



Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 02/26/18 07:00 PM

2018 RESOLUTION APPROVAL

12-1

TOWNSHIP OF BLOOMFIELD APPROVED BILL LIST FOR FEBRUARY 26, 2018

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

* * * * *

Approved as to form and procedure on basis of facts set forth.

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 26, 2018.

Municipal Clerk of the Township of Bloomfield

Mayor of the Township of Bloomfield

<input checked="" type="checkbox"/> 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 Withdrawn	Jenny Mundell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Table	Nicholas Joanow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Not Discussed	Sarah Cruz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> First Reading	Wartyna Davis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Table with no Vote	Ted Gamble	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Approve	Richard Rockwell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Veto by Mayor	Michael J. Venezia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Discussion						
<input type="checkbox"/> Defeated						
<input type="checkbox"/> Discussion No Vote						

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
 Subtotal CAFR: Yes
 Subtotal Department: Yes
 Open: N
 Held: Y
 State: Y
 Include Non-Budgeted: Y
 Void: N
 Aprv: N
 Other: Y
 Exempt: Y
 Paid: N
 Rcvd: Y

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
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Fund: CURRENT
 CAFR: RESERVE UNIFORM FIRE SAFETY
 Department: TOWNSHIP ADMINISTRATOR

7-01-20-701-042	EDUCATION & TRAINING									
18-00172	CARMINE SARNO	CMFO CERTIF EXP REIMB RUTGERS	9,103.00	R			01/31/18 02/21/18			

Department Total: TOWNSHIP ADMINISTRATOR 9,103.00

Department: MUNICIPAL CLERK

7-01-20-704-021	LEGAL ADVERTISING									
17-37863	NORTH JERSEY MEDIA GROUP, INC.	NOVEMBER LEGAL ADS - COUNCIL	435.53	R			12/13/17 02/21/18		I04214514	

Department Total: MUNICIPAL CLERK 435.53

Department: POSTAGE & OFFICE SUPPLIES

7-01-20-722-023	PRINTING									
17-37985	PRINT SOLUTIONS	BLOOMFIELD BUZZ JAN-JUNE 2018	2,750.00	R			12/28/17 02/21/18		60910	

7-01-20-722-036 OFFICE SUPPLIES

17-37556	W.B. MASON CO., INC.	OFFICE SUPPLIES	1,464.17	R			11/21/17 02/21/18		S054227984	
17-38015	W.B. MASON CO., INC.	Various office supplies	316.21	R			12/31/17 02/21/18		I51175292	
17-38015	W.B. MASON CO., INC.	Various office supplies	121.92	R			12/31/17 02/21/18		I51212387	
			1,902.30							

Department Total: POSTAGE & OFFICE SUPPLIES 4,652.30

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: CABLE TELEVISION COMMITTEE

7-01-20-723-058	OTHER EQUIPMENT & SUPPLIES								
18-00072	1 55034	VERIZON							
		WBMA-TV VERIZON FIOS DEC 2017	137.28	R		01/30/18	02/21/18		

Department Total: CABLE TELEVISION COMMITTEE 137.28
CAFR Total: RESERVE UNIFORM FIRE SAFETY 14,328.11

Department: DEPARTMENT OF PLANNING

7-01-21-720-021	LEGAL ADVERTISING								
17-37334	1 35205	NORTH JERSEY MEDIA GROUP, INC. PUB. NOT. SPEC. MTGS. ACCT. 1117512	32.50	R		11/03/17	02/21/18	0004210180	
17-37781	1 35205	NORTH JERSEY MEDIA GROUP, INC. PUBLIC NOTICE ACCT. 2085904	16.56	R		12/11/17	02/21/18	0004219574	
17-37929	1 35205	NORTH JERSEY MEDIA GROUP, INC. AD #4221792	30.94	R		12/26/17	02/21/18	0004221792	
17-37929	2 35205	NORTH JERSEY MEDIA GROUP, INC. AD #4221967	40.94	R		12/26/17	02/21/18	0004221967	

Department Total: DEPARTMENT OF PLANNING 120.94
CAFR Total: 120.94

Department: GROUP INSURANCE FOR EMPLOYEES

7-01-23-733-093	MEDICAL EXPENSES								
17-38010	1 21415	IMMEDICENTER							
		MEDICAL EVALUTION 12/18/17	1,200.00	R		12/31/17	02/21/18	8459,8460	

Department Total: GROUP INSURANCE FOR EMPLOYEES 1,200.00
CAFR Total: 1,200.00

Department: POLICE DEPARTMENT

7-01-25-745-030	MATERIALS & SUPPLIES								
17-36304	1 1983	ATLANTIC TOMORROWS OFFICE	625.00	R		08/11/17	02/20/18	ARIN384637	
17-37915	1 321	ADVANTAGE EMBLEM SCREENING	763.25	R		12/20/17	02/21/18	0455033-IN	
17-37953	1 53353	UNIVERSAL GRAPHICS COMPANY	205.00	R		12/26/17	02/21/18	78	
18-00086	1 4311	BROADCAST MICROWAVE SERVICES, INK FOR DISC PUBLISHER	623.84	R		01/30/18	02/21/18	SI-108608	

2,217.09

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-745-051	PURCHASE OF VEHICLES								
17-35840 1 14435	FORD MOTOR CREDIT	LEASE 5605520 PMT 3 OF 3	80,613.66	R		07/03/17	02/21/18		
7-01-25-745-130	MISCELLANEOUS OFFICE EXPENSES								
17-38008 1 57317	W.B. MASON CO., INC.	DIR. OFFICE SUPPLIES	174.91	R		12/31/17	02/21/18	151129022	
Department Total: POLICE DEPARTMENT			83,005.66						
CAFR Total:			83,005.66						
Department: ROAD REPAIRS & MAINTENANCE									
7-01-26-765-030	MATERIALS & SUPPLIES								
17-37179 1 45001	RICCIARDI BROS., INC.	TRAFFIC MARKING PAINTS	2,677.10	R		10/25/17	02/21/18	399782	
Department Total: ROAD REPAIRS & MAINTENANCE			2,677.10						
Department: SERVICE BUILDINGS									
7-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES								
17-37622 1 10370	E.C.R.B	TOWNSHIP TOWING	2,384.00	R		11/30/17	02/21/18	170902,170926	
17-37793 1 10370	E.C.R.B	TOW E5 TO FIRE HEADQUARTERS	175.00	R		12/11/17	02/21/18	172756	
			<u>2,559.00</u>						
7-01-26-767-026	MAINT. OF OTHER EQUIPMENT								
17-37814 1 47569	THE SIGN POST NJ	HANDICAP SIGNS, NO PARKING SIGN	87.00	R		12/13/17	02/21/18	3600	
7-01-26-767-030	MATERIALS & SUPPLIES								
17-37818 1 47392	PRAXAIR DISTRIBUTION	CYLINDER RENTAL 10/20-11/20/17	18.80	R		12/13/17	02/21/18	80022279	
7-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.								
17-37683 1 48101	SNAP-ON TOOLS	CRIMPER W CUTTER	60.75	R		12/05/17	02/21/18	10031760406	
17-37758 1 4617	BUY-WISE AUTO PARTS	INTERMED STEERING / BRAKE LINI	238.39	R		12/11/17	02/21/18	07039856	
17-37758 2 4617	BUY-WISE AUTO PARTS	INTERMED STEERING / BRAKE LINI	145.94	R		02/21/18	02/21/18	07003850	
17-37810 1 4617	BUY-WISE AUTO PARTS	AUTO PARTS VARIOUS DEPARTMENTS	5,651.21	R		12/13/17	02/21/18		
17-37811 1 14752	FREMGEN'S POWER EQUIPMENT	REPAIRS RAYCO STUMP CUTTER	1,133.62	R		12/13/17	02/21/18	26466	
17-37811 2 14752	FREMGEN'S POWER EQUIPMENT	REPAIRS RAYCO STUMP CUTTER	670.00	R		12/13/17	02/21/18	26603	

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7-01-26-767-034		MOTOR VEHICLE PARTS & ACCESS.							
17-37831	1 4617	BUY-WISE AUTO PARTS	59.35	R		12/13/17	02/21/18	070NS174	
		BLOWER MOTOR ASSEMBLY	7,959.26						
		Continued							
		Department Total: SERVICE BUILDINGS	10,624.06						

Department: DIVISION OF PARKS & PLAYGROUNDS

7-01-26-769-024		MAINTENANCE OF BUILDINGS & FACILITIES							
17-35163	1 4350	BROOKSIDE GARDEN CENTER	50.00	R		05/15/17	02/21/18	2B 2017	
17-37426	1 24450	JERSEY POWER EQUIPMENT INC.	317.86	R		11/19/17	02/21/18	119271	
		REDMAX SPOOLS, COVER, LINE, HEAD	367.86						
		Department Total: DIVISION OF PARKS & PLAYGROUNDS	367.86						

Department: PUBLIC BUILDINGS & GROUNDS

7-01-26-772-030		MATERIALS & SUPPLIES							
17-37235	1 6736	CORBETT LOCK & SECURITY, LLC	524.20	R		10/30/17	02/21/18	EST 0000635	
		LOCKSMITH SERVICES - LEB							
		Department Total: PUBLIC BUILDINGS & GROUNDS	524.20						
		CAFR Total:	14,193.22						

Department: BOARD OF HEALTH

7-01-27-785-028		CONSULTANT & PROFESSIONAL SERV							
17-37783	1 9106	KIM DOLAN	1,260.00	R		12/11/17	02/21/18	DEC.5 & 19	
18-00010	1 48699	NJ STATE POLICE SBI	36.00	R		01/30/18	02/21/18		
18-00274	1 13353	FED EX	45.96	R		02/06/18	02/21/18		
		ENVIRONMENT.-SHIPPING 11/21/17	1,341.96						
		Department Total: BOARD OF HEALTH	1,341.96						

Department: DIVISION OF HUMAN SERVICES

7-01-27-794-029		LICENSE							
18-00004	1 29437	ANDREW LIONETTI	80.00	R		01/30/18	02/20/18		
		PESTICIDE LICENSE							

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7-01-27-794-029	LICENSEURE	Continued							
18-00053	1 32903 SONIA MULERO LSW	CEU'S	260.00	R		01/30/18	02/21/18		REIMBURSEMENT
			340.00						
Department Total: DIVISION OF HUMAN SERVICES			340.00						
CAFR Total:			1,681.96						

Department: DEPARTMENT OF RECREATION

7-01-28-795-023	PRINTING								
17-37985	1 40696 PRINT SOLUTIONS	BLOOMFIELD BUZZ JAN-JUNE 2018	3,000.00	R		12/28/17	02/21/18		60910
7-01-28-795-166	SENIOR CITIZEN PROGRAMS								
17-37109	1 3674 BLOOMFIELD'S BEST BAGEL'S	BREAKFAST FOR SENIOR CITIZEN	160.00	R		10/18/17	02/21/18		229635
Department Total: DEPARTMENT OF RECREATION			3,160.00						
CAFR Total:			3,160.00						

Department: UTILITIES

7-01-31-820-076	TELEPHONE								
18-00068	1 55017 VERIZON	TH VARIOUS VERIZON DEC 2017	5,549.80	R		01/30/18	02/21/18		
18-00144	1 ALLAN005 ALLAN ROTTO CONSULTANTS, INC	2017 UTILITY AUDIT SERVICES	2,230.74	R		01/30/18	02/20/18		09-07
18-00144	2 ALLAN005 ALLAN ROTTO CONSULTANTS, INC	2017 UTILITY AUDIT SERVICES	708.60	R		01/30/18	02/20/18		09-08
18-00144	3 ALLAN005 ALLAN ROTTO CONSULTANTS, INC	2017 UTILITY AUDIT SERVICES	7,666.71	R		01/30/18	02/20/18		10-26
			16,155.85						

7-01-31-820-077	TELECOMMUNICATIONS								
18-00069	1 55021 VERIZON WIRELESS	TH/PD CELL PHONES DEC 2017	5,792.07	R		01/30/18	02/21/18		9798665895
Department Total: UTILITIES			21,947.92						
CAFR Total:			21,947.92						

Department: MUNICIPAL COURT

7-01-33-830-042	EDUCATION & TRAINING								
17-37966	1 46879 CLAUDIA SANTOS	DECEMBER STATE MEETING 12-8-17	60.00	R		12/26/17	02/21/18		12-08-17
Department Total: MUNICIPAL COURT			60.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: PUBLIC DEFENDER									
7-01-33-857-028	CONSULTANT & PROFESSIONAL SERV								
17-36926 1 2733	LAW OFFICE OF KEVIN P. BARRY	SEPT. 2017 PUBLIC DEFENDER	600.00	R		10/05/17	02/21/18	SEPT 2017	
18-00292 1 40424	JAMES V. POMACO, ESQ.	JUNE-AUGUST 2017 PUBLIC DEFEND	3,600.00	R		02/06/18	02/21/18	SEPT. 5, 2017	
			4,200.00						
	Department Total: PUBLIC DEFENDER		4,200.00						
	CAFR Total:		4,260.00						
Department: GOV. MUNICIPAL ALLIANCE GRANT									
7-01-40-306-174	BABES								
18-00013 1 3746	BLOOMFIELD RECREATION	SUMMER CAMP	10,000.00	R		01/30/18	02/21/18	2017	
	Department Total: GOV. MUNICIPAL ALLIANCE GRANT		10,000.00						
Department: SOCIAL SERVICES FOR HOMELESS (SSH)									
7-01-40-359-028	CONSULTANT & PROFESSIONAL SERVICES								
18-00046 1 41005	PUBLIC SERVICE ELEC. & GAS	UTILITIES OLAVINKA ADEBIYI	305.00	R		01/30/18	02/21/18	7121902303	
	Department Total: SOCIAL SERVICES FOR HOMELESS (SSH)		305.00						
Department: PARTNERS FOR HEALTH FOUNDATION CHA/CHIP									
7-01-40-381-028	CONSULTANT & PROFESSIONAL SERVICES								
17-37780 1 5219	CARA GRAPHICS	COMMUNITY HEALTH ASSESSMENT	3,626.00	R		12/11/17	02/21/18	14393	
	Department Total: PARTNERS FOR HEALTH FOUNDATION CHA/CHIP		3,626.00						
	CAFR Total:		13,931.00						
	Fund Total: CURRENT		157,828.81						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P0 Type
Fund: WATER OPERATING			ACRUED INT.ON WATER SUP.LOANS								
CAFR:			WATER REVENUE								
Department:											
7-05-20-512-028			CONSULTANT & PROFESSIONAL SERV								
18-00157	1 23405	RUSSELL JARGER	November 2017 Bank Rec Service		1,224.00	R		01/30/18	02/22/18		
18-00550	1 23405	RUSSELL JARGER	Feb 2017 Bank Rec Service		1,224.00	R		02/21/18	02/22/18		
					2,448.00						
			Department Total: WATER REVENUE		2,448.00						
Department:			PURCHASE OF WATER								
7-05-20-514-072			PURCHASE OF WATER								
18-00031	1 34200	CITY OF NEWARK WATER DEPT.	NEWARK WATER BILL - DEC. 2017		45,819.52	R		01/30/18	02/22/18	10636781	
			Department Total: PURCHASE OF WATER		45,819.52						
			CAFR Total: ACRUED INT.ON WATER SUP.LOANS		48,267.52						
Department:			WATER MAINTENANCE								
7-05-26-511-028			CONSULTANT & PROFESSIONAL SERV								
17-37033	1 15610	GARDEN STATE LABS INC.	INVOICE #312456 SEPTEMBER 2017		3,455.00	R		10/13/17	02/22/18	312456	
7-05-26-511-030			MATERIALS & SUPPLIES								
17-37826	1 19574	GENERAL PLUMBING SUPPLY	PIPE WRENCHES, BLACK STL PIPE		203.53	R		12/13/17	02/22/18	57214483.001	
17-37828	1 34203	NEWARK ASPHALT CORP.	WINTER MIX		824.85	R		12/13/17	02/22/18	54643	
17-37998	1 34203	NEWARK ASPHALT CORP.	I-5 FABC		170.75	R		12/31/17	02/22/18	54843	
					1,199.13						
7-05-26-511-034			MOTOR VEHICLE PARTS & ACCESS.								
17-37809	1 4617	BUY-WISE AUTO PARTS	DPW PARTS		1,214.83	R		12/13/17	02/22/18	07NW1509,070A73	
17-37992	1 6738	CUSTOM BANDAG-LINDEN	STOCK TIRES		106.50	R		12/31/17	02/22/18	60150975	
					1,321.33						
			Department Total: WATER MAINTENANCE		5,975.46						
			CAFR Total:		5,975.46						
			Fund Total: WATER OPERATING		54,242.98						

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

Fund: PARKING UTILITY OPERATING
Department: PARKING UTILITY OPERATIONS

7-07-20-512-028 CONSULTANT & PROFESSIONAL SERVICES
17-37912 1 40663 PRECISION TECHNOLOGY SOLUTIONS SERVICE TO PARKING EQUIPMENT 250.00 R 12/20/17 02/22/18 72046

Department Total: PARKING UTILITY OPERATIONS 250.00
CAFR Total: 250.00

Department: GROUP INSURANCE FOR EMPLOYEES

7-07-23-733-093 WORKER'S COMPENSATION INSURANCE
18-00226 1 23800 JATS CLEANING SERVICES, LLC CLEANING SERVICES - OCT 2017 360.00 R 02/01/18 02/22/18 7777
18-00226 2 23800 JATS CLEANING SERVICES, LLC CLEANING SERVICES - DEC 2017 360.00 R 02/01/18 02/22/18 8004
18-00229 1 55021 VERIZON WIRELESS BPA PHONE CHGS ACC#0001 DEC-17 547.37 R 02/01/18 02/22/18 9799106977
18-00230 1 55017 VERIZON BPA ACC#1016-340-55Y DEC 2017 99.71 R 02/01/18 02/22/18 DEC 2017 (55Y)

Department Total: GROUP INSURANCE FOR EMPLOYEES 1,367.08
CAFR Total: 1,367.08

7-07-26-511-025 MAINTENANCE OF VEHICLES
17-37812 1 214 AGT BATTERY AA DURACELL PROCELL 208.54 R 12/13/17 02/22/18 87785A
17-37825 1 32254 M/G PROMOTIONS STICKERS FOR PARKING METERS 2,610.00 R 12/13/17 02/22/18 46086

Department Total: 2,818.54
CAFR Total: 2,818.54
Fund Total: PARKING UTILITY OPERATING 4,435.62
Year Total: 216,507.41

Fund: CURRENT
CAFR: RESERVE UNIFORM FIRE SAFETY

8-01-20-520-018 TAX O/P - CURRENT 2018 REFUND DUPL.1STQ/18 TAX 968/23 2,856.76 R 02/12/18 02/22/18
18-00428 1 83091 WELLS FARGO HOME MORTGAGE

Department Total: 2,856.76

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: TOWNSHIP ADMINISTRATOR

8-01-20-701-042	EDUCATION & TRAINING		5.00	R		02/07/18 02/21/18		10486SD	
18-00384	1 34511	NJ STATE LEAGUE OF MUNICIPALITI AD POSTED NOV.2017							
Department Total: TOWNSHIP ADMINISTRATOR			5.00						

Department: INFORMATION SYSTEMS

8-01-20-707-024	POLICE COMPUTER MAINT. & SUPPOR		3,861.27	R		02/01/18 02/21/18		17629862	
18-00215	1 4499	BROADVIEW ACCOUNT FINAL BILL							
18-00282	1 47485	SHI INTERNATIONAL CORP.	10,000.00	H		02/06/18 02/13/18			
18-00285	1 55421	VITALCLICK	3,800.00	H		02/06/18 02/13/18		NJ 17-85	
18-00286	1 47485	SHI INTERNATIONAL CORP.	6,160.00	H		02/06/18 02/13/18			
Department Total: INFORMATION SYSTEMS			23,821.27						

Department: DIVISION OF REVENUE

8-01-20-708-028	CONSULTANT & PROFESSIONAL SERV		41.60	R		02/06/18 02/21/18			
18-00256	1 40969	CINDY PROCHILLO REIMBURSE PACER CHARGES							
Department Total: DIVISION OF REVENUE			41.60						
CAFR Total: RESERVE UNIFORM FIRE SAFETY			26,724.63						

Department: UNIFORM CONSTRUCTION CODE

8-01-22-725-042	EDUCATION & TRAINING		239.00	R		02/06/18 02/21/18		0996229	
18-00257	1 22007	INTERNATIONAL CODE COUNCIL, INC INTERNAT. FIRE CODE, RESID. CODE							
Department Total: UNIFORM CONSTRUCTION CODE			239.00						
CAFR Total:			239.00						

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Department: POLICE DEPARTMENT

8-01-25-745-030	MATERIALS & SUPPLIES	PD HOUSE ACCOUNT	435.12	R		02/07/18	02/21/18		
18-00358	BROOKDALE SHOP-RITE								
			435.12						

Department Total: POLICE DEPARTMENT
CAFR Total: 435.12

Department: UTILITIES

8-01-31-820-074	GASOLINE & DIESEL FUEL	FUEL DELIVERED 1/4/18	3,868.38	R		02/07/18	02/21/18	73362	
18-00389	FINCH FUEL OIL CO. INC.	FUEL DELIVERED - 1/8/18	1,837.33	R		02/07/18	02/21/18	72949	
18-00391	FINCH FUEL OIL CO. INC.	FUEL DELIVERED - 1/8/18	2,775.60	R		02/07/18	02/21/18	73590	
18-00392	FINCH FUEL OIL CO. INC.	FUEL DELIVERED - 1/12/18	2,195.10	R		02/07/18	02/21/18	72950	
18-00394	FINCH FUEL OIL CO. INC.	FUEL DELIVERED - 1/17/18	2,292.55	R		02/07/18	02/21/18	106059	
18-00395	FINCH FUEL OIL CO. INC.	FUEL DELIVERED - 1/18/18	2,379.75	R		02/07/18	02/21/18	106339	
18-00396	FINCH FUEL OIL CO. INC.	FUEL DELIVERED - 1/22/18	3,170.31	R		02/07/18	02/21/18	106634	
18-00397	FINCH FUEL OIL CO. INC.		18,519.02						

8-01-31-820-076 TELEPHONE

18-00203	VERIZON SELECT SERVICES, INC.	TH VERIZON SELECT SERVICES	105.85	R		02/01/18	02/21/18		
18-00204	NETWORKFLEET, INC.	REC NETWORKFLEET MAINT ORDER	130.00	R		02/01/18	02/21/18	MINS0032903	
18-00205	VERIZON	VERIZON BILLING JAN 2018	10.36	R		02/01/18	02/21/18		
18-00205	VERIZON	VERIZON BILLING JAN 2018	143.85	R		02/01/18	02/22/18		
18-00211	NETWORKFLEET, INC.	DPW NETWORKFLEET JAN 2018	747.70	R		02/01/18	02/21/18	OSV000001282717	
18-00212	NETWORKFLEET, INC.	REC NETWORKFLEET MAINT	189.50	R		02/01/18	02/21/18	OSV000001282718	
18-00216	BROADVIEW NETWORKS	BROADVIEW TH PHONE/DATA PRI	11,154.36	R		02/01/18	02/21/18	17582172	
			12,481.62						

8-01-31-820-077 TELECOMMUNICATIONS

18-00202	VERIZON WIRELESS	VERIZON WIRELESS DECL7-JAN 18	189.30	R		02/01/18	02/21/18	9799210563	
			31,189.94						

Department Total: UTILITIES
CAFR Total: 31,189.94

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: PUBLIC DEFENDER

8-01-33-857-028	CONSULTANT & PROFESSIONAL SERV								
18-00296	1 40424	JAMES V. POMACO, ESQ.	1,200.00	R		02/06/18	02/21/18	JVP1312018	

Department Total: PUBLIC DEFENDER
CAFR Total: 1,200.00
Fund Total: CURRENT 59,788.69

Fund: WATER OPERATING
CAFR: ACCRUED INT.ON WATER SUP.LOANS
Department: PURCHASE OF WATER

8-05-20-514-165	PUB.COMM.WATER SYSTEM TAX								
18-00270	1 34743	STATE OF NEW JERSEY-SFWTR	3,285.97	R		02/06/18	02/22/18	OCT-DEC.2017	

Department Total: PURCHASE OF WATER
CAFR Total: ACCRUED INT.ON WATER SUP.LOANS 3,285.97

Department: WATER MAINTENANCE

8-05-26-511-028	CONSULTANT & PROFESSIONAL SERV								
18-00238	1 15610	GARDEN STATE LABS INC.	13,585.00	H		02/06/18	02/13/18		

Department Total: WATER MAINTENANCE
CAFR Total: 13,585.00
Fund Total: WATER OPERATING 16,870.97

Fund: PARKING UTILITY OPERATING
Department: PARKING UTILITY OPERATIONS

8-07-20-512-071	ELECTRICITY & GAS								
18-00232	1 41002	PSE&G CO	889.57	R		02/01/18	02/22/18	JAN-18 (859 04)	

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8-07-20-512-071	ELECTRICITY & GAS	Continued							
18-00232	PSE&G CO	23 LACKAWANA (BPA)15706 JAN-18	410.52	R	02/01/18	02/22/18		JAN-18 (157 06)	
			1,300.09						

Department Total: PARKING UTILITY OPERATIONS
 CARF Total: 1,300.09
 Fund Total: PARKING UTILITY OPERATING 1,300.09
 Year Total: 77,959.75

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

C-04-55-713-947	IMPROVEMENTS MUNICIPAL BUILDING & GROUND								
18-00109	R.RAK CONSTRUCTION	UPGRADES - 348 FRANKLIN STREET	1,550.00	R	01/30/18	02/22/18		228	
18-00110	R.RAK CONSTRUCTION	UPGRADES - MUNICIPAL BUILDINGS	2,600.00	R	01/30/18	02/22/18		231	
18-00111	R.RAK CONSTRUCTION	RENOVATIONS - 348 FRANKLIN ST.	2,300.00	R	01/30/18	02/22/18		232	
18-00112	R.RAK CONSTRUCTION	RENOVATIONS - 348 FRANKLIN ST.	4,450.00	R	01/30/18	02/22/18		233	
			10,900.00						

Department Total: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16 10,900.00

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

C-04-55-714-940	ACQ.EQUIP,SOFTWARE,UPGRADE TRAINING ROOM								
17-37273	1 816 ALL COVERED	PD OFFICE 365 MIGRATION	20,970.00	R	10/30/17	02/22/18			
			20,970.00						

Department Total: 2016 MIS ACQ.EQUIP.,SOFT.,TRAIN.RM 16-16 20,970.00

Department: 2017 RESURFACING/IMPROV.VAR.STREETS 6184

C-04-55-724-965	RESURFACING/IMPROVEMENTS VARIOUS STREETS								
18-00135	1 23414 JAK CONSTRUCTION CORP.	RAPID FLASHING BEACON PROJECT	61,740.00	R	01/30/18	02/22/18		EST.#3	
			61,740.00						

Department Total: 2017 RESURFACING/IMPROV.VAR.STREETS 6184 61,740.00

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: 2017 POLICE DEPT. 911 UPGRADE ORD. 6184

C-04-55-725-998 17-36943 1 24811	PURCHASE 911 UPGRADE FOR POLICE JOHNSTON COMMUNICATION	911 SYSTEM	175,000.00	R		10/06/17	02/22/18	35377	
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Department Total: 2017 POLICE DEPT. 911 UPGRADE ORD. 6184 175,000.00

Department: 2012 IMPROVE.FIRE STATIONS 3 & 4 12-40C2

C-04-55-861-985 17-37477 1 6588	2012 IMPROVEMENTS FIRE STATIONS 3 & 4 COMPETITIVE EDGE PRODUCTS, INC TABLES/CHAIRS TRAINING CLASSRM		2,012.39	R		11/19/17	02/22/18	36614	
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Department Total: 2012 IMPROVE.FIRE STATIONS 3 & 4 12-40C2 2,012.39

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

C-04-55-880-940 17-37272 1 816	MIS-TECHNOLOGY INFRASTRUCTURE ALL COVERED	PD SECOND FLOOR DATA WIRING	12,220.00	R		10/30/17	02/22/18		
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Department Total: 2014 MIS-TECHNOLOGY INFRASTRUCT. 14-15h
 CARF Total: 12,220.00
 Fund Total: GEN CAP 282,842.39
 Year Total: 282,842.39

Fund: DOG
Department: DOG FUND

D-03-20-853-023 18-00043 1 34747	PRINTING NJ STATE DEPT OF HEALTH	DECEMBER 2017 DOG LICENSES	21.00	R		01/30/18	02/22/18		
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D-03-20-853-028 17-37872 1 57317 17-37954 1 1305	CONSULTANT & PROFESSIONAL SERV W.B. MASON CO., INC. ANIMAL CARE EQUIPMENT	FILING CABINETS SHELTER SUPPLIES 9/20/17, 11/17	1,280.40 290.43 1,570.83	R R R		12/13/17	02/22/18	151407386 56051,57462	
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D-03-20-853-030	MATERIALS & SUPPLIES								
18-00061	1 4316 BROOKDALE SHOP-RITE	DOG FOOD & SUPPLIES FOR SHELTE	661.80	R		01/30/18	02/22/18	02150274240	

Department Total: DOG FUND 2,253.63
 CAFR Total: 2,253.63
 Fund Total: DOG 2,253.63
 Year Total: 2,253.63

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

H-21-17-821-028	CONSULTANT & PROFESSIONAL SERVICES								
18-00028	1 14766 THOMAS FURLONG, C.P.A.	OCT-DEC.2017 SERVICES	2,000.00	R		01/30/18	02/22/18		

Department Total: HOUSING VOUCHER PROGRAM 2017 2,000.00
 CAFR Total: 2,000.00
 Fund Total: H.V.P. 2,000.00
 Year Total: 2,000.00

Fund: RECYCLING
 Department: RECYCLING TRUST

N-15-20-855-028	CONSULTANT & PROFESSIONAL SERV								
17-37649	1 50178 TIRE MANAGEMENT LLC	CAR TIRES	207.00	R		12/04/17	02/22/18	76912	
17-37819	1 11613 EREVIVAL LIMITED LIABILITY CO.	RECYCLING ELECTRONICS SEPT-NOV	3,000.00	R		12/13/17	02/22/18	120117-8	

Department Total: RECYCLING TRUST 3,207.00
 CAFR Total: 3,207.00
 Fund Total: RECYCLING 3,207.00
 Year Total: 3,207.00

Fund: DEDICATION RECREATION
 Department: DEDICATED RECREATION

R-14-20-854-030	MATERIALS & SUPPLIES								
17-37748	1 3674 BLOOMFIELD'S BEST BAGEL'S	30 GALLONS HOT COCOA BAGELS	600.00	R		12/11/17	02/22/18	1276	
17-37751	1 32025 LOU MILANO	SUBURBAN VOLLEYBALL REFEREE	65.00	R		12/11/17	02/22/18		
17-37889	1 54029 VALLEY PHYSICIANS SERVICES	DRUG TEST FOR TRANSPORTATION	67.00	R		12/18/17	02/22/18	2097465622	

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R-14-20-854-030	MATERIALS & SUPPLIES	Continued							
17-37900 1 4350	BROOKSIDE GARDEN CENTER	HOLIDAY DECORATIONS	547.97	R		12/18/17	02/22/18	682017	
17-37973 1 8579	DIAMOND ROCK SPRING WATER	WATER FOR CIVIC CENTER	11.50	R		12/28/17	02/22/18	825016	
18-00176 1 14760	THE FUNPLEX	SPECIAL NEEDS FRIDAY NIGHT	600.00	R		02/01/18	02/22/18	106579	
			1,891.47						

Department Total: DEDICATED RECREATION 1,891.47
 CAFR Total: 1,891.47
 Fund Total: DEDICATION RECREATION 1,891.47
 Year Total: 1,891.47

Fund: GENERAL TRUST

T-13-21-156-H45	G.T.-MARRIAGE LICENSE FEES								
18-00255 1 34711	TREASURER, STATE OF NJ	4TH QUARTER MARR. LICENSE FEES	2,350.00	R		02/06/18	02/22/18	Q4'2017	

T-13-21-156-U25	G.T.-BUILDING SURCHARGE FEES								
18-00041 1 34528	TREASURER, STATE OF N.J.	STATE TRAINING FEE Q4'2017	11,076.00	R		01/30/18	02/22/18	4TH QTR 2017	

Department Total: 13,426.00
 CAFR Total: 13,426.00

T-13-22-856-C30 TAX TITLE LIEN REDEMPTION									
18-00422 1 53391	US BANK AS C	UST FOR ACTLIEN	TSC 17-00023, 34/24	99.95	R	02/12/18	02/22/18		
18-00422 2 53391	US BANK AS C	UST FOR ACTLIEN	RECORDING FEE	65.00	R	02/12/18	02/22/18		
18-00422 3 53391	US BANK AS C	UST FOR ACTLIEN	SUBS PAID	100.70	R	02/12/18	02/22/18		
18-00422 4 53391	US BANK AS C	UST FOR ACTLIEN	INTEREST EARNED	2.73	R	02/12/18	02/22/18		
18-00422 5 53391	US BANK AS C	UST FOR ACTLIEN	PREMIUM HELD	400.00	R	02/12/18	02/22/18		
18-00423 1 53359	US BANK CUST BY	TRST 2015-1	TSC #15-00218, 1056/13	348.93	R	02/12/18	02/22/18		
18-00423 2 53359	US BANK CUST BY	TRST 2015-1	RECORDING FEE	55.00	R	02/12/18	02/22/18		
18-00423 3 53359	US BANK CUST BY	TRST 2015-1	SUBS PAID	904.36	R	02/12/18	02/22/18		
18-00423 4 53359	US BANK CUST BY	TRST 2015-1	INTEREST AND 2% EARNED	186.87	R	02/12/18	02/22/18		
18-00423 5 53359	US BANK CUST BY	TRST 2015-1	PREMIUM HELD	1,000.00	R	02/12/18	02/22/18		
18-00424 1 53373	US BANK CUST BV002	TRST&CRDTRS	TSC 17-00190, 1085/9	412.21	R	02/12/18	02/22/18		
18-00424 2 53373	US BANK CUST BV002	TRST&CRDTRS	RECORDING FEE	65.00	R	02/12/18	02/22/18		
18-00424 3 53373	US BANK CUST BV002	TRST&CRDTRS	SUBS PAID	6,504.95	R	02/12/18	02/22/18		
18-00424 4 53373	US BANK CUST BV002	TRST&CRDTRS	INTEREST AND 2% EARNED	291.27	R	02/12/18	02/22/18		
18-00424 5 53373	US BANK CUST BV002	TRST&CRDTRS	PREMIUM HELD	12,000.00	R	02/12/18	02/22/18		
18-00425 1 53373	US BANK CUST BV002	TRST&CRDTRS	TSC #17-00176, 906/8	785.22	R	02/12/18	02/22/18		

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T-13-22-856-C30 Continued

18-00425	2	53373	US BANK CUST BV002 TRST&CRDTRS REDEMPTION	TAX TITLE LIEN REDEMPTION	65.00	R		02/12/18	02/22/18		
18-00425	3	53373	US BANK CUST BV002 TRST&CRDTRS RECORDING FEE	TRST&CRDTRS RECORDING FEE	512.78	R		02/12/18	02/22/18		
18-00425	4	53373	US BANK CUST BV002 TRST&CRDTRS INTEREST AND 2% EARNED	TRST&CRDTRS INTEREST AND 2% EARNED	40.99	R		02/12/18	02/22/18		
18-00425	5	53373	US BANK CUST BV002 TRST&CRDTRS PREMIUM HEID	TRST&CRDTRS PREMIUM HEID	1,100.00	R		02/12/18	02/22/18		
18-00426	1	53373	US BANK CUST BV002 TRST&CRDTRS TSC #16-00096, 375/5	TRST&CRDTRS TSC #16-00096, 375/5	1,391.54	R		02/12/18	02/22/18		
18-00426	2	53373	US BANK CUST BV002 TRST&CRDTRS RECORDING FEE	TRST&CRDTRS RECORDING FEE	55.00	R		02/12/18	02/22/18		
18-00426	3	53373	US BANK CUST BV002 TRST&CRDTRS SUBS PAID	TRST&CRDTRS SUBS PAID	18,548.77	R		02/12/18	02/22/18		
18-00426	4	53373	US BANK CUST BV002 TRST&CRDTRS INTEREST, 2% AND YEP EARNED	TRST&CRDTRS INTEREST, 2% AND YEP EARNED	4,019.43	R		02/12/18	02/22/18		
18-00426	5	53373	US BANK CUST BV002 TRST&CRDTRS PREMIUM HEID	TRST&CRDTRS PREMIUM HEID	31,100.00	R		02/12/18	02/22/18		
18-00427	1	53396	US BANK CUST FOR PC6, STERLING TSC #16-00067, 213/26	STERLING TSC #16-00067, 213/26	343.65	R		02/12/18	02/22/18		
18-00427	2	53396	US BANK CUST FOR PC6, STERLING RECORDING FEE	STERLING RECORDING FEE	55.00	R		02/12/18	02/22/18		
18-00427	3	53396	US BANK CUST FOR PC6, STERLING SUBS PAID	STERLING SUBS PAID	562.09	R		02/12/18	02/22/18		
18-00427	4	53396	US BANK CUST FOR PC6, STERLING INTEREST AND 2% EARNED	STERLING INTEREST AND 2% EARNED	88.80	R		02/12/18	02/22/18		
18-00427	5	53396	US BANK CUST FOR PC6, STERLING PREMIUM HEID	STERLING PREMIUM HEID	700.00	R		02/12/18	02/22/18		
18-00429	1	51413	TRADE MONEY, LLC TSC #17-00097, 332/29	TRADE MONEY, LLC TSC #17-00097, 332/29	129.42	R		02/12/18	02/22/18		
18-00429	2	51413	TRADE MONEY, LLC RECORDING FEE	TRADE MONEY, LLC RECORDING FEE	65.00	R		02/12/18	02/22/18		
18-00429	3	51413	TRADE MONEY, LLC SUBS PAID	TRADE MONEY, LLC SUBS PAID	579.00	R		02/12/18	02/22/18		
18-00429	4	51413	TRADE MONEY, LLC INTEREST EARNED	TRADE MONEY, LLC INTEREST EARNED	17.88	R		02/12/18	02/22/18		
18-00429	5	51413	TRADE MONEY, LLC PREMIUM HEID	TRADE MONEY, LLC PREMIUM HEID	600.00	R		02/12/18	02/22/18		
18-00534	1	53396	US BANK CUST FOR PC6, STERLING TSC #16-00115, 453/19	US BANK CUST FOR PC6, STERLING TSC #16-00115, 453/19	433.87	R		02/20/18	02/22/18		
18-00534	2	53396	US BANK CUST FOR PC6, STERLING RECORDING FEE	US BANK CUST FOR PC6, STERLING RECORDING FEE	55.00	R		02/20/18	02/22/18		
18-00534	3	53396	US BANK CUST FOR PC6, STERLING SUBS PAID	US BANK CUST FOR PC6, STERLING SUBS PAID	477.52	R		02/20/18	02/22/18		
18-00534	4	53396	US BANK CUST FOR PC6, STERLING INTEREST & 2% EARNED	US BANK CUST FOR PC6, STERLING INTEREST & 2% EARNED	61.77	R		02/20/18	02/22/18		
18-00534	5	53396	US BANK CUST FOR PC6, STERLING PREMIUM HEID	US BANK CUST FOR PC6, STERLING PREMIUM HEID	800.00	R		02/20/18	02/22/18		
18-00535	1	53391	US BANK AS C UST FOR ACTLIEN TSC #16-00165, 795/21	US BANK AS C UST FOR ACTLIEN TSC #16-00165, 795/21	722.23	R		02/20/18	02/22/18		
18-00535	2	53391	US BANK AS C UST FOR ACTLIEN RECORDING FEE	US BANK AS C UST FOR ACTLIEN RECORDING FEE	55.00	R		02/20/18	02/22/18		
18-00535	3	53391	US BANK AS C UST FOR ACTLIEN SUBS PAID	US BANK AS C UST FOR ACTLIEN SUBS PAID	3,224.78	R		02/20/18	02/22/18		
18-00535	4	53391	US BANK AS C UST FOR ACTLIEN INTEREST & 2% EARNED	US BANK AS C UST FOR ACTLIEN INTEREST & 2% EARNED	379.99	R		02/20/18	02/22/18		
18-00535	5	53391	US BANK AS C UST FOR ACTLIEN PREMIUM HEID	US BANK AS C UST FOR ACTLIEN PREMIUM HEID	1,300.00	R		02/20/18	02/22/18		
18-00536	1	13802	FIG CAPITAL INVESTMENTS NJ13 TSC #17-00197, 1262/26	FIG CAPITAL INVESTMENTS NJ13 TSC #17-00197, 1262/26	169.03	R		02/20/18	02/22/18		
18-00536	2	13802	FIG CAPITAL INVESTMENTS NJ13 RECORDING FEE	FIG CAPITAL INVESTMENTS NJ13 RECORDING FEE	65.00	R		02/20/18	02/22/18		
18-00536	3	13802	FIG CAPITAL INVESTMENTS NJ13 SUBS PAID	FIG CAPITAL INVESTMENTS NJ13 SUBS PAID	146.88	R		02/20/18	02/22/18		
18-00536	4	13802	FIG CAPITAL INVESTMENTS NJ13 INTEREST EARNED	FIG CAPITAL INVESTMENTS NJ13 INTEREST EARNED	5.08	R		02/20/18	02/22/18		
18-00536	5	13802	FIG CAPITAL INVESTMENTS NJ13 PREMIUM HEID	FIG CAPITAL INVESTMENTS NJ13 PREMIUM HEID	400.00	R		02/20/18	02/22/18		
18-00537	1	29464	RICHARD LEONARDIS TSC #17-00028, 38/52	RICHARD LEONARDIS TSC #17-00028, 38/52	150.41	R		02/20/18	02/22/18		
18-00537	2	29464	RICHARD LEONARDIS RECORDING FEE	RICHARD LEONARDIS RECORDING FEE	12.00	R		02/20/18	02/22/18		
18-00537	3	29464	RICHARD LEONARDIS SUBS PAID	RICHARD LEONARDIS SUBS PAID	203.65	R		02/20/18	02/22/18		
18-00537	4	29464	RICHARD LEONARDIS INTEREST EARNED	RICHARD LEONARDIS INTEREST EARNED	9.89	R		02/20/18	02/22/18		

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T-13-22-856-C30												
18-00537	5	29464	RICHARD LEONARDIS	TAX TITLE LIEN REDEMPTION	PREMIUM HELD	400.00	R	02/20/18	02/22/18			
18-00538	1	53374	US BANK AS CUST FOR PFS	TSC #15-00154, 601/13	RECORDING FEE	12,485.11	R	02/20/18	02/22/18			
18-00538	2	53374	US BANK AS CUST FOR PFS	SUBS PAID	INTEREST & 6% EARNED	55.00	R	02/20/18	02/22/18			
18-00538	3	53374	US BANK AS CUST FOR PFS	PREMIUM HELD	TSC #16-00147, 601/13	7,219.06	R	02/20/18	02/22/18			
18-00538	4	53374	US BANK AS CUST FOR PFS	RECORDING FEE	INTEREST & 2% EARNED	1,736.22	R	02/20/18	02/22/18			
18-00538	5	53374	US BANK AS CUST FOR PFS	PREMIUM HELD	TSC #17-00093, 332/26	73,600.00	R	02/20/18	02/22/18			
18-00539	1	6019	CHRISTIANA TRUST AS CUSTODIAN	RECORDING FEE	INTEREST & 2% EARNED	9,863.00	R	02/20/18	02/22/18			
18-00539	2	6019	CHRISTIANA TRUST AS CUSTODIAN	SUBS PAID	PREMIUM HELD	55.00	R	02/20/18	02/22/18			
18-00539	3	6019	CHRISTIANA TRUST AS CUSTODIAN	RECORDING FEE	INTEREST & 4% EARNED	11,864.89	R	02/20/18	02/22/18			
18-00539	4	6019	CHRISTIANA TRUST AS CUSTODIAN	PREMIUM HELD	TSC #17-00149, 752/59	2,663.43	R	02/20/18	02/22/18			
18-00539	5	6019	CHRISTIANA TRUST AS CUSTODIAN	RECORDING FEE	INTEREST & 2% EARNED	40,000.00	R	02/20/18	02/22/18			
18-00540	1	13802	FIG CAPITAL INVESTMENTS NJ13	SUBS PAID	PREMIUM HELD	568.36	R	02/20/18	02/22/18			
18-00540	2	13802	FIG CAPITAL INVESTMENTS NJ13	RECORDING FEE	INTEREST & 2% EARNED	65.00	R	02/20/18	02/22/18			
18-00540	3	13802	FIG CAPITAL INVESTMENTS NJ13	PREMIUM HELD	TSC #17-00093, 332/26	251.71	R	02/20/18	02/22/18			
18-00540	4	13802	FIG CAPITAL INVESTMENTS NJ13	RECORDING FEE	INTEREST & 2% EARNED	21.11	R	02/20/18	02/22/18			
18-00540	5	13802	FIG CAPITAL INVESTMENTS NJ13	PREMIUM HELD	TSC #17-00093, 332/26	1,100.00	R	02/20/18	02/22/18			
18-00541	1	53373	US BANK CUST BV002 TRST&CDTRS	RECORDING FEE	INTEREST & 2% EARNED	1,312.55	R	02/20/18	02/22/18			
18-00541	2	53373	US BANK CUST BV002 TRST&CDTRS	PREMIUM HELD	TSC #17-00093, 332/26	65.00	R	02/20/18	02/22/18			
18-00541	3	53373	US BANK CUST BV002 TRST&CDTRS	RECORDING FEE	INTEREST & 2% EARNED	390.53	R	02/20/18	02/22/18			
18-00541	4	53373	US BANK CUST BV002 TRST&CDTRS	PREMIUM HELD	TSC #17-00093, 332/26	45.04	R	02/20/18	02/22/18			
18-00541	5	53373	US BANK CUST BV002 TRST&CDTRS	RECORDING FEE	INTEREST & 2% EARNED	1,600.00	R	02/20/18	02/22/18			

Department Total: 257,229.65
CAFR Total: 257,229.65

T-13-56-013-0ST RES. OPEN SPACE 405.00 R 12/19/17 02/22/18 142860
17-37909 1 14339 FLORIO, PERRUCCI, STEINHARDT & COLLINS House Legal Nov 17

T-13-56-013-N97 151 WEAVER AVE. 550.00 R 01/30/18 02/22/18
18-00075 1 31370 MARUCCI ENGINEERING ASSOC. LLC 151 WEAVER AVENUE-ZB

T-13-56-013-P11 2-6 & 26-34 FARRAND ST. 7,613.56 R 11/03/17 02/22/18 150169
17-37335 1 32759 MS&B

T-13-56-013-P28 71 LOCUST AVENUE 220.00 R 02/01/18 02/22/18
18-00182 1 31370 MARUCCI ENGINEERING ASSOC. LLC 71 LOCUST AVENUE-ZB

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice	PO Type
T-13-56-013-P45 18-00185 2 31370	17 PARKVIEW DRIVE MARUCCI ENGINEERING ASSOC. LLC	17 PARKVIEW DRIVE-ZB	270.00	R	02/01/18	02/22/18			
T-13-56-013-P46 18-00080 1 31370	1347-1381 BROAD STREET MARUCCI ENGINEERING ASSOC. LLC	1347-1381 BROADT STREET-PB	440.00	R	01/30/18	02/22/18			
T-13-56-013-P49 18-00185 1 31370	72 BURROUGHS PLACE MARUCCI ENGINEERING ASSOC. LLC	72 BURROUGHS PLACE-PB	810.00	R	02/01/18	02/22/18			
T-13-56-013-SR1	SNOW REMOVAL								
18-00017 1 48686	STANZIALE CONSTRUCTION	PLOW & CALCIUM CHLORIDE	4,525.00	R	01/30/18	02/22/18		2017-176	
18-00018 1 48686	STANZIALE CONSTRUCTION	TRUCK & CALCIUM CHLOR ICE MELT	4,987.50	R	01/30/18	02/22/18		2017-177	
18-00019 1 48686	STANZIALE CONSTRUCTION	TRUCK & CALCIUM CHLOR ICE MELT	8,200.00	R	01/30/18	02/22/18		2017-175	
18-00158 1 7778	DART SEASONAL PRODUCTS, INC.	Bulk salt 11/8/2017	1,248.00	R	01/30/18	02/22/18		34429	
18-00170 1 48686	STANZIALE CONSTRUCTION	3 PLOWS 1/4/2018	5,000.00	R	01/31/18	02/22/18		2018-186	
18-00318 1 48686	STANZIALE CONSTRUCTION	PLOW & CALCIUM CHLORIDE	10,400.00	R	02/07/18	02/22/18		2018-101	
			34,360.50						
Department Total:			44,669.06						
CAFR Total:			44,669.06						
Fund Total: GENERAL TRUST			315,324.71						
Year Total:			315,324.71						
Total Charged Lines: 208			901,986.36	Total List Amount:	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	157,828.81	0.00	157,828.81	0.00	0.00	157,828.81
WATER OPERATING		7-05	54,242.98	0.00	54,242.98	0.00	0.00	54,242.98
PARKING UTILITY OPERATING		7-07	4,435.62	0.00	4,435.62	0.00	0.00	4,435.62
	Year Total:		216,507.41	0.00	216,507.41	0.00	0.00	216,507.41
CURRENT		8-01	39,828.69	19,960.00	59,788.69	0.00	0.00	59,788.69
WATER OPERATING		8-05	3,285.97	13,585.00	16,870.97	0.00	0.00	16,870.97
PARKING UTILITY OPERATING		8-07	1,300.09	0.00	1,300.09	0.00	0.00	1,300.09
	Year Total:		44,414.75	33,545.00	77,959.75	0.00	0.00	77,959.75
GEN CAP		C-04	282,842.39	0.00	282,842.39	0.00	0.00	282,842.39
DOG		D-03	2,253.63	0.00	2,253.63	0.00	0.00	2,253.63
H.V.P.		H-21	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
RECYCLING		N-15	3,207.00	0.00	3,207.00	0.00	0.00	3,207.00
DEDICATION RECREATION		R-14	1,891.47	0.00	1,891.47	0.00	0.00	1,891.47
GENERAL TRUST		T-13	315,324.71	0.00	315,324.71	0.00	0.00	315,324.71
Total of All Funds:			868,441.36	33,545.00	901,986.36	0.00	0.00	901,986.36

Checking Account	Description	Check #	Check Date	Vendor	Vendor Name	PO #	Description	Amount
CURRENT		604518	12/6/2017	21400	ICMA	17-37464	ICMA MEMBERSHIP DUES	1,400.00
SELF INSURANCE		600036	12/6/2017	48714	PASHMAN STEIN WALDER HAYDEN	17-37661	settlement	2,000.00
PARKING OP	PARKING UTILITY OF	600031	12/6/2017	DANIE005	Daniel L. Schmutter	17-37713	Parking Meter Refund - Sept 17	2.50
PARKING OP	PARKING UTILITY OF	600032	12/12/2017	41002	PSE&G CO	17-37322	23 LACKAWANNA - OCT 2017	775.68
PARKING OP	PARKING UTILITY OF	600033	12/12/2017	41002	PSE&G CO	17-37323	296 GLENWOOD AVE - OCT 2017	4,402.28
CURRENT		604519	12/13/2017	3672	TOWNSHIP OF BLOOMFIELD	17-37879	HEALTH CARE INSURANCE DEC 17	800,000.00
CURRENT		604522	12/14/2017	34192	NETWORKFLEET, INC.	17-37205	REC FLEET MANAGEMENT MONTHLY	189.50
CURRENT		604522	12/14/2017	34192	NETWORKFLEET, INC.	17-37206	DPW FLEET MANAGEMENT MONTHLY	747.70
CURRENT		121417	12/14/2017	10366	ECIA	17-37883	ECIA Admin Fee - 2010 Re Bonds	12,480.00
MASTER ESCROW		600064	12/15/2017	3726	TOWNSHIP OF BLOOMFIELD	17-37884	REMIT ESCROW SUB-ACCT INTEREST	8.97
MASTER ESCROW		600068	12/19/2017	35152	NISHUANE GROUP	17-34816	ESCROW PMT P14	675.00
MASTER ESCROW		600068	12/19/2017	35152	NISHUANE GROUP	17-35013	ESCROW PMT P14	450.00
CURRENT		604618	12/19/2017	53797	US POSTAL SERVICE	17-37908	Postage for Bloomfield Buzz	3,222.18
CAPITAL IMPROV		600557	12/21/2017	57957	WILENTZ,GOLDMAN & SPENCER	17-37926	BOND COUNSEL - AUG 17 BAN ISS	30,829.40
CURRENT		604620	12/26/2017	1505	A & E AUTO REPAIR SERVICE, INC	17-37113		1,324.96
CURRENT		604619	12/26/2017	9571	DUKE MULTIMEDIA PRODUCTIONS	17-37873	WBMA-TV STATION MNGMT OCT 2017	5,525.00
CURRENT		604619	12/26/2017	9571	DUKE MULTIMEDIA PRODUCTIONS	17-37874	WBMA-TV STATION MNGMT NOV 2017	4,125.00
CURRENT		604619	12/26/2017	9571	DUKE MULTIMEDIA PRODUCTIONS	17-37875	WBMA-TV STATION MNGMT NOV 2017	5,125.00
CURRENT		604619	12/26/2017	9571	DUKE MULTIMEDIA PRODUCTIONS	17-37876	WBMA-TV STATION MNGMT DEC 2017	4,125.00
CURRENT		604619	12/26/2017	9571	DUKE MULTIMEDIA PRODUCTIONS	17-37877	WBMA-TV STATION MNGMT DEC 2017	4,125.00
PAY DED INVEST	INVESTOR'S PAY DED	601216	12/26/2017	3672	TOWNSHIP OF BLOOMFIELD	17-37971	Claims Funding from CH 78 Ded.	600,000.00
CURRENT		604621	12/28/2017	19295	SEYED HASHEMI	17-37365	RENT / SECURITY	3,300.00
CURRENT		604622	12/28/2017	ORATO005	ORATON HOLDINGS, LLC.	17-37721	RENT	1,080.88
CURRENT		122717	12/28/2017	40427	POSTAGE BY PHONE	17-37984	Postage by Phone - 12/27/17	30,000.00
WATER OPERATING		600477	12/28/2017	40411	POSTMASTER NEWARK	17-37987	WATER PUBLIC NOTICE	3,750.00
CURRENT		604624	12/28/2017	ESTAT010	ESTATE OF ROCCO GARMO	J0006136	2017 TAX O/P REFUND ON 1383/26	3,116.14
CURRENT		604625	12/28/2017	HELENO05	HELEN & KAREN HINER	J0006142	2017 TAX OVERPAYMENT ON 188/9	250.00
CURRENT		604623	12/28/2017	CITIM005	CITIMORTGAGE, INC.	J0006144	REFUND:3RD QTR 17 TAX ON 23/26	2,626.41
CURRENT		604629	12/31/2017	49804	TLO LLC	17-34085	PD TLO DATA LOOKUP 1/2017	110.00
CURRENT		604629	12/31/2017	49804	TLO LLC	17-36022	TLO MONTHLY SUPPORT	217.27
CURRENT		604626	12/31/2017	13807	FINCH FUEL OIL CO.INC.	17-37642	FINCH FUEL OIL COMPANY, INC.	9,678.81
CURRENT		604627	12/31/2017	40454	POWER WITH PRESTIGE, INC.	17-37886	GENERATORS - 2 MUNICIPAL BLDGS	36,750.00
WATER CAPITAL	WATER CAPITAL CHI	600056	12/31/2017	3728	TOWNSHIP OF BLOOMFIELD	17-38017	Settle Interfund	21,887.88
WATER CAPITAL	WATER CAPITAL CHI	600057	12/31/2017	3730	TOWNSHIP OF BLOOMFIELD	17-38018	Settlement - Premium on BANS	15,795.00
WATER OPERATING		600478	12/31/2017	3725	TOWNSHIP OF BLOOMFIELD	17-38019	Paydown of Water Capital BANS	39,014.00
CAPITAL IMPROV		600558	12/31/2017	3726	TOWNSHIP OF BLOOMFIELD	17-38044	Interfund - CY 2017 Interest	26,398.64
CURRENT		604634	12/31/2017	3730	TOWNSHIP OF BLOOMFIELD	17-38045	Paydown of BAN's CY 2017	436,328.00
CURRENT		604635	12/31/2017	3730	TOWNSHIP OF BLOOMFIELD	17-38046	Charge out CIF	150,000.00
OPEN SPACE	OPEN SPACE TRUST	600002	12/31/2017	3730	TOWNSHIP OF BLOOMFIELD	17-38047	Settlement of Interfund	525,000.00
CAPITAL IMPROV		600559	12/31/2017	3725	TOWNSHIP OF BLOOMFIELD	17-38048	Settlement with Water Cap	31,590.00
TRUST		600442	12/31/2017	53396	US BANK CUST FOR PC6, STERLING	J0006132	TSC REDEMPTION:16-00119,457/11	2,502.96
TRUST		600440	12/31/2017	53373	US BANK CUST BV002 TRST&CRDTRS	J0006133	TSC REDEMPTION:17-00179,911/1	58,593.98
TRUST		600441	12/31/2017	53391	US BANK AS C UST FOR ACTLIEN	J0006134	TSC REDEMPTION:17-00038,99/29	1,804.69
TRUST		600437	12/31/2017	13802	FIG CAPITAL INVESTMENTS NJ13	J0006135	TSC REDEMPTION:17-00155,818/26	3,625.65
TRUST		600438	12/31/2017	51413	TRADE MONEY, LLC	J0006137	TSC REDEMPTION:17-00165,827/39	438.62
TRUST		600439	12/31/2017	53359	US BANK CUST BV TRST 2015-1	J0006138	TSC REDEMPTION:15-00095,313/38	1,272.28
TRUST		600440	12/31/2017	53373	US BANK CUST BV002 TRST&CRDTRS	J0006139	TSC REDEMPTION:17-00054,129/17	2,170.15
TRUST		600442	12/31/2017	53396	US BANK CUST FOR PC6, STERLING	J0006140	TSC REDEMPTION:16-00071,221/44	1,941.35
TRUST		600438	12/31/2017	51413	TRADE MONEY, LLC	J0006141	TSC RED: 17-00063, 194/8	388.29
TRUST		600440	12/31/2017	53373	US BANK CUST BV002 TRST&CRDTRS	J0006143	TSC RED: 16-00074 271/46	138,899.80
TRUST		600443	12/31/2017	53402	US BANK FOR TOWER DB VII	J0006145	REDEMPTION:TSCR17-00059,188/15	277,094.91
CURRENT		604633	1/17/2018	31652	MERITAIN HEALTH	18-00153	January 2018 Health Insurance	1,000,000.00
CURRENT		604638	1/30/2018	47461	SHEPARD EO LLC.	17-37453	RENT	2,450.00
CURRENT		604630	1/30/2018	22128	INSTITUTE FOR PROFESSIONA	17-38043	SEMINARY JAN.19,2018 R.RENNA	125.00
CURRENT		604637	1/30/2018	WALTE005	WALTER G. ALEXANDER UR II	18-00006	RENT	1,705.00
CURRENT		604636	1/30/2018	70CIT005	70 CITY HALL PLAZA, LLC.	18-00014	RENT	5,000.00
CURRENT		604631	1/30/2018	879ST005	879 STUYVESANT LLC	18-00033	RENT	900.00
CURRENT		604632	1/30/2018	879ST005	879 STUYVESANT LLC	18-00034	SECURITY	300.00
CURRENT		604639	1/30/2018	47342	SHAMCO MANAGEMENT CORP.	18-00045	RENT	3,307.83
CURRENT		604640	1/30/2018	39020	PASSAIC VALLEY SEWERAGE	18-00151	P5VC Sewerage Q1 2018 Charge	868,709.17
CURRENT		604641	1/30/2018	3707	BLFD. BOARD OF EDUCATION	18-00152	JAN 2 & 16 2018 PAYMENTS	6,254,928.00
DEDRECREATION		600389	1/31/2018	40692	PRUDENTIAL CENTER	17-37625	MONSTER JAM FAMILY TRIP	675.00
SELF INSURANCE		600037	1/31/2018	DONAL005	Donald M. Doherty, Jr., Esq	17-37982	settlement case	3,912.76
CURRENT		604642	2/1/2018	38967	LOUISE PALAGANO	18-00187	PETTY CASH START-UP - 2018	200.00
WATER OPERATING		600479	2/1/2018	35204	NORTH JERSEY DIST. WATER	18-00231	Purchase of Water Q1 2018	592,223.50
Total								12,041,595.14