



Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 03/11/19 07:00 PM

2019 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVAL BILL LIST FOR MARCH 11, 2019

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 March 11, 2019.

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 Withdrawn | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> Table | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> Not Discussed | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> First Reading | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> Table with no Vote | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> Approve | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> Veto by Mayor | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> Discussion | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> Defeated | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> Discussion No Vote | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |

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BLOOMFIELD TOWNSHIP
Bill List By Vendor Name

Page No: 1

P.O. Type: A11
Range: First
Format: Detail without Line Item Notes

to Last
Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: Y
state: Y
Other: Y
Void: N
Appr: N
Exempt: Y

| Vendor # Name | PO # | PO Date | Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | First Rcvd | Enc Date | Date | chk/Void | Invoice | 1099 | Excl |
|---------------|------|---------|-------------|--------|----------------|------------------|-----------------------|----------|------------|----------|------|----------|---------|------|------|
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| 1515B005 1515 BROAD 2013, LLC | | | | | | | | | | | | | | | | |
| 19-00195 | 02/20/19 | REF-2016/2017 | APPL 1231/52.01 | | | | | | | | | | | | | |
| 1 REF | 2016 | NJ APPL | 1231/52.01 | 29,822.36 | | 8-01-20-520-SB1 | B TAX O/P - STATE BD. REFUNDS | R | 02/20/19 | 02/21/19 | | | | N | | |
| 2 REF | 2017 | NJ APPL | 1231/52.01 | 34,066.30 | | 8-01-20-520-SB1 | B TAX O/P - STATE BD. REFUNDS | R | 02/20/19 | 02/21/19 | | | | N | | |
| Vendor Total: | | | | 63,888.66 | | | | | | | | | | | | |

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|--------------------------------------|----------|---------------|---------------------|--------|--|-----------------|--------------------------------|---|----------|----------|--|--|--|---|--|--|
| 2057N005 2057 NEMARK AVE, LLC | | | | | | | | | | | | | | | | |
| 19-00105 | 02/20/19 | REF-'18 | COUNTY APPEAL 36/28 | | | | | | | | | | | | | |
| 1 REF | '18 | COUNTY APPEAL | 36/28 | 330.32 | | 8-01-20-520-CB2 | B TAX O/P - COUNTY BD. REFUNDS | R | 02/20/19 | 02/21/19 | | | | N | | |
| Vendor Total: | | | | 330.32 | | | | | | | | | | | | |

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| 493TT005 493 TRB, LLC | | | | | | | | | | | | | | | | |
| 19-00192 | 02/20/19 | RENT | | | | | | | | | | | | | | |
| 1 RENT | | | | 3,473.69 | | G-02-40-359-002 | B CY 2018 SSH | R | 02/20/19 | 03/05/19 | | | | N | | |
| Vendor Total: | | | | 3,473.69 | | | | | | | | | | | | |

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|---------------------------------------|----------|-----------|---------------------------|----------|--|-----------------|---------------------------|---|----------|----------|--|--|------|---|--|
| 28989 A. LEMBO COLLISION, INC. | | | | | | | | | | | | | | | |
| 19-00017 | 02/20/19 | INV | 5803 DPW TRUCK 513 REPAIR | | | | | | | | | | | | |
| 1 INV | 5803 | DPW TRUCK | 513 REPAIR | 2,559.14 | | 8-05-26-511-025 | B MAINTENANCE OF VEHICLES | R | 02/20/19 | 03/05/19 | | | 5803 | N | |

| | | | | | | | | | | | | | | | | |
|---------------|----------|------------------|----------------------|----------|--|-----------------|---------------------------|---|----------|----------|--|--|------|---|--|--|
| 19-00106 | 02/20/19 | INVOICE | 5835 BLUEBIRD REPAIR | | | | | | | | | | | | | |
| 1 INVOICE | 5835 | BLUEBIRD BUS REC | | 1,264.59 | | 8-05-26-511-025 | B MAINTENANCE OF VEHICLES | R | 02/20/19 | 03/05/19 | | | 5835 | N | | |
| Vendor Total: | | | | 3,823.73 | | | | | | | | | | | | |

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|--------------------------------|----------|------------------------------|--|--------|--|-----------------|------------------------|---|----------|----------|--|--|--|---|--|
| 199 A.C. MOORE, INC. | | | | | | | | | | | | | | | |
| 19-00157 | 02/20/19 | SUPPLIES FOR WINTER PROGRAMS | | | | | | | | | | | | | |
| 1 SUPPLIES FOR WINTER PROGRAMS | | | | 166.56 | | R-14-20-854-030 | B MATERIALS & SUPPLIES | R | 02/20/19 | 03/07/19 | | | | N | |

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BLOOMFIELD TOWNSHIP
Bill List By Vendor Name

| Vendor # Name | PO # PO Date Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/chk | First Rcvd | Enc Date Date | Chk/Void | Invoice | 1099 |
|---------------|--------------------------|--------|------------------|----------------|-----------------------|----------|------------|---------------|----------|---------|------|
|---------------|--------------------------|--------|------------------|----------------|-----------------------|----------|------------|---------------|----------|---------|------|

AMERID05 AMERICAN ASPHALT & MILLING LLC

| | | | | | | | | | | | |
|---------------------------|----------------------------------|-----------|-----------------|--|-------------------------|---|----------|----------|--|--|---|
| 19-00096 | 02/20/19 SPEED HUMP CONSTRUCTION | 13,918.03 | C-04-55-732-002 | | B 2018 ROAD RESURFACING | R | 02/20/19 | 03/05/19 | | | N |
| 1 SPEED HUMP CONSTRUCTION | | 13,918.03 | | | | | | | | | |
| Vendor Total: | | 13,918.03 | | | | | | | | | |

1244 AMERICAN ROYAL HARDWARE

| | | | | | | | | | | | |
|---------------------|----------------------------|--------|-----------------|--|----------------------------------|---|----------|----------|--|-------|---|
| 18-04816 | 12/31/18 61530 ROAD SUPPLY | 138.50 | 8-01-26-765-038 | | B GENERAL HARDWARE & MINOR TOOLS | R | 12/31/18 | 03/05/19 | | 61530 | N |
| 1 61530 ROAD SUPPLY | | 138.50 | | | | | | | | | |
| Vendor Total: | | 138.50 | | | | | | | | | |

1280 ANGELO'S PIZZERIA & RESTAURANT

| | | | | | | | | | | | |
|----------------------------|-----------------------------------|----------|-----------------|--|------------------------|---|----------|----------|--|--|---|
| 19-00069 | 02/20/19 PIZZA FOR VARIOUS EVENTS | 1,028.50 | R-14-20-854-030 | | B MATERIALS & SUPPLIES | R | 02/20/19 | 03/05/19 | | | N |
| 1 PIZZA FOR VARIOUS EVENTS | | 1,028.50 | | | | | | | | | |
| Vendor Total: | | 1,028.50 | | | | | | | | | |

1375 APEX PEST CONTROL OF N.J., INC

| | | | | | | | | | | | |
|----------------------------------|---|--------|-----------------|--|-----------------------------------|---|----------|----------|--|--|---|
| 19-00095 | 02/20/19 MONTHLY PEST CONTROL-TOWN BLDG | 130.00 | 8-01-26-772-024 | | B CLEAN.&MAINT.OF BLDG'S & FACIL. | R | 02/20/19 | 03/05/19 | | | N |
| 1 MONTHLY PEST CONTROL-TOWN BLDG | | 130.00 | | | | | | | | | |
| Vendor Total: | | 130.00 | | | | | | | | | |

1818 ARCTIC FALLS

| | | | | | | | | | | | |
|-----------------------------|------------------------------------|-------|-----------------|--|------------------------|---|----------|----------|--|--------|---|
| 19-00019 | 02/20/19 WATER DELIVERY INV 945393 | 34.14 | 8-05-26-511-030 | | B MATERIALS & SUPPLIES | R | 02/20/19 | 03/05/19 | | 945393 | N |
| 1 WATER DELIVERY INV 945393 | | 34.14 | | | | | | | | | |

19-00043 02/20/19 WATER DEC 2018

| | | | | | | | | | | | |
|---|-------|-------|-----------------|--|------------------------|---|----------|----------|--|--------|---|
| 1 | WATER | 20.20 | 8-01-27-785-030 | | B MATERIALS & SUPPLIES | R | 02/20/19 | 03/05/19 | | 681124 | N |
| 2 | WATER | 26.60 | 8-01-27-785-030 | | B MATERIALS & SUPPLIES | R | 02/20/19 | 03/05/19 | | 681126 | N |
| 3 | WATER | 7.40 | 8-01-27-785-030 | | B MATERIALS & SUPPLIES | R | 02/20/19 | 03/05/19 | | 681125 | N |
| 4 | WATER | 7.40 | 8-01-27-785-030 | | B MATERIALS & SUPPLIES | R | 02/20/19 | 03/05/19 | | 681123 | N |
| | | 61.60 | | | | | | | | | |

19-00081 02/20/19 WATER 2/11/19

| | | | | | | | | | | | |
|---|---------------|-------|-----------------|--|------------------------|---|----------|----------|--|--------|---|
| 1 | WATER 2/11/19 | 34.14 | 9-01-22-725-030 | | B MATERIALS & SUPPLIES | R | 02/20/19 | 03/05/19 | | 178129 | N |
|---|---------------|-------|-----------------|--|------------------------|---|----------|----------|--|--------|---|

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BLOOMFIELD TOWNSHIP
Bill List By Vendor Name

| Vendor # Name | PO # PO Date Description | Contract PO Type | Charge Account | Acct Type Description | Stat/chk | First Rcvd | Enc Date Date | chk/Void | Invoice | 1099 |
|---------------|--------------------------|------------------|----------------|-----------------------|----------|------------|---------------|----------|---------|------|
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| 1983 ATLANTIC TOMORROWS OFFICE | | | | | | | | | | |
| 19-00532 03/06/19 1ST QTR - JAN/FEB/MARCH 2019 | | | | | | | | | | |
| | 1 1ST QTR - JAN/FEB/MARCH 2019 | | 2,929.34 | 9-01-20-722-053 | R | 03/06/19 | 03/07/19 | | CNIN851260 | N |
| | 2 1ST QTR - JAN/FEB/MARCH 2019 | | 505.71 | 9-01-20-722-053 | R | 03/06/19 | 03/07/19 | | CNIN854336 | N |
| | 3 1ST QTR - JAN/FEB/MARCH 2019 | | 750.00 | 9-01-20-722-053 | R | 03/06/19 | 03/07/19 | | CNIN854459 | N |
| | 4 1ST QTR - JAN/FEB/MARCH 2019 | | 1,193.72 | 9-01-20-722-053 | R | 03/06/19 | 03/07/19 | | CNIN862794 | N |
| | 5 1ST QTR - JAN/FEB/MARCH 2019 | | 1,434.25 | 9-01-20-722-053 | R | 03/06/19 | 03/07/19 | | CNIN870191 | N |
| | 6 1ST QTR - JAN/FEB/MARCH 2019 | | 6,249.58 | 9-01-20-722-053 | R | 03/06/19 | 03/07/19 | | CNIN854335 | N |
| | | | 13,062.60 | | | | | | | |
| | Vendor Total: | | 13,062.60 | | | | | | | |

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| 2008 AUTOMATICS UNLIMITED | | | | | | | | | | |
| 18-03901 10/29/18 REPAIR DOOR FIRE HEADQUARTERS | | | | | | | | | | |
| | 1 REPAIR DOOR FIRE HEADQUARTERS | | 155.00 | 8-01-26-772-024 | R | 10/29/18 | 03/05/19 | | 30221 | N |
| | Vendor Total: | | 155.00 | | | | | | | |

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| 2005 AUTOMOTIVE BRAKE COMPANY | | | | | | | | | | |
| 18-04809 12/31/18 DPW VEHICLE PARTS | | | | | | | | | | |
| | 1 DPW VEHICLE PARTS 1917174 | | 132.38 | 8-05-26-511-034 | R | 12/31/18 | 03/05/19 | | 1917174 | N |
| | 2 DPW VEHICLE PARTS 1917301 | | 49.00 | 8-05-26-511-034 | R | 12/31/18 | 03/05/19 | | 1917301 | N |
| | | | 181.38 | | | | | | | |
| | Vendor Total: | | 181.38 | | | | | | | |

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| 3007 BELLS SECURITY SALES INC. | | | | | | | | | | |
| 19-00071 02/20/19 PD KEYS | | | | | | | | | | |
| | 1 PD KEYS | | 49.92 | 8-01-25-746-026 | R | 02/20/19 | 03/07/19 | | 149468-1 | N |
| | Vendor Total: | | 49.92 | | | | | | | |

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| 3278 BERGEN PROTECTIVE SYSTEMS, INC | | | | | | | | | | |
| 18-03373 09/13/18 MONITR ELVTR EMERG TEL: OCT-18 | | | | | | | | | | |
| | 1 MONITR ELVTR EMERG TEL: OCT-18 | | 38.00 | 8-07-20-512-028 | R | 09/13/18 | 03/05/19 | | R2501 | N |
| | Vendor Total: | | 38.00 | | | | | | | |

| Vendor # Name | PO # | Date | Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | First Rcvd | Enc Date | Date | Chk/Void | Invoice | 1099 | |
|---|------|-------------------------------|-------------|-----------------|----------------|------------------|--------------------------------|----------|------------|----------|------|----------|---------|------|--|
| CIVIC005 CIVICPIUS, INC. | | | | | | | | | | | | | | | |
| 19-00237 02/20/19 TH-WEBSITE SUPPL SERVICES | | | | | | | | | | | | | | | |
| | 1 | TH-WEBSITE SUPPL SERVICES | 500.00 | 8-01-20-707-028 | | B | CONSULTANT & PROFESSIONAL SERV | R | 02/20/19 | 03/05/19 | | | 179416 | N | |
| Vendor Total: | | | 500.00 | | | | | | | | | | | | |
| 46879 CLAUDIA S. SANTOS | | | | | | | | | | | | | | | |
| 19-00132 02/20/19 CELL PHONE REIMBURSEMENT | | | | | | | | | | | | | | | |
| | 1 | state meeting | 329.94 | 8-01-31-820-077 | | B | TELECOMMUNICATIONS | R | 02/20/19 | 03/05/19 | | | | N | |
| Vendor Total: | | | 359.94 | | | | | | | | | | | | |
| 6645 COMCAST | | | | | | | | | | | | | | | |
| 19-00119 02/20/19 TH VARIOUS COMCAST BILLS | | | | | | | | | | | | | | | |
| | 1 | TH VARIOUS COMCAST BILLS | 657.47 | 8-01-31-820-077 | | B | TELECOMMUNICATIONS | R | 02/20/19 | 03/05/19 | | | | N | |
| | 2 | TH VARIOUS COMCAST BILLS | 142.97 | 8-01-31-820-077 | | B | TELECOMMUNICATIONS | R | 02/20/19 | 03/05/19 | | | | N | |
| | 3 | TH VARIOUS COMCAST BILLS | 253.91 | 8-01-31-820-077 | | B | TELECOMMUNICATIONS | R | 02/20/19 | 03/05/19 | | | | N | |
| | 4 | TH VARIOUS COMCAST BILLS | 222.97 | 8-01-31-820-077 | | B | TELECOMMUNICATIONS | R | 02/20/19 | 03/05/19 | | | | N | |
| | 5 | TH VARIOUS COMCAST BILLS | 141.73 | 8-01-31-820-077 | | B | TELECOMMUNICATIONS | R | 02/20/19 | 03/05/19 | | | | N | |
| | 6 | TH VARIOUS COMCAST BILLS | 25.72 | 8-01-31-820-077 | | B | TELECOMMUNICATIONS | R | 02/20/19 | 03/05/19 | | | | N | |
| | | | 1,444.77 | | | | | | | | | | | | |
| 19-00380 02/28/19 DIR. OFFICE INTERNET SVS | | | | | | | | | | | | | | | |
| | 1 | DIR. OFFICE INTERNET SVS | 303.58 | 9-01-25-745-030 | | B | MATERIALS & SUPPLIES | R | 02/28/19 | 03/07/19 | | | | N | |
| 19-00381 02/28/19 DIR. OFFICE CABLE | | | | | | | | | | | | | | | |
| | 1 | DIR. OFFICE CABLE | 120.82 | 9-01-25-745-030 | | B | MATERIALS & SUPPLIES | R | 02/28/19 | 03/07/19 | | | | N | |
| 19-00456 02/28/19 TH VARIOUS COMCAST BILLS 2019 | | | | | | | | | | | | | | | |
| | 1 | TH VARIOUS COMCAST BILLS 2019 | 139.90 | 9-01-20-707-077 | | B | TELECOMMUNICATIONS (INTERNET) | R | 02/28/19 | 03/07/19 | | | | N | |
| | 2 | TH VARIOUS COMCAST BILLS 2019 | 276.60 | 9-01-20-707-077 | | B | TELECOMMUNICATIONS (INTERNET) | R | 02/28/19 | 03/07/19 | | | | N | |
| | 3 | TH VARIOUS COMCAST BILLS 2019 | 4.26 | 9-01-20-707-077 | | B | TELECOMMUNICATIONS (INTERNET) | R | 02/28/19 | 03/07/19 | | | | N | |
| | 4 | TH VARIOUS COMCAST BILLS 2019 | 277.70 | 9-01-20-707-077 | | B | TELECOMMUNICATIONS (INTERNET) | R | 02/28/19 | 03/07/19 | | | | N | |
| | 5 | TH VARIOUS COMCAST BILLS 2019 | 142.97 | 9-01-20-707-077 | | B | TELECOMMUNICATIONS (INTERNET) | R | 02/28/19 | 03/07/19 | | | | N | |
| | 6 | TH VARIOUS COMCAST BILLS 2019 | 254.66 | 9-01-20-707-077 | | B | TELECOMMUNICATIONS (INTERNET) | R | 02/28/19 | 03/07/19 | | | | N | |

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|---------------|--------------------------|--------|------------------|----------------|-----------------------|----------|------------|---------------|----------|---------|------|
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6738 CUSTOM BANDAG-LINDEN

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|----------|-----------------|-----------------|-----------------|--|---------------------------------|---|----------|----------|--|----------|---|
| 18-04810 | 12/31/18 | DPW TRUCK TIRES | | | | | | | | | |
| 1 | DPW TRUCK TIRES | 2,205.68 | 8-05-26-511-034 | | B MOTOR VEHICLE PARTS & ACCESS. | R | 12/31/18 | 03/05/19 | | 60164496 | N |
| 2 | TIRES | 688.20 | 8-05-26-511-034 | | B MOTOR VEHICLE PARTS & ACCESS. | R | 12/31/18 | 03/05/19 | | 60164884 | N |
| 3 | TIRES | 481.96 | 8-05-26-511-034 | | B MOTOR VEHICLE PARTS & ACCESS. | R | 12/31/18 | 03/05/19 | | 60164767 | N |
| 4 | TIRES | 3,018.02 | 8-05-26-511-034 | | B MOTOR VEHICLE PARTS & ACCESS. | R | 12/31/18 | 03/05/19 | | 60164058 | N |
| 5 | TIRES | 1,665.70 | 8-05-26-511-034 | | B MOTOR VEHICLE PARTS & ACCESS. | R | 12/31/18 | 03/05/19 | | 60164059 | N |
| 6 | TIRES | 1,590.60 | 8-05-26-511-034 | | B MOTOR VEHICLE PARTS & ACCESS. | R | 12/31/18 | 03/05/19 | | 60164531 | N |
| | | 9,650.16 | | | | | | | | | |
| | Vendor Total: | 9,939.32 | | | | | | | | | |

6905 CROSTOWN PLUMBING SUPPLY

| | | | | | | | | | | | |
|----------|----------------------------|----------------------------|-----------------|--|------------------------|---|----------|----------|--|--------|---|
| 18-04806 | 12/31/18 | INV 295812 PLUMBING SUPPLY | | | | | | | | | |
| 1 | INV 295812 PLUMBING SUPPLY | 23.14 | 8-05-26-511-030 | | B MATERIALS & SUPPLIES | R | 12/31/18 | 03/05/19 | | 295812 | N |
| | Vendor Total: | 23.14 | | | | | | | | | |

19-00173 02/20/19 Medical Exam

| | | | | | | | | | | | |
|---|---------------|----------|-----------------|--|----------------------------------|---|----------|----------|--|-----------|---|
| 2 | Medical Exam | 875.00 | I-12-22-056-000 | | B S.I.-RES.FOR CLAIMS-PRIM.COVER | R | 02/20/19 | 03/01/19 | | 11/8/2018 | N |
| | Vendor Total: | 1,750.00 | | | | | | | | | |

18-04811 12/31/18 POLICE VEHICLE TIRES

| | | | | | | | | | | | |
|---|----------------------|--------|-----------------|--|---------------------------------|---|----------|----------|--|----------|---|
| 1 | POLICE VEHICLE TIRES | 144.58 | 8-05-26-511-034 | | B MOTOR VEHICLE PARTS & ACCESS. | R | 12/31/18 | 03/05/19 | | 60165036 | N |
| 2 | POLICE VEHICLE TIRES | 144.58 | 8-05-26-511-034 | | B MOTOR VEHICLE PARTS & ACCESS. | R | 12/31/18 | 03/05/19 | | 60164968 | N |
| | Vendor Total: | 289.16 | | | | | | | | | |

8500 D & L PAVING CONTRACTORS

| | | | | | | | | | | | |
|----------|---------------------------|---------------------------|-----------------|--|-------------------------|---|----------|----------|--|--|---|
| 19-00245 | 02/20/19 | ESSEX AVENUE IMPROVEMENTS | | | | | | | | | |
| 1 | ESSEX AVENUE IMPROVEMENTS | 75,000.00 | G-02-40-302-008 | | B NDOT ESSEX AVE SEC 3 | R | 02/20/19 | 03/05/19 | | | N |
| 2 | ESSEX AVENUE IMPROVEMENTS | 214,301.81 | C-04-55-732-002 | | B 2018 ROAD RESURFACING | R | 02/20/19 | 03/05/19 | | | N |
| | Vendor Total: | 289,301.81 | | | | | | | | | |

Vendor Total: 289,301.81

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BLOOMFIELD TOWNSHIP
Bill List By Vendor Name

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract | PO Type | Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Enc Date Date | CHK/Void | Invoice | 1099 |
|---------------|--------------------------|------------------|--------|----------|---------|----------------|-----------------------|----------|------------|---------------|----------|---------|------|
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| 34488 NEW JERSEY ENVIRONMENTAL | | | | | | | | | | | | | |
| | 19-00040 | 02/20/19 | MEMBERSHIP RENEWAL | 200.00 | 8-01-27-785-044 | | B PROFESSIONAL ASSOCIATION DUES | R | 02/20/19 | 03/05/19 | | | N |
| | 1 | | MEMBERSHIP RENEWAL | | | | | | | | | | |
| Vendor Total: | | | | 200.00 | | | | | | | | | |

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|---------------------------------|----------|----------|------------------------------|--------|-----------------|--|------------------------|---|----------|----------|--|----------|---|
| 34730 NEW JERSEY SOCIETY | | | | | | | | | | | | | |
| | 19-00469 | 02/28/19 | 2019 DUES FOR STEVEN COPPOLA | 110.00 | 9-01-20-715-042 | | B EDUCATION & TRAINING | R | 02/28/19 | 03/07/19 | | 31161002 | N |
| | 1 | | 2019 DUES FOR STEVEN COPPOLA | | | | | | | | | | |
| Vendor Total: | | | | 110.00 | | | | | | | | | |

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|-----------------------------|----------|----------|-----------------------------|----------|-----------------|--|-------------------------|---|----------|----------|--|-----|---|
| 35152 NISHUANE GROUP | | | | | | | | | | | | | |
| | 19-00073 | 02/20/19 | ESCROW PAYMENT | 485.45 | M-13-56-013-P70 | | B 123 WALNUT ST. | R | 02/20/19 | 03/05/19 | | 358 | N |
| | 1 | | 123 WALNUT STREET ZB | | | | | | | | | | |
| | 19-00176 | 02/20/19 | ESCROW PAYMENT | 600.75 | M-13-56-013-P41 | | B 14-22 WATSESSING AVE. | R | 02/20/19 | 03/05/19 | | 282 | N |
| | 1 | | 14-22 WATSESSING AVENUE ZBA | | | | | | | | | | |
| Vendor Total: | | | | 1,086.20 | | | | | | | | | |

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| 34784 NJ ADVANCE MEDIA/STAR LEDGER | | | | | | | | | | | | | |
| | 19-00428 | 02/28/19 | VARIOUS LEGAL ADS | 113.25 | 9-01-21-720-021 | | B LEGAL ADVERTISING | R | 02/28/19 | 03/07/19 | | 9008428 | N |
| | 1 | | PB SPECIAL MEETING AD | 124.10 | 9-01-21-720-021 | | B LEGAL ADVERTISING | R | 02/28/19 | 03/07/19 | | 8990509 | N |
| | 2 | | PB SPECIAL MEETING AD | 237.35 | | | | | | | | | |
| Vendor Total: | | | | 237.35 | | | | | | | | | |

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| 34697 NJ PLANNING OFFICIALS | | | | | | | | | | | | | |
| | 19-00425 | 02/28/19 | MANDATORY CLASS | 405.00 | 9-01-21-720-042 | | B EDUCATION & TRAINING | R | 02/28/19 | 03/07/19 | | 49706 | N |
| | 1 | | 3 MEMBERS-MANDATORY CLASS | | | | | | | | | | |
| Vendor Total: | | | | 405.00 | | | | | | | | | |

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BLOOMFIELD TOWNSHIP
Bill List By Vendor Name

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/chk | First Rcvd | Enc Date Date | chk/Void | Date | Invoice | 1099 |
|---|--|----------------------------|----------|------------------|-----------------|---------------------------------|----------|------------|---------------|----------|------|---------|------|
| 34757 NJ PUBLIC SAFETY ACCREDITATION | | | | | | | | | | | | | |
| | 19-00398 02/28/19 2019 MEMBERSHIP DUES | 1 2019 MEMBERSHIP DUES | 300.00 | | 9-01-25-745-044 | B PROFESSIONAL ASSOCIATION DUES | R | 02/28/19 | 03/07/19 | | | 3761 | N |
| | Vendor Total: | | 300.00 | | | | | | | | | | |
| NORTH040 NORTH JERSEY MEDIA GROUP | | | | | | | | | | | | | |
| | 19-00172 02/20/19 DECEMBER STATEMENT | 1 DECEMBER STATEMENT | 16.88 | | 8-01-27-785-021 | B ADVERTISING | R | 02/20/19 | 03/05/19 | | | | N |
| | Vendor Total: | | 16.88 | | | | | | | | | | |
| 35205 NORTH JERSEY MEDIA GROUP | | | | | | | | | | | | | |
| | 19-00177 02/20/19 LEGAL ADS PAYMENT | 1 AD #4307001 | 37.19 | | 8-01-21-720-021 | B LEGAL ADVERTISING | R | 02/20/19 | 03/05/19 | | | 4307001 | N |
| | Vendor Total: | | 37.19 | | | | | | | | | | |
| 36703 O'DONNELL MC CORD PC | | | | | | | | | | | | | |
| | 19-00051 02/20/19 SERVICES RENDERED DEC 18 | 1 SERVICES RENDERED DEC 18 | 4,970.00 | | 8-01-20-712-027 | B LEGALS SERVICES | R | 02/20/19 | 03/01/19 | | | 123118 | N |
| | Vendor Total: | | 4,970.00 | | | | | | | | | | |
| 37451 OFFICE SOLUTIONS, INC. | | | | | | | | | | | | | |
| | 19-00129 02/20/19 TH SUPPORT SERVICES OSI | 1 TH SUPPORT SERVICES OSI | 357.50 | | 8-01-31-820-076 | B TELEPHONE | R | 02/20/19 | 03/05/19 | | | 76145 | N |
| | Vendor Total: | | 357.50 | | | | | | | | | | |
| 37500 OLD DOMINION BRUSH CO. | | | | | | | | | | | | | |
| | 18-04805 12/31/18 INV 6431637 | 1 INV 6431637 | 86.59 | | 8-05-26-511-025 | B MAINTENANCE OF VEHICLES | R | 12/31/18 | 03/06/19 | | | 6431637 | N |
| | Vendor Total: | | 86.59 | | | | | | | | | | |

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BLOOMFIELD TOWNSHIP
Bill List By Vendor Name

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/chk | First Rcvd | Enc Date | Date | Chk/Void | Invoice | 1099 Excl |
|---|--------------------------|------------------------------|-----------|------------------|-----------------|--------------------------------------|----------|------------|----------|------|----------|-------------|-----------|
| 44405 REMINGTON AND VERNICK ENGINEER | | | | | | | | | | | | | |
| | 19-00092 02/20/19 | PROFESSIONAL SERVICES | 24,846.53 | | C-04-55-732-002 | B 2018 ROAD RESURFACING | R | 02/20/19 | 03/05/19 | | | 0702T016-10 | N |
| | 19-00093 02/20/19 | PROFESSIONAL SERVICES | 11,640.00 | | C-04-55-732-002 | B 2018 ROAD RESURFACING | R | 02/20/19 | 03/05/19 | | | 0702T016-11 | N |
| | Vendor Total: | | 36,486.53 | | | | | | | | | | |
| 45056 RICCIARDI BROTHERS INC. | | | | | | | | | | | | | |
| | 19-00194 02/20/19 | BUILDING SUPPLIES - LEB | 255.40 | | 8-01-26-772-024 | B CLEAN. & MAINT. OF BLDG'S & FACIL. | R | 02/20/19 | 03/07/19 | | | 213070 | N |
| | Vendor Total: | | 255.40 | | | | | | | | | | |
| 47113 ROLAND SCHUBERT | | | | | | | | | | | | | |
| | 19-00134 02/20/19 | SPANISH INTERPRETING | 900.00 | | 8-01-33-830-028 | B CONSULTANT & PROFESSIONAL SERV | R | 02/20/19 | 03/05/19 | | | | N |
| | 19-00498 02/28/19 | spanish interpreting service | 750.00 | | 9-01-33-830-028 | B CONSULTANT & PROFESSIONAL SERV | R | 02/28/19 | 03/07/19 | | | | N |
| | Vendor Total: | | 1,650.00 | | | | | | | | | | |
| ROZSA005 ROZSA, AKOS & OZSVATH, LIDIKO | | | | | | | | | | | | | |
| | 19-00104 02/20/19 | REF '18 COUNTY APPL 216/29 | 83.24 | | 8-01-20-520-CB2 | B TAX O/P - COUNTY BD. REFUNDS | R | 02/20/19 | 02/21/19 | | | | N |
| | 19-00402 02/28/19 | PETTY CASH START UP | 250.00 | | 9-01-25-745-036 | B OFFICE SUPPLIES (PETTY CASH) | R | 02/28/19 | 03/07/19 | | | | N |
| | Vendor Total: | | 83.24 | | | | | | | | | | |
| 8506 SAMUEL DE MAIO | | | | | | | | | | | | | |
| | 19-00402 02/28/19 | PETTY CASH START UP | 250.00 | | 9-01-25-745-036 | B OFFICE SUPPLIES (PETTY CASH) | R | 02/28/19 | 03/07/19 | | | | N |
| | Vendor Total: | | 250.00 | | | | | | | | | | |

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BLOOMFIELD TOWNSHIP
Bill List By Vendor Name

| Vendor # Name | PO # | PO Date | Description | Amount | Charge Account | PO Type | Contract | Acct Type | Description | Stat/Chk | First Rcvd | Enc Date | Date | Chk/Void | Invoice | 1099 |
|---------------|------|---------|-------------|--------|----------------|---------|----------|-----------|-------------|----------|------------|----------|------|----------|---------|------|
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| 47191 SCARINCI HOLLENBECK, LLC | | | | | | | | | | | | | | | | | |
| 19-00052 02/20/19 OCT 19 SERVICES RENDERED | | | | | | | | | | | | | | | | | |
| | 1 | OCT 19 | SERVICES RENDERED | 4,782.80 | | 8-01-20-712-027 | | B | LEGAL SERVICES | R | 02/20/19 | 03/05/19 | | | 209225 | N | |
| | 2 | OCT 19 | SERVICES RENDERED | 90.00 | | 8-01-20-712-027 | | B | LEGAL SERVICES | R | 02/20/19 | 03/05/19 | | | 209226 | N | |
| | 3 | OCT 19 | SERVICES RENDERED | 120.00 | | 8-01-20-712-027 | | B | LEGAL SERVICES | R | 02/20/19 | 03/05/19 | | | 209227 | N | |
| | 4 | OCT 19 | SERVICES RENDERED | 2,555.00 | | 8-01-20-712-027 | | B | LEGAL SERVICES | R | 02/20/19 | 03/05/19 | | | 209228 | N | |
| | 5 | OCT 19 | SERVICES RENDERED | 222.40 | | 8-01-20-712-027 | | B | LEGAL SERVICES | R | 02/20/19 | 03/05/19 | | | 209229 | N | |
| | 6 | OCT 19 | SERVICES RENDERED | 495.00 | | 8-01-20-712-027 | | B | LEGAL SERVICES | R | 02/20/19 | 03/05/19 | | | 209230 | N | |
| | 7 | OCT 19 | SERVICES RENDERED | 630.68 | | 8-01-20-712-027 | | B | LEGAL SERVICES | R | 02/20/19 | 03/05/19 | | | 209231 | N | |
| Vendor Total: | | | | 8,905.88 | | | | | | | | | | | | | |

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| SENTR005 SENTRY TERMITE & PEST CONTROL | | | | | | | | | | | | | | | | | |
| 19-00047 02/20/19 RODENT CONTROL - NOV & DEC 18 | | | | | | | | | | | | | | | | | |
| | 1 | RODENT CONTROL | | 3,200.00 | | 8-01-27-789-029 | | B | OTHER CONTRACTUAL ITEMS | R | 02/20/19 | 03/01/19 | | | 43744 | N | |
| | 2 | RODENT CONTROL | | 5,600.00 | | 8-01-27-789-029 | | B | OTHER CONTRACTUAL ITEMS | R | 02/20/19 | 03/01/19 | | | 43838 | N | |
| Vendor Total: | | | | 8,800.00 | | | | | | | | | | | | | |

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| 34743 STATE OF NEW JERSEY-SFWTR | | | | | | | | | | | | | | | | | |
| 19-00156 02/20/19 PUBLIC WATER COMMUNITY TAX | | | | | | | | | | | | | | | | | |
| | 1 | PUBLIC WATER COMMUNITY TAX | | 3,245.31 | | 8-05-20-514-165 | | B | PUB. COMM. WATER SYSTEM TAX | R | 02/20/19 | 03/05/19 | | | | N | |
| Vendor Total: | | | | 3,245.31 | | | | | | | | | | | | | |

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| 48706 STATE STREET GRILL | | | | | | | | | | | | | | | | | |
| 19-00114 02/20/19 PRISONER MEALS | | | | | | | | | | | | | | | | | |
| | 1 | PRISONER MEALS | | 1,604.92 | | 8-01-25-745-136 | | B | PRISONER FOOD | R | 02/20/19 | 03/07/19 | | | | N | |
| Vendor Total: | | | | 1,604.92 | | | | | | | | | | | | | |

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| 48779 SUBURBAN DISPOSAL, INC. | | | | | | | | | | | | | | | | | |
| 19-00097 02/20/19 ROLL-OFF CONTAINERS-DEC. 2018 | | | | | | | | | | | | | | | | | |
| | 1 | ROLL-OFF CONTAINERS-DEC. 2018 | | 1,925.00 | | 9-01-32-827-127 | | B | GARB. & TRASH REMOVAL-CONTRACT. | R | 02/20/19 | 03/07/19 | | | 5399 | N | |
| Vendor Total: | | | | 1,925.00 | | | | | | | | | | | | | |

| Vendor # Name | PO # PO Date Description | Amount | Contract PO Type | Change Account | Acct Type Description | Stat/chk | First Rcvd | Chk/Void | Invoice | 1099 |
|------------------|--------------------------|--------|------------------|----------------|-----------------------|----------|---------------|----------|---------|------|
| Item Description | | | | | | | Enc Date Date | Date | | Excl |

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| 51499 | TURN OUT FIRE & SAFETY | | Continued | | | | | | | |
| 18-04238 | 11/29/18 TURNOUT GEAR/STATIONWEAR | 80.00 | Continued | C-04-55-726-985 | B PURCHASE OF TURN-OUT GEAR FIRE DEPT | R | 11/29/18 03/01/19 | | 199681 | N |
| 11 | MISC ALTERATIONS/SHORTEN BODY | 1,569.91 | | | | | | | | |
| Vendor Total: | | 1,906.36 | | | | | | | | |

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| 43877 | TWP. OF RANDOLPH | | | | | | | | | |
| 19-00470 | 02/28/19 2019 MCCPC MEMBERSHIP FEE | 1,100.00 | | 9-01-26-772-035 | B JANITORIAL & HOUSEHOLD SUPPLY | R | 02/28/19 03/06/19 | | | N |
| 1 | 2019 MCCPC MEMBERSHIP FEE | | | | | | | | | |
| Vendor Total: | | 1,100.00 | | | | | | | | |

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| 52388 | U/LINE | | | | | | | | | |
| 18-00076 | 01/30/18 TABLETOP IMPULSE SEALER | 407.24 | | 9-01-20-204-000 | B ACCOUNTS PAYABLE | R | 01/30/18 03/06/19 | | 94442083 | N |
| 1 | TABLETOP IMPULSE SEALER | | | | | | | | | |
| Vendor Total: | | 407.24 | | | | | | | | |

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| 53353 | UNIVERSAL GRAPHICS COMPANY | | | | | | | | | |
| 19-00171 | 02/20/19 LEAD BROCHURES | 740.00 | | G-02-40-390-004 | B 2019 CHILD LEAD GRANT | R | 02/20/19 03/05/19 | | 368 | N |
| 1 | LEAD BROCHURES | | | | | | | | | |
| 19-00182 | 02/20/19 HEALTH OFFICE-SUPPLIES | 55.00 | | 8-01-27-785-036 | B OFFICE SUPPLIES | R | 02/20/19 03/05/19 | | | N |
| 1 | HEALTH OFFICE-SUPPLIES | | | | | | | | | |
| Vendor Total: | | 795.00 | | | | | | | | |

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| USDEP005 | US DEPARTMENT OF TREASURY | | | | | | | | | |
| 19-00282 | 02/20/19 BLUE CARD CERT FOR OFFICERS | 750.00 | | 8-01-25-752-042 | B EDUCATION AND TRAINING | R | 02/20/19 03/01/19 | | 19-001 | N |
| 1 | S/C-24-3 DAY SIM LAB CERT | 100.00 | | 8-01-25-752-042 | B EDUCATION AND TRAINING | R | 02/20/19 03/01/19 | | 19-001 | N |
| 2 | S/C-B 1 DAY SIM LAB RE-CERT | 350.00 | | 8-01-25-752-042 | B EDUCATION AND TRAINING | R | 02/20/19 03/01/19 | | | N |
| 3 | PARTNERSHIP DISCOUNT | 500.00 | | | | | | | | |
| Vendor Total: | | 500.00 | | | | | | | | |

Vendor Total: 500.00

| Vendor # Name | PO # PO Date Description | Amount | Contract | Charge Account | PO Type | Acct Type Description | Stat/chk | First Rcvd | Enc Date | Date | chk/Void | Invoice | 1099 |
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| 55017 | VERIZON | | | | | | | | | | | | |
| 19-00303 | 02/21/19 BPA AC#2507856740001-23 JAN'19 | 172.65 | | 9-07-20-512-077 | | B TELECOMMUNICATIONS | R | 02/21/19 | 03/05/19 | | | 01-24-19 (0123) | N |
| 1 | BPA AC#2507856740001-23 JAN'19 | | | | | | | | | | | | |
| Vendor Total: | | 172.65 | | | | | | | | | | | |

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| 55034 | VERIZON | | | | | | | | | | | | |
| 19-00307 | 02/21/19 BPA PHONE CHGS ACC#0107 JAN'19 | 201.38 | | 9-07-20-512-077 | | B TELECOMMUNICATIONS | R | 02/21/19 | 03/05/19 | | | 01-25-19 (0107) | N |
| 1 | BPA PHONE CHGS ACC#0107 JAN'19 | | | | | | | | | | | | |
| 19-00479 | 02/28/19 WBWA-TV VERIZON FIOS MAIN | 259.97 | | 9-01-20-723-058 | | B OTHER EQUIPMENT & SUPPLIES | R | 02/28/19 | 03/07/19 | | | | N |
| 1 | WBWA-TV VERIZON FIOS MAIN | | | | | | | | | | | | |
| Vendor Total: | | 461.35 | | | | | | | | | | | |

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|---------------|---|-----------|--|-----------------|--|----------------------------------|---|----------|----------|--|--|------------|---|
| 55021 | VERIZON WIRELESS | | | | | | | | | | | | |
| 19-00122 | 02/20/19 TH- VERIZON CELL PHONE | 6,442.00 | | 8-01-31-820-077 | | B TELECOMMUNICATIONS | R | 02/20/19 | 03/05/19 | | | 9820934146 | N |
| 1 | TH- VERIZON CELL PHONE | | | | | | | | | | | | |
| 19-00306 | 02/21/19 BPA PHONE CHGS ACC#0001 JAN'19 | 547.79 | | 9-07-20-512-076 | | B TELEPHONE WIRELESS CELL PHONES | R | 02/21/19 | 03/05/19 | | | 9823358128 | N |
| 1 | BPA PHONE CHGS ACC#0001 JAN'19 | | | | | | | | | | | | |
| 19-00462 | 02/28/19 TH VERIZON CELL PHONE JAN 2019 | 3,781.27 | | 9-01-31-820-077 | | B TELECOMMUNICATIONS | R | 02/28/19 | 03/07/19 | | | 9822874439 | N |
| 1 | TH VERIZON CELL PHONE JAN 2019 | | | | | | | | | | | | |
| Vendor Total: | | 10,771.06 | | | | | | | | | | | |

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| 57317 | W.B. MASON CO., INC. | | | | | | | | | | | | |
| 18-02751 | 08/02/18 Law Dept. Office Furniture | 1,541.91 | | 8-01-20-712-036 | | B OFFICE SUPPLIES | R | 08/02/18 | 03/01/19 | | | | N |
| 1 | Law Dept. Office Furniture | | | | | | | | | | | | |
| 18-04513 | 12/13/18 DIR. OFFICE SUPPLY ORDER | 204.79 | | 8-01-25-745-030 | | B MATERIALS & SUPPLIES | R | 12/13/18 | 03/06/19 | | | 161953543 | N |
| 1 | DIR. OFFICE SUPPLY ORDER | | | | | | | | | | | | |
| 18-04814 | 12/31/18 PUSH PINS INV I61157662 | 10.99 | | 8-01-26-776-030 | | B MATERIALS & SUPPLIES | R | 12/31/18 | 03/06/19 | | | 161157662 | N |
| 1 | INV I61157662 PUSH PINS | | | | | | | | | | | | |

Vendor Total: 1,757.69

March 7, 2019
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BLOOMFIELD TOWNSHIP
Bill List By Vendor Name

| Vendor # Name | PO # | Date | Description | Amount | Charge Account | Contract | PO Type | Acct Type Description | Stat/Chk | First Rcvd | Enc Date | Date | Chk/Void | Invoice | 1099 | Excl |
|---------------|------|------|-------------|--------|----------------|----------|---------|-----------------------|----------|------------|----------|------|----------|---------|------|------|
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| 57245 WASTE MANAGEMENT OF NJ, INC. | | | | | | | | | | | | | | | | | |
| 19-00084 | 02/20/19 | TIPPING TYPE 13-SOLID WASTE | | 3,184.46 | 8-01-32-827-127 | | | B GARB. & TRASH REMOVAL-CONTRACT. | R | 02/20/19 | 03/05/19 | | | 0111494-1091-9 | N | | |
| 1 | TIPPING TYPE 13-SOLID WASTE | | | 3,184.46 | | | | | | | | | | | | | |
| Vendor Total: | | | | 3,184.46 | | | | | | | | | | | | | |

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| 31203 WILFRED MAC DONALD, INC. | | | | | | | | | | | | | | | | | |
| 18-04807 | 12/31/18 | VEHICLE PARTS INV 251458 | | 370.26 | 8-01-26-767-025 | | | B MAINTENANCE OF MOTOR VEHICLES | R | 12/31/18 | 03/06/19 | | | 251458 | N | | |
| 1 | INV 251458 | | | 370.26 | | | | | | | | | | | | | |
| Vendor Total: | | | | 370.26 | | | | | | | | | | | | | |

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|------------------------|-----|------------------------|-----|--------------------|--------------|--------------------|------|
| Total Purchase Orders: | 225 | Total P.O. Line Items: | 367 | Total List Amount: | 1,508,210.26 | 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 | 8-01 | 182,131.51 | 0.00 | 182,131.51 | 0.00 | 0.00 | 182,131.51 | |
| WATER OPERATING | 8-05 | 49,195.68 | 0.00 | 49,195.68 | 0.00 | 0.00 | 49,195.68 | |
| PARKING UTILITY OPERATING | 8-07 | 17,361.95 | 0.00 | 17,361.95 | 0.00 | 0.00 | 17,361.95 | |
| | Year Total: | 248,689.14 | 0.00 | 248,689.14 | 0.00 | 0.00 | 248,689.14 | |
| CURRENT | 9-01 | 96,146.21 | 0.00 | 96,146.21 | 0.00 | 0.00 | 96,146.21 | |
| WATER OPERATING | 9-05 | 62,151.63 | 0.00 | 62,151.63 | 0.00 | 0.00 | 62,151.63 | |
| PARKING UTILITY OPERATING | 9-07 | 17,405.63 | 0.00 | 17,405.63 | 0.00 | 0.00 | 17,405.63 | |
| | Year Total: | 175,703.47 | 0.00 | 175,703.47 | 0.00 | 0.00 | 175,703.47 | |
| C.O.B.G. | B-19 | 11,921.64 | 0.00 | 11,921.64 | 0.00 | 0.00 | 11,921.64 | |
| GEN CAP | C-04 | 832,555.80 | 0.00 | 832,555.80 | 0.00 | 0.00 | 832,555.80 | |
| DOG | D-03 | 589.24 | 0.00 | 589.24 | 0.00 | 0.00 | 589.24 | |
| FEDERAL AND STATE GRANT FUND | G-02 | 83,806.89 | 0.00 | 83,806.89 | 0.00 | 0.00 | 83,806.89 | |
| H.V.P. | H-21 | 2,894.00 | 0.00 | 2,894.00 | 0.00 | 0.00 | 2,894.00 | |
| SELF INSURANCE | I-12 | 1,750.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | |
| MASTER ESCROW | M-13 | 12,355.69 | 0.00 | 12,355.69 | 0.00 | 0.00 | 12,355.69 | |
| RECYCLING | N-15 | 206.00 | 0.00 | 206.00 | 0.00 | 0.00 | 206.00 | |
| DEDICATION RECREATION | R-14 | 4,879.22 | 0.00 | 4,879.22 | 0.00 | 0.00 | 4,879.22 | |
| | R-30 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | |
| | Year Total: | 9,879.22 | 0.00 | 9,879.22 | 0.00 | 0.00 | 9,879.22 | |
| GENERAL TRUST | T-13 | 23,304.25 | 0.00 | 23,304.25 | 0.00 | 0.00 | 23,304.25 | |
| | T-31 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | |

| Totals by Year-Fund | | | | | | | | |
|---------------------|---------------------|---------------------|-------------|---------------------|---------------|-------------|---------------------|--|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total | |
| | Year Total: | 28,304.25 | 0.00 | 28,304.25 | 0.00 | 0.00 | 28,304.25 | |
| Water Capital | W-06 | 99,554.92 | 0.00 | 99,554.92 | 0.00 | 0.00 | 99,554.92 | |
| | Total of All Funds: | <u>1,508,210.26</u> | <u>0.00</u> | <u>1,508,210.26</u> | <u>0.00</u> | <u>0.00</u> | <u>1,508,210.26</u> | |