



11-27

Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

http://www.bloomfieldtwpnj.com

Meeting: 10/30/17 07:00 PM

2017 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVAL BILL LIST FOR OCTOBER 30, 2017

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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I do hereby certify that the funding will be legally appropriated per the above information for the purpose specified in the attached contract. Furthermore, it has been represented to me that the contracts have been processed in accordance with the applicable provisions of New Jersey Local Public Contract Law and the Code of the Township of Bloomfield.

Chief Financial Officer

I hereby certify that the above resolution was duly adopted by the Mayor and Council of the Township of Bloomfield at a meeting of said Township Council held on October 30, 2017.

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 Withdrawn					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					
<input type="checkbox"/> Veto by Mayor					
<input type="checkbox"/> Discussion					
<input type="checkbox"/> Defeated					
<input type="checkbox"/> Discussion No Vote					
	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"/>
	Carlos Bernard	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Wartyna Davis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Ted Gamble	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Carlos Pomares	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Michael J. Venezia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

APPROVED AS TO FORM AND PROCEDURE
ON BASIS OF FACTS SET FORTH

DIRECTOR OF LAW-TOWNSHIP ATTORNEY

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 6-First to 7-Last
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Subtotal CAFR: Yes
 Subtotal Department: Yes
 Print Alpha, Revenue, & G/L Accounts: Y
 Bid: Y
 State: Y
 Include Non-Budgeted: Y
 Open: N
 Held: Y
 Void: N
 Aprv: N
 Rcvd: Y
 Exempt: Y
 Paid: N

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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Fund: CURRENT
 CAFR: RESERVE UNIFORM FIRE SAFETY
 Department: ANNUAL AUDIT

6-01-20-706-028	1 13397	CONSULTANT & PROFESSIONAL SERV FERRAIOLI, WIELKOTZ, CERULLO BAL, DUE 12/31/16 AUDIT	13,500.00	R		09/21/17	10/23/17	FERR 9/12/17	
Department Total: ANNUAL AUDIT			13,500.00						
CAF: RESERVE UNIFORM FIRE SAFETY			13,500.00						

Department: SOCIAL SERVICES FOR HOMELESS (SSH)

6-01-40-359-028	1 13014	CONSULTANT & PROFESSIONAL SERVICES FAIRWAY BLOOMFIELD, INC.	2,775.00	R		10/19/17	10/23/17	OCTOBER 2017	
Department Total: SOCIAL SERVICES FOR HOMELESS (SSH)			2,775.00						

Department: PARTNERS FOR HEALTH MOVE WELL, EAT WELL

6-01-40-363-028	1 11324	CONSULTANT & PROFESSIONAL SERVICES EQUITABLE CITIES, LLC	6,000.00	R		09/12/17	10/23/17		104
Department Total: PARTNERS FOR HEALTH MOVE WELL, EAT WELL			6,000.00						
CAF: PARTNERS FOR HEALTH MOVE WELL, EAT WELL			8,775.00						
Fund Total: CURRENT			22,275.00						
Year Total:			22,275.00						

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BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void date	Invoice	PO Type
Fund: CURRENT CAFR: RESERVE UNIFORM FIRE SAFETY									
7-01-20-520-017	TAX O/P - CURRENT YEAR 2017								
17-37176 1 14734	WILLIAM R. FRIED JR.	04'17 TAX REFUND - B226 L15	4,973.86	R		10/23/17	10/23/17		
Department Total:			4,973.86						
Department: TOWNSHIP ADMINISTRATOR									
7-01-20-701-023	PRINTING								
17-36773 1 2007	AVIDESIGN	BUSINESS CARDS	525.00	R		09/19/17	10/23/17	1111356	
7-01-20-701-028	CONSULTANT & PROFESSIONAL								
17-36681 1 32031	MILLENNIUM STRATEGIES, LLC	MONTHLY RETAINER	6,000.00	R		09/13/17	10/24/17	6844	
7-01-20-701-036	OFFICE SUPPLIES								
17-36721 1 57317	W.B. MASON CO., INC.	SUPPLIES	118.91	R		09/19/17	10/24/17	146920112	
7-01-20-701-042	EDUCATION & TRAINING								
17-36725 1 34736	NJ LEAGUE OF MUNICIPALITIES	REGISTRATION FOR LEAGUE	330.00	R		09/19/17	10/24/17		
17-36899 1 57256	MATTHEW U. WATKINS	REIMBURSEMENT FOR ICMA	413.60	R		10/03/17	10/24/17		
17-37141 1 34736	NJ LEAGUE OF MUNICIPALITIES	DELEGATE LUNCHEON REGISTRATION	40.00	R		10/19/17	10/24/17		
PROFESSIONAL ASSOCIATION DUES			783.60						
7-01-20-701-044	PROFESSIONAL ASSOCIATION DUES								
17-36724 1 34684	NJMMA	2017 MEMBERSHIP DUES	0.00	R		09/19/17	10/24/17		
17-36724 2 34684	NJMMA	2017 MEMBERSHIP DUES	0.00	R		09/19/17	10/24/17		
17-36724 3 34684	NJMMA	2017 MEMBERSHIP DUES	175.00	R		10/10/17	10/24/17		
Department Total: TOWNSHIP ADMINISTRATOR			7,602.51						

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Department: MAYOR & COUNCIL

7-01-20-703-042	EDUCATION & TRAINING								
17-36900 1 34508	N. J. CONF. OF MAYORS	MEMBERSHIP DUES FOR 2018	925.00	R		10/03/17	10/24/17	2018513	

Department Total: MAYOR & COUNCIL 925.00

Department: MUNICIPAL CLERK

7-01-20-704-021	LEGAL ADVERTISING								
17-37050 1 35205	NORTH JERSEY MEDIA GROUP, INC.	SEPTEMBER LEGAL ADS - COUNCIL	2,775.54	R		10/13/17	10/24/17		

7-01-20-704-042	EDUCATION & TRAINING								
17-36852 1 28968	LEAGUE OF MUNICIPALITIES	OCTOBER 18, 2017 WEBINAR	35.00	R		10/02/17	10/23/17		

Department Total: MUNICIPAL CLERK 2,810.54

Department: INFORMATION SYSTEMS

7-01-20-707-024	POLICE COMPUTER MAINT. & SUPPOR								
17-36798 1 24811	JOHNSTON COMMUNICATION	JOHNSTON COM MONTHLY BILL	1,032.58	R		09/26/17	10/23/17	33766	
17-36799 1 58051	WIRELESS COMMUNICATIONS AND	WIRELESS COMMUNICATION MONTHLY	1,057.50	R		09/26/17	10/24/17	M57709	
17-36801 1 58051	WIRELESS COMMUNICATIONS AND	WIRELESS COMMUNICATION MONTHLY	1,057.50	R		09/26/17	10/24/17	M57964	
17-36803 1 816	ALL COVERED	ALL COVERED MONTHLY ADMIN	4,105.00	R		09/26/17	10/23/17	801010	
17-36991 1 6645	COMCAST	SEPT COMCAST -COMMUNITY POLICE	186.18	R		10/12/17	10/24/17		
17-36994 1 55017	VERIZON	PD RADIO POINT TO POINT	1,999.51	R		10/12/17	10/24/17	M55495546317268	
17-36997 1 26420	VINCENT KERNEY	PD DOMAIN RENEWAL REIMBURSEMENT	350.90	R		10/12/17	10/23/17	12313964	

7-01-20-707-029 OTHER CONTRACTUAL ITEMS

17-36811 1 816	ALL COVERED	TH ANYCONNECT PLUS LICENSE	129.00	R		09/26/17	10/23/17	236692	
17-36812 1 816	ALL COVERED	TH MONTHLY BACKUP SERVICES	3,307.00	R		09/26/17	10/23/17	801009	

Department Total: INFORMATION SYSTEMS 13,225.17

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Department: DIVISION OF REVENUE

7-01-20-708-042		EDUCATION & TRAINING								
17-36416	1 51095	TROPICANA RESORT & CASINO	ROOM 2 NIGHTS 11/14-11/16	254.00	R		08/22/17	10/24/17		
17-36584	1 34511	NJ STATE LEAGUE OF MUNICIPALIT	November 2017 League regisstr.	55.00	R		09/08/17	10/24/17		
				309.00						
		Department Total:	DIVISION OF REVENUE	309.00						

Department: DEPARTMENT OF ASSESSMENT

7-01-20-710-036		OFFICE SUPPLIES								
17-36791	1 23805	JANZ BUSINESS & MEDICAL FORMS	ENVELOPES -	127.90	R		09/26/17	10/23/17	3345	
7-01-20-710-042		EDUCATION & TRAINING								
17-36699	1 34511	NJ STATE LEAGUE OF MUNICIPALIT	2017 LEAGUE CONFERENCE	55.00	R		09/19/17	10/24/17		
		Department Total:	DEPARTMENT OF ASSESSMENT	182.90						

Department: DEPARTMENT OF LAW

7-01-20-712-027		LEGAL SERVICES								
17-33525	6 3315	BEVAN, MOSCA & GIUDITTA	FEE RETAINER OCT 2017	17,500.00	R		05/23/17	10/23/17	13900E	
17-36591	1 47191	SCARINCI HOLLENBECK, LLC	PRESERVATION COMMISSION	300.00	R		09/08/17	10/24/17	189531	
17-36954	1 3315	BEVAN, MOSCA & GIUDITTA	LITIGATION REIMBURSEMENT	270.00	R		10/10/17	10/23/17	15062	
				18,070.00						

7-01-20-712-042		EDUCATION & TRAINING								
17-36846	1 34548	NEW JERSEY REDEVELOPMENT		295.00	R		10/02/17	10/24/17	CLASS OCT	
		Department Total:	DEPARTMENT OF LAW	18,365.00						

Department: TOWNSHIP ENGINEER

7-01-20-715-028		CONSULTANT & PROFESSIONAL SVC.								
17-36485	1 44405	REMINGTON AND VERNICK ENGINEER SERVICES-BUILDING EVALUATIONS		628.00	R		08/28/17	10/24/17	0702-011-1	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
7-01-20-715-044 17-36770 1 28606	PROFESSIONAL ASSOCIATION DUES PAUL D. LASEK, P.E.	REIMBURSEMENT WATER LICENSE	51.95	R		09/26/17 10/23/17			
Department Total: TOWNSHIP ENGINEER			679.95						
Department: CABLE TELEVISION COMMITTEE									
7-01-20-723-058 17-37006 1 55026	OTHER EQUIPMENT & SUPPLIES VERIZON	WBNA-TV VERIZON BILL	367.06	R		10/12/17 10/24/17			
Department Total: CABLE TELEVISION COMMITTEE CAFR Total: RESERVE UNIFORM FIRE SAFETY			367.06 49,440.99						
Department: DEPARTMENT OF PLANNING									
7-01-21-720-021 17-36763 1 34784	LEGAL ADVERTISING NJ ADVANCE MEDIA/STAR LEDGER	AD #104417780-09092012	314.75	R		09/26/17 10/24/17			
7-01-21-720-028 17-36378 1 39716	CONSULTANT & PROFESSIONAL SERV PHILLIPS PREISS SHAPIRO ASSOC. WESTINGHOUSE PROJECT PB		240.00	R		08/17/17 10/24/17		24924	
Department Total: DEPARTMENT OF PLANNING CAFR Total:			554.75 554.75						
Department: UNIFORM CONSTRUCTION CODE									
7-01-22-725-030 17-36656 1 1818 17-36666 1 1818	MATERIALS & SUPPLIES ARTIC FALLS ARTIC FALLS	BOTTLE WATER	49.08 21.34 70.42	R R R		09/12/17 10/23/17 09/12/17 10/23/17		153855/154847 151453	
7-01-22-725-042 17-36911 1 14342	EDUCATION & TRAINING FLYNN, BONNIE	REIMB WALKING SEMINAR	375.00	R		10/04/17 10/24/17			
Department Total: UNIFORM CONSTRUCTION CODE CAFR Total:			445.42 445.42						

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	Recd Date	Chk/Void Date	Invoice	PO Type
Department: BONDS & OTHER INSURANCE									
7-01-23-730-090	INSURANCE & SURETY BONDS		5,501.19	R		10/05/17	10/24/17	253922	
17-36934	GARDEN STATE MUNICIPAL JIF	SIRE PAYMENT							
Department Total: BONDS & OTHER INSURANCE			5,501.19						
Department: GROUP INSURANCE FOR EMPLOYEES									
7-01-23-733-093	MEDICAL EXPENSES		350.00	R		09/19/17	10/24/17	091317	
17-36716	PLAINFIELD CONST. CENTER	PSYCHOLOGICAL EVALUATION							
Department Total: GROUP INSURANCE FOR EMPLOYEES			350.00						
CAFR Total:			5,851.19						
Department: POLICE DEPARTMENT									
7-01-25-745-023	PRINTING		50.00	R		09/22/17	10/24/17	109659	
17-36744	UNIVERSAL GRAPHICS COMPANY	BUSINESS CARDS							
7-01-25-745-028	CONSULTANT & PROFESSIONAL		3,101.53	R		09/19/17	10/24/17	117801	
17-36710	EAGLE POINT GUNN/	AMMUNITION							
7-01-25-745-030 MATERIALS & SUPPLIES									
17-36519	1 57317	W.B. MASON CO., INC.	902.54	R		08/30/17	10/24/17		
17-36718	1 4316	BROOKDALE SHOP-RLTE	371.81	R		09/19/17	10/23/17		
17-36718	2 4316	BROOKDALE SHOP-RLTE	17.90	R		10/23/17	10/23/17		
17-36719	1 47537	THE SIGN POST	50.00	R		09/19/17	10/24/17	2395	
17-36834	1 11603	EMERGI-CLEAN, INC.	588.00	R		09/27/17	10/24/17	2017175	
17-36912	1 6645	COMCAST	88.50	R		10/04/17	10/24/17		
			1,982.95						
7-01-25-745-042 EDUCATION & TRAINING									
17-34273	1 48755	STREET CRIMES	1,047.00	R		02/22/17	10/24/17	17597	
Department Total: POLICE DEPARTMENT			6,181.48						

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
Department: COMMUNICATIONS CENTER									
7-01-25-746-053	OFFICE EQUIPMENT	FRONT CAR MOUNT	273.33	R		09/27/17	10/24/17	M57994	
17-36835	1 58051	WIRELESS COMMUNICATIONS AND							
Department Total: COMMUNICATIONS CENTER			273.33						
Department: OFFICE OF EMERGENCY MANAGEMENT									
7-01-25-747-028	CONSULTANT & PROFESSIONAL SERVICES	ANNUAL OEM STIPEND - F. MENZEL	7,000.00	R		10/02/17	10/24/17		
17-36857	1 31580	FRED MENZEL	7,000.00	R		10/02/17	10/24/17		
17-36859	1 39090	THOMAS PELATA	14,000.00						
Department Total: OFFICE OF EMERGENCY MANAGEMENT			14,000.00						
Department: FIRE DEPARTMENT									
7-01-25-752-024	MAINT. OF BLDG'S & FACILITIES	SPICKET AND SEAL TAPE FOR HQ	11.71	R		09/26/17	10/24/17	8042011	
17-36778	1 19616	HOME DEPOT - F-0048							
7-01-25-752-026	MAINT. OF OTHER EQUIPMENT	FIRE EXTINGUISHER INSPECTIONS	437.50	R		09/19/17	10/24/17	132210	
17-36717	1 6003-	CITY FIRE EQUIPMENT CO.							
Department Total: FIRE DEPARTMENT			449.21						
CAFR Total:			20,904.02						
Department: SERVICE BUILDINGS									
7-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.	INVOICE: 748166	380.70	R		09/08/17	10/24/17	748166	
17-36583	1 14702	FRANK'S GMC TRUCK CENTER							
Department Total: SERVICE BUILDINGS			380.70						

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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
Department: DIVISION OF PARKS & PLAYGROUNDS									
7-01-26-769-024	Maintenance of Buildings & Facilities		46.12	R	09/26/17	10/24/17		025054/6024224	
17-36766	HOME DEPOT - DPW 0507	AUTH CODE: 025054/6024224							
Department Total: DIVISION OF PARKS & PLAYGROUNDS									
46.12									
Department: PUBLIC BUILDINGS & GROUNDS									
7-01-26-772-024	CLEAN & MAINT. OF BLDG'S & FACIL.		360.00	R	02/14/17	10/23/17		79766	B
17-34116	ARROW ELEVATOR, INC.	OCT 2017 ELEVATOR MAINT	300.00	R	08/17/17	10/24/17		207	
17-36371	R. RAK CONSTRUCTION	WORK DONE - MUNICIPAL BUILDING	660.00						
Department Total: PUBLIC BUILDINGS & GROUNDS									
965.87									
Department: SEWER MAINTENANCE									
7-01-26-772-030	MATERIALS & SUPPLIES		305.87	R	09/19/17	10/23/17		IL569114	
17-36711	R. S. KNAPP CO. INC.	PLOOTER PAPER FOR ENG. DEPT.							
Department Total: SEWER MAINTENANCE									
119.44									
Department: DIVISION OF ELECTRIC SERVICES									
7-01-26-773-038	GENERAL HARDWARE & MINOR TOOLS		39.48	R	09/27/17	10/24/17		021029/9211426	
17-36824	HOME DEPOT - DPW 0507	AUTH CODE: 021029/9211426	79.96	R	09/27/17	10/24/17		022675/8211437	
17-36825	HOME DEPOT - DPW 0507	AUTH CODE: 022675/8211437	119.44						
Department Total: DIVISION OF ELECTRIC SERVICES									
324.64									
Department: DIVISION OF ELECTRIC SERVICES									
7-01-26-775-030	MATERIALS & SUPPLIES		33.91	R	09/14/17	10/24/17		021894/9222311	
00074932	NORRKO.COM	MOTOR	358.55	R	09/27/17	10/24/17			
17-36831	HOME DEPOT - DPW 0507	AUTH CODE: 021894/9222311							
Department Total: DIVISION OF ELECTRIC SERVICES									
358.55									
CAFR Total:									
1,870.68									

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Department: BOARD OF HEALTH									
7-01-27-785-023 17-36843 1 53353	PRINTING UNIVERSAL GRAPHICS COMPANY	ENVELOPES	350.00	R		10/02/17	10/24/17	109663	
7-01-27-785-030 17-36737 1 32707	MATERIALS & SUPPLIES MOORE MEDICAL CORP.	NURSING OFFICE-MEDICAL SUPPLY	271.85	R		09/22/17	10/24/17	99638728	
7-01-27-785-036 17-36658 1 57317	OFFICE SUPPLIES W.B. MASON CO., INC.	HEALTH OFFICE-SUPPLIES	310.78	R		09/12/17	10/24/17		
7-01-27-785-042 17-36858 1 30007	EDUCATION & TRAINING KAREN LORE	MINNEAPOLIS CONFERENCE	895.00	R		10/02/17	10/24/17		
Department Total: BOARD OF HEALTH			1,827.63						
Department: DIVISION OF HUMAN SERVICES									
7-01-27-794-028 17-36455 1 9106	CONSULTING & PROFESS.SERVICES KIM DOLAN	CLINIC HOURS JULY/AUGUST 2017	1,890.00	R		08/28/17	10/24/17		
7-01-27-794-036 17-36659 1 57317	OFFICE SUPPLIES W.B. MASON CO., INC.	HUMAN SERVICES-OFFICE SUPPLIES	174.50	R		09/12/17	10/24/17		
7-01-27-794-042 17-36858 2 30007	EDUCATION & TRAINING KAREN LORE	MINNEAPOLIS CONFERENCE	311.32	R		10/02/17	10/24/17		
Department Total: DIVISION OF HUMAN SERVICES			2,375.82						
CAFR Total:			4,203.45						
Department: DEPARTMENT OF RECREATION									
7-01-28-795-066 17-36881 1 19618	RECREATION SUPPLIES HOME DEPOT R - 9966	ART MURAL SUPPLIES FOR CIVIC	254.11	R		10/03/17	10/24/17		

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7-01-28-795-066	RECREATION SUPPLIES	continued	46.50	R		10/05/17	10/23/17	138091-1	
17-36919 1 3007	BELLS SECURITY SALES INC.	(10) SETS OF KEYS FOR NEW SR.	300.61						
Department Total: DEPARTMENT OF RECREATION			300.61						
CAFR Total:			300.61						
Department: MOUNTAIN LAKES - INTERLOCAL									
7-01-30-814-028	CONSULTANT & PROFESSIONAL SERVICES		10,600.00	R		09/12/17	10/24/17	2118-04	
17-36671 1 32617	MONTCLAIR STATE UNIV.	COMMUNITY HEALTH ASSESSMENT							
Department Total: MOUNTAIN LAKES - INTERLOCAL			10,600.00						
CAFR Total:			10,600.00						
Department: UTILITIES									
7-01-31-820-074	GASOLINE & DIESEL FUEL		2,245.22	R		08/10/17	10/24/17	108905	B
17-36274 29 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERY 10/6/17	1,643.49	R		08/10/17	10/24/17	101242	B
17-36274 30 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERY 10/11/17	3,802.00	R		08/10/17	10/24/17	101201	B
17-36274 31 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERY 10/12/17	2,351.00	R		08/10/17	10/24/17	108487	B
17-36274 32 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERY 9/22/17	1,198.40	R		08/10/17	10/24/17	36578	B
17-36274 33 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERY 9/25/17	1,161.60	R		08/10/17	10/24/17	108471	B
17-36274 34 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERY 9/25/17	1,379.60	R		08/10/17	10/24/17	108568	B
17-36274 35 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERY 9/27/17	2,318.85	R		08/10/17	10/24/17	108921	B
17-36274 36 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERY 10/2/17	1,920.00	R		08/28/17	10/24/17	584993	B
17-36474 1 22001	INDEPENDENCE CONSTRUCTORS, INC	UST INSPECTIONS - JULY 2017	1,920.00	R		09/19/17	10/24/17	585006	
17-36714 1 22001	INDEPENDENCE CONSTRUCTORS, INC	UST INSPECTIONS - AUGUST 2017	19,940.16	R					
7-01-31-820-076 TELEPHONE									
17-36804 1 4499	BROADVIEW NETWORKS	TH DATA AND VOICE PRI	5,804.70	R		09/26/17	10/24/17	17383818	
17-36806 1 37451	OFFICE SOLUTIONS, INC.	SAL GATEWAY ANNUAL RENEWAL	495.00	R		09/26/17	10/24/17	34131	
17-36992 1 55017	VERIZON	SEPT. COMCAST VARIOUS VZ	5,362.07	R		10/12/17	10/24/17		
11,661.77									
7-01-31-820-077 TELECOMMUNICATIONS									
17-36990 1 6645	COMCAST	SEPT COMCAST BILL-TH	807.93	R		10/12/17	10/24/17		

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7-01-31-820-077	TELECOMMUNICATIONS	Continued							
17-36993 1 55021	VERIZON WIRELESS	TH-VERIZON BILL AUG-SEP 2017	5,671.63	R		10/12/17 10/24/17		9793319848	
			6,479.56						
Department Total: UTILITIES			38,081.49						
CAFR Total:			38,081.49						
Department: SOLID WASTE DISPOSAL									
7-01-32-827-127	GARB. & TRASH REMOVAL-CONTRACT.								
17-36693 1 48779	SUBURBAN DISPOSAL INC.	SOLID WASTE SERVICE-JUNE 2017	129,000.00	R		09/19/17 10/24/17		3986	
17-36713 1 48779	SUBURBAN DISPOSAL INC.	ROLL-OFF CONTAINERS-AUG. 2017	2,475.00	R		09/19/17 10/24/17		4202	
17-36775 1 6592	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10 - GARBAGE	65,479.60	R		09/26/17 10/24/17		00831-MI	
17-36861 1 6592	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10 - GARBAGE	62,231.95	R		10/02/17 10/24/17		00915-MI	
			259,186.55						
Department Total: SOLID WASTE DISPOSAL			259,186.55						
CAFR Total:			259,186.55						
Department: MUNICIPAL COURT									
7-01-33-830-042	EDUCATION & TRAINING								
17-36040 1 51095	TROPICANA RESORT & CASINO	ROOM RESERVATION	240.00	R		07/19/17 10/24/17			
Department Total: MUNICIPAL COURT			240.00						
Department: PUBLIC DEFENDER									
7-01-33-857-028	CONSULTANT & PROFESSIONAL SERV								
17-36678 1 47244	THE SERRATELLI LAW FIRM	Monday Prosecutor	2,250.00	R		09/13/17 10/24/17		AUGUST 29	
17-36955 1 12501	EVELYN AKUSHTE-ONYEANI, ESQ.	ASSISTANT PROSECUTOR	1,500.00	R		10/10/17 10/24/17		SEPT 30	
17-36957 1 11794	CHRISTOPHER A. ERRANTE,	PUBLIC DEFEND 9/27/17	200.00	R		10/10/17 10/24/17		ERRANTE 9/27/17	
			3,950.00						
Department Total: PUBLIC DEFENDER			3,950.00						
CAFR Total:			4,190.00						

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Department: OUTLET SEWER SYSTEM

7-01-38-773-131		SECOND RIVER JOINT MEETING	10,462.89	R		09/26/17	10/24/17		
17-36776	1 47212	SECOND RIVER JOINT MEETIN							
7-01-38-773-133		P.V.S.C.							
17-36898	1 39020	PASSAIC VALLEY SEWERAGE	857,029.51	R		10/03/17	10/24/17	1870426	

Department total: OUTLET SEWER SYSTEM
867,492.40
CAFR Total: 867,492.40

Department: SOCIAL SERVICES FOR HOMELESS (SSH)

7-01-40-359-028		CONSULTANT & PROFESSIONAL SERVICES							
17-36464	1 48858	SUPERIOR CASA LLC	2,300.00	R		08/28/17	10/24/17		
17-36667	1 47344	SH RESIDENCES LP	1,196.00	R		09/12/17	10/24/17		
17-36856	1 41002	PSE&G CO	1,693.91	R		10/02/17	10/24/17		

Department total: SOCIAL SERVICES FOR HOMELESS (SSH)
5,189.91
CAFR Total: 5,189.91
Fund Total: CURRENT 1,268,311.46

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

7-05-20-206-000		WATER RENT OVERPAYMENTS							
30006040	1 5289	JOHN L. CASSON	1,015.71	R		10/23/17	10/23/17		
30006042	1 18727	JOHN AND TOKIE HESSELL	391.35	R		10/23/17	10/23/17		
		REFUND WATER OVERPMT 3600800-0	1,407.06						
		REFUND WATER OVERPMT 2509500-0							

Department total: WATER RENT OVERPAYMENTS
1,407.06

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Department: WATER REVENUE

7-05-20-512-028	CONSULTANT & PROFESSIONAL SERV		1,224.00	R		10/11/17	10/23/17	10-11-17	
17-36963 1 23405	RUSSELL JARGER	SERVICES FOR JULY/AUG. 2017							

Department Total: WATER REVENUE 1,224.00

Department: PURCHASE OF WATER

7-05-20-514-072 PURCHASE OF WATER									
17-36780 1 34200	CITY OF NEWARK WATER DEPT.	NO 13TH ST BILL	190.55	R		09/26/17	10/23/17	10510623	
17-36839 1 34200	CITY OF NEWARK WATER DEPT.	79 N 13TH ST	100.62	R		09/29/17	10/23/17	10510625	
17-36839 2 34200	CITY OF NEWARK WATER DEPT.	85 N 13TH ST	1.63	R		09/29/17	10/23/17	10510628	
17-36839 3 34200	CITY OF NEWARK WATER DEPT.	93 N 13TH ST	26.93	R		09/29/17	10/23/17	10510629	
17-36839 4 34200	CITY OF NEWARK WATER DEPT.	97 N 13TH ST	45.71	R		09/29/17	10/23/17	10522230	
17-36839 5 34200	CITY OF NEWARK WATER DEPT.	101 N 13TH ST	185.68	R		09/29/17	10/23/17	10510630	
17-36839 6 34200	CITY OF NEWARK WATER DEPT.	105 N 13TH ST	57.33	R		09/29/17	10/23/17	10510631	
17-36839 7 34200	CITY OF NEWARK WATER DEPT.	107 N 13TH ST	41.15	R		09/29/17	10/23/17	10513297	
17-36839 8 34200	CITY OF NEWARK WATER DEPT.	406 N 13TH ST	958.56	R		09/29/17	10/23/17		
			1,608.16						

Department Total: PURCHASE OF WATER 1,608.16
CARF Total: ACCRUED INT. ON WATER SUP. LOANS 4,239.22

Department: WATER MAINTENANCE

7-05-26-511-023	PRINTING								
17-36730 1 5219	CARA GRAPHICS	HAAS VIOLATION NOTICES - WATER	2,515.00	R		09/19/17	10/23/17	14278	

7-05-26-511-025 MAINTENANCE OF VEHICLES									
17-36524 1 802	AIR BRAKE & EQUIPMENT	AUTO REPAIRS TRUCK	4,476.62	R		09/05/17	10/23/17	290515	
17-36641 1 23018	JESCO INC.	REPAIRS 4WD LOADER	3,817.87	R		09/12/17	10/23/17	545364	
			8,294.49						

7-05-26-511-028	CONSULTANT & PROFESSIONAL SERV								
17-36695 1 31370	MARUCCI ENGINEERING ASSOC. LLC SERVICES - SEWER OPERATOR		6,000.00	R		09/19/17	10/23/17	03 2017	

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7-05-26-511-030	MATERIALS & SUPPLIES	CEMENT AND MORTAR MIX	166.03	R		09/12/17	10/23/17	979577	
17-36639	1 55402	VIOLA BROS. INC.							

Department Total: WATER MAINTENANCE
 CAFR Total: 16,975.52
 Fund Total: WATER OPERATING 21,214.74
 Year Total: 1,289,526.20

Fund: C.D.B.G.
 Department: SENIOR CITIZEN BUS

B-19-16-434-028	CONSULTANT & PROFESSIONAL SERVICES	SR. CITIZEN BUS	55,000.00	R		05/18/17	10/23/17	116753	
17-35204	2 809	ALLIANCE BUS GROUP, INC.							

Department Total: SENIOR CITIZEN BUS
 CAFR Total: 55,000.00
 Fund Total: C.D.B.G. 55,000.00
 Year Total: 55,000.00

Fund: GEN CAP
 Department: 2015 MTS UPGRADES ORD.15-20

C-04-55-702-940	NEW SERVER, COMPUTERS & DIGITAL SIGNAGE	FD MOBILE EQUIPMENT UPGRADE	3,000.00	R		07/06/17	10/24/17	JMR8558	
17-35866	1 5571	CDW GOVERNMENT, INC.							
17-35866	2 5571	CDW GOVERNMENT, INC.	4,099.00	R		10/24/17	10/24/17	JMR1887	
17-35866	3 5571	CDW GOVERNMENT, INC.	444.00	R		10/24/17	10/24/17		
17-35866	4 5571	CDW GOVERNMENT, INC.	162.00	R		10/24/17	10/24/17		
17-36572	1 5571	CDW GOVERNMENT, INC.	1,315.71	R		09/06/17	10/24/17	KDZ1428	
17-36577	1 5571	CDW GOVERNMENT, INC.	86.00	R		09/06/17	10/24/17	KFK9055	
			9,106.71						

Department Total: 2015 MTS UPGRADES ORD.15-20 9,106.71

Department: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16

C-04-55-713-947	IMPROVEMENTS MUNICIPAL BUILDING & GROUND	MUNICIPAL COURT RENOVATIONS	629.14	R		09/19/17	10/24/17	BMC/BASIC/13	
17-36697	1 17011	THE GOLDSTEIN PARTNERSHIP							

Department Total: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16 629.14

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Department: 2016 MIS ACQ.EQUIP.,SOFT., TRAIN.RM 16-16

C-04-55-714-940	ACQ.EQUIP.SOFTWARE,UPGRADE TRAINING ROOM		77.22	R		09/06/17	10/24/17	KDZ6301	
17-36573	CDW GOVERNMENT, INC.	FD PROPHOENIX TABLET PROTECTIV	2,303.00	R		09/06/17	10/24/17	798988	
17-36574	ALL COVERED	TH VMWARE UPGRADE 4.1 TO 6.0	2,380.22						

Department Total: 2016 MIS ACQ.EQUIP.,SOFT., TRAIN.RM 16-16 2,380.22

Department: 2016 STREET RESURFACING ORD.16-16

C-04-55-715-965	ROAD RESURFACING & RECONSTRUCTION		1,377.50	R		08/11/17	10/24/17	17111201	
17-36302	PERRY TRAFFIC, LLC	SERVICES - TRAFFIC CONSULTING	1,377.50						

Department Total: 2016 STREET RESURFACING ORD.16-16 1,377.50

C-04-55-720-975	UPGRADES FIELDS,MORRIS CANAL,CIVIC CTR		5,860.00	R		05/18/17	10/24/17	116753	
17-35204	ALLIANCE BUS GROUP, INC.	SR. CITIZEN BUS	5,860.00						

Department Total: 2016 RECREATION FIELDS,CANAL,BLDG.16-16 5,860.00

Department: 2017 DPW PURCHASE & REPLACEM.EQUIP. 6184

C-04-55-723-969	DPW PURCHASE & REPLACE EQUIPMENT		379,970.00	R		09/08/17	10/23/17	84314	
17-36606	ATLANTIC MACHINERY CORPORATION COMBO JET/VACUUM SEWER CLEANER		14,000.00	R		09/08/17	10/23/17	84314	
17-36606	ATLANTIC MACHINERY CORPORATION TRADE IN FREIGHTLINER/VACTOR		365,970.00						

Department Total: 2017 DPW PURCHASE & REPLACEM.EQUIP. 6184 365,970.00

Department: 2017 RESURFACING/IMPROV.VAR.STREETS 6184

C-04-55-724-965	RESURFACING/IMPROVEMENTS VARIOUS STREETS		69,871.50	R		09/27/17	10/23/17	09-06-17	
17-36829	A. TAKTON CONCRETE CORP.	SIDWALK REPLACEMENT PROGRAM	69,871.50						

Department Total: 2017 RESURFACING/IMPROV.VAR.STREETS 6184 69,871.50

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Department: 2017 SECTION 20 COSTS ORD 6184

C-04-55-728-999	SECTION 20 COSTS								
17-36689	1 31446	MC ELWEE & QUINN, LLC	1,200.00	R		09/18/17	10/24/17	17-286	
		FORMATTING & PRINTING OS BANS							
Department Total: 2017 SECTION 20 COSTS ORD 6184			1,200.00						

Department: 2012 FIRE STAT.WEAR/TURNOUT GEAR 12-40C1

C-04-55-860-985	2012 FIRE STATION WEAR/TURNOUT GEAR								
17-35378	22 51499	TURN OUT FIRE & SAFETY	49.99	R		05/30/17	10/24/17	180345	B
17-35378	23 51499	TURN OUT FIRE & SAFETY	134.98	R		05/30/17	10/24/17	180670	B
17-35378	24 51499	TURN OUT FIRE & SAFETY	89.99	R		05/30/17	10/24/17	180822-01	B
17-35378	25 51499	TURN OUT FIRE & SAFETY	109.99	R		05/30/17	10/24/17	181844	B
Department Total: 2012 FIRE STAT.WEAR/TURNOUT GEAR 12-40C1			384.95						

C-04-55-951-999	TAX APPEALS SECTION 20								
17-36755	1 31726	MC MANTON, SCOTLAND & BAUMANN	132.60	R		09/25/17	10/24/17	145654 (2)	
Department Total:			132.60						
CAFIR Total:			456,912.62						
Fund Total: GEN CAP			456,912.62						
Year Total:			456,912.62						

Fund: DOG
Department: DOG FUND

D-03-20-853-023	PRINTING								
17-36687	1 34747	ND STATE DEPT OF HEALTH	373.80	R		09/13/17	10/24/17	AUG-17	
17-36924	1 34747	ND STATE DEPT OF HEALTH	46.80	R		10/05/17	10/24/17	SEP-17	
Department Total:			420.60						

D-03-20-853-028	CONSULTANT & PROFESSIONAL SERV								
17-36598	1 1305	ANIMAL CARE EQUIPMENT	77.19	R		09/08/17	10/24/17	55660	
Department Total:			77.19						

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D-03-20-853-030	MATERIALS & SUPPLIES									
17-36399	1 1305 ANIMAL CARE EQUIPMENT	KS HIGH CONCENTRATE	270.50	R			08/22/17	10/24/17	55171	

Department Total: DOG FUND			768.29							
CAFR Total:			768.29							
Fund Total: DOG			768.29							
Year Total:			768.29							

Fund: RECYCLING
 Department: RECYCLING TRUST

N-15-20-855-028	CONSULTANT & PROFESSIONAL SERV									
17-36694	1 48779 SUBURBAN DISPOSAL INC.	RECYCLING COLLECTION-MAY 2017	53,083.33	R			09/19/17	10/24/17	3997	

Department Total: RECYCLING TRUST			53,083.33							
CAFR Total:			53,083.33							
Fund Total: RECYCLING			53,083.33							
Year Total:			53,083.33							

Fund: DEDICATION RECREATION
 Department: DEDICATED RECREATION

R-14-20-854-030	MATERIALS & SUPPLIES									
17-36402	1 82086 BLOOMFIELD BOARD OF EDUCATION	(2) WEEK TRAVEL CAMP	4,000.00	R			08/22/17	10/24/17	08-10-17	
17-36532	1 24750 JOHNNY ON THE SPOT	BROOKSIDE PARK PORTABLE	80.80	R			09/05/17	10/24/17	0000349616	
17-36552	1 13827 FIRST	4 LEGO TEAM REGISTRATIONS	396.00	R			09/06/17	10/24/17	24476	
17-36702	1 4316 BROOKDALE SHOP-RITE	FRIDAY FUN NIGHT/CAMPOUT	75.19	R			09/19/17	10/24/17	02150518212	
17-36703	1 199 A.C. MOORE, INC.	ART SUPPLIES FOR FRIDAY FUN	537.51	R			09/19/17	10/24/17	275145, 275147,	
17-36705	1 50133 CLUNY TIERNY	REFUND FOR 2 CLINICS DUE TO A	80.00	R			09/19/17	10/24/17	817580	
17-36706	1 8579 DIAMOND ROCK SPRING WATER	2-5 GALLON BOTTLES OF WATER	19.00	R			09/19/17	10/24/17	0000356315	
17-36708	1 24750 JOHNNY ON THE SPOT	PULASKI RESTROOM FOR TWO WEEKS	80.80	R			09/19/17	10/24/17		
17-36709	1 57623 WEST CALDWELL/CALDWELL RECREAT	SUBURBAN VOLLEYBALL LEAGUE FEE	50.00	R			09/19/17	10/24/17		
			5,319.30							

R-14-20-854-031	SUMMER CONCERT SERIES									
17-36700	1 4316 BROOKDALE SHOP-RITE	CAMPOUT SUPPLIES AND SENIOR	362.40	R			09/19/17	10/24/17	02150245348, 02	
17-36707	1 37564 OPEN AIR CINEMA LLC	16 FOOT OUTDOOR MOVIE SCREEN	4,302.47	R			09/19/17	10/24/17	2960	

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R-14-20-854-031	SUMMER CONCERT SERIES	Continued							
17-36884 1 19618	HOME DEPOT R - 9966	EXTENSION CORDS AND POWER	360.96	R		10/03/17	10/24/17	022537/8222331	
			5,025.83						
	Department total: DEDICATED RECREATION		10,345.13						
	CAFR Total:		10,345.13						
	Fund Total: DEDICATION RECREATION		10,345.13						
	Year Total:		10,345.13						
Fund: GENERAL TRUST									
T-13-22-856-C30	TAX TITLE LIEN REDEMPTION								
J0006038 1 29464	RICHARD LEONARDIS	REDEMPTION TSG#16-00098	1,035.22	R		10/24/17	10/24/17		
J0006039 1 53373	US BANK CUST BV002 TRST&CROTRS	REDEMPTION TSG#16-00129, 487/10	1,283.34	R		10/24/17	10/24/17		
J0006041 1 53402	US BANK FOR TOWER DB VII	REDEMPTION TSG#17-00026, 38/37	54,435.92	R		10/24/17	10/24/17		
J0006043 1 15951	INNA GELIN OR JACK GELIN	REDEMPTION TSG#17-00003, 6/38	434.59	R		10/24/17	10/24/17		
J0006044 1 15951	INNA GELIN OR JACK GELIN	REDEMPTION TSG#17-00018, 20/2	512.58	R		10/24/17	10/24/17		
J0006045 1 13802	FIG CAPITAL INVESTMENTS NJ13	REDEMPTION TSG#17-00122, 456/22	1,405.74	R		10/24/17	10/24/17		
J0006046 1 53372	US BANK CUST FOR PC7 FIRSTRUST	REDEMPN TSG#17-00188, 1056/26	1,416.82	R		10/24/17	10/24/17		
J0006049 1 53372	US BANK CUST FOR PC7 FIRSTRUST	REDEMPTION TSG#17-00127, 491/14	29,428.13	R		10/24/17	10/24/17		
J0006050 1 53373	US BANK CUST BV002 TRST&CROTRS	REDEMPTION TSG#17-00045, 106/44	47,646.87	R		10/24/17	10/24/17		
J0006052 1 53373	US BANK CUST BV002 TRST&CROTRS	REDEMPTION TSG#17-00009, 13/11	337.77	R		10/24/17	10/24/17		
J0006054 1 18214	HENRY HANSCH, JR.	REDEMPTION TSG#17-00036, 94/12	334.78	R		10/24/17	10/24/17		
J0006055 1 53391	US BANK AS C UST FOR ACTLIEN	REDEMPTION TSG#17-00161, 823/35	1,420.04	R		10/24/17	10/24/17		
J0006056 1 53373	US BANK CUST BV002 TRST&CROTRS	REDEMPTION TSG#17-00050, 125/8	506.75	R		10/24/17	10/24/17		
J0006057 1 53402	US BANK FOR TOWER DB VII	REDEMPTION TSG#17-00033, 45/35	3,842.10	R		10/24/17	10/24/17		
J0006058 1 53359	US BANK CUST BY TRST 2015-1	REDEMPTION TSG#15-00167, 783/22	5,716.88	R		10/24/17	10/24/17		
J0006060 1 15951	INNA GELIN OR JACK GELIN	REDEMPTION TSG#17-00136, 665/5	3,151.99	R		10/24/17	10/24/17		
J0006061 1 13802	FIG CAPITAL INVESTMENTS NJ13	REDEMPTION TSG#17-00182, 966/20	1,678.59	R		10/24/17	10/24/17		
J0006062 1 29464	RICHARD LEONARDIS	REDEMPTION TSG#17-00148, 737/17	374.32	R		10/24/17	10/24/17		
J0006063 1 53373	US BANK CUST BV002 TRST&CROTRS	REDEMPN TSG#17-00193, 1143/40	4,287.92	R		10/24/17	10/24/17		
J0006064 1 53396	US BANK CUST FOR PC6, STERLING	REDEMPN TSG#16-00195, 1083/13	2,262.10	R		10/24/17	10/24/17		
J0006066 1 53391	US BANK AS C UST FOR ACTLIEN	REDEMPN TSG#17-00152, 792/103	2,357.02	R		10/24/17	10/24/17		
J0006067 1 53373	US BANK CUST BV002 TRST&CROTRS	REDEMPTION TSG#17-00108, 377/7	2,688.88	R		10/24/17	10/24/17		
J0006068 1 53359	US BANK CUST BY TRST 2015-1	REDEMPTION TSG#15-00201, 909/15	8,790.22	R		10/24/17	10/24/17		
J0006069 1 51413	TRADE MONEY, LLC	REDEMPTION TSG#17-00132, 546/19	410.64	R		10/24/17	10/24/17		

October 25, 2017
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BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date	Invoice	PO Type
T-13-22-856-C30 30006070 1 53359	TAX TITLE LIEN REDEMPTION US BANK CUST BY TRST 2015-1	Continued REDEMPTION TSC#15-00244, 1266/1	148,536.12 324,295.33	R	10/24/17 10/24/17			
	Department Total: CAFR Total:		324,295.33 324,295.33					
T-13-56-013-BBC 17-36701 1 48764	BLOOMFIELD BI-CENTENNIAL ACCOUNT SUBURBAN ESSEX	NON-PROFIT MEMBERSHIP DUES	50.00	R	09/19/17 10/24/17		2934	
T-13-56-013-P26 17-36620 1 16826	35 RENNER AVENUE MICHAEL S. RUBIN, LLC	35 RENNER AVENUE-ZB	392.00	R	09/11/17 10/23/17		1900	
T-13-56-013-SRI 00074939 1 310	SNOW REMOVAL AERIAL RISE, L.L.C.	INSPECTION/00016685	1,523.15	R	09/25/17 10/24/17		16685-00	
	Department Total: CAFR Total: Fund Total: GENERAL TRUST Year Total:		1,965.15 1,965.15 326,260.48 326,260.48					
Fund: Water Capital Department: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19								
W-06-55-590-592 17-36728 1 701	IMPROVEMENTS WATER SUPPLY SYSTEM ALAIMO GROUP	SERVICES-WATER LOOPING PROJECT	564.00	R	09/19/17 10/24/17		099012	
	Department Total: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19 CAFR Total: Fund Total: Water Capital Year Total:		564.00 564.00 564.00 564.00					
Total Charged Lines: 188	Total List Amount: 2,214,735.05	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		6-01	22,275.00	0.00	22,275.00	0.00	0.00	22,275.00
CURRENT		7-01	1,268,311.46	0.00	1,268,311.46	0.00	0.00	1,268,311.46
WATER OPERATING		7-05	21,214.74	0.00	21,214.74	0.00	0.00	21,214.74
	Year Total:		1,289,526.20	0.00	1,289,526.20	0.00	0.00	1,289,526.20
C.D. B. G.		B-19	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
GEN CAP		C-04	456,912.62	0.00	456,912.62	0.00	0.00	456,912.62
DOG		D-03	768.29	0.00	768.29	0.00	0.00	768.29
RECYCLING		N-15	53,083.33	0.00	53,083.33	0.00	0.00	53,083.33
DEDICATION RECREATION		R-14	10,345.13	0.00	10,345.13	0.00	0.00	10,345.13
GENERAL TRUST		T-13	326,260.48	0.00	326,260.48	0.00	0.00	326,260.48
Water Capital		W-06	564.00	0.00	564.00	0.00	0.00	564.00
Total of All Funds:			2,214,735.05	0.00	2,214,735.05	0.00	0.00	2,214,735.05