



Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 02/11/19 07:00 PM

2019 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVAL BILL LIST FOR FEBRUARY 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.

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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 February 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 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 Withdrawn						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"/>	
<input type="checkbox"/> Veto by Mayor	Nicholas Joanow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Discussion	Sarah Cruz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/> Defeated	Wartyna Davis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Discussion No Vote	Ted Gamble	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Richard Rockwell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Michael J. Venezia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT
 Department: POLICE DEPARTMENT

7-01-25-745-028 CONSULTANT & PROFESSIONAL
 18-04568 1 46880 SCIBEL, LLC WEBSITE
 DEVELOPMENT, MAINTENANCE, & HOSTING
 JULY 2016- DECEMBER 2016
 7,500.00 R 12/20/18 12/31/18 2016-JULY DEC

Department Total: POLICE DEPARTMENT 7,500.00
 CAFR Total: 7,500.00
 Fund Total: CURRENT 7,500.00
 Year Total: 7,500.00

Fund: CURRENT
 CAFR: RESERVE UNIFORM FIRE SAFETY
 Department: DEPARTMENT OF LAW

8-01-20-712-028 CONSULTANT & PROFESS.SERVICES
 18-04721 1 JOANN010 JOANNE COCCHIOLA DMT SPECIAL JUDGE
 AUGUST 2,6,16,20 & 27
 SEPT 10,17,24
 OCT 15,18,22 & 29
 6,000.00 R 12/28/18 12/31/18 NOV 1
 Department Total: DEPARTMENT OF LAW 6,000.00

Department: POSTAGE & OFFICE SUPPLIES

8-01-20-722-036 OFFICE SUPPLIES
 18-04799 1 57317 W.B. MASON CO., INC. 300 Cartons of Copy Paper - 11c
 7,230.00 R 12/31/18 12/31/18 1B0003406
 Department Total: POSTAGE & OFFICE SUPPLIES 7,230.00
 CAFR Total: RESERVE UNIFORM FIRE SAFETY 13,230.00

February 7, 2019
03:37 PM

BLOOMFIELD TOWNSHIP
Bill List By Budget Account

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

8-01-25-745-030		MATERIALS & SUPPLIES								
18-03911	1	CUSTOMER CENTER GROUP	CUSTOM CHALLENGE COINS	789.00	R	10/29/18	12/31/18		369288	
			QTY. 100							

18-04054	1	CONCAST	DIR. OFFICE CABLE	94.49	R	11/06/18	12/31/18			
		INV#369288								
		ACCT# 8499 05 324 0456418								

18-04186	1	ATLANTIC UNIFORM CO., INC	FUGITIVE APPREHENSION TEAM	7,451.33	R	11/20/18	12/31/18		A43664	
		11/2/18-12/1/18								
		QTY. 3 OF EVERYTHING								

ARMOR EXPRESS VEST HARCORE TACTICAL CARRIER
BALLISTICS FOR SU
RIFLE PLATE FRONT & BACK

MULTI MAG RAPID
BASE POUCH-TOURNIQUET
BASE POUCH-FLASHLIGHT/MULTI-TOOL

DOUBLE PISTOL MAG POUCH
BASE POUCH-HANDCUFF
BASE POUCH-RADIO

SMITH & WESSON MODEL 1900 LEG IRONS
SINGLE STRAP LEG SHROUD W/ DROP FLEX
ALS/SLS TACTICAL HOLSTER W/ DROP RIG
STREAMLIGHT TL-R-1 C4 LED GUN LIGHT
QTY. 60

18-04550	1	SONCO WORLDWIDE, INC.	STEEL BARRICADES	5,180.44	R	12/17/18	12/31/18		1617065	
			BARRICADE TRANSPORT CARTS							
			QTY. 2							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-745-030	MATERIALS & SUPPLIES	Continued	13,515.26						
QUOTE#6003499									
8-01-25-745-042	EDUCATION & TRAINING		1,480.00	R	08/03/18	12/31/18		15155/15159	
18-02773	1 57937 WICKLANDER ZULAWSKI AND ASSOC. TRAINING "CRIMINAL & ADVANCED INTERVIEW & INTERROGATION"								
12/11/18-12/14/18									
DET. AN INV#15159									
DET. AR INV#15153 & 15154									
DET. SM INV#15155									
18-04515	1 29393 LIFE SAVERS, INC.	CPR	2,580.45	R	12/13/18	12/31/18		153759	
(50) BLS HEALTHCARE PROVIDER MANUAL									
(170) CPR CARDS									
(1) COMPRESSION RATE & DEPTH MONITOR									
(4) INSTRUCTOR RECERTIFICATION									
(2) CPR INSTRUCTORS COURSE									
QUOTE#10932									
Department Total: POLICE DEPARTMENT			17,575.71						
Department: COMMUNICATIONS CENTER									
8-01-25-746-028	CONSULTANT & PROFESSIONAL SERVICES		3,490.00	R	10/29/18	12/31/18		9842312	
18-03920	1 SUSTEEN05 SUSTEEN, INC.	SECUREVIEW4							
1 YEAR MAINTENANCE & SUPPORT									
PART# CP200-S10									
SUSTEEN FIELD ACQUISITION DEVICE									

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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8-01-25-746-028	CONSULTANT & PROFESSIONAL SERVICES	Continued							
	ACQUIRE EVIDENCE DATA FROM MOBILE DEVICES								
	REPORTING INCLUDED 4 METHODS TO ACQUIRE DATA								
	PART#CP210-DP10								
	RF#DT-DP10								

Department Total: COMMUNICATIONS CENTER 3,490.00

Department: FIRE DEPARTMENT

8-01-25-752-026	MAINT. OF OTHER EQUIPMENT								
18-03946 1 57317	W.B. MASON CO., INC.	OSP-DESK SHELL-66X30 ESPRESSO	342.09	R		10/30/18	12/31/18	I62019459	
18-03946 2 57317	W.B. MASON CO., INC.	OSP-BOX FILE PEDESTAL-ESPRESSO	390.53	R		10/30/18	12/31/18	I62019459	
18-03946 3 57317	W.B. MASON CO., INC.	OSP-FILE PEDESTAL-ESPRESSO	372.36	R		10/30/18	12/31/18	I62019459	
18-03946 4 57317	W.B. MASON CO., INC.	OSP-RETURN SHELL-42X24-ESPRESSO	260.35	R		10/30/18	12/31/18	I62019459	
18-03946 5 57317	W.B. MASON CO., INC.	NAPA GUEST CHAIR W/VINYL BLACK	509.30	R		10/30/18	12/31/18	I62019459	
18-03946 6 57317	W.B. MASON CO., INC.	DOUBLE LATERAL FILE CREDENZA	1,120.09	R		10/30/18	12/31/18	I62019459	
18-03946 7 57317	W.B. MASON CO., INC.	OSP-71" OVERHEAD W/WOOD DOORS	399.60	R		10/30/18	12/31/18	I62019459	
18-03946 8 57317	W.B. MASON CO., INC.	OSP 2-DRAWER LATERAL FILE 36X2	496.47	R		10/30/18	12/31/18	I62019459	

18-03946 9 57317	OFFICE FURNITURE FOR FIRE PREVENTION BUREAU, OUTER OFFICE FROM CHIEF, ALL FURNITURE IS IN ESPRESSO.	CREDIT FOR LATE DELIVERY	324.24	R		12/31/18	12/31/18	CREDIT	
			3,566.55						

8-01-25-752-030	MATERIALS & SUPPLIES								
18-03905 1 43991	READY REFRESH BY NESTLE	WATER COOLER RENTAL	7.96	R		10/29/18	12/31/18	0810447823899	
	WATER COOLER RENTAL FOR FIRE STATIONS - SYSTEM HAS BEEN REMOVED								

8-01-25-752-038	GENERAL HARDWARE & MINOR TOOLS								
18-04821 1 S50UR005 S	SOURCE CARTING LLC	DUMPSTER FOR STATION 3	400.00	R		12/31/18	12/31/18	4049	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-752-038	GENERAL HARDWARE & MINOR TOOLS	Continued							
20 YD. CONTAINER TO REMOVE DEBRIS									
8-01-25-752-042	EDUCATION AND TRAINING								
18-03365 1 32714	MORRIS COUNTY PUBLIC SAFETY	FF1/FF2 - NEW RECRUTTS	3,000.00	R		09/13/18	12/31/18	27103	
	FF1 - 1810 / FF2 - 1826								
	OCTOBER 1 - DECEMBER 14, 2018								
	18S1016102 - CHRISTOPHER CALDARELLA								
	18S1016618 - CLAUDIO CARCHIA								
	12S1007508 - PATRICK THOMAS								
18-03827 1 205	CANDIDATES FOR CAREER FF ACROSS THE STREET PRODUCTIONS	BLUE CARD ONLINE TRAIN. PROGRAM	1,540.00	R		10/18/18	12/31/18	INV00702	
	50 HOUR ONLINE TRAINING PROGRAM FOR:								
	CAPTAIN R. GRIFFIN								
	CAPTAIN D. PARSONS								
	CAPTAIN R. RANNOU								
	CAPTAIN S. ZURLO								
			4,540.00						
8-01-25-752-056	FIRE & OTHER SAFETY EQUIPMENT								
18-04830 1 19616	HOME DEPOT - F-0048	LATEX-ITE AIRPORT GRADE	119.70	R		12/31/18	12/31/18	8075077	
18-04830 2 19616	HOME DEPOT - F-0048	QUICKIE DUEL BLADE FL SQUEEGEE	32.97	R		12/31/18	12/31/18	8083135	
18-04830 3 19616	HOME DEPOT - F-0048	14 PC T-HANDLE & WRENCH SET	24.97	R		12/31/18	12/31/18	2616962	
18-04830 4 19616	HOME DEPOT - F-0048	B & G 1.5 OZ LUBE OIL	27.88	R		12/31/18	12/31/18	2616962	
18-04830 5 19616	HOME DEPOT - F-0048	B & G PUMP COUPLING	21.00	R		12/31/18	12/31/18	2616962	
18-04830 6 19616	HOME DEPOT - F-0048	SUPPLIES FOR NEW KITCHEN-ST. 4	460.46	R		12/31/18	12/31/18	3541777	
18-04830 7 19616	HOME DEPOT - F-0048	DRYWALL, SUPPLIES FOR STA. 4	566.43	R		12/31/18	12/31/18	1522337	
18-04830 8 19616	HOME DEPOT - F-0048	QUICK AD1, JUNIOR TUBE CUTTER	13.48	R		12/31/18	12/31/18	1514116	
18-04830 9 19616	HOME DEPOT - F-0048	1/2" X 1/2" BALL VALVE	35.24	R		12/31/18	12/31/18	1514116	
18-04830 10 19616	HOME DEPOT - F-0048	#7827 PVC	27.28	R		12/31/18	12/31/18	5542462	
18-04830 11 19616	HOME DEPOT - F-0048	SS DECK SCREWS	16.24	R		12/31/18	12/31/18	5542462	
18-04830 12 19616	HOME DEPOT - F-0048	ALUMINUM DOWNSPOUT	9.32	R		12/31/18	12/31/18	5542462	
18-04830 13 19616	HOME DEPOT - F-0048	WK BATTERY COMBO ALARM	179.91	R		12/31/18	12/31/18	5542462	
18-04830 14 19616	HOME DEPOT - F-0048	RETURN CEDAR SHIMS/SLV ANCHORS	23.26	R		12/31/18	12/31/18	1204290	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-26-772-030		MATERIALS & SUPPLIES	Continued						
		BILLING PERIOD: 11/13/18-12/12/18							
		Department Total: PUBLIC BUILDINGS & GROUNDS		859.16					
		CAFR Total:		859.16					
Department: BOARD OF HEALTH									
8-01-27-785-023		PRINTING							
18-04818	1 53353	UNIVERSAL GRAPHICS COMPANY	BUSINESS CARDS - LOIS MC AULIFF	50.00	R	12/31/18	12/31/18	357	
		Department Total: BOARD OF HEALTH		50.00					
		CAFR Total:		50.00					
Department: MUNICIPAL COURT									
8-01-33-830-023		PRINTING							
18-04742	1 33221	MRS MUNICIPAL RECORD SERVICE	Mailers	2,017.00	R	12/28/18	12/31/18	180928	
		Invoice#180928							
		8 containers-ATS Mailers -\$1320.00							
		3000- Blank Case Jackets -\$450.00							
		Shipping & handling -\$247.00							
8-01-33-830-028		CONSULTANT & PROFESSIONAL SERV							
18-04745	1 28553	LANGUAGE SERVICES ASSOCIATES	Telephonic Charges	18.00	R	12/28/18	12/31/18	0000258	
		Invoice #1165717							
		October 1, 2018- October 31, 2018							
		Telephonic Charges -\$18.00							
8-01-33-830-036		OFFICE SUPPLIES							
18-04746	1 49342	TANELUM	Ribbon	223.00	R	12/28/18	12/31/18	00028532	
		Ribbon New Jersey AOC, 20M BX of-\$99(2)=							
		\$198.00							
		Shipping & Handling -\$25							
		Total =\$223							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
8-01-33-830-036	OFFICE SUPPLIES	Continued						
	invoice #IN00028532							
8-01-33-830-042	EDUCATION & TRAINING							
18-04747	1 46879 CLAUDIA S. SANTOS	Court Association Meeting	90.00	R	12/28/18	12/31/18		
	MCA Meeting							
	July 13, 2018- \$30 (Claudia Santos)							
	December 14, 2018- \$30 (Claudia Santos)							
	\$30.00 (Judesca Correa)							
	Department Total: MUNICIPAL COURT		2,348.00					
	CAFR Total:		2,348.00					
	Fund Total: CURRENT		47,955.52					
Fund: WATER OPERATING								
Department: WATER MAINTENANCE								
8-05-26-511-025	MAINTENANCE OF VEHICLES							
18-04823	1 6581 CUMMINS POWER SYSTEMS, LLC	ENGINE 3/VEHICLE 3 REPAIR	4,395.86	R	12/31/18	12/31/18	G2-17029	
	Department Total: WATER MAINTENANCE		4,395.86					
	CAFR Total:		4,395.86					
	Fund Total: WATER OPERATING		4,395.86					
Fund: PARKING UTILITY OPERATING								
Department: PARKING UTILITY OPERATIONS								
8-07-20-512-024	CLEANING & MAINT. BUILDING & FACILITIES							
18-03881	1 23800 JATS CLEANING SERVICES, LLC	BPA CLEANING SERVICES-SEP 2018	340.00	R	10/29/18	12/31/18	9054	
	INV #: 9054							
18-04206	1 23800 JATS CLEANING SERVICES, LLC	BPA CLEANING SERVICES-OCT 2018	435.00	R	11/29/18	12/31/18	9230	
	INV #: 9230							
	(NOTE: DO NOT PAY SALES TAX)							
18-04599	1 59738 WITTENBACH BUSINESS SYSTEMS	BPA SERV CONTRACT COIN SORTER	1,200.00	R	12/20/18	12/31/18	PSMT-441276	
	INV #: PSMT-441276							
	SERV CONTRACT: SCONT-31233							

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

8-07-20-512-071	ELECTRICITY & GAS	Continued	1,268.78					
CHECK PAYMENT								

8-07-20-512-076	TELEPHONE WIRELESS CELL PHONES							
18-04797	1 55021 VERIZON WIRELESS	BPA PHONE CHGS ACG#0001 DEC-18	547.79	R	12/31/18	12/31/18	9821416295	
ACG# 886741068-00001								
DEC 02 - JAN 01								
INV#: 9821416295								

*PLEASE DETACH AND SEND REMITTANCE SLIP
WITH CHECK PAYMENT

Department Total: PARKING UTILITY OPERATIONS 4,612.51
 CARF Total: 4,612.51
 Fund Total: PARKING UTILITY OPERATING 4,612.51
 Year Total: 56,963.89

Fund: GEN CAP
 Department: 2016 SEWER IMPROVEMENTS ORD.#16-16

C-04-55-716-987	RELINING, RECONSTRUCT., UPGRADES SEWER SYS							
18-03559	1 HVTZ005 HY-VIZ, INC.	HYDRANT MARKERS	6,673.47	R	10/01/18	12/31/18	TYL-2152	

FLEX ID PANELS
 1,229 AT \$5.43 EACH \$6,673.47

Department Total: 2016 SEWER IMPROVEMENTS ORD.#16-16 6,673.47

Department: 2017 FIRE DEP. PURCHASE TURNOUT GEAR 6184

C-04-55-726-985	PURCHASE DF TURN-OUT GEAR FIRE DEPT							
18-02410	108 51499 TURN OUT FIRE & SAFETY	NOMEX BRAVO NAVY L/S	199.98	R	07/09/18	12/31/18	195018	B
18-02410	109 51499 TURN OUT FIRE & SAFETY	S/S NOMEX SHIRT TALL BODY	94.99	R	07/09/18	12/31/18	195018	B
18-02410	110 51499 TURN OUT FIRE & SAFETY	NAME EMBROIDER BLOCK LETTERS	15.00	R	07/09/18	12/31/18	195018	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-726-985	PURCHASE OF TURN-OUT GEAR	Continued							
18-02410 111 51499	TURN OUT FIRE & SAFETY	COLLAR EMBROIDER/RANK INSIGNIA	18.00	R	07/09/18	12/31/18		195018	B
18-02410 112 51499	TURN OUT FIRE & SAFETY	RIGHT AMERICAN FLAG GLD BORDER	6.00	R	07/09/18	12/31/18		195018	B
TURNOUT GEAR / STATIONWEAR									
FF VINCENT CAMEROTA									
PAYMENT #25									
STATE CONTRACT #A80947, A80948, A80953, #A81360, A81329, A78923									
18-02410 113 51499	TURN OUT FIRE & SAFETY	L/S TEX-TROP POLY	99.98	R	07/09/18	12/31/18		197425	B
18-02410 114 51499	TURN OUT FIRE & SAFETY	POLYESTER POLICE TROUSERS 4PKT	49.99	R	07/09/18	12/31/18		197425	B
18-02410 115 51499	TURN OUT FIRE & SAFETY	RIGHT AMERICAN FLAG GLD BORDER	4.00	R	07/09/18	12/31/18		197425	B
18-02410 116 51499	TURN OUT FIRE & SAFETY	PLAIN TIE BAR	5.00	R	07/09/18	12/31/18		197425	B
TURNOUT GEAR / STATIONWEAR									
CHIEF LOUIS VENEZIA									
PAYMENT #26									
STATE CONTRACT #A80947, A80948, A80953, #A81360, A81329, A78923									
			492.94						
Department Total: 2017 FIRE DEP. PURCHASE TURNOUT GEAR 6184			492.94						
Department: 2018 PURCHASE OF POLICE COMM EQUIPMENT									
C-04-55-730-000	2018 PURCHASE OF POLICE COMM EQUIPMENT								
18-04787 1 13948	FIREFIGHTER ONE	EPTC 3 RADIO DIRECT INTERFACE	18,585.00	R	12/31/18	12/31/18		50-00215750	
Department Total: 2018 PURCHASE OF POLICE COMM EQUIPMENT			18,585.00						
CAPR Total:			25,751.41						
Fund Total: GEN CAP			25,751.41						
Year Total:			25,751.41						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: MASTER ESCROW									
M-13-56-013-P68	69 NORTH SPRING ST.	69 NORTH SPRING STREET-ZB	561.00	R		12/17/18	12/31/18	1983	
18-04555 1 16826	MICHAEL S. RUBIN, LLC								
M-13-56-013-P74	146 WASHINGTON ST.	146 WASHINGTON STREET PB	462.00	R		12/13/18	12/31/18	1979	
18-04520 1 16826	MICHAEL S. RUBIN, LLC								
Department Total:			1,023.00						
CAFR Total:			1,023.00						
Fund Total: MASTER ESCROW			1,023.00						
Year Total:			1,023.00						
Fund: GENERAL TRUST									
T-13-22-856-C30	TAX TITLE LIEN REDEMPTION								
18-04605 1 53372	US BANK CUST FOR PC7 FIRSTRUST	TSC #18-00077, 823/46	519.82	R		12/20/18	12/31/18		
18-04605 2 53372	US BANK CUST FOR PC7 FIRSTRUST	SEARCH FEE	12.00	R		12/20/18	12/31/18		
18-04605 3 53372	US BANK CUST FOR PC7 FIRSTRUST	SUBS PAID	546.57	R		12/20/18	12/31/18		
18-04605 4 53372	US BANK CUST FOR PC7 FIRSTRUST	INTEREST AND 2% EARNED	29.11	R		12/20/18	12/31/18		
18-04605 5 53372	US BANK CUST FOR PC7 FIRSTRUST	PREMIUM HELD	1,000.00	R		12/20/18	12/31/18		
TSC #18-00077, 823/46 REDEMPTION MADE ON 2/28/19 BY LERETA									
CHECK MUST BE DATED BY 2/28/19									
RETURN CHECK TO CINDY									
18-04606 1 15951	INNA GELIN OR JACK GELIN	TSC #18-00022, 106/19	280.19	R		12/20/18	12/31/18		
18-04606 2 15951	INNA GELIN OR JACK GELIN	SEARCH FEE	12.00	R		12/20/18	12/31/18		
18-04606 3 15951	INNA GELIN OR JACK GELIN	SUBS PAID	1,090.37	R		12/20/18	12/31/18		
18-04606 4 15951	INNA GELIN OR JACK GELIN	INTEREST AND 2% EARNED	45.83	R		12/20/18	12/31/18		
18-04606 5 15951	INNA GELIN OR JACK GELIN	PREMIUM HELD	900.00	R		12/20/18	12/31/18		
TSC #18-00022, 106/19 REDEEMED ON 2/28/19 BY LERETA									
CHECK MUST BE DATED BY 2/28/19									
RETURN CHECK TO CINDY									
18-04607 1 53391	US BANK AS C UST FOR ACTLIEN	TSC #18-00090, 1142/15	102.64	R		12/20/18	12/31/18		
18-04607 2 53391	US BANK AS C UST FOR ACTLIEN	SEARCH FEE	12.00	R		12/20/18	12/31/18		
18-04607 3 53391	US BANK AS C UST FOR ACTLIEN	SUBS PAID	125.66	R		12/20/18	12/31/18		
18-04607 4 53391	US BANK AS C UST FOR ACTLIEN	INTEREST EARNED	2.68	R		12/20/18	12/31/18		
18-04607 5 53391	US BANK AS C UST FOR ACTLIEN	PREMIUM HELD	200.00	R		12/20/18	12/31/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
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T-13-22-856-C30	TAX TITLE LIEN REDEMPTION	Continued						
	RETURN CHECK TO CINDY		26,805.55					

Department Total: 26,805.55
 CAFR Total: 26,805.55
 Fund Total: GENERAL TRUST 26,805.55
 Year Total: 26,805.55

Fund: water capital

W-06-55-587-521	GIS MAPPING, LEAK STUDY, REPLACE MACHINERY							
18-03892	1 MASTE005 MASTER LOCATORS, INC.	BOSTER PUMP STATION	5,900.00	R	10/29/18	12/31/18	42784	

PROPOSAL - ML-091418-11502
 PROJECT LOCATION: 714 EAST PASSAIC
 AVENUE, BLOOMFIELD, NJ

UTILITY LOCATON FOR NJDWSC BOSTER PUMP
 STATION

Department Total: 5,900.00

Department: 2017 WATER IMPROVEMENTS BOND ORD.

W-06-55-592-500	IMPROVEMENTS & UPGRADES							
18-04734	1 8519 FRED DEVENS CONSTRUCTION	PUMP INSTALLATION CHAMBERS	16,130.00	R	12/28/18	12/31/18	1608-6	
	PUMP INSTALLATION AT PRESSURE REDUCING VALVE CHAMBERS							

TOTAL: \$16,130.00

Department Total: 2017 WATER IMPROVEMENTS BOND ORD. 16,130.00
 CAFR Total: 22,030.00
 Fund Total: Water Capital 22,030.00
 Year Total: 22,030.00

February 7, 2019
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BLOOMFIELD TOWNSHIP
BILL List By Budget Account

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Total Charged Lines: 139											
Total List Amount:			140,073.85	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	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
CURRENT	8-01	47,955.52	0.00	47,955.52	0.00	0.00	47,955.52
WATER OPERATING	8-05	4,395.86	0.00	4,395.86	0.00	0.00	4,395.86
PARKING UTILITY OPERATING	8-07	4,612.51	0.00	4,612.51	0.00	0.00	4,612.51
	Year Total:	56,963.89	0.00	56,963.89	0.00	0.00	56,963.89
GEN CAP	C-04	25,751.41	0.00	25,751.41	0.00	0.00	25,751.41
MASTER ESCROW	M-13	1,023.00	0.00	1,023.00	0.00	0.00	1,023.00
GENERAL TRUST	T-13	26,805.55	0.00	26,805.55	0.00	0.00	26,805.55
Water Capital	W-06	22,030.00	0.00	22,030.00	0.00	0.00	22,030.00
Total of All Funds:		140,073.85	0.00	140,073.85	0.00	0.00	140,073.85