



Township Council
 1 Municipal Plaza
 Bloomfield, NJ 07003

Louise M. Palagano
 Municipal Clerk

http://www.bloomfieldtwpnj.com

Meeting: 02/05/18 07:00 PM

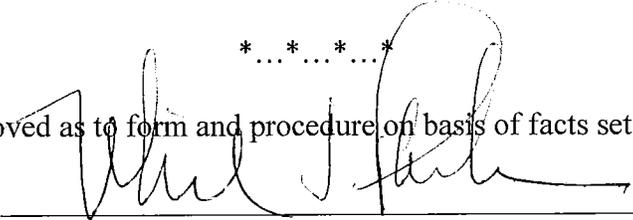
2018 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVED BILL LIST FOR FEBRUARY 5, 2018

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Council of the Township of Bloomfield, County of Essex, State of New Jersey, hereby approves and authorizes the Finance Department to release the attached/or listed below invoices for payment.

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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.

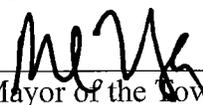


 Chief Financial Officer

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 05, 2018.



 Municipal Clerk of the Township of Bloomfield



 Mayor of the Township of Bloomfield

✓ Vote Record – Resolution		Yes/Aye	No/Nay	Abstain	Absent
<input type="checkbox"/> Adopt		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Deny		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Withdrawn		<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"/>

P.O. Type: All
 Format: Detail without 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
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y
 Include Non-Budgeted: Y
 Subtotal CAFR: Yes
 Subtotal Department: Yes

Account	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: TOWNSHIP ADMINISTRATOR

7-01-20-701-028	CONSULTANT & PROFESSIONAL								
17-37490	1 32031	MILLENNIUM STRATEGIES, LLC	6,000.00	R		11/19/17	02/01/18	7005	
17-37655	1 32031	MILLENNIUM STRATEGIES, LLC	6,000.00	R		12/04/17	02/01/18	7093	
17-37759	1 DIANA005	DIANA AVILES	80.65	R		12/11/17	02/01/18		
17-37760	1 55424	VISION MEDIA MARKETING	6,000.00	R		12/11/17	02/01/18	5020 & 5055	
17-37907	1 55424	VISION MEDIA MARKETING	3,000.00	R		12/18/17	02/01/18	5081	
			21,080.65						

Department total: TOWNSHIP ADMINISTRATOR 21,080.65

Department: MUNICIPAL CLERK

7-01-20-704-028	CONSULTANT & PROFESSIONAL SERV								
17-37630	1 13788	FILE BANK	868.53	R		11/30/17	02/01/18		
17-37631	1 13788	FILE BANK	897.00	R		11/30/17	02/01/18		
17-37835	1 CLERK005	CLERKBASE	1,200.00	R		12/13/17	02/01/18	11401	
			2,965.53						

7-01-20-704-036	OFFICE SUPPLIES (PETTY CASH)								
17-37732	1 4350	BROOKSIDE GARDEN CENTER	67.83	R		12/07/17	02/01/18	1B-2017	

7-01-20-704-044	PROFESSIONAL ASSOCIATION DUES								
17-37650	1 47569	THE SIGN POST NJ	30.00	R		12/04/17	02/01/18		

Department total: MUNICIPAL CLERK 3,063.36

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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Department: DIVISION OF ACCTS.&CTRL/TREAS.

7-01-20-705-028	CONSULTANT & PROFESSIONAL								
17-35385	FERRAIOLI, WIELKOTZ, CERULLO	Review of the 2017 Budget	370.00	R		05/30/17	02/01/18	FERR 2017-2	
17-37910	RUSSELL JARGER	Bank Reconciliation Services	1,224.00	R		12/19/17	02/01/18		
17-37972	EDMONDS & ASSOCIATES	Pervasive SQL v12 (20 users)	2,124.00	R		12/26/17	02/01/18	18-01554	
			3,718.00						

7-01-20-705-036	OFFICE SUPPLIES								
17-37175	W.B. MASON CO., INC.	BILL COUNTER MACHINE - PARKING	515.63	R		10/20/17	02/01/18	149292805	

7-01-20-705-042	EDUCATION & TRAINING								
17-38016	RUTGERS THE STATE UNIVERSITY	Public Purchasing II	932.00	R		12/31/17	01/31/18		

Department Total: DIVISION OF ACCTS.&CTRL/TREAS. 5,165.63

Department: INFORMATION SYSTEMS

7-01-20-707-024	POLICE COMPUTER MAINT. & SUPPOR								
17-37274	ALL COVERED	PD SWANTECH END POINT RENEWAL	2,514.63	R		10/30/17	01/31/18	811083	
17-37536	ALL COVERED	PD GEI ARCHIVER RENEWAL 2017	2,820.00	R		11/19/17	01/31/18	809119	
17-37537	ALL COVERED	PD GEI MAILLESSENTIALS RENEWAL	2,210.00	R		11/19/17	01/31/18	809478	
17-37538	ALL COVERED	OCT 2017 ADMIN SERVICES	7,266.20	R		11/19/17	01/31/18	810651	
17-37767	ALL COVERED	PD MONTHLY ADMIN SERVICES	2,985.00	R		12/11/17	01/31/18	815233	
17-37866	VERIZON WIRELESS	PD MDT VERIZON NOV-DEC 03 2017	2,142.14	R		12/13/17	02/01/18	9797408609	
			19,937.97						

OTHER CONTRACTUAL ITEMS

7-01-20-707-029	OTHER CONTRACTUAL ITEMS								
17-37543	ALL COVERED	TH ADMIN SERVICES	4,207.00	R		11/19/17	01/31/18	810650	
17-37768	ALL COVERED	TH CISO SMARTNET SERVICES	422.00	R		12/11/17	01/31/18	812605	
17-37769	ALL COVERED	TH GEI MAIL ARCHIVER RENEWAL	1,225.00	R		12/11/17	01/31/18	238865	
			5,854.00						

Department Total: INFORMATION SYSTEMS 25,791.97

Department: DIVISION OF REVENUE

7-01-20-708-036	OFFICE SUPPLIES								
17-37306	ARCTIC FALLS	WATER FOR TAX AND FINANCE	14.94	R		11/01/17	01/31/18	156970	

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7-01-20-708-036	OFFICE SUPPLIES	Continued							
17-37491	1 1503 ARCTIC FALLS	WATER FOR TAX/FINANCE	27.74	R		11/19/17	01/31/18	156020	
17-37652	1 1503 ARCTIC FALLS	WATER FOR TAX AND FINANCE	14.94	R		12/04/17	01/31/18	158969	
			57.62						

7-01-20-708-042	EDUCATION & TRAINING								
17-37495	1 40680 PROFESSIONAL GOVERNMENT	12 8 17 TAX CALC WORKSHOP	90.00	R		11/19/17	02/01/18		

7-01-20-708-044	PROFESSIONAL ASSOCIATION DUES								
17-37917	1 49400 TCTA MEMBERSHIP SERVICES	2018 MEMBERSHIP-CINDY PROCHILLO	100.00	R		12/20/17	02/01/18		

Department Total: DIVISION OF REVENUE 247.62

Department: DEPARTMENT OF ASSESSMENT

7-01-20-710-028	CONSULTANT & PROFESSIONAL SERV								
17-37882	1 44405 REMINGTON AND VERNICK ENGINEER	Tax Maps - Progress Bill #1	956.00	R		12/14/17	02/01/18	07021013-1	
17-37922	1 44405 REMINGTON AND VERNICK ENGINEER	Tax Maps - Progress Bill #2	4,014.00	R		12/20/17	02/01/18	07021013-2	
17-37969	1 31404 MCNERNEY & ASSOCIATES, INC.	TAX APPEAL - DEC.2017	125.00	R		12/26/17	02/01/18	#2017-561	
			5,095.00						

7-01-20-710-042	EDUCATION & TRAINING								
17-38001	1 39800 JOSEPH PISAURO	REIMBURSEMENT-FOLLOWING	1,416.87	R		12/31/17	02/01/18		

Department Total: DEPARTMENT OF ASSESSMENT 6,511.87

Department: DEPARTMENT OF LAW

7-01-20-712-027	LEGAL SERVICES								
17-35325	8 3315 BEVAN, MOSCA & GIUDITTA, P.C.	FEE RETAINER DEC 2017	17,500.00	R		09/25/17	02/01/18	13900	B
17-37485	1 36703 O'DONNELL MC CORD PC	PROF SERV RENDERED OCTOBER	3,657.50	R		11/19/17	02/01/18	103117	
17-37486	1 47191 SCARINCI HOLLENBECK, LLC	SERVICES RENDERED THRU 9/30/17	10,443.21	R		11/19/17	02/01/18	SEPT 2017	
17-37488	1 3315 BEVAN, MOSCA & GIUDITTA, P.C.	LITIGATION	620.58	R		11/19/17	02/01/18	15171	
17-37489	1 3315 BEVAN, MOSCA & GIUDITTA, P.C.	ATTORNEY SERVICES	132.70	R		11/19/17	02/01/18	15173	
17-37662	1 47191 SCARINCI HOLLENBECK, LLC	SERVICES RENDERED	720.00	R		12/04/17	02/01/18	193882	
17-37956	1 47191 SCARINCI HOLLENBECK, LLC	SERVICE RENDERED THRU 11/30/17	420.00	R		12/26/17	02/01/18	194959	
17-37957	1 3315 BEVAN, MOSCA & GIUDITTA, P.C.	106-108 MONTGOMERY LITIGATION	1,970.00	R		12/26/17	02/01/18	15293	
17-37959	1 36703 O'DONNELL MC CORD PC	VARIOUS FILES	3,660.00	R		12/26/17	02/01/18	113017	
17-37961	1 47191 SCARINCI HOLLENBECK, LLC	SERVICES THROUGH 10/31/2017	12,401.20	R		12/26/17	02/01/18	VARIOUS	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-712-027	LEGAL SERVICES	Continued							
17-38007 1 12501	EVELYN AKUSHIE-ONYEANI, ESQ.	ASST PROSECUTOR	1,750.00	R	12/31/17	02/01/18		DECEMBER 28	
			53,275.19						
7-01-20-712-028	CONSULTANT & PROFESS. SERVICES								
17-37659 1 47244	THE SERRATELLI LAW FIRM	ASST PROSECUTOR	2,500.00	R	12/04/17	02/01/18		OCTO 30	
		Department Total: DEPARTMENT OF LAW	55,775.19						
	Department: TOWNSHIP ENGINEER								
7-01-20-715-028	CONSULTANT & PROFESSIONAL SVC.								
17-37849 1 44405	REMINGTON AND VERNICK ENGINEER SERVICES-BUILDING EVALUATIONS		157.00	R	12/13/17	02/01/18		07027011-3	
17-37851 1 4312	BRIGHT VIEW ENGINEERING, LLC	SERVICES - TRAFFIC CONSULTING	1,465.00	R	12/13/17	02/01/18		17 1117-1	
17-37852 1 4312	BRIGHT VIEW ENGINEERING, LLC	SERVICES - TRAFFIC CONSULTING	1,575.00	R	12/13/17	02/01/18		171119-1	
			3,197.00						
7-01-20-715-030	MATERIALS & SUPPLIES								
17-37608 1 49813	TERRE CO OF N.J. INC	TOPSOIL - COMMUNITY GARDENS	288.00	R	11/27/17	02/01/18		154695	
17-37694 1 1244	AMERICAN ROYAL HARDWARE	SUPPLIES - COMMUNITY GARDENS	309.81	R	12/06/17	01/31/18		53258	
			597.81						
7-01-20-715-042	EDUCATION & TRAINING								
17-38003 1 34730	NEW JERSEY SOCIETY	2018 DUES FOR STEVEN COPPOLA	110.00	R	12/31/17	02/01/18		22439003	
		Department Total: TOWNSHIP ENGINEER	3,904.81						
	Department: POSTAGE & OFFICE SUPPLIES								
7-01-20-722-036	OFFICE SUPPLIES								
17-37881 1 57317	W.B. MASON CO., INC.	Various office supplies	1,747.15	R	12/13/17	02/01/18		S054281570	
17-37990 1 57317	W.B. MASON CO., INC.	300 Cartons of Copy Paper - 1t	7,023.00	R	12/29/17	02/01/18		1B0002926	
			8,770.15						
7-01-20-722-053	OFFICE EQUIPMENT								
17-37403 1 39811	PITNEY BOWES	Postal Machine - Lease 11/1/17	1,753.38	R	11/06/17	02/01/18		3304768483	
		Department Total: POSTAGE & OFFICE SUPPLIES	10,523.53						

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

7-01-20-723-058	OTHER EQUIPMENT & SUPPLIES								
17-35709	1 8579	DIAMOND ROCK SPRING WATER	19.00	R		06/22/17	02/01/18	808787	
17-36359	1 18451	HB COMMUNICATIONS	4,895.50	R		08/16/17	02/01/18		
		MICA DESKTOP EXTENDED WARRANTY	4,914.50						
			4,914.50						

Department Total: CABLE TELEVISION COMMITTEE
CAFR Total: RESERVE UNIFORM FIRE SAFETY 136,979.13

Department: DEPARTMENT OF PLANNING

7-01-21-720-021	LEGAL ADVERTISING								
17-37333	1 35205	NORTH JERSEY MEDIA GROUP, INC. ORDER#0004209939	35.31	R		11/03/17	02/01/18	0004209939	
17-37460	1 35205	NORTH JERSEY MEDIA GROUP, INC. ORDER #0004212321	35.94	R		11/19/17	02/01/18	0004212321	
17-37461	1 34784	NJ ADVANCE MEDIA/STAR LEDGER AD #I04442122-10262017	121.00	R		11/19/17	02/01/18	I04442122	
17-37497	1 35205	NORTH JERSEY MEDIA GROUP, INC. AD #I04159096 (PARTIAL)	17.06	R		11/19/17	02/01/18	I04159096	
17-37498	1 34784	NJ ADVANCE MEDIA/STAR LEDGER AD #I044521	215.58	R		11/19/17	02/01/18	I04445210	
17-37968	1 34784	NJ ADVANCE MEDIA/STAR LEDGER AD #04462676-12072017	113.25	R		12/26/17	02/01/18	I04462676	
			538.14						

7-01-21-720-028 CONSULTANT & PROFESSIONAL SERV

17-37585	1 39716	PHILLIPS PREISS GRYGIEL, LLC. WESTINGHOUSE	40.00	R		11/27/17	02/01/18	25455	
17-37930	1 16826	MICHAEL S. RUBIN, LLC PB VARIOUS-SEE ATTACHED	3,724.00	R		12/26/17	02/01/18	1918	
17-37930	2 16826	MICHAEL S. RUBIN, LLC ZB VARIOUS-SEE ATTACHED	5,614.00	R		12/26/17	02/01/18	1917	
17-37935	1 39716	PHILLIPS PREISS GRYGIEL, LLC. REVIEW-ARE BOUNDARIES-SEE ATT.	80.00	R		12/26/17	02/01/18	25635	
17-37935	2 39716	PHILLIPS PREISS GRYGIEL, LLC. PRPSD ZONE CHANGE-MAP-SEE ATT.	80.00	R		12/26/17	02/01/18	25636	
			9,538.00						

Department Total: DEPARTMENT OF PLANNING 10,076.14
CAFR Total: 10,076.14

Department: UNIFORM CONSTRUCTION CODE

7-01-22-725-030	MATERIALS & SUPPLIES								
17-37572	1 1818	ARCTIC FALLS	14.94	R		11/27/17	01/31/18	158148	
		water							

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item Vendor				Enc Date	Date		Type

7-01-22-725-030	MATERIALS & SUPPLIES	Continued	14.94	R	12/13/17	01/31/18	158970	
17-37858	1 1818 ARCTIC FALLS	Water	29.88					

Department Total: UNIFORM CONSTRUCTION CODE
CAFR Total: 29.88

Department: GROUP INSURANCE FOR EMPLOYEES

7-01-23-733-093	MEDICAL EXPENSES		227.00	R	11/30/17	02/01/18		
17-37620	1 39394 JOHN PENN	DEC.2017 MEDICARE PART A	75.00	R	12/06/17	02/01/18		
17-37702	1 21415 IMMEDICENTER	RETURN TO WORK	300.00	R	12/11/17	02/01/18		
17-37797	1 21415 IMMEDICENTER	NEW HIRE PHYSICAL	1,800.00	R	12/31/17	02/01/18	12212017	
17-38009	1 31804 METROPOLITAN CENTER FOR	PSYCH EVALUATIONS	2,402.00					

Department Total: GROUP INSURANCE FOR EMPLOYEES
CAFR Total: 2,402.00

Department: POLICE DEPARTMENT

7-01-25-745-028	CONSULTANT & PROFESSIONAL		1,876.84	R	09/22/17	02/01/18		
17-36739	1 1899 ATLANTIC TACTICAL	AMMUNITION	1,042.25	R	12/11/17	01/31/18	180102-02	
17-37795	1 333 AFIX TECHNOLOGIES, LLC	QUARTERLY SUPPORT RENEWAL	4,928.50	R	12/18/17	02/01/18	115502	
17-37905	1 10356 EAGLE POINT GUN T J MORRIS	AMMO	2,599.00	R	12/20/17	02/01/18	17-0259	
17-37918	1 28603 LAW SOFT INC.	MUGSHOT SYSTEM	750.00	R	12/31/17	02/01/18	17-0281	
17-38000	1 28603 LAW SOFT INC.	EMS CAD	11,196.59					

7-01-25-745-030	MATERIALS & SUPPLIES		134.15	R	10/02/17	02/01/18	0440779700	
17-36853	1 43991 READY REFRESH BY NESTLE	BPD WATER SUPPLY	467.00	R	11/03/17	02/01/18	KSL6124	
17-37357	1 5571 CDW GOVERNMENT, INC.	CSU EVIDENCE SUPPLIES	79.48	R	11/03/17	02/01/18	S054094898	
17-37359	1 57317 W.B. MASON CO., INC.	INTERNAL AFFAIRS INK CARTRIDGE	4,053.44	R	11/19/17	02/01/18		
17-37499	1 57317 W.B. MASON CO., INC.	DB SUPPLIES	238.67	R	11/19/17	02/01/18	150075365	
17-37500	1 57317 W.B. MASON CO., INC.	ADMIN BUREAU OFFICE SUPPLIES	299.35	R	11/19/17	02/01/18	172693	
17-37501	1 4596 BUDGET PRINT CENTER	RESIDENT PARKING STICKERS	2,118.55	R	11/30/17	02/01/18	511515327	
17-37645	1 1412 AXON ENTERPRISE, INC.	TASER CARTRIDGES	30.00	R	12/04/17	02/01/18	330649	
17-37656	1 46831 SAFE SHREDDING	SYS 11/14/17	84.00	R	12/06/17	02/01/18	134000	
17-37700	1 51498 TURNOUT UNIFORMS INC.	BADGE						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-745-030		MATERIALS & SUPPLIES	Continued							
17-37728	1 32254	MJG PROMOTIONS	CERAMIC MUGS	987.00	R		12/07/17	02/01/18	48352	
17-37774	1 57317	W.B. MASON CO., INC.	DIRECTOR'S OFFICE SUPPLIES	122.33	R		12/11/17	02/01/18	S055350237	
17-37775	1 43991	READY REFRESH BY NESTLE	BPD WATER SUPPLY	115.01	R		12/11/17	02/01/18	07K0440779700	
17-37776	1 34722	NJ E-ZPASS VIOLATIONS	REPLENISHMENT	100.00	R		12/11/17	02/01/18		
17-37896	1 32254	MJG PROMOTIONS	COMMUNITY POLICING PROMO ITEMS	1,777.88	R		12/18/17	02/01/18	48117	
17-37976	1 1901	ATLANTIC UNIFORM CO., INC	OC SPRAY	1,879.90	R		12/28/17	01/31/18	A50758	
17-38004	1 1901	ATLANTIC UNIFORM CO., INC	CROSSING GUARD UNIFORMS	323.38	R		12/31/17	01/31/18	A49854	
				12,810.14						
7-01-25-745-042		EDUCATION & TRAINING								
17-37361	1 4148	M. BRAMHALL AND ASSOCIATES	SUPERVISION CLASS	1,791.00	R		11/03/17	02/01/18	1037	
17-37644	1 55031	ROBERT VERRY	DETECTING DECEPTION	50.00	R		11/30/17	02/01/18		
				1,841.00						
7-01-25-745-044		PROFESSIONAL ASSOCIATION DUES								
17-37586	1 40197	POLICE EXECUTIVE RESEARCH	2018 MEMBERSHIP DUES	200.00	R		11/27/17	02/01/18	3565	
7-01-25-745-136		PRISONER FOOD								
17-37459	1 48706	STATE STREET GRILL	PRISONER MEALS	2,460.90	R		11/19/17	02/01/18		
7-01-25-745-142		COMMUNITY POLICING PROMOTIONAL ITEMS								
17-37059	1 48719	STOBBS PRINTING CO. INC.	BUSINESS CARDS	60.00	R		10/13/17	02/01/18	8153	
17-37458	1 43991	READY REFRESH BY NESTLE	BLOOMFIELD HS COOLER RENT	10.51	R		11/19/17	02/01/18	07L0439724048	
17-37639	1 57317	W.B. MASON CO., INC.	CAMERA & CARTRIDGE	255.38	R		11/30/17	02/01/18	S054925246	
17-37862	1 53353	UNIVERSAL GRAPHICS COMPANY	BPD HOLIDAY CARDS	325.00	R		12/13/17	02/01/18	62	
17-37916	1 1901	ATLANTIC UNIFORM CO., INC	UNIFORM	246.98	R		12/20/17	01/31/18	A39432	
				897.87						
		Department Total: POLICE DEPARTMENT		29,406.50						
		Department: COMMUNICATIONS CENTER								
7-01-25-746-026		MAINTENANCE OF OTHER EQUIPMENT								
17-37960	1 7827	DATA 911/BMS	REPAIRS ON PRINTER	450.00	R		12/26/17	02/01/18	120683	
7-01-25-746-028		CONSULTANT & PROFESSIONAL SERVICES								
17-37903	1 38714	P & A AUTO PARTS	REMOTE START	240.00	R		12/18/17	02/01/18	15036-60819	

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7-01-25-746-053	OFFICE EQUIPMENT								
17-37406	BROADCAST MICROWAVE SERVICES, DNF DISK DRIVE		338.00	R		11/08/17	02/01/18	ST108358	
Department Total: COMMUNICATIONS CENTER			1,028.00						

Department: OFFICE OF EMERGENCY MANAGEMENT

7-01-25-747-036	OFFICE SUPPLIES (PETTY CASH)								
17-37837	THOMAS PELAJA	REIMBURSEMENT-CONFERENCE CALLS	170.91	R		12/13/17	02/01/18		
Department Total: OFFICE OF EMERGENCY MANAGEMENT			170.91						

Department: FIRE DEPARTMENT

7-01-25-752-024	MAINT. OF BLDG'S & FACILITIES								
17-37305	PRECISION ELECTRIC MOTOR WORKS 2 FAN MOTORS FOR STATION 2		362.60	R		11/01/17	02/01/18	ST19556	
17-37383	RON'S PLUMBING & HEATING	SNAKE 2" DRAIN 35' HOQUARTERS	230.00	R		11/06/17	02/01/18		
17-37384	RON'S PLUMBING & HEATING	REPAIR URINAL FIRE STATION 3	192.00	R		11/06/17	02/01/18		
17-37385	RON'S PLUMBING & HEATING	TOILET REPAIR/REPL WATER HEAT.	1,495.00	R		11/06/17	02/01/18		
17-37386	RON'S PLUMBING & HEATING	STATION 4 - REPAIR FAUCETS	157.00	R		11/06/17	02/01/18		
17-37638	BASIC REFRIGERATION ANDAC INC.	HQ-STEAM BOILER WATER LEVEL	689.00	R		11/30/17	02/01/18	6228	
17-37666	BROOKSIDE GARDEN CENTER	CHRISTMAS DECOS FOR HOUSES	100.00	R		12/04/17	02/01/18		
17-37667	HOME DEPOT - F-0048	6-RED LED	35.82	R		12/04/17	02/01/18	7332923	
17-37734	HOME DEPOT - F-0048	TRAINING PROP-STA.3 & FAN	174.13	R		12/07/17	02/01/18	3022966	
17-37756	W.B. MASON CO., INC.	CABINETS FOR EMS EQUIPMENT	1,194.44	R		12/11/17	02/01/18	C1070563	
17-37838	AIR & GAS TECHNOLOGIES, INC.	REPAIR OF FILL STATION	900.50	R		12/13/17	01/31/18	136105	
17-37977	LOMBARDY DOOR SALES & SER	REPAIR OVERHEAD DOOR-STATION 4	429.00	R		12/28/17	02/01/18	88615	
17-38011	SPEEDY SEWER & DRAIN CORP.	STATION 4-SNAKED SEWER LINE	429.00	R		12/31/17	02/01/18	10220-127	
17-38012	SPEEDY SEWER & DRAIN CORP.	STATION 3 - SLOP SINK CLOGGED	250.00	R		12/31/17	02/01/18	10220-126	
			6,638.49						

7-01-25-752-026 MAINT. OF OTHER EQUIPMENT

17-37379	TECHNICAL FIRE SERVICES, INC.	GROUND LADDER TESTING	1,050.00	R		11/06/17	02/01/18		
17-37380	TECHNICAL FIRE SERVICES, INC.	ANNUAL PUMPER SERVICE TESTING	925.00	R		11/06/17	02/01/18		
17-37381	TECHNICAL FIRE SERVICES, INC.	AERIAL LADDER ANNUAL TESTING	1,180.00	R		11/06/17	02/01/18		
17-37503	AAA EMERGENCY SUPPLY CO., INC.	BATTERY & CALIBRATE CO2 DETECT	70.00	R		11/19/17	01/31/18	00280282	
17-37730	AAA EMERGENCY SUPPLY CO., INC.	BULLARD BATTERIES FOR TIC	988.00	R		12/07/17	01/31/18	00281681	
17-37778	AAA EMERGENCY SUPPLY CO., INC.	REPAIR BULLARD TRUCK CHARGER	459.00	R		12/11/17	01/31/18		
17-37787	STATE LINE FIRE & SAFETY	HUNST TOOL REPAIR	546.00	R		12/11/17	02/01/18	11232	

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7-01-25-752-026	MAINT. OF OTHER EQUIPMENT	Continued						
17-37788	STATE LINE FIRE & SAFETY	SERVICE FOR ALL HURST TOOLS	1,090.90	R	12/11/17	02/01/18	112323	
17-37789	EKR POWER SYSTEMS, LLC	SERVICE CHECK GENERATOR-HQ	100.00	R	12/11/17	02/01/18	52460	
17-37790	EKR POWER SYSTEMS, LLC	SERVICE CHECK GENERATOR - ST.2	100.00	R	12/11/17	02/01/18	52463	
17-37791	EKR POWER SYSTEMS, LLC	SERVICE CHECK GENERATOR - ST.3	100.00	R	12/11/17	02/01/18	52462	
17-37792	EKR POWER SYSTEMS, LLC	SERVICE CHECK GENERATOR - ST.4	100.00	R	12/11/17	02/01/18	52461	
			6,708.90					
7-01-25-752-030	MATERIALS & SUPPLIES							
17-37450	HOME DEPOT - F-0048	FAUCET FOR HQ-TOILET SEAT-ST.3	86.98	R	11/19/17	02/01/18	3253673/3253674	
17-37451	HOME DEPOT - F-0048	SUPPLY LINE 3/8" ODX 1/2"IPX20	11.96	R	11/19/17	02/01/18	3231914	
17-37527	SUNSHINE LIGHTING	SUNLITE OUTDR. SPOTLIGHT BULBS	59.25	R	11/19/17	02/01/18		
17-37712	HOME DEPOT - F-0048	4-HOST OIL (1 GAL) BAR & CHAIN	39.48	R	12/06/17	02/01/18	4240753	
			197.67					
7-01-25-752-033	BOOKS & PUBLICATIONS							
17-37525	JONES & BARTLETT LEARNING	BOOKS FOR TRAINING	400.00	R	11/19/17	02/01/18	3745932	
7-01-25-752-035	JANITORIAL & HOUSEHOLD SUPPLY							
17-37623	JERSEY PAPER PLUS	ASSORTED SUPPLIES FOR HOUSES	1,877.00	R	11/30/17	02/01/18	3839922	
7-01-25-752-036	OFFICE SUPPLIES (PETTY CASH)							
17-37633	DIAMOND ROCK SPRING WATER	7-5 GAL. WATERS & SURCHARGE	59.50	R	11/30/17	02/01/18	823529	
7-01-25-752-038	GENERAL HARDWARE & MINOR TOOLS							
17-37472	AAA EMERGENCY SUPPLY CO., INC.	FIT TEST MACHINE-CALIBRATION	855.00	R	11/19/17	01/31/18	00281159	
17-37502	HOME DEPOT - F-0048	SCREWS FOR NO SMOKING SIGNS	18.94	R	11/19/17	02/01/18	0061391	
17-37786	HOME DEPOT - F-0048	18 VOLT DRILL FOR RADIO REPAIR	99.00	R	12/11/17	02/01/18	1233700	
			982.94					
7-01-25-752-042	EDUCATION AND TRAINING							
17-37479	MIDDLESEX COUNTY FIRE	10-TAXPAYER BURN BLDG. DRILLS	6,830.00	R	11/19/17	02/01/18		
17-37510	COMMUNITY SAFETY CONSULTANTS	EMT REFRESHER ADDT'L PERSONNEL	640.00	R	11/19/17	02/01/18	11-14-2017	
17-37733	LIFE SAVERS, INC.		540.00	R	12/07/17	02/01/18	133045	
			8,010.00					
7-01-25-752-056	FIRE & OTHER SAFETY EQUIPMENT							
17-37474	AAA EMERGENCY SUPPLY CO., INC.	6 - HANDLIGHTS	858.00	R	11/19/17	01/31/18	00281160	
17-37475	FIREFIGHTER ONE	5 - LENGTHS OF 3" HOSE	1,145.50	R	11/19/17	02/01/18		

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7-01-25-752-056	FIRE & OTHER SAFETY EQUIPMENT	Continued							
17-37511 1 7	AAA EMERGENCY SUPPLY CO., INC. 2 - CARBON MONOXIDE METERS		498.00	R		11/19/17 01/31/18		0281161	
17-37526 1 7	AAA EMERGENCY SUPPLY CO., INC. REPAIR OF BULLARD ECLIPSE CHR		459.00	R		11/19/17 01/31/18		00280693	
17-37664 1 21404	I.D.M MEDICAL GAS CO. CYL "D" SIZE ALUM W/TOGGLE		1,804.00	R		12/04/17 02/01/18		A0192	
17-37836 1 7	AAA EMERGENCY SUPPLY CO., INC. SINGLE GAS METER W/SENSORS		747.00	R		12/13/17 01/31/18		00281616	
			5,511.50						

7-01-25-752-123	PRINTING								
17-37524 1 4596	BUDGET PRINT CENTER	SURVEY CARDS AND ENVELOPES	187.45	R		11/19/17 02/01/18		172495	

7-01-25-752-130	MATERIALS & SUPPLIES								
17-37478 1 47581	SKYLANDS AREA FIRE EQUIPMENT	LOCK OUT KITS AND ACCESSORIES	372.50	R		11/19/17 02/01/18		9459	

7-01-25-752-133	BOOKS & PUBLICATIONS								
17-37525 2 24816	JONES & BARTLETT LEARNING	BOOKS FOR TRAINING	39.05	R		11/19/17 02/01/18		3745932	
17-37757 1 57317	W.B. MASON CO., INC.	ASSORTED OFFICE SUPPLIES	242.99	R		12/11/17 02/01/18		C10470563	
			282.04						

7-01-25-752-137	MAINT. OF COMM. EQUIPMENT								
17-37473 1 7	AAA EMERGENCY SUPPLY CO., INC. CO2 DETECTOR CALIBRATION KIT		299.00	R		11/19/17 01/31/18		00280791	

7-01-25-752-142	EDUCATION & TRAINING								
17-37894 1 34682	NMWC	ANNUAL ADMINISTRATIVE FEE	150.00	R		12/18/17 02/01/18		12/01/17	

7-01-25-752-156	FIRE AUXILIARY								
17-37635 1 48698	STATE LINE FIRE & SAFETY	GAS METER FOR ENGINE 2	500.00	R		11/30/17 02/01/18		112599	
17-37641 1 4596	BUDGET PRINT CENTER	FIRE LANE STATUTE FORMS	505.00	R		11/30/17 02/01/18		172692	
17-37665 1 44198	V.E.RALPH CO	ASSORTED EMS EQUIPMENT	5,017.70	R		12/04/17 02/01/18			
17-37978 1 781	ATR & GAS TECHNOLOGIES, INC.	REPAIR CASCADE SYSTEM RESCUE 1	517.50	R		12/28/17 01/31/18		799018	
			6,540.20						

Department total: FIRE DEPARTMENT 38,217.19
 CAFR Total: 68,822.60

Department: ROAD REPAIRS & MAINTENANCE

7-01-26-765-029	OTHER CONTRACTUAL ITEMS								
17-37673 1 47941	SHAUGER PROPERTY SERVICE, INC.	INVOICE: 103831	32,917.50	R		12/05/17 02/01/18		103831	
17-37820 1 2703	BARBA, JOSEPH	REIMBURSEMENT	15.00	R		12/13/17 02/01/18		026366	

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7-01-26-765-029	OTHER CONTRACTUAL ITEMS	Continued							
17-37821	STEPHEN SICILIANO		15.00	R	12/13/17	02/01/18			
17-37822	DINKIN, CHRIS		15.00	R	12/13/17	02/01/18			
17-37823	FINKLER, JOSEPH		15.00	R	12/13/17	02/01/18			
17-37824	FRANK SIMONE		15.00	R	12/13/17	02/01/18			
			32,992.50						

7-01-26-765-030	MATERIALS & SUPPLIES								
17-36830	GLENCO SUPPLY INC.	INVOICE: 18737	50.00	R	09/27/17	02/01/18		18737	

Department Total: ROAD REPAIRS & MAINTENANCE 33,042.50

Department: SERVICE BUILDINGS

7-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES								
00072558	AERIAL RISE, L.L.C.	VEHICLE REPAIRS FOR GMC C7500	1,250.02	R	12/12/17	01/31/18		00016769	
17-34769	BERKELEY AUTO BODY, INC.	WORKFILE ID: 11BDC683	4,162.94	R	04/11/17	02/01/18		11BDC683	
17-36287	THE SIGN POST	INVOICE: 22985	383.00	R	08/11/17	02/01/18		22985	
17-37417	ATR BRAKE & EQUIPMENT	INVOICE: 291310	7,978.92	R	11/19/17	01/31/18		291310	
17-37424	CUSTOM BANDAG-LINDEN	INVOICE: 60150531	155.00	R	11/19/17	02/01/18		60150531	
17-37438	JERSEY POWER & EQUIP. CO.	INVOICE: 2663327	94.92	R	11/19/17	02/01/18		2663327	
17-37439	FRANK'S GMC TRUCK CENTER, INC.	INVOICE: 242038	198.69	R	11/19/17	02/01/18		242038	
17-37504	BOROUGH OF PARAMUS	ENGINE 3 - PREVENTATIVE MAINT.	3,802.63	R	11/19/17	02/01/18		R17-01966	
17-37509	THE SIGN POST	LETTERING FOR NEW CAR 5	500.00	R	11/19/17	02/01/18			
17-37515	BERKELEY AUTO BODY, INC.	WORKFILE ID: 64DC7474	357.00	R	11/19/17	02/01/18		64DC7474	
17-37522	BOROUGH OF PARAMUS	TRUCK 2 - CHECK OUTFITTER	1,344.37	R	11/19/17	02/01/18		R17-02153	
17-37523	BOROUGH OF PARAMUS	TRUCK 1 - CHECK FUEL TANK	3,121.84	R	11/19/17	02/01/18		R17-01935	
17-37577	A. LEMBO COLLISION, INC.	INVOICE: 5350	576.00	R	11/27/17	02/01/18		5350	
17-37581	BERKELEY AUTO BODY, INC.	DPM #604	727.00	R	11/27/17	02/01/18			
17-37648	TRA-PAR TRANSMISSIONS	INVOICE: 3696	3,290.00	R	12/04/17	02/01/18		3696	
17-37770	CUSTOM BANDAG-LINDEN	ENGINE 1 TIRES	1,939.76	R	12/11/17	02/01/18		60151998	
17-37839	CAMPBELL SUPPLY CO., LLC	ADDITIONAL AERIAL WORK - T1	1,099.80	R	12/13/17	02/01/18		RO001008794:02	
17-37887	BERKELEY AUTO BODY, INC.	WORK FILE ID: E330026A	1,239.80	R	12/18/17	02/01/18		E330026A	
17-37888	BERKELEY AUTO BODY, INC.	WORK FILE: 95D4E88B	1,138.90	R	12/18/17	02/01/18		95D4E88B	
17-37940	CUSTOM BANDAG-LINDEN	E2 - SCREW REMOVED FROM TIRE	144.00	R	12/26/17	02/01/18		60152250	
17-37949	BOROUGH OF PARAMUS	TRUCK 1 - REPLACE ALTERNATOR	1,798.39	R	12/26/17	02/01/18		R17-02500	
17-37963	CUSTOM BANDAG-LINDEN	ENGINE 4 - 4 NEW TIRES	2,294.96	R	12/26/17	02/01/18		60152359	
			37,597.94						

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P.O. Id	Item Vendor					Date	Date		Type

7-01-26-767-026	MAINT. OF OTHER EQUIPMENT		575.00	R		11/27/17	02/01/18	19087	
17-37562	1 16715	GLENCO SUPPLY INC.							
		INVOICE 19087							

7-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.		20.00	R		11/03/17	02/01/18	07NR1825	
17-37331	1 4617	BUY-WISE AUTO PARTS							
		INVOICE: 07NR1825							
17-37332	1 4617	BUY-WISE AUTO PARTS	269.41	R		11/03/17	02/01/18	RECREATION	
		RECREATION DEPARTMENT							
17-37420	1 4617	BUY-WISE AUTO PARTS	2,454.14	R		11/19/17	02/01/18	POLICE	
		POLICE							
17-37422	1 7711	D & S AUTOMOTIVE, INC.	45.36	R		11/19/17	02/01/18	15036-56225	
		D & S AUTOMOTIVE, INC.							
17-37428	1 4617	BUY-WISE AUTO PARTS	299.99	R		11/19/17	02/01/18	07MC4798	
		BUY-WISE AUTO PARTS							
17-37493	1 2005	AUTOMOTIVE BRAKE COMPANY	10.69	R		11/19/17	01/31/18	1746937	
		AUTOMOTIVE BRAKE COMPANY							
17-37519	1 6738	CUSTOM BANDAG-LINDEN	1,147.00	R		11/19/17	02/01/18	60150948	
		CUSTOM BANDAG-LINDEN							
17-37680	1 51060	TRIUS INC.	121.36	R		12/05/17	02/01/18	S1040441	
		TRIUS INC.							
17-37808	1 7711	D & S AUTOMOTIVE, INC.	159.80	R		12/13/17	02/01/18	15036-59214	
		D & S AUTOMOTIVE, INC.							
17-37997	1 19615	HOME DEPOT - DPW 0507	5.97	R		12/31/17	02/01/18	020936/97220212	
		HOME DEPOT - DPW 0507							
		AUTH CODE: 020936/97220212	4,533.72						

7-01-26-767-035	JANITORIAL & HOUSEHOLD SUPPLY		61.82	R		11/27/17	02/01/18	013075/6212328	
17-37573	1 19615	HOME DEPOT - DPW 0507							
		AUTH CODE: 013075/6212328							
17-37590	1 1253	AMERICAN WEAR INDUSTRIAL	7.50	R		11/27/17	01/31/18	358628	
		AMERICAN WEAR INDUSTRIAL							
17-37651	1 1253	AL AUTO SPA LLC	100.00	R		12/04/17	01/31/18	1	
		AL AUTO SPA LLC							
17-37674	1 1253	AMERICAN WEAR INDUSTRIAL	15.00	R		12/05/17	01/31/18	353559/356109	
		AMERICAN WEAR INDUSTRIAL							
17-37727	1 14701	FRANKIES FINISHLINE CAR WASH 1 PD CAR WASHES	570.00	R		12/07/17	02/01/18		
		FRANKIES FINISHLINE CAR WASH 1 PD CAR WASHES							
			754.32						

7-01-26-767-058	OTHER EQUIPMENT & SUPPLIES		40.32	R		12/31/17	02/01/18	015256/4020323	
17-37995	1 19615	HOME DEPOT - DPW 0507							
		AUTH CODE: 015256/4020323							
		Department Total: SERVICE BUILDINGS	43,501.30						

7-01-26-769-024	MAINTENANCE OF BUILDINGS & FACILITIES		170.45	R		11/19/17	02/01/18	118382	
17-37416	1 23812	JERSEY POWER & EQUIP. CO.							
		INVOICE: 118382							
17-37416	2 23812	JERSEY POWER & EQUIP. CO.	358.88	R		11/19/17	02/01/18	118442	
		JERSEY POWER & EQUIP. CO.							
17-37416	3 23812	JERSEY POWER & EQUIP. CO.	70.95	R		11/19/17	02/01/18	119299	
		JERSEY POWER & EQUIP. CO.							
17-37418	1 1244	AMERICAN ROYAL HARDWARE	25.16	R		11/19/17	01/31/18	52014	
		AMERICAN ROYAL HARDWARE							
17-37419	1 1244	AMERICAN ROYAL HARDWARE	26.91	R		11/19/17	01/31/18	52079	
		AMERICAN ROYAL HARDWARE							
17-37425	1 35201	NORTHEASTERN ARBORIST SUPPLIES	128.77	R		11/19/17	02/01/18	I-53498	
		NORTHEASTERN ARBORIST SUPPLIES							
17-37513	1 47569	THE SIGN POST NJ	130.20	R		11/19/17	02/01/18	3574	
		THE SIGN POST NJ							
		INVOICE: 3574							

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7-01-26-769-024 MAINTENANCE OF BUILDINGS & FACILITIES Continued									
17-37691 1 49813	TERRE CO OF N.J. INC	INVOICE: 152720	105.00	R		12/06/17	02/01/18	152720	
17-37692 1 49813	TERRE CO OF N.J. INC	INVOICE: 152777	105.00	R		12/06/17	02/01/18	152777	
17-37993 1 24450	JERSEY POWER EQUIPMENT	INVOICE: 119867	299.97	R		12/31/17	02/01/18	119867	
17-38034 1 19615	HOME DEPOT - DPM 0507	AUTH CODE: 015401/4220622	19.98	R		12/31/17	02/01/18	015401/4220622	
Department Total: DIVISION OF PARKS & PLAYGROUNDS			1,441.27						
Department: PUBLIC BUILDINGS & GROUNDS									
7-01-26-772-024 CLEAN, & MAINT. OF BLDG'S & FACIL.									
17-37342 1 5287	CASCADE WATER SERVICES	WATER SERVICES MECHANICAL LEB	163.96	R		11/03/17	02/01/18	1049154	
17-37344 1 48327	SPEEDY SEWER & DRAIN CORP.	PLUMBING REPAIR-MUNICIPAL BLD.	329.25	R		11/03/17	02/01/18	3011-297	
17-37442 1 47111	SCIENTIFIC WATER CONDITIONING,	WATER GUARD SERVICE-QUARTERLY	450.00	R		11/19/17	02/01/18	43645	
17-37445 1 2689	BASIC REFRIGERATION ANDAC INC.	AIR CONDITIONER-MUNICIPAL BLD.	1,270.00	R		11/19/17	02/01/18	6219	
17-37483 1 1375	APEX PEST CONTROL OF N.J., INC	MONTHLY PEST CONTROL-TOWN BLDG	130.00	R		11/19/17	01/31/18	185128/185129	
17-37596 1 1375	APEX PEST CONTROL OF N.J., INC	MUNICIPAL HEALTH REMEDIATION	275.00	R		11/27/17	01/31/18	185440	
17-37701 1 5287	CASCADE WATER SERVICES	WATER SERVICES MECHANICAL LEB	163.96	R		12/06/17	02/01/18	1052670	
17-37772 1 36497	OCEAN CLEAN, INC.	CLEANING SERVICES - NOV. 2017	3,985.00	R		12/11/17	02/01/18	31869	
17-37773 1 36497	OCEAN CLEAN, INC.	CLEANING SERVICES - DEC. 2017	2,490.00	R		12/11/17	02/01/18	31896	
17-37864 1 2689	BASIC REFRIGERATION ANDAC INC.	REPAIRS FOR FIREHOUSE 2	690.00	R		12/13/17	02/01/18	6254	
			9,947.17						
7-01-26-772-030 MATERIALS & SUPPLIES									
17-37090 1 10950	CRYSTAL LITES LLC/ LSQ FUNDING	LIGHTING-LAW ENFORCEMENT BLDG.	660.00	R		10/17/17	02/01/18	4719	
17-37446 1 2007	AVIDESIGN	LETTERING-SPECIAL OPERATIONS	90.00	R		11/19/17	02/01/18	1111399	
17-37597 1 43991	READY RERESH BY NESTLE	BOTTLED WATER-ENGINEERING DEPT	56.74	R		11/27/17	02/01/18	17K0430507913	
			806.74						
7-01-26-772-035 JANITORIAL & HOUSEHOLD SUPPLY									
17-37595 1 57317	W. B. MASON CO., INC.	OFFICE SUPPLIES - ENGINEERING	122.45	R		11/27/17	02/01/18	150081719	
17-37643 1 24749	JERSEY PAPER PLUS	SUPPLIES FOR MUN. & LEB BLDGS.	215.80	R		11/30/17	02/01/18	3813202	
17-37861 1 10950	CRYSTAL LITES LLC/ LSQ FUNDING	LIGHTING FOR MUNICIPAL BLDG.	135.00	R		12/13/17	02/01/18	49669	
			473.25						
Department Total: PUBLIC BUILDINGS & GROUNDS			11,227.16						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: SEWER MAINTENANCE									
7-01-26-773-031	CHEMICALS								
17-37564	1 40702	PRESTIGE LABORATORIES, INC	3,026.85	R	11/27/17	02/01/18		114462	
		INVOICE: 114462							
Department Total: SEWER MAINTENANCE			3,026.85						
Department: DIVISION OF ELECTRIC SERVICES									
MATERIALS & SUPPLIES									
7-01-26-775-030									
17-37579	1 19615	HOME DEPOT - DPM 0507	49.90	R	11/27/17	02/01/18		016662/3220176	
17-37815	1 19615	HOME DEPOT - DPM 0507	128.74	R	12/13/17	02/01/18		030194/9220364	
17-37996	1 19615	HOME DEPOT - DPM 0507	158.08	R	12/31/17	02/01/18		005715/4212684	
		AUTH CODE: 005715/4212684							
		AUTH CODE: 030194/9220364							
		AUTH CODE: 016662/3220176							
Department Total: DIVISION OF ELECTRIC SERVICES			336.72						
Department: CARE OF SHADE TREE & GROUNDS									
MAINTENANCE OF OTHER EQUIPMENT									
7-01-26-776-026									
17-37427	1 35201	NORTHEASTERN ARBORIST SUPPLIES INVOICE: I-53409	49.54	R	11/19/17	02/01/18		I-53409	
OTHER CONTRACTUAL ITEMS									
7-01-26-776-029									
17-37518	1 3786	BLOOMFIELD PEST CONTROL	225.00	R	11/19/17	02/01/18		39779	
17-37698	1 13797	FIRST MOUNTAIN ARBORICULTURE	2,040.00	R	12/06/17	02/01/18		533	
17-37699	1 13797	FIRST MOUNTAIN ARBORICULTURE	2,040.00	R	12/06/17	02/01/18		537	
		FORESTRY SERVICES - NOV. 2017							
Department Total: CARE OF SHADE TREE & GROUNDS			4,477.93						
CARR Total:			97,053.73						
MATERIALS & SUPPLIES									
7-01-26-776-030									
17-37427	2 35201	NORTHEASTERN ARBORIST SUPPLIES INVOICE: I-53409	77.06	R	11/19/17	02/01/18		I-53409	
GENERAL HARDWARE & MINOR TOOLS									
7-01-26-776-038									
17-37427	3 35201	NORTHEASTERN ARBORIST SUPPLIES INVOICE: I-53409	46.33	R	11/19/17	02/01/18		I-53409	
Department Total: CARE OF SHADE TREE & GROUNDS			4,477.93						
CARR Total:			97,053.73						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Department: BOARD OF HEALTH									
7-01-27-785-023	PRINTING								
17-37717 1 39784	PINNACLE GRAPHIC COMMUNICATION	2018 POCKET CALENDARS	337.91	R		12/07/17	02/01/18	21931	
7-01-27-785-026	MAINTENANCE OF OTHER EQUIPMENT								
17-37471 1 40694	PROTEC INSTRUMENTS CORP.	SOURCE CHANGE-LEAD ANALYZER	2,215.92	R		11/19/17	02/01/18	Q18865	
7-01-27-785-028	CONSULTANT & PROFESSIONAL SERV								
17-37687 1 1034	DR. MARYANN ALESSIO	NURSING-CHILDRENS CLINIC 11/17	450.00	R		12/05/17	02/01/18	NOV 2017	
17-37716 1 15610	GARDEN STATE LABS INC.	ANALYTICAL SERVICE FEE 11/2017	230.12	R		12/07/17	02/01/18		
17-37755 1 1034	DR. MARYANN ALESSIO	CHILDREN'S HEALTH CLINIC 12/17	300.00	R		12/11/17	02/01/18		
17-37782 2 1034	DR. MARYANN ALESSIO	NURSING-SCHOOL PHYSICIAN 12/17	50.00	R		12/11/17	02/01/18	DEC 2017	
17-37785 1 13353	FED EX	HEALTH DEPT	45.96	R		12/11/17	02/01/18		
			1,076.08						
7-01-27-785-030	MATERIALS & SUPPLIES								
17-37441 1 46207	RUTGERS UNIVERSITY	BUILDING A CULTURE OF HEALTH	30.00	R		11/19/17	02/01/18		
17-37469 1 17225	W.W. GRAINGER, INC	THERMOMETERS	167.40	R		11/19/17	02/01/18	2034546969	
17-37471 2 40694	PROTEC INSTRUMENTS CORP.	SOURCE CHANGE-LEAD ANALYZER	779.08	R		11/19/17	02/01/18	Q18865	
17-37505 1 32707	MOORE MEDICAL CORP.	NURSING-SUPPLIES	57.00	R		11/19/17	02/01/18	99703919	
			1,033.48						
7-01-27-785-036	OFFICE SUPPLIES								
17-37506 1 57317	W.B. MASON CO., INC.	HEALTH OFFICE-SUPPLIES	109.48	R		11/19/17	02/01/18	I50174936	
17-37675 1 57317	W.B. MASON CO., INC.	HEALTH OFFICE-SUPPLIES	29.95	R		12/05/17	02/01/18		
			139.43						
7-01-27-785-042	EDUCATION & TRAINING								
17-37441 2 46207	RUTGERS UNIVERSITY	KAREN LORE	28.32	R		11/19/17	02/01/18		
7-01-27-785-044	PROFESSIONAL ASSOCIATION DUES								
17-37718 1 34510	NEW JERSEY ENVIRONMENTAL	2018 MEMBERSHIP APPLICATION	250.00	R		12/07/17	02/01/18		
17-37794 1 12214	ESSEX COUNTY REGISTRAR'S ASSOC	MEMBERSHIP DUES 2018	25.00	R		12/11/17	02/01/18		
			275.00						
Department Total: BOARD OF HEALTH			5,106.14						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
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Department: DIVISION OF HUMAN SERVICES

7-01-27-794-030	MATERIALS & SUPPLIES		160.00	R		12/07/17	02/01/18	200017613	
17-37719	SONIA MULERO MSG	MSG							

7-01-27-794-036	OFFICE SUPPLIES		145.82	R		12/05/17	02/01/18		
17-37689	W. B. MASON CO., INC.	HUMAN SERVICES-OFFICE SUPPLIES							

7-01-27-794-042	EDUCATION & TRAINING		166.68	R		11/19/17	02/01/18		
17-37441	RUTGERS UNIVERSITY	KAREN LORE							

7-01-27-794-044	PROFESSIONAL ASSOCIATION DUES		138.83	R		08/11/17	01/31/18	0134757	
17-36296	AMERICAN PROFESSIONAL	KAREN LORE							
17-37840	NATIONAL ASSOCIATION OF	PAULA PEIKES	468.83	R		12/13/17	02/01/18		

7-01-27-794-153	MALPRACTICE INSURANCE		218.30	R		12/11/17	01/31/18	0459365	
17-37784	AMERICAN PROFESSIONAL	PAULA PEIKES							

Department total: DIVISION OF HUMAN SERVICES
CAFR Total: 6,265.77

Department: DEPARTMENT OF RECREATION

7-01-28-795-023	PRINTING		1,080.00	R		12/11/17	02/01/18	11012017	
17-37742	PATRIC COMMUNICATIONS	BLOOMFIELD E-BUZZ NOVEMBER							
17-37745	PATRIC COMMUNICATIONS	DECEMBER E-BUZZ WRITING /	2,180.00	R		12/11/17	02/01/18	12012017	

7-01-28-795-066 RECREATION SUPPLIES

17-37172	HOME DEPOT R - 9966	WIRE/EVELITS/HOOKS FOR POP-UP	49.27	R		10/20/17	02/01/18		
17-37670	THE SIGN POST NJ	(5) CUSTOM DOMINO BOARDS	100.00	R		12/04/17	02/01/18	3602	
17-37671	S & S WORLDWIDE	DOMINOES (6) FOR DROP AND SHOP	65.94	R		12/04/17	02/01/18	41745607	
17-37747	HOME DEPOT R - 9966	RECREATION SUPPLIES	510.44	R		12/11/17	02/01/18		
17-37897	BSN SPORTS	REGULATION GAME BASKETBALLS	335.00	R		12/18/17	02/01/18	QUOTE#20960137	
			1,060.65						

7-01-28-795-166	SENIOR CITIZEN PROGRAMS		492.75	R		11/19/17	02/01/18		
17-37456	F & B CATERING	2017 SENIOR THANKSGIVING LUNCH							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	CHK/Void Date	Invoice	P.O. Type
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7-01-28-795-166	SENIOR CITIZEN PROGRAMS	Continued	155.47	R		12/11/17	02/01/18		
17-37743	1 4316 BROOKDALE SHOP-RTIE	SENIOR CITIZEN THANKSGIVING	648.22						

Department Total: DEPARTMENT OF RECREATION
3,888.87
CAFR Total: 3,888.87

Department: HEALTH INTERLOCAL-BOE NURSING

7-01-30-806-028	CONSULTANT & PROFESSIONAL SERV								
17-37686	1 1034 DR. MARYANN ALESSIO	NURSING-SCHOOL PHYSICIAN 11/17	200.00	R		12/05/17	02/01/18	NOV 2017-2	
17-37782	1 1034 DR. MARYANN ALESSIO	NURSING-SCHOOL PHYSICIAN 12/17	150.00	R		12/11/17	02/01/18	DEC 2017	
			350.00						
		Department Total: HEALTH INTERLOCAL-BOE NURSING	350.00						

Department: HEALTH INTERLOCAL-CALDWELL

7-01-30-807-028	CONSULTANT & PROFESSIONAL SERVICES								
17-37723	1 5156 CALDWELL BOARD OF HEALTH	VISITING NURSE SERVICE 2017	3,614.00	R		12/07/17	02/01/18	12052017	
		Department Total: HEALTH INTERLOCAL-CALDWELL	3,614.00						
		CAFR Total: 3,964.00	3,964.00						

Department: UTILITIES

7-01-31-820-074	GASOLINE & DIESEL FUEL								
17-37431	1 8165 DEE'S JFK SERVICE, INC.	POLICE GAS	55.45	R		11/19/17	02/01/18		
17-37492	1 8165 DEE'S JFK SERVICE, INC.	INVOICE: 531445	80.00	R		11/19/17	02/01/18	531445	
17-37604	1 22001 INDEPENDENCE CONSTRUCTORS, INC	UST INSPECTIONS-SEPTEMBER 2017	1,920.00	R		11/27/17	02/01/18	585096	B
17-37642	13 13807 FINCH FUEL OIL CO. INC.	Fuel Delivery 12/21/17	2,231.36	R		11/30/17	02/01/18	74713	B
17-37642	14 13807 FINCH FUEL OIL CO. INC.	Fuel Delivery 12/21/17	2,827.20	R		11/30/17	02/01/18	74028	B
17-37642	15 13807 FINCH FUEL OIL CO. INC.	Fuel Delivery 12/26/17	1,849.85	R		11/30/17	02/01/18	74971	B
17-37695	1 22001 INDEPENDENCE CONSTRUCTORS, INC	UST INSPECTIONS - OCTOBER 2017	1,920.00	R		12/06/17	02/01/18	585096	B
17-37927	1 22001 INDEPENDENCE CONSTRUCTORS, INC	UST INSPECTIONS-NOVEMBER 2017	1,920.00	R		12/26/17	02/01/18	58512	B
17-37991	1 8165 DEE'S JFK SERVICE, INC.	POLICE GAS	165.61	R		12/31/17	02/01/18		
17-37994	1 8165 DEE'S JFK SERVICE, INC.	TICKET: 230806	141.00	R		12/31/17	02/01/18	230806	
18-00154	1 13807 FINCH FUEL OIL CO. INC.	#15 - FUEL DELIVERY - 12/28/17	2,589.52	R		01/30/18	02/01/18	72292	
18-00155	1 13807 FINCH FUEL OIL CO. INC.	#16 - FUEL DELIVERY - 12/29/17	1,283.33	R		01/30/18	02/01/18	74970	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
7-01-31-820-074	GASOLINE & DIESEL FUEL	Continued							
18-00156	FINCH FUEL OIL CO. INC.	#17 - FUEL DELIVERY - 12/07/17	1,874.00	R		01/30/18	02/01/18	1874.00	
			18,857.32						
7-01-31-820-076	TELEPHONE								
17-37865	VERIZON	VERIZON SELECTED SERVICES	74.66	R		12/13/17	02/01/18	0000031616	
17-37867	NETWORKFLEET, INC.	DPW-FLEET MANAGEMENT SERVICES	747.70	R		12/13/17	02/01/18	05V000001242473	
17-37868	BROADVIEW NETWORKS	TH VOICE AND DATA PRI SERVICES	5,636.64	R		12/13/17	02/01/18	17485793	
17-37988	VERIZON	BPA PHONE CHGS OCT-17 AC#0107	212.01	R		12/28/17	02/01/18	OCT-17 (#0107)	
17-37989	VERIZON WIRELESS	BPA PHONE CHG AC#0001 NOV-17	546.61	R		12/28/17	02/01/18	9797304756	
17-37989	VERIZON WIRELESS	BPA PHONE CHG AC#0001 OCT-17	546.61	R		12/28/17	02/01/18	9795521722	
			7,764.23						
7-01-31-820-077	TELECOMMUNICATIONS								
17-37685	FLYNN, BONNIE	mobile phone reimbursement	384.93	R		12/05/17	02/01/18		
	Department Total: UTILITIES		27,006.48						
	CARF Total:		27,006.48						
Department: SOLID WASTE DISPOSAL									
7-01-32-827-127	GARB. & TRASH REMOVAL-CONTRACT.								
17-37432	NATURE'S CHOICE CORP.	FORMAL BID: 5799	4,453.60	R		11/19/17	02/01/18		
17-37467	SUBURBAN DISPOSAL INC.	SOLID WASTE SERVICE-OCT. 2017	129,000.00	R		11/19/17	02/01/18	4361	
17-37482	WASTE MANAGEMENT OF NJ, INC.	TIPPING TYPE 13 - SOLID WASTE	2,245.31	R		11/19/17	02/01/18	0108223-1091-7	
17-37496	SUBURBAN DISPOSAL INC.	ROLL-OFF CONTAINERS-OCT. 2017	2,200.00	R		11/19/17	02/01/18	4361	
17-37571	NATURE'S CHOICE CORP.	FORMAL BID: 5799	6,563.20	R		11/27/17	02/01/18		
17-37682	NATURE'S CHOICE CORP.	FORMAL BID: 5799	937.60	R		12/05/17	02/01/18		
17-37816	NATURE'S CHOICE CORP.	FORMAL BID: 5799	15,470.40	R		12/13/17	02/01/18		
17-37841	SUBURBAN DISPOSAL INC.	SOLID WASTE SERVICE-DEC. 2017	129,000.00	R		12/13/17	02/01/18	4429	
17-37855	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10 - GARBAGE	59,812.14	R		12/13/17	02/01/18	01130-MT	
17-37857	WASTE MANAGEMENT OF NJ, INC.	TIPPING TYPE 13 - SOLID WASTE	4,050.72	R		12/13/17	02/01/18	0108423-1091-3	
17-37869	SUBURBAN DISPOSAL INC.	ROLL-OFF CONTAINERS-NOV. 2017	2,200.00	R		12/13/17	02/01/18	4429	
17-37928	SUBURBAN DISPOSAL INC.	SOLID WASTE SERVICE-SEPT. 2017	129,000.00	R		12/26/17	02/01/18	4202	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	P0 Type
7-01-32-827-127	GARB. & TRASH REMOVAL-CONTRACT.	Continued							
17-38002 1 6592	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10 - GARBAGE	55,503.40	R	12/31/17	02/01/18		01215-MT	
			540,436.37						
	Department Total: SOLID WASTE DISPOSAL		540,436.37						
	CARF Total:		540,436.37						
Department: MUNICIPAL COURT									
7-01-33-830-023	PRINTING								
17-37078 1 17298	GRAMCO BUSINESS COMMUNICATIONS CDS		555.00	R	10/16/17	02/01/18			
Department: MUNICIPAL COURT									
7-01-33-830-028	CONSULTANT & PROFESSIONAL SERV								
17-37010 1 169	ACTION INTERPRETING LLC	LANGUAGE INTERPRETERS	1,512.50	R	10/12/17	01/31/18			
17-37599 1 28553	LANGUAGE SERVICES ASSOCIATES	LANGUAGE INTERPRETER	28.00	R	11/27/17	02/01/18		1150017	
17-37602 1 47113	ROLAND SCHUBERT	SPANISH INTERPRETING	600.00	R	11/27/17	02/01/18			
17-37603 1 1929	LANGUAGE LINE SERVICES	INTERPRETING SERVICES	417.90	R	11/27/17	02/01/18		4183157	
17-37605 1 169	ACTION INTERPRETING LLC	LANGUAGE INTERPRETING	1,512.50	R	11/27/17	01/31/18		48381	
			4,070.90						
Department: PUBLIC DEFENDER									
7-01-33-830-033	BOOKS & PUBLICATIONS								
17-37012 1 28610	LAWYERS DIARY AND MANUAL	LAWYERS DIARY AND MANUAL	216.00	R	10/12/17	02/01/18		550863276	
Department Total: MUNICIPAL COURT									
			4,841.90						
Department: PUBLIC DEFENDER									
7-01-33-857-028	CONSULTANT & PROFESSIONAL SERV								
17-37487 1 40424	JAMES V. POMACO, ESQ.	OCTOBER PD BILL	2,000.00	R	11/19/17	02/01/18		NOV 3	
17-37653 1 12501	EVELYN AKUSHIE-ONYEANI, ESQ.	asst prosecutor oct/nov	3,750.00	R	12/04/17	02/01/18		NOV 30	
17-37654 1 31411	REDDIN MASRI, LLC	PUBLIC DEFENDER AUG/NOV 16	4,600.00	R	12/04/17	02/01/18		NOV 16	
17-37657 1 11794	CHRISTOPHER A. ERRANTE,	WEDNESDAY PUBLIC DEFENDER	1,000.00	R	12/04/17	02/01/18		OCT/NOV	
17-37658 1 2733	LAW OFFICE OF KEVIN P. BARRY	PUBLIC DEFENDER - OCT	800.00	R	12/04/17	02/01/18		OCT 31	
17-37958 1 2733	LAW OFFICE OF KEVIN P. BARRY	NOVEMBER PUBLIC DEFENDER	800.00	R	12/26/17	02/01/18		DEC 6, 2017	
17-37979 1 40424	JAMES V. POMACO, ESQ.	DEC PUBLIC DEFENDER	1,000.00	R	12/28/17	02/01/18		DEC 2017	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
7-01-33-857-028 17-37980 1 11794	CONSULTANT & PROFESSIONAL SERV CHRISTOPHER A. ERRANTE,	Continued DEC WED NIGHT PUBLIC DEF	600.00	R	12/28/17	02/01/18	DECEMBER 2017	
			14,550.00					
	Department Total: PUBLIC DEFENDER CAFR Total:		14,550.00 19,391.90					
Department: CLEAN COMMUNITIES GRANT								
7-01-40-305-029 17-37567 1 23812	OTHER CONTRACTUAL ITEMS JERSEY POWER & EQUIP. CO.	INVOICE: 119490	520.00	R	11/27/17	02/01/18	119490	
	Department Total: CLEAN COMMUNITIES GRANT		520.00					
Department: GOV. MUNICIPAL ALLIANCE GRANT								
7-01-40-306-174 17-37715 1 47569 17-37731 1 30020	BABES THE SIGN POST NJ MAYA LORDO	SIGNAGE-BRANDING RECOGNITION AWARD	944.00 85.07 1,029.07	R R	12/07/17 12/07/17	02/01/18 02/01/18	0471	
	Department Total: GOV. MUNICIPAL ALLIANCE GRANT		1,029.07					
Department: SOCIAL SERVICES FOR HOMELESS (SSH)								
7-01-40-359-028 17-37720 1 49328 17-37833 1 32702	CONSULTANT & PROFESSIONAL SERVICES ARBEN TAHIRI ANTHONY MONTICELLO	RENT RENT	4,700.00 1,350.00 6,050.00	R R	12/07/17 12/13/17	01/31/18 01/31/18		
	Department Total: SOCIAL SERVICES FOR HOMELESS (SSH)		6,050.00					
Department: PARTNERS FOR HEALTH-HEALTHY STORES								
7-01-40-363-028 17-37152 1 20206	CONSULTANT & PROFESSIONAL SERVICES HUBERT COMPANY	HEALTHY CORNER STORE	143.19	R	10/20/17	02/01/18	605897	

Account P.O. Id Item Vendor Description Item Description Amount Stat/Chk Enc Date Date Chk/Void Invoice P0 Type

Fund: PARKING UTILITY OPERATING
Department: PARKING UTILITY OPERATIONS

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Date	Chk/Void	Invoice	P0 Type
7-07-20-512-028				CONSULTANT & PROFESSIONAL SERVICES								
17-37371	1	10367		EDGE BUSINESS ALLIANZ, LLC.	ACCOUNTING SERVICES - OCT 2017	3,800.00	R	11/03/17	01/31/18		EBA1225	
17-37410	1	40739		PROPARK AMERICA	PARKING MGMT - SEPI7	3,000.00	R	11/14/17	01/31/18		INV-000048	
17-37410	2	40739		PROPARK AMERICA	PARKING MGMT - OCT17	3,000.00	R	11/14/17	01/31/18		INV-000086	
17-37557	1	3396		LEONARD T BIER ATTORNEY AT LAW CONSULTING RETAINER - NOV-17		3,000.00	R	11/22/17	01/31/18		2017: 11	
17-37736	1	23800		JATS CLEANING SERVICES, LLC	November 2017 Cleaning Service	445.00	R	12/07/17	01/31/18		7878	
17-37738	1	40663		PRECISION TECHNOLOGY SOLUTIONS	Parking Equipment Service 9/26	125.00	R	12/07/17	01/31/18		71329	
17-37880	1	40739		PROPARK AMERICA	PARKING MANAGEMENT - NOV 2017	3,000.00	R	12/13/17	01/31/18		INV-000168	
17-37911	1	41002		PSE&G CO	23 LACKAWANNA (BPA) AC# 15706	458.91	R	12/20/17	01/31/18		NOV-17 & DEC-17	
17-37911	2	41002		PSE&G CO	296 GLENWOOD (BPA) AC# 85904	0.00	R	12/20/17	01/31/18		1114-217	
17-37923	1	45057		ROCK BAILEY ENTERPRISES INC.	SERVICES - 8/09/17 BPA MEETING	127.50	R	12/20/17	01/31/18		NOV-17 & DEC-17	
17-37924	1	39160		PARKMOBILE, LLC	NOV 2017 TRANSACTIONS	2,266.55	R	12/21/17	01/31/18		INV/8078	
17-37983	1	39160		PARKMOBILE, LLC	OCT 2017 TRANSACTIONS	2,457.25	R	12/28/17	01/31/18		INV/7918	
17-37983	2	39160		PARKMOBILE, LLC	SEP 2017 TRANSACTIONS	2,237.60	R	12/28/17	01/31/18		INV/7742	
						23,917.81						

Department total: PARKING UTILITY OPERATIONS
CAFR total: 23,917.81

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Date	Chk/Void	Invoice	P0 Type
7-07-26-511-025				MAINTENANCE OF VEHICLES								
17-37292	1	31749		METER PRODUCTS CO., INC.	INVOICE: 6666	337.50	R	11/01/17	01/31/18		6666	
17-37512	1	47569		THE SIGN POST NJ	INVOICE: 3582	475.00	R	11/19/17	01/31/18		3582	
17-37589	1	31749		METER PRODUCTS CO., INC.	INVOICE: 6717	579.00	R	11/27/17	01/31/18		6717	
						1,391.50						

Department total: 1,391.50
CAFR total: 1,391.50
Fund total: PARKING UTILITY OPERATING 25,309.31
Year total: 989,087.96

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice	P0 Type
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Fund: CURRENT
CAFR: RESERVE UNIFORM FIRE SAFETY
Department: ACCOUNTS PAYABLE

8-01-20-204-000	ACCOUNTS PAYABLE		300.00	R		12/05/17	01/31/18		
17-37676	1 8229	AUREA JANE DE LEON							
		HEALTH CORNER STORE							

Department Total: ACCOUNTS PAYABLE 300.00

Department: S.I.D. TAXES PAYABLE

8-01-20-216-000	S.I.D. TAXES PAYABLE		90,353.63	R		01/31/18	01/31/18		
10006158	1 3676	BLOOMFIELD CENTER ALLIANCE						01-2018	
		SID TAX Q1 2018 DUE							

Department Total: S.I.D. TAXES PAYABLE 90,353.63

8-01-20-520-017 TAX O/P - CURRENT YEAR 2017

10006148	1	WATER005 WATERS, MCPHERSON, PC, ATTORNEYS	REFUND 2017 TAXES 64/1 APPEAL C	48,470.15	R		01/31/18	01/31/18	
10006149	1	STEPH005 STEPHEN & SHELLY LOMBARD	REFUND TAX OVERPMT 185/6 APPEAL	987.71	R		01/31/18	01/31/18	
10006151	1	JAMES005 JAMES NEFF & TARA MACCARLANE	REFUND 2017 TAXES 1330/1 APPEA	53.37	R		01/31/18	01/31/18	

Department Total: 49,511.23
CAFR Total: RESERVE UNIFORM FIRE SAFETY 140,164.86
Fund Total: CURRENT 140,164.86

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

8-05-20-204-000	ACCOUNTS PAYABLE		77.96	R		12/11/17	01/31/18		
17-37799	1 34743	STATE OF NEW JERSEY-SFMTR							
		Prior Period Balance 09/2015							

Department Total: ACCOUNTS PAYABLE 77.96
CAFR Total: ACCRUED INT.ON WATER SUP.LOANS 77.96
Fund Total: WATER OPERATING 77.96
Year Total: 140,242.82

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: C.D.B.G.
Department: RECREAT.DEP.-MEMORIAL PARK LITTLE LEAGUE

B-19-15-427-028	CONSULTANT & PROFESSIONAL SERVICES								
17-37173	AMERICAN RAMP COMPANY	(6) REPLACEMENT PIECES OF	1,209.96	R		10/20/17	01/31/18	6203	

Department Total: RECREAT.DEP.-MEMORIAL PARK LITTLE LEAGUE
CAFR Total: 1,209.96

Department: SIDEWALKS

B-19-16-438-028	CONSULTANT & PROFESSIONAL SERVICES								
17-37714	A. TAKTON CONCRETE CORP.	2017 SIDEWALK REPLACEMENT PROG	7,250.00	R		12/06/17	01/31/18	10272017	

Department Total: SIDEWALKS
CAFR Total: 7,250.00

Department: CDBG ADMINISTRATION

B-19-17-445-028	CONSULTANT & PROFESSIONAL SERVICES								
17-37832	SUSTAINABLE COMMUNITIES ASSOC, CONSULTING		3,150.00	R		12/13/17	01/31/18	120617	
17-37913	NEW JERSEY COMMUNITY DEVELOPME	MEMBERSHIP DUES 2018	300.00	R		12/20/17	01/31/18	120417	

Department Total: CDBG ADMINISTRATION
CAFR Total: 3,450.00
Fund Total: C.D.B.G. 11,909.96
Year Total: 11,909.96

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

C-04-55-702-940	NEW SERVER, COMPUTERS & DIGITAL SIGNAGE								
17-36810	OFFICE SOLUTIONS, INC.	HEALTH DEPT SWITCH UPGRADE	4,180.35	R		09/26/17	02/01/18	34166	
17-37001	ALL COVERED	TH EDMUNDS SERVER UPGRADE	2,817.00	R		10/12/17	01/31/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-702-940	NEW SERVER, COMPUTERS & DIGITAL SIGNAGE	Continued	2,579.00	R		11/19/17	01/31/18	812884	
17-37535 1 816	ALL COVERED	PD CISCO SWITCH UPGRADE	9,576.35						
Department Total: 2015 MIS UPGRADES ORD.15-20			9,576.35						
Department: 2015 SEWER IMPROVEMENTS 15-20									
C-04-55-704-987	REPLACEMENT & REPAIRS TO SEWER SYSTEM								
17-37345 1 48327	SPEEDY SEWER & DRAIN CORP.	SEWER UPGRADE-33 PARKWAY EAST	4,342.87	R		11/03/17	01/31/18	3011-300	
17-37860 1 48327	SPEEDY SEWER & DRAIN CORP.	SEWER REPAIR GOLF COURSE	3,742.00	R		12/13/17	01/31/18	3011-303	
			8,084.87						
Department Total: 2015 SEWER IMPROVEMENTS 15-20			8,084.87						
Department: 2015 IMPR.FIRE STAT./ACQ.RADIO EQ.20-15									
C-04-55-707-985	IMPROVEM.FIRE STATIONS & ACQ.RADIO EQUIP								
17-37476 1 35217	NORTHEAST COMMUNICATIONS, INC.	25 - RADIO BATTERIES	1,750.00	R		11/19/17	01/31/18	9200	
Department Total: 2015 IMPR.FIRE STAT./ACQ.RADIO EQ.20-15			1,750.00						
Department: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16									
C-04-55-713-947	IMPROVEMENTS MUNICIPAL BUILDING & GROUND								
17-37447 1 45446	R.RAK CONSTRUCTION	RENOVATIONS- 348 FRANKLIN ST.	650.00	R		11/19/17	01/31/18	222	
17-37484 1 10950	CRYSTAL LITES LLC/ LSQ FUNDING	LIGHTING-UPPER MEMORIAL PARK	218.00	R		11/19/17	01/31/18	49898	
17-37587 1 45446	R.RAK CONSTRUCTION	UPGRADES - 348 FRANKLIN STREET	1,850.00	R		11/27/17	01/31/18	223	
17-37588 1 40504	PRECISION BUILDING AND	COLLINS HOUSE STABILIZATION	14,209.10	R		11/27/17	01/31/18	1358	
17-37805 1 16715	GENCO SUPPLY INC.	INVOICE: 19174	2,216.00	R		12/13/17	01/31/18	19174	
17-37843 1 45446	R.RAK CONSTRUCTION	UPGRADES - 348 FRANKLIN STREET	900.00	R		12/13/17	01/31/18	227	
17-37847 1 44405	REMINGTON AND VERNICK ENGINEER	SERVICES - 230 GROVE STREET	3,447.20	R		12/13/17	01/31/18	0702T12-2	
17-37859 1 48327	SPEEDY SEWER & DRAIN CORP.	PLUMBING UPGRADES - LEB	1,335.50	R		12/13/17	01/31/18	3011-301	
17-37870 1 45446	R.RAK CONSTRUCTION	UPGRADES - 348 FRANKLIN STREET	900.00	R		12/13/17	01/31/18	224	
17-37871 1 45446	R.RAK CONSTRUCTION	UPGRADES - 348 FRANKLIN STREET	1,550.00	R		12/13/17	01/31/18	226	
17-37932 1 40504	PRECISION BUILDING AND	COLLINS HOUSE STABILIZATION	26,389.94	R		12/26/17	01/31/18	1361	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
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C-04-55-713-947	IMPROVEMENTS MUNICIPAL BUILDING & GROUND Continued		20,286.00	R		12/26/17	01/31/18		17-01-4	
17-37952	1 40454 POWER WITH PRESTIGE, INC.	GENERATORS-2 MUNICIPAL BLDGS	73,951.74							
Department Total: 2016 IMPR. MUNICIPAL BLDG. & GROUNDS #16-16			73,951.74							

Department: 2016 STREET RESURFACING ORD.16-16

C-04-55-715-965	ROAD RESURFACING & RECONSTRUCTION		800.00	R		11/27/17	01/31/18		19141	
17-37561	1 16715 GLENCO SUPPLY INC.	INVOICE: 19141	600.00	R		11/27/17	01/31/18		19090	
17-37563	1 16715 GLENCO SUPPLY INC.	INVOICE: 19090	60.00	R		11/27/17	01/31/18		19137	
17-37583	1 16715 GLENCO SUPPLY INC.	INVOICE: 19137	1,460.00							
Department Total: 2016 STREET RESURFACING ORD.16-16			1,460.00							

Department: 2016 RECREATION FIELDS, CANAL, BLDG.16-16

C-04-55-720-975	UPGRADES FIELDS, MORRIS CANAL, CIVIC CTR		7,170.00	R		10/25/17	01/31/18			
17-37196	3 8607 DIMILLA, INC.	Retainage Release								
Department Total: 2016 RECREATION FIELDS, CANAL, BLDG.16-16			7,170.00							

Department: 2017 DPW PURCHASE & REPLACEM. EQUIP. 6184

C-04-55-723-969	DPW PURCHASE & REPLACE EQUIPMENT		495.00	R		11/19/17	01/31/18		3569	
17-37494	1 47569 THE SIGN POST NJ	INVOICE: 3569								
Department Total: 2017 DPW PURCHASE & REPLACEM. EQUIP. 6184			495.00							

Department: 2017 RESURFACING/IMPROV. VAR. STREETS 6184

C-04-55-724-965	RESURFACING/IMPROVEMENTS VARIOUS STREETS		18,119.50	R		11/19/17	01/31/18		10272017	
17-37481	1 6 A. TAKTON CONCRETE CORP.	2017 SIDEWALK REPLACEMENT PROG	7,250.00	R		12/06/17	01/31/18		0702T006-12	
17-37714	1 6 A. TAKTON CONCRETE CORP.	2017 SIDEWALK REPLACEMENT PROG	2,420.50	R		12/13/17	01/31/18		171118-1	
17-37848	1 44405 REMINGTON AND VERNICK ENGINEER SERVICES-MYRTLE ST. & JFK DRIVE	SERVICES - TRAFFIC CONSULTING	1,379.50	R		12/13/17	01/31/18		171121-1	
17-37850	1 4312 BRIGHT VIEW ENGINEERING, LLC	SERVICES - TRAFFIC CONSULTING	1,572.50	R		12/13/17	01/31/18		1711061&1711062	
17-37853	1 4312 BRIGHT VIEW ENGINEERING, LLC	SERVICES - TRAFFIC CONSULTING	10,480.00	R		12/13/17	01/31/18			
17-37854	1 4312 BRIGHT VIEW ENGINEERING, LLC	SERVICES - TRAFFIC CONSULTING								

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
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C-04-55-724-965	RESURFACING/IMPROVEMENTS VARIOUS STREETS Continued									
17-37933 1 23414	JAK CONSTRUCTION CORP.	RAPID FLASHING BEACON PROJECT	51,672.66	R		12/26/17	01/31/18		071-2017-1	B
17-37934 1 23414	JAK CONSTRUCTION CORP.	RAPID FLASHING BEACON PROJECT	47,159.36	R		12/26/17	01/31/18		071-2017-2	B
			140,054.02							

Department Total : 2017 RESURFACING/IMPROV.VAR.STREETS 6184 140,054.02

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

C-04-55-860-985		2012 FIRE STATION WEAR/TURNOUT GEAR								
17-35378 35 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #34	69.99	R		05/30/17	01/31/18		184458	B
17-35378 36 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #35	676.00	R		05/30/17	01/31/18		182610	B
17-35378 37 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #36	211.98	R		05/30/17	01/31/18		184413	B
17-35378 38 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #37	205.98	R		05/30/17	01/31/18		184412	B
17-35378 39 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #38	219.98	R		05/30/17	01/31/18		185081	B
17-35378 40 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #39	430.96	R		05/30/17	01/31/18		0067869	B
17-35378 41 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #40	219.98	R		05/30/17	01/31/18		185253	B
17-35378 42 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #41	193.98	R		05/30/17	01/31/18		185545	B
17-35378 43 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #42	5.00	R		05/30/17	01/31/18		185663	B
17-35378 44 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #43	16.00	R		05/30/17	01/31/18		185664	B
17-35378 45 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #44	219.98	R		05/30/17	01/31/18		185665	B
			2,469.83							

Department Total : 2012 FIRE STAT.WEAR/TURNOUT GEAR 12-40C1 2,469.83

Department: 2014 MIS-TECHNOLOGY INFRASTRUCT. 14-15h

C-04-55-880-940	MIS-TECHNOLOGY INFRASTRUCTURE									
17-37901 1 5579	CDW-G CT/NN/PA	TH/PD-IT VARIOUS UPGRADES	9,210.00	R		12/18/17	01/31/18			
			9,210.00							

Department Total : 2014 MIS-TECHNOLOGY INFRASTRUCT. 14-15h 9,210.00

CAFR Total : 254,221.81

Fund Total : GEN CAP 254,221.81

Year Total : 254,221.81

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void date	Invoice	P0 Type
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Fund: DOG
Department: DOG FUND

D-03-20-853-028	CONSULTANT & PROFESSIONAL SERV								
17-37366 1 3022	BERGEN COMMUNITY COLLEGE	ANIMAL SHELTER TRAINING	879.00	R		11/03/17	01/31/18		
17-37892 1 8221	DELSEA TERMITTE & PEST CONTROL	MONTHLY PEST	138.27	R		12/18/17	01/31/18	179201	
17-37893 1 48608	STERICYCLE, INC.	MONTHLY	64.12	R		12/18/17	01/31/18	1007779448	
17-37895 1 47537	THE SIGN POST	SIGNAGE FOR OFFICE	445.00	R		12/18/17	01/31/18	24280	
17-37904 1 PENNV005	PENN VETERINARY SUPPLY, INC.	ANIMAL SHELTER SUPPLIES	1,866.83	R		12/18/17	01/31/18	4765562/4770553	
			3,393.22						

D-03-20-853-030 MATERIALS & SUPPLIES
17-37796 1 1255 AMERICAN PAPER & SUPPLY CO. ANIMAL SHELTER SUPPLIES

Department Total: DOG FUND 388.04 R 12/11/17 01/31/18 J1159696
 CAFR Total: 3,791.26
 Fund Total: DOG 3,791.26
 Year Total: 3,791.26

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

H-21-17-821-028 CONSULTANT & PROFESSIONAL SERVICES
17-37031 1 33368 NOVGRADAC & COMPANY, LLP BLOOMFIELD HOUSING AGENCY

Department Total: HOUSING VOUCHER PROGRAM 2017 7,950.00 R 10/13/17 01/31/18 1673494
 CAFR Total: 7,950.00
 Fund Total: H.V.P. 7,950.00
 Year Total: 7,950.00

Fund: SELF INSURANCE
Department: S.I.-RES.FOR CLAIMS-PRIM.COVER

I-12-22-056-000 S.I.-RES.FOR CLAIMS-PRIM.COVER
17-37663 1 15641 GARDEN STATE MUNICIPAL JTF MEMBER STR OCTOBER 2,519.71 R 12/04/17 01/31/18 256577
17-37955 1 43619 QUICK COURT REPORTING, LLC certified court reporter 507.00 R 12/26/17 01/31/18 13722
17-37962 1 15641 GARDEN STATE MUNICIPAL JTF MEMBER STR 2,414.95 R 12/26/17 01/31/18 255302

Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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T-12-22-056-000	S.I.-RES.FOR CLAIMS-PRIM.COVER	Continued							
17-37981	GARDEN STATE MUNICIPAL JIF	MEMBER SIR INSURANCE	71.75	R		12/28/17	01/31/18	287821	
			5,513.41						

Department Total: S.I.-RES.FOR CLAIMS-PRIM.COVER
 CAFR Total: 5,513.41
 Fund Total: SELF INSURANCE 5,513.41
 Year Total: 5,513.41

Fund: RECYCLING
 Department: RECYCLING TRUST

N-15-20-855-023	PRINTING	INVOICE: 15664	9,209.20	R		11/27/17	01/31/18	15664	
17-37565	T.M. FITZGERALD & ASSOCIATES								

N-15-20-855-028	CONSULTANT & PROFESSIONAL SERV	INVOICE: 73555	322.50	R		05/15/17	01/31/18	73555	
17-35181	TIRE MANAGEMENT LLC								
17-37466	SUBURBAN DISPOSAL INC.	RECYCLING COLLECTION-OCT. 2017	53,083.33	R		11/19/17	01/31/18	4371	
17-37842	SUBURBAN DISPOSAL INC.	RECYCLING COLLECTION-NOV. 2017	53,083.33	R		12/13/17	01/31/18	4465	
			106,489.16						

Department Total: RECYCLING TRUST
 CAFR Total: 115,698.36
 Fund Total: RECYCLING 115,698.36
 Year Total: 115,698.36

Fund: DEDICATION RECREATION
 Department: DEDICATED RECREATION

R-14-20-854-030	MATERIALS & SUPPLIES	STIPEND FOR CIVIC CENTER ART	250.00	R		11/19/17	01/31/18		
17-37433	CLEAR WATERS ART THERAPY LLC	1 ~ 5 GALLON BOTTLE OF WATER	11.00	R		11/19/17	01/31/18	821234	
17-37435	DIAMOND ROCK SPRING WATER	20 SUGAR PUPKINS FOR FRIDAY	40.00	R		11/19/17	01/31/18	58 2017	
17-37437	BROOKSIDE GARDEN CENTER	2017 FALL YOGA CLASS	720.00	R		11/30/17	01/31/18	FALL2017	
17-37621	AMETHYST PROJECT	FALL PROGRAMS	210.00	R		11/30/17	01/31/18		
17-37626	CHEF IT UP 2 GO	FALL PROGRAMS	900.00	R		11/30/17	01/31/18		
17-37626	CHEF IT UP 2 GO	FALL PROGRAMS	900.00	R		11/30/17	01/31/18	1207953AB	
17-37627	GREEN ACRES LAWN SPRINKLERS	CIVIC CENTER - WINTERIZE	150.00	R		11/30/17	01/31/18		
17-37628	TEMPORARY GLASS SERVICE, IN	EMERGENCY LOCKSMITH CALL &	185.00	R		11/30/17	01/31/18	7110	
17-37629	CLEAR WATERS ART THERAPY LLC	STIPEND FOR OAKSIDE ART LEAGUE	100.00	R		11/30/17	01/31/18		

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T-13-22-856-C30 J0006161 1 51413	TAX TITLE LIEN REDEMPTION TRADE MONEY, LLC	Continued REDEMPTION TSG#17-00086,306/1	1,076.01 297,759.43	R	01/31/18	01/31/18			
T-13-22-856-P26 17-37777 1 MICHA005 MICHAEL MENZEL	SPECIAL LAW ENFORCEMENT	REIMBURSEMENT IACPRO CONF	1,365.25	R	12/11/17	01/31/18			
Department Total: CAFR Total:			299,124.68 300,124.68						
T-13-56-013-0ST 17-37761 1 48750	RES. OPEN SPACE STRAUSS AND ASSOCIATES PLANNER OPEN SPACE CONSULTING NOV-17		7,465.45	R	12/11/17	01/31/18		17-25	
T-13-56-013-BBC 17-37436 1 4596 17-37754 1 82375	BLOOMFIELD BI-CENTENNIAL ACCOUNT BUDGET PRINT CENTER BOARD OF EDUCATION	FLYERS/POSTERS FOR CULTURAL CULTURAL COMMISSION	485.00 505.03 990.03	R R	11/19/17 12/11/17	01/31/18 01/31/18		172347 11-27-17	
T-13-56-013-N92 17-37936 1 14426	46 STATE STREET MARCOS FONSECA	ESCROW REFUND 2016 ZB N92	246.00	R	12/26/17	01/31/18			
T-13-56-013-N96 17-37951 3 31370	5 WOOD ST. - VOGLINO MARUCCI ENGINEERING ASSOC. LLC 5 WOOD STREET-ZB N96		220.00	R	12/26/17	01/31/18			
T-13-56-013-P07 17-37948 1 LOUIS005 LOUIS BROWN	97 OVERLOOK TERR. LOUIS BROWN	97 OVERLOOK TERR-ZB-ESC REND	180.00	R	12/26/17	01/31/18		ESC REND	
T-13-56-013-P11 17-37353 1 33805	2-6 & 26-34 FARRAND ST. NW FINANCIAL GROUP, LLC	2-6 AND 26-34 FARRAND ST. PB	1,225.00	R	11/03/17	01/31/18		23516	
T-13-56-013-P14 17-37693 2 44250	223-227 BROAD ST. NV5, Inc.	223-227 BROAD STREET ZB	495.00	R	12/06/17	01/31/18		76642	
T-13-56-013-P18 17-37944 1 LACKA005 LACKAWANNA STATION URBAN	2-6 & 26-34 FARRAND ST. LACKAWANNA LACKAWANNA STATION URBAN	2-6&26-34 FARRAND ST-PB ESC RF	33,969.54	R	12/26/17	01/31/18		ESC REND	
T-13-56-013-P21 17-37931 2 16826	2-8 MOLTER PLACE MICHAEL S. RUBIN, LLC	2-8 MOLTER PLACE ZB	602.00	R	12/26/17	01/31/18		1914	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
T-13-56-013-P24 17-37938 1 54693	57 NEWELL DRIVE MICHAEL VENEZIA	ESROW REFUND 2017 ZB P24	92.00	R	12/26/17	01/31/18			
T-13-56-013-P28 17-37354 1 44250 17-37939 1 44250	71 LOCUST AVENUE NW5, Inc. NW5, Inc.	71 LOCUST AVENUE ZB 71 LOCUST AVE-ZB	2,589.81 982.50 3,572.31	R R R	11/03/17	01/31/18		74309 77911	
T-13-56-013-P33 17-37693 1 44250 17-37931 4 16826	168 BLOOMFIELD AVENUE NW5, Inc. MICHAEL S. RUBIN, LLC	168 BLOOMFIELD AVENUE ZB 168 BLMFLD AVENUE PB	907.50 812.00 1,719.50	R R R	12/06/17	01/31/18		76632 1909	
T-13-56-013-P39 17-37951 1 31370 17-37951 4 31370	69 CLINTON ST. MARUCCI ENGINEERING ASSOC. LLC MARUCCI ENGINEERING ASSOC. LLC	69 CLINTON ST-ZB P39 15 FITZHERBERT STREET-ZB P39	220.00 220.00 440.00	R R R	12/26/17	01/31/18			
T-13-56-013-P40 17-37931 1 16826	168-174 WASHINGTON ST. MICHAEL S. RUBIN, LLC	168-174 WASHINGTON STREET ZB	196.00	R	12/26/17	01/31/18		1916	
T-13-56-013-P42 17-37931 3 16826 17-37943 1 NINOD005	574 BLOOMFIELD AVE. MICHAEL S. RUBIN, LLC NINO D'ANGELO	574 BLMFLD AVENUE PB 574 BLMFLD AVE-PB-ESC RFND	490.00 310.00 800.00	R R R	12/26/17	01/31/18		1911 ESC RFND	
T-13-56-013-P44 17-37951 2 31370	128 JEROME PLACE MARUCCI ENGINEERING ASSOC. LLC	128 JEROME PLACE-ZB P44	220.00	R	12/26/17	01/31/18			
T-13-56-013-SR1 18-00159 2 32756 18-00161 1 32756 18-00162 1 32756 18-00163 1 32756 18-00164 1 32756 18-00167 1 32756	SNOW REMOVAL MORTON SALT INC. MORTON SALT INC. MORTON SALT INC. MORTON SALT INC. MORTON SALT INC. MORTON SALT INC.	Bulk salt 1/9/2018 BULK SALT 1/11/18 Bulk safe T-salt 11/16/17 BULK SAFE T-SALT 12/19/17 BULK SAFE T-SALT 12/15/17 Bulk safe T-salt 12/14/17	6,682.29 5,069.27 1,675.36 4,484.56 2,856.98 8,510.94	R R R R R R	01/30/18	02/02/18		5401481566 5401485432 5401437100 5401461746 540148509 5401457168	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	CHK/Void Date	Invoice	P0 Type
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T-13-56-013-SR1	SNOW REMOVAL	Continued							
18-00167	2 32756	MORTON SALT INC.	1,576.02	R		01/31/18	02/02/18	5401455882	
		Bulk safe T-salt 12/13/17	30,855.42						

Department Total: 83,288.25
 CAFR Total: 83,288.25
 Fund Total: GENERAL TRUST 383,412.93
 Year Total: 383,412.93

Fund: Water Capital
 Department: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19

Fund	Account	Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	CHK/Void Date	Invoice
W-06-55-590-592		IMPROVEMENTS WATER SUPPLY SYSTEM						
17-37343	1 48327	SPEEDY SEWER & DRAIN CORP.	730.00	R		11/03/17	01/31/18	3011-298
17-37440	1 24600	JOHN GARCIA CONSTRUCTION CO. I VALVE REPLACEMENT PROGRAM	41,029.06	R		11/19/17	01/31/18	3323
17-37575	1 701	ALAIMO GROUP	2,256.00	R		11/27/17	01/31/18	100126
17-37576	1 701	ALAIMO GROUP	4,434.40	R		11/27/17	01/31/18	100127
17-37578	1 701	ALAIMO GROUP	2,923.45	R		11/27/17	01/31/18	100125
17-37582	1 14872	FRANK SEMERARO CONSTRUCTION	4,169.10	R		11/27/17	01/31/18	4145
17-37844	1 701	ALAIMO GROUP	564.00	R		12/13/17	01/31/18	100686
17-37845	1 701	ALAIMO GROUP	1,124.55	R		12/13/17	01/31/18	100685
17-37846	1 701	ALAIMO GROUP	3,568.60	R		12/13/17	01/31/18	100687
			60,799.16					

Department Total: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19 60,799.16
 CAFR Total: 60,799.16
 Fund Total: Water Capital 60,799.16
 Year Total: 60,799.16

February 2, 2018
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BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date	Invoice	PO Type
8-01-08-120-000	UNIFORM CONSTRUCTION CODE FEES		300.00	R	12/08/17	02/01/18		
17-37741	1 NISSA005 Nissan Izhar	Refund - Building Permit	300.00					
Revenue Total:			300.00					
Total Charged Lines: 521			Total List Amount: 1,982,313.52	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		924,259.13	0.00	924,259.13	0.00	0.00	924,259.13
WATER OPERATING	7-05		39,519.52	0.00	39,519.52	0.00	0.00	39,519.52
PARKING UTILITY OPERATING	7-07		25,309.31	0.00	25,309.31	0.00	0.00	25,309.31
	Year Total:		989,087.96	0.00	989,087.96	0.00	0.00	989,087.96
CURRENT	8-01		140,164.86	0.00	140,164.86	300.00	0.00	140,464.86
WATER OPERATING	8-05		77.96	0.00	77.96	0.00	0.00	77.96
	Year Total:		140,242.82	0.00	140,242.82	300.00	0.00	140,542.82
C.D.B.G.	B-19		11,909.96	0.00	11,909.96	0.00	0.00	11,909.96
GEN CAP	C-04		254,221.81	0.00	254,221.81	0.00	0.00	254,221.81
DOG	D-03		3,791.26	0.00	3,791.26	0.00	0.00	3,791.26
H.V.P.	H-21		7,950.00	0.00	7,950.00	0.00	0.00	7,950.00
SELF INSURANCE	I-12		5,513.41	0.00	5,513.41	0.00	0.00	5,513.41
RECYCLING	N-15		115,698.36	0.00	115,698.36	0.00	0.00	115,698.36
DEDICATION RECREATION	R-14		9,385.85	0.00	9,385.85	0.00	0.00	9,385.85
GENERAL TRUST	T-13		383,412.93	0.00	383,412.93	0.00	0.00	383,412.93
Water Capital	W-06		60,799.16	0.00	60,799.16	0.00	0.00	60,799.16
Total of All Funds:			1,982,013.52	0.00	1,982,013.52	300.00	0.00	1,982,313.52