCI005 PICCIRILLO CELEBRATIONS LLC	SPECIAL EVENT-SUMMER PLAYGROUP	350.00	R		07/23/18	10/11/18	8305	
18-03239	1 TAHER005 Tahira Kai Morrison	REFUND - MEDICAL EMERGENCY	175.00	R		09/106/18	10/10/18		
18-03297	1 82375 BOARD OF EDUCATION	DEAREST 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-RITTE	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-13-22-856-030		TAX TITLE LIEN REDEMPTION	
18-03440	1 PC111005 PC111 REO, LLC	TSC #13-00110, 457/10	13,499.10
18-03440	2 PC111005 PC111 REO, LLC	RECORDING FEE	52.00
18-03440	3 PC111005 PC111 REO, LLC	SUBS PAID	49,181.78
18-03440	4 PC111005 PC111 REO, LLC	INTEREST AND 6% EARNED	35,978.24
18-03440	5 PC111005 PC111 REO, LLC	6% YEP EARNED	2,969.01
18-03440	6 PC111005 PC111 REO, LLC	FORECLOSURE FEE	1,845.95
18-03440	7 PC111005 PC111 REO, LLC	PREMIUM HELD	67,000.00
18-03587	1 50075 341 EAST LLC	TSC #09-00098, 696/20	119.35
18-03587	2 50075 341 EAST LLC	RECORDING FEE	52.00
18-03587	3 50075 341 EAST LLC	SUBS PAID	6,210.88
18-03587	4 50075 341 EAST LLC	INTEREST EARNED	4,752.66
18-03587	5 50075 341 EAST LLC	PREMIUM HELD	0.00
18-03588	1 53373 US BANK CUST BV002 TRST&CROTRS	TSC #17-00129, 696/19	1,319.88
18-03588	2 53373 US BANK CUST BV002 TRST&CROTRS	RECORDING FEE	65.00
18-03588	3 53373 US BANK CUST BV002 TRST&CROTRS	SUBS PAID	2,068.64
18-03588	4 53373 US BANK CUST BV002 TRST&CROTRS	INTEREST AND 2% EARNED	240.97
18-03588	5 53373 US BANK CUST BV002 TRST&CROTRS	PREMIUM HELD	1,800.00
18-03589	1 32705 ROMAN MORDKOVICH	TSC #12-00092, 310/11	1,477.16
18-03589	2 32705 ROMAN MORDKOVICH	RECORDING FEE	52.00
18-03589	3 32705 ROMAN MORDKOVICH	SUBS PAID	7,439.29
18-03589	4 32705 ROMAN MORDKOVICH	INTEREST AND 2% EARNED	3,706.29

Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-13-22-8556-C30	TAX TITLE LIEN REDEMPTION	Continued								
18-03389	ROMAN MORDEKOVICH	PREMIUM HELD	0.00	R		10/01/18	10/11/18			
18-03390	US BANK CUST BV002 TRST&CRDTRS	TSC #17-00187, 1053/12	4,477.65	R		10/01/18	10/11/18			
18-03390	US BANK CUST BV002 TRST&CRDTRS	RECORDING FEE	65.00	R		10/01/18	10/11/18			
18-03390	US BANK CUST BV002 TRST&CRDTRS	SUBS PAID	29,837.18	R		10/01/18	10/11/18			
18-03390	US BANK CUST BV002 TRST&CRDTRS	INTEREST AND 2% EARNED	3,974.71	R		10/01/18	10/11/18			
18-03390	US BANK CUST BV002 TRST&CRDTRS	6% YEP EARNED	1,067.14	R		10/01/18	10/11/18			
18-03390	US BANK CUST BV002 TRST&CRDTRS	PREMIUM HELD	59,000.00	R		10/01/18	10/11/18			
18-03391	RICHARD LEONARDYS	TSC #17-00129, 517/20	199.53	R		10/01/18	10/11/18			
18-03391	RICHARD LEONARDYS	RECORDING FEE	65.00	R		10/01/18	10/11/18			
18-03391	RICHARD LEONARDYS	SUBS PAID	118.96	R		10/01/18	10/11/18			
18-03391	RICHARD LEONARDYS	INTEREST EARNED	8.10	R		10/01/18	10/11/18			
18-03391	RICHARD LEONARDYS	PREMIUM HELD	200.00	R		10/01/18	10/11/18			
18-03661	US BANK AS C UST FOR ACTLIEN	TSC #16-00113, 452/36	656.13	R		10/04/18	10/11/18			
18-03661	US BANK AS C UST FOR ACTLIEN	RECORDING FEE	55.00	R		10/04/18	10/11/18			
18-03661	US BANK AS C UST FOR ACTLIEN	SUBS PAID	1,282.36	R		10/04/18	10/11/18			
18-03661	US BANK AS C UST FOR ACTLIEN	INTEREST AND 2% EARNED	301.85	R		10/04/18	10/11/18			
18-03661	US BANK AS C UST FOR ACTLIEN	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-13-56-013-0ST	RES. OPEN SPACE									
18-01591	NEW JERSEY CONSERVATION FOUND	REGISTRATION	195.00	R		05/20/18	10/11/18			
T-13-56-013-8BC	BLOOMFIELD BI-CENTENNIAL ACCOUNT									
18-03410	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	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	NATIONAL FIRE PROT. ASSO.	CAMP18-FPW ADULT BROCHURES	115.00	R		09/07/18	10/11/18		7330935Y	
18-03255	NATIONAL FIRE PROT. ASSO.	BR12AC-10 TIPS FOR FIRE SAFETY	92.00	R		09/07/18	10/11/18		7330935Y	
18-03255	NATIONAL FIRE PROT. ASSO.	BR14Z-COOKING FIRE SAFETY	92.00	R		09/07/18	10/11/18		7330935Y	
18-03255	NATIONAL FIRE PROT. ASSO.	BR4AC-HOME SMOKE ALARMS	115.00	R		09/07/18	10/11/18		7330935Y	
18-03255	NATIONAL FIRE PROT. ASSO.	BR52K-CARBON MONOXIDE ALARMS	115.00	R		09/07/18	10/11/18		7330935Y	
18-03255	NATIONAL FIRE PROT. ASSO.	PKG118-FPW IN A BOX VALUE PACK	175.00	R		09/07/18	10/11/18		7330935Y	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
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						
	CAFR Total:		4,734.95						
	Fund Total:		307,173.76						
	Fund Total: GENERAL TRUST								
T-26-55-000-001	RESERVE FOR SPECIAL LAW ENFORCEMENT								
18-03383 1 40203	NICK POLIDORO	REIMBURSEMENT	391.07	R		10/01/18 10/11/18			
18-03615 1 NICKW005	NICK MAURIELLO	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			
			3,776.99						
	Department Total:		3,776.99						
	CAFR Total:		3,776.99						
	Fund Total:		3,776.99						
	Fund Total:		310,950.75						
Fund: Water Capital									
W-06-55-562-591	WATER								
18-03195 1 46327	SPEEDY SEMER & 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	

October 12, 2018  
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BLOOMFIELD TOWNSHIP  
Bill list by Budget Account

Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd	chk/Void	PO
P.O. Id	Vendor					Date	date	Type
W-06-55-589-592		WATER MAIN REPL.COOLLIDGE AVE.	42,044.74	R		09/11/18		
18-03301	1 24600	JOHN GARCIA CONSTRUCTION CO. I PHASE 2 VALVE EXERCISING	42,744.74			10/11/18		
		Continued						
Department Total:			42,744.74					
CAFR Total:			50,968.34					
Fund Total: Water Capital			50,968.34					
Year Total:			50,968.34					

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BLOOMFIELD TOWNSHIP  
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
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	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT		7-01	6,256.00	0.00	5,256.00	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.		8-19	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
		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