



Township Council
 1 Municipal Plaza
 Bloomfield, NJ 07003

Louise M. Palagano
 Municipal Clerk

http://www.bloomfieldtwpnj.com

Meeting: 02/13/17 07:00 PM

2017 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVAL BILL LIST FOR FEBRUARY 13, 2017

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

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

Chief Financial Officer

I hereby certify that the above resolution was duly adopted by the Mayor and Council of the Township of Bloomfield at a meeting of said Township Council held on February 13, 2017.

Municipal Clerk of the Township of Bloomfield

Mayor of the Township of Bloomfield

✓ Vote Record – Resolution					
		Yes/Aye	No/Nay	Abstain	Absent
<input type="checkbox"/> Adopt	Elias N. Chalet	✓	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Deny	Nicholas Joanow	✓	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Withdrawn	Carlos Bernard	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	✓
<input type="checkbox"/> Table	Wartyna Davis	✓	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Not Discussed	Ted Gamble	✓	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> First Reading	Carlos Pomares	✓	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Table with no Vote	Michael J. Venezia	✓	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Approve					
<input type="checkbox"/> Veto by Mayor					
<input type="checkbox"/> Discussion					
<input type="checkbox"/> Defeated					
<input type="checkbox"/> Discussion No Vote					

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

DIRECTOR OF LAW-TOWNSHIP ATTORNEY

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

6-01-20-000-F18	RES. UNIFORM FIRE SAFETY FINE									
16-03768	1 57317	W.B. MASON CO., INC.	159.98	R			12/15/16 02/08/17			
16-03909	1 57317	W.B. MASON CO., INC.	69.99	R			12/30/16 02/08/17			
			229.97							
Department Total: RESERVE UNIFORM FIRE SAFETY			229.97							

Department: TOWNSHIP ADMINISTRATOR

6-01-20-701-036	OFFICE SUPPLIES									
16-03609	1 57317	W.B. MASON CO., INC.	262.24	R			12/05/16 02/08/17		SA043462522	
Department Total: TOWNSHIP ADMINISTRATOR			262.24							

Department: MAYOR & COUNCIL

6-01-20-703-028	CONSULTANT & PROFESSIONAL SERV									
16-03714	1 4350	BROOKSIDE GARDEN CENTER	67.93	R			12/13/16 02/08/17			
Department Total: MAYOR & COUNCIL			67.93							

Department: DIVISION OF ACCTS. & CTRL./TREAS.

6-01-20-705-028	CONSULTANT & PROFESSIONAL									
16-03151	1 13788	FILE BANK	4,028.00	R			10/27/16 02/08/17		074600	
Department Total: DIVISION OF ACCTS. & CTRL./TREAS.			4,028.00							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-705-028	CONSULTANT & PROFESSIONAL	Continued	6,333.33	R		12/31/16	02/08/17	294960	
16-03927 1 40007	PKF O'CONNOR DAVIES, LLP	OCT-NOV 2016 SERVICES	10,361.33						
Department Total: DIVISION OF ACCTS.&CTRL/TREAS.			10,361.33						
Department: ANNUAL AUDIT									
6-01-20-706-028	CONSULTANT & PROFESSIONAL SERV		15,000.00	R		12/31/16	02/08/17		
16-03929 1 13397	FERRAIOLI, WIELKOTZ, CERULLO	PROFESSIONAL SERVICES							
Department Total: ANNUAL AUDIT			15,000.00						
Department: INFORMATION SYSTEMS									
6-01-20-707-024	POLICE COMPUTER MAINT.& SUPPOR		186.00	R		11/21/16	02/08/17	755113	
16-03413 1 816	ALL COVERED	NETWORK ADAPTER	705.00	R		11/21/16	02/08/17	754487	
16-03414 1 816	ALL COVERED	PD MONTHLY BACK SERVICES	151.83	R		11/21/16	02/08/17	752058	
16-03416 1 816	ALL COVERED	PD REMOTE SUPPORT	660.00	R		12/21/16	02/08/17	M56361	
16-03802 1 58051	WIRELESS COMMUNICATIONS AND	MONTHLY SERVICE DEC 2016	1,057.50	R		12/21/16	02/08/17	74039	
16-03804 1 37451	OFFICE SOLUTIONS, INC.	PD IA LINES FOR RECORDER	3,246.12	R		12/28/16	02/08/17	9776387742	
16-03886 1 55021	VERIZON WIRELESS	PD CELLPHONE NOV-DEC 2016	189.71	R		12/28/16	02/08/17	SHELTER DEC2016	
16-03887 1 6645	COMCAST	SHELTER COMCAST DEC 2016	422.86	R		12/28/16	02/08/17	PD-COMM DEC2016	
16-03888 1 6645	COMCAST	PD-COMM DEC 2016 COMCAST	2,539.00	R		12/28/16	02/08/17	13290635	
16-03899 1 50839	TOSHIBA BUSINESS SOLUTIONS	PD CARD DATA RENEWAL	7,794.00	R		12/28/16	02/08/17	759115	
16-03900 1 816	ALL COVERED	SYSTEM BACK ADMIN VISIT NOV16	205.90	R		12/31/16	02/08/17	PDHQ DEC 2016	
16-03969 1 6645	COMCAST	PD HQ DEC 2016 COMCAST	220.50	R		12/31/16	02/08/17	TLO DEC 2016	
16-03970 1 49804	TLO LLC	PD TLO DEC 2016	5,225.00	R		12/31/16	02/08/17	763789	
16-03971 1 816	ALL COVERED	DEC 2016 IT SERVICES / BACKUP	22,603.42						
6-01-20-707-029 OTHER CONTRACTUAL ITEMS									
16-02884 1 57236	WEBQA INC	GOVQA Q4 OCT-DEC 2016	2,220.00	R		10/05/16	02/08/17	88-160801	
16-03415 1 816	ALL COVERED	TH OFFSITE BACKUP SERVICES	674.00	R		11/21/16	02/08/17	753326	
16-03803 1 816	ALL COVERED	TH GFI MAIL ARCHIVER RENEWAL	1,225.00	R		12/21/16	02/08/17	213256	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-707-029	OTHER CONTRACTUAL ITEMS	Continued							
16-03973 1 816	ALL COVERED	TH OFFSITE BACKUP/ ADMIN VISIT	2,674.00	R		12/31/16	02/08/17	763788	
			6,793.00						
Department Total: INFORMATION SYSTEMS			29,396.42						
Department: DIVISION OF REVENUE									
6-01-20-708-023	PRINTING								
16-03780 1 55412	VITAL COMMUNICATIONS, INC.	PD5 ORDER 2016 SENIORS	60.30	R		12/20/16	02/08/17		
6-01-20-708-036	OFFICE SUPPLIES								
16-03807 1 1503	ARCTIC FALLS	water for Tax and Finance	21.34	R		12/21/16	02/08/17		
6-01-20-708-044	PROFESSIONAL ASSOCIATION DUES								
16-03727 1 49400	TCTA MEMBERSHIP SERVICES	2017 TCTA Membership Fee	100.00	R		12/13/16	02/08/17		
Department Total: DIVISION OF REVENUE			181.64						
Department: DEPARTMENT OF ASSESSMENT									
6-01-20-710-028	CONSULTANT & PROFESSIONAL SERV								
16-03924 1 31404	MC NERNEY & ASSOCIATES	DECEMBER 2016 TAX APPEAL	5,000.00	R		12/31/16	02/08/17		
Department Total: DEPARTMENT OF ASSESSMENT			5,000.00						
Department: DEPARTMENT OF LAW									
6-01-20-712-027	LEGALS SERVICES								
16-03713 1 47191	SCARINCI HOLLENBECK, LLC	LEGAL SERVICES	5,415.00	R		12/13/16	02/08/17	181856	
6-01-20-712-028	CONSULTANT & PROFESS. SERVICES								
16-03879 1 46226	PETER D. RUSSO, LLC	PUBLIC DEFENDER	150.00	R		12/27/16	02/08/17	DEC 20	
16-03880 1 40424	JAMES V. POMACO, ESQ.	PUBLIC DEFENDER	2,550.00	R		12/27/16	02/08/17	DEC 5	
16-03881 1 5203	ROBERT J. CANDIDO	FILL IN PROSECUTOR	500.00	R		12/27/16	02/08/17	DEC 16	

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BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-712-028	CONSULTANT & PROFESS. SERVICES	continued	600.00	R		12/27/16	02/08/17	DEC 15	
16-03882 1 31235	MARKMAN AND CANNAN	PUBLIC DEFENDER	3,800.00						
Department Total: DEPARTMENT OF LAW			9,215.00						
Department: TOWNSHIP ENGINEER									
6-01-20-715-028	CONSULTANT & PROFESSIONAL SVC.								
16-03739 1 43877	TWP. OF RANDOLPH	2017 MCCPC MEMBERSHIP FEE	1,100.00	R		12/15/16	02/08/17	JAN 1 2017	
Department Total: TOWNSHIP ENGINEER			1,100.00						
Department: HISTORIC DISTRICT REVIEW BOARD									
6-01-20-719-030	MATERIALS & SUPPLIES								
16-03703 1 35205	NORTH JERSEY MEDIA GROUP, INC.	PUBLICATION	53.97	R		12/12/16	02/08/17	2097334	
Department Total: HISTORIC DISTRICT REVIEW BOARD			53.97						
Department: POSTAGE & OFFICE SUPPLIES									
6-01-20-722-036	OFFICE SUPPLIES								
16-03916 1 57317	W.B. MASON CO., INC.	VARIOUS SUPPLIES	7,915.85	R		12/30/16	02/08/17	S043547211	
Department Total: POSTAGE & OFFICE SUPPLIES			7,915.85						
Department: CABLE TELEVISION COMMITTEE									
6-01-20-723-058	OTHER EQUIPMENT & SUPPLIES								
16-03688 1 52830	TOTAL MEDIA, INC.	STATION PRINTER SUPPLIES	347.50	R		12/12/16	02/08/17	3194291-1M	
16-03801 1 16245	G & G TECHNOLOGIES	WBMA-TV HARD DRIVE REPLACEMENT	1,140.00	R		12/21/16	02/08/17	4098	
Department Total: CABLE TELEVISION COMMITTEE			1,487.50						
CAFR Total: RESERVE UNIFORM FIRE SAFETY			80,271.85						

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BLOOMFIELD TOWNSHIP
Bill List By Budget Account

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Department: DEPARTMENT OF PLANNING

6-01-21-720-021	LEGAL ADVERTISING								
16-03347	1 34784	NJ ADVANCE MEDIA/STAR LEDGER AD#104239986-10212016	173.72	R		11/21/16	02/08/17		
16-03548	1 34784	NJ ADVANCE MEDIA/STAR LEDGER AD #11222016 ZB SP. MTG. AD	125.65	R		12/02/16	02/08/17		
16-03745	1 35205	NORTH JERSEY MEDIA GROUP, INC. VARIOUS ADS P/Z	72.56	R		12/15/16	02/08/17		
			371.93						

Department Total: DEPARTMENT OF PLANNING
CAFR Total: 371.93

Department: HOUSING INSPECTIONS

6-01-22-726-030	MATERIALS & SUPPLIES								
16-03910	1 4013	MICHELE BORGES RENO REIMBURSEMENT	829.16	R		12/30/16	02/08/17	1354458036	

Department Total: HOUSING INSPECTIONS
CAFR Total: 829.16

Department: GROUP INSURANCE FOR EMPLOYEES

6-01-23-733-093	MEDICAL EXPENSES								
16-03604	1 21415	IMMEDICENTER	985.00	R		12/05/16	02/08/17	1420578-484953	
16-03860	1 21415	IMMEDICENTER	75.00	R		12/27/16	02/08/17	01421803-485089	
16-03903	1 21415	IMMEDICENTER	600.00	R		12/28/16	02/08/17		
			1,660.00						

Department Total: GROUP INSURANCE FOR EMPLOYEES
CAFR Total: 1,660.00

Department: POLICE DEPARTMENT

6-01-25-745-030	MATERIALS & SUPPLIES								
16-03459	1 57317	W.B. MASON CO., INC.	822.29	R		11/22/16	02/08/17	5042810349	
16-03460	1 10380	EAST COAST EMERGENCY LIGHTING	559.44	R		11/22/16	02/08/17	Q#11784	
16-03582	1 57317	W.B. MASON CO., INC.	1,084.99	R		12/02/16	02/08/17	5042607905	
16-03603	1 57317	W.B. MASON CO., INC.	1,599.43	R		12/05/16	02/08/17	5043285118	

PD SUPPLIES-CA/ACCREDITATION
DB CAR ACCESSORY LIGHTING
SPECIAL OPS SUPPLIES
ADMINISTRATION BUREAU SUPPLIES

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-745-030	MATERIALS & SUPPLIES	continued	410.60	R		12/05/16	02/08/17		
16-03607	GUARDY'S PHARMACY	10 MARCAN KITS	4,476.75	R					
6-01-25-745-042	EDUCATION & TRAINING								
16-03393	HOME FRONT PROTECTIVE GROUP	PD TRAINING COURSE	700.00	R		11/21/16	02/08/17		
16-03724	NEW JERSEY ASSOCIATION SCHOOL	PD TRAINING	350.00	R		12/13/16	02/08/17		
			1,050.00						
6-01-25-745-044	PROFESSIONAL ASSOCIATION DUES								
16-03462	POLICE EXECUTIVE RESEARCH	2017 MEMBERSHIP DUES	200.00	R		11/22/16	02/08/17	2548	
6-01-25-745-119	AMMO								
16-03755	EAGLE POINT GUNN/	AMMO	1,905.12	R		12/15/16	02/08/17	108823	
6-01-25-745-142	COMMUNITY POLICING PROMOTIONAL ITEMS								
16-01991	IDENTICARD SYSTEMS/DAM	KID CARE CARD STOCK	1,260.92	R		07/23/16	02/08/17	9331575751	
16-03752	M/G PROMOTIONS	JUNIOR POLICE ACADEMY UNIFORMS	3,772.76	R		12/15/16	02/08/17	43886	
16-03754	MICHAEL V'S CATERERS	JPA/HSPA GRADUATION FOOD	1,239.00	R		12/15/16	02/08/17	1203/1208	
			6,272.68						
	Department Total: POLICE DEPARTMENT		13,904.55						
6-01-25-746-026	MAINTENANCE OF OTHER EQUIPMENT								
16-03640	SPARTA	PD LAPEL PINS	1,171.11	R		12/08/16	02/08/17		
16-03709	VALUE ADDED VOICE SOLUTIONS	911 RECORDING BACK UP	2,484.00	R		12/12/16	02/08/17	6003761	
16-03720	M/G PROMOTIONS	COMMUNITY POLICING PROMOS	1,070.50	R		12/13/16	02/08/17	45001	
16-03721	ATLANTIC UNIFORM CO., INC	POLICE AIDE UNIFORMS	425.90	R		12/13/16	02/08/17	A51804-06	
16-03722	AMERICAN PAPER & SUPPLY CO.	PD DISINFECTANT SUPPLIES	1,658.00	R		12/13/16	02/08/17	3112764	
16-03728	GOLD TYPE BUSINESS MACHINES	REFLECTION DESKTOP	1,530.48	R		12/13/16	02/08/17	0000011721	
16-03753	MICHAEL V'S CATERERS	SWEARING IN CEREMONY FOOD	656.90	R		12/15/16	02/08/17	#1193	
16-03784	W.B. MASON CO., INC.	DIRECTOR'S OFFICE SUPPLIES	269.23	R		12/20/16	02/08/17		
16-03815	ATLANTIC UNIFORM CO., INC	SLEO UNIFORM EQUIPMENT	184.80	R		12/21/16	02/08/17		
16-03816	W.B. MASON CO., INC.	SUPPORT SVS SUPPLIES	248.84	R		12/21/16	02/08/17		
16-03817	W.B. MASON CO., INC.	ADMIN. BUREAU PRINTER	348.99	R		12/21/16	02/08/17		
16-03818	ANTHONY SISCO	REIMBURSEMENT FOR SUPPLIES	388.00	R		12/21/16	02/08/17		
16-03858	MICHAEL V'S CATERERS	PROMOTIONAL CEREMONY	955.00	R		12/27/16	02/08/17	Q#1004	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-746-026	MAINTENANCE OF OTHER EQUIPMENT	Continued							
16-03859 1 1901	ATLANTIC UNIFORM CO., INC	P.A. JACKET	229.99	R	12/27/16	02/08/17		A53212	
16-03914 1 24798	JOHNSON COMMUNICATIONS	ADAPTERS FOR 911 RECORDING	922.50	R	12/30/16	02/08/17		0#6885	
			12,544.24						
	Department Total: COMMUNICATIONS CENTER		12,544.24						
	Department: OFFICE OF EMERGENCY MANAGEMENT								
6-01-25-747-077	TELECOMMUNICATIONS								
16-03438 1 6739	CYCLE CHEM, INC.	SHARPS CONTAINERS DISPOSAL	387.00	R	11/23/16	02/08/17		56586-2	
16-03686 1 44198	V.E.RALPH CO	12 CASES-HIGHWAY FLARES 36/CS	1,020.00	R	12/12/16	02/08/17		331351	
			1,407.00						
	Department Total: OFFICE OF EMERGENCY MANAGEMENT		1,407.00						
	Department: FIRE DEPARTMENT								
6-01-25-752-024	MAINT. OF BLDG'S & FACILITIES								
16-03766 1 17225	W.W.GRALINGER, INC	WATER FOUNTAIN REPAIR PART-HQ	83.05	R	12/15/16	02/08/17			
6-01-25-752-026	MAINT. OF OTHER EQUIPMENT								
16-00427 1 34219	NEW JERSEY FIRE EQUIPMENT CO.	REPAIR OF SCOTT AIR PAK/SCBA	48.40	R	03/14/16	02/08/17		49715	
16-03153 1 58050	WITMER ASSOC., INC.	HOSE TEST MACHINE	2,475.00	R	10/27/16	02/08/17		1742779	
16-03572 1 31471	MC MANUS & SON LAWNMOWER AND	REPAIR JAWS FOR E3/LAWNMOWER	239.00	R	12/02/16	02/08/17		61538	
			2,762.40						
6-01-25-752-035	JANITORIAL & HOUSEHOLD SUPPLY								
16-03912 1 19616	HOME DEPOT - F-0048	COVER, BOX AND JACK FOR FAX	9.22	R	12/30/16	02/08/17		5585036	
6-01-25-752-056	FIRE & OTHER SAFETY EQUIPMENT								
16-03379 1 53285	UNION FIRE EQUIPMENT CORP	NOZZLES, HYDRANT WRENCHES,	888.40	R	11/21/16	02/08/17			
6-01-25-752-130	MATERIALS & SUPPLIES								
16-03767 1 57317	W.B. MASON CO., INC.	LETTER AND LEGAL SIZE FOLDERS	103.92	R	12/15/16	02/08/17			
16-03862 1 8579	DIAMOND ROCK SPRING WATER	3-5 GAL. WATERS AND SURCHARGE	24.75	R	12/27/16	02/08/17		800297	
			128.67						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-752-137	MAINT. OF COMM. EQUIPMENT								
16-03578	1 35217	NORTHEAST COMMUNICATIONS, INC. 1-BATTERY FOR MUTUAL AID RADIO	155.00	R		12/02/16	02/08/17		
16-03799	1 35217	NORTHEAST COMMUNICATIONS, INC. COMPACT MICROPHONE FOR THE CDM	50.00	R		12/21/16	02/08/17		
			205.00						
6-01-25-752-142	EDUCATION & TRAINING								
16-03781	1 34682	NJMCV ANNUAL ADMINISTRATIVE FEE	150.00	R		12/20/16	02/08/17		
6-01-25-752-156	FIRE AUXILIARY								
16-03796	1 48327	SPEEDY SEWER & DRAIN CORP. HQ KITCHEN TRAP LEAKING/2ND FL	539.34	R		12/21/16	02/08/17	10220-118	
16-03867	1 48327	SPEEDY SEWER & DRAIN CORP. HQ - BASEMENT TRAP CLOGGED	275.00	R		12/27/16	02/08/17	10220-116	
16-03904	1 48327	SPEEDY SEWER & DRAIN CORP. SINK LEAKING & PLUMBING ISSUES	791.75	R		12/28/16	02/08/17	10220-117	
16-03907	1 19616	HOME DEPOT - F-0048 DOOR STOP, HOOKS FOR STATION 4	54.08	R		12/30/16	02/08/17	6580322	
16-03908	1 32114	MINERVA BUNKER GEAR CLEANERS REPAIR/CLEAN TURNOUT GEAR	255.25	R		12/30/16	02/08/17	1099-1	
			1,915.42						
Department Total: FIRE DEPARTMENT			6,142.16						
CAFR Total:			33,997.95						
Department: ROAD REPAIRS & MAINTENANCE									
6-01-26-765-026	MAINTENANCE OF OTHER EQUIPMENT								
16-03465	1 47569	THE SIGN POST NJ INVOICE: 3090	270.00	R		11/28/16	02/08/17	3090	
16-03524	2 47569	THE SIGN POST NJ SIGNAGE INVOICE: 3091	260.00	R		12/02/16	02/08/17	3091	
			530.00						
6-01-26-765-029	OTHER CONTRACTUAL ITEMS								
16-03847	1 47941	SHAUGER PROPERTY SERVICE, INC. INVOICE: 102842	1,981.45	R		12/27/16	02/08/17	102842	
6-01-26-765-030	MATERIALS & SUPPLIES								
16-03524	1 47569	THE SIGN POST NJ SIGNAGE	100.00	R		12/02/16	02/08/17		
6-01-26-765-038	GENERAL HARDWARE & MINOR TOOLS								
16-03537	1 47569	THE SIGN POST NJ PERMIT PARKING SIGNS	150.00	R		12/02/16	02/08/17	3123	
16-03645	1 26014	KASLANDER LUMBER BUILDING INVOICE: 175580/1	337.06	R		12/12/16	02/08/17	175580/1	
			487.06						
Department Total: ROAD REPAIRS & MAINTENANCE			3,098.51						

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

6-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES										
16-01753	QUALITY AUTO MALL	INVOICE: FTCS163639	386.53	R		07/05/16	02/08/17			FTCS163639	
16-01753	QUALITY AUTO MALL	INVOICE: FTCS157548	220.00	R		07/05/16	02/08/17			FTCS157548	
16-03512	FIRE & SAFETY SERVICES, LTD	EI-TANK FILL PLUMBING-LEAK	557.13	R		12/01/16	02/08/17			SI16-2394	
16-03617	TECHNICAL FIRE SERVICES, INC.	NJ PEOSHA 5 YR NDT TESTING	460.00	R		12/08/16	02/08/17				
16-03733	C & M AUTO REPAIR	INVOICE: 1194	485.69	R		12/15/16	02/08/17			1194	
16-03848	BRADLEY TIRE SERVICE INC.	INVOICE: GW20166583	143.84	R		12/27/16	02/08/17			GW20166583	
16-03849	E.C.R.B	NOVEMBER TOM	534.50	R		12/27/16	02/08/17			2016 NOVEMBER	
16-03850	MBF AUTO, LLC	INVOICE: 77738	931.88	R		12/27/16	02/08/17			77738	
16-03951	BALDI IRON WORKS, INC.	INVOICE: 2834	280.00	R		12/31/16	02/08/17			2834	
			<u>3,999.57</u>								

6-01-26-767-030	MATERIALS & SUPPLIES										
16-03748	PRAKXAIR DISTRIBUTION	INVOICE: 75113407	18.80	R		12/15/16	02/08/17			75113407	
6-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.										
16-03388	BUY-WISE AUTO PARTS	INVOICE: 07HW6429	5.73	R		11/21/16	02/08/17			07HW6429	
16-03464	BUY-WISE AUTO PARTS	OCTOBER 2016 POLICE	6,735.16	R		11/28/16	02/08/17			OCT 2016 POLICE	
16-03534	BUY-WISE AUTO PARTS	INVOICE: 07IC4115	210.02	R		12/02/16	02/08/17			07IC4115	
16-03616	BUY-WISE AUTO PARTS	POLICE EMERGENCY PARTS	948.55	R		12/08/16	02/08/17			07G22685	
16-03729	D & S AUTOMOTIVE, INC.	QUOTE: 56248	34.78	R		12/15/16	02/08/17			QUOTE:56248	
16-03730	BELLS SECURITY SALES INC.	INVOICE: 129699-1	53.16	R		12/15/16	02/08/17			129699-1	
16-03829	EQUIPMENT SALES & SERVICE	INVOICE: 7160786	52.00	R		12/27/16	02/08/17			7160786	
16-03958	D & S AUTOMOTIVE, INC.	INVOICE: 15036-32360	10.56	R		12/31/16	02/08/17				
			<u>8,049.96</u>								

6-01-26-767-055	BUILDING REPAIRS										
16-03786	MONARCH ELECTRIC COMPANY	INVOICE: S106821411.001	975.90	R		12/21/16	02/08/17			S106821411.001	
6-01-26-767-058	OTHER EQUIPMENT & SUPPLIES										
16-03466	W.B. MASON CO., INC.	ORDER #5042891612	931.06	R		11/28/16	02/08/17			5042891612	
16-03744	AMERICAN WEAR INDUSTRIAL	WORK RAGS FOR MECHANIC SHOP	35.00	R		12/15/16	02/08/17			138500	
16-03937	AMERICAN WEAR INDUSTRIAL	WIPER RED 18X18	52.50	R		12/31/16	02/08/17				

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
6-01-26-767-058	OTHER EQUIPMENT & SUPPLIES	Continued							
16-03961 1 1253	AMERICAN WEAR INDUSTRIAL	18X18 WIPER FOR DPW GARAGE	7.50	R		12/31/16 02/08/17		138502	
			1,026.06						
Department Total: SERVICE BUILDINGS			14,070.29						
Department: DIVISION OF PARKS & PLAYGROUNDS									
6-01-26-769-024	MAINTENANCE OF BUILDINGS & FACILITIES								
16-03523 1 1244	AMERICAN ROYAL HARDWARE	INVOICE: 44028/13756	366.89	R		12/02/16 02/08/17		44028/43756	
Department Total: DIVISION OF PARKS & PLAYGROUNDS			366.89						
Department: PUBLIC BUILDINGS & GROUNDS									
6-01-26-772-024	CLEAN.&MAIN. OF BLDG'S & FACIL.								
16-03269 1 24820	JONES & AUERBACHER, INC.	ELECTRICAL SUPPLIES	1,790.99	R		11/07/16 02/08/17		1175592-01	
16-03331 1 40501	PRECISION ELECTRIC MOTOR WORKS	HOT WATER HEATER REPAIR	3,866.00	R		11/21/16 02/08/17		FSR13598	
16-03656 1 1701	AQUATIC TECHNOLOGIES, INC.	HALCYON POND MAINTENANCE	975.00	R		12/12/16 02/08/17			
16-03668 1 48327	SPEEDY SEWER & DRAIN CORP.	SEWER MAINTENANCE	450.00	R		12/12/16 02/08/17			
16-03787 1 10950	CRYSTAL LITES LLC/ LSQ FUNDING	LIGHTING FOR MUNICIPAL BLDG.	177.65	R		12/21/16 02/08/17			
16-03813 1 1703	ARROW ELEVATOR, INC.	ELEVATOR MAINTENANCE	345.00	R		12/21/16 02/08/17			
			7,604.64						
6-01-26-772-030	MATERIALS & SUPPLIES								
16-03814 1 43991	READY REFRESH BY NESTLE	WATER	61.91	R		12/21/16 02/08/17			
6-01-26-772-035	JANITORIAL & HOUSEHOLD SUPPLY								
16-03276 1 1277	AMERICAN EFFICIENT LIGHTING/	LIGHTING SUPPLIES	56.70	R		11/07/16 02/08/17			
16-03869 1 47537	THE SIGN POST	VINYLE LETTERING ON DOORS	150.00	R		12/27/16 02/08/17			
			206.70						
Department Total: PUBLIC BUILDINGS & GROUNDS			7,873.25						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
Department: SEWER MAINTENANCE									
6-01-26-773-031	CHEMICALS								
16-03575 1 40702	PRESTIGE LABORATORIES, INC	RESOLVE II	3,026.85	R		12/02/16	02/08/17	101421	
Department Total: SEWER MAINTENANCE			3,026.85						
Department: CARE OF SHADE TREE & GROUNDS									
6-01-26-776-026	MAINTENANCE OF OTHER EQUIPMENT								
16-03554 1 35201	NORTHEASTERN ARBORIST SUPPLIES	INVOICE: I-47335	100.90	R		12/02/16	02/08/17	I-47335	
16-03846 1 19615	HOME DEPOT - DPW 0507	AUTH CODE: 014392/0033546	13.97	R		12/27/16	02/08/17	014392/0033546	
			114.87						
6-01-26-776-029	OTHER CONTRACTUAL ITEMS								
16-03939 1 13797	FIRST MOUNTAIN ARBORICULTURE	FORESTRY SERVICE	2,040.00	R		12/31/16	02/08/17	438	
6-01-26-776-030	MATERIALS & SUPPLIES								
16-03936 1 19615	HOME DEPOT - DPW 0507	AUTH CODE: 030444/4210730	62.86	R		12/31/16	02/08/17	030444/4210730	
Department Total: CARE OF SHADE TREE & GROUNDS			2,217.73						
CARF Total:			30,653.52						
Department: BOARD OF HEALTH									
6-01-27-785-023	PRINTING								
16-03840 1 47569	THE SIGN POST NJ	HEALTH DEPT LOGO STICKERS	62.50	R		12/27/16	02/08/17		
16-03841 1 47569	THE SIGN POST NJ	HEALTH DEPARTMENT BANNER	30.00	R		12/27/16	02/08/17		
			92.50						
6-01-27-785-028	CONSULTANT & PROFESSIONAL SERV								
16-03672 1 1034	DR. MARYANN ALESSIO	NURSING-CHILDRENS CLINIC-11/16	300.00	R		12/12/16	02/08/17		
16-03673 1 34688	NJMS GOBAL TUBERCULOSIS INSTTT	NURSING-TUBERCULOSIS PROGRAM	3,168.00	R		12/12/16	02/08/17		
16-03674 1 48699	NJ STATE POLICE SBI	HEALTH OFFICE-NAME CHECK	18.00	R		12/12/16	02/08/17		
16-03836 1 15610	GARDEN STATE LABS INC.	DECEMBER 2016	223.42	R		12/27/16	02/08/17	303549	
			3,709.42						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
6-01-27-785-029	LICENSE								
16-03647 1 34527	TREASURER, STATE OF N.J.	REHS/HO LICENSE RENEWALS	350.00	R		12/12/16	02/08/17		
6-01-27-785-030	MATERIALS & SUPPLIES								
16-03242 1 57317	W.B. MASON CO., INC.	HEALTH OFFICE-FURNITURE	808.00	R		11/03/16	02/08/17		
16-03665 1 13815	FISHER SCIENTIFIC	NURSING	268.24	R		12/12/16	02/08/17	7183321	
16-03866 1 53353	UNIVERSAL GRAPHICS COMPANY	SANITARY INSPECTION FORMS	1,148.00	R		12/27/16	02/08/17		
			2,224.24						
6-01-27-785-036	OFFICE SUPPLIES								
16-02556 1 57317	W.B. MASON CO., INC.	HEALTH OFFICE-SUPPLIES	201.88	R		09/08/16	02/08/17		
6-01-27-785-044	PROFESSIONAL ASSOCIATION DUES								
16-02777 1 33819	NATIONAL ASSOCIATION OF	KAREN LORE	255.00	R		09/29/16	02/08/17		
16-03760 1 34503	NDACCHO	MIKE FITZPATRICK 2016	75.00	R		12/15/16	02/08/17		
16-03763 1 32903	SONIA MULERO MSW	SOCIAL WORK POLICY RENEWAL	156.40	R		12/15/16	02/08/17		
			486.40						
	Department Total: BOARD OF HEALTH		7,064.44						
	Department: DIVISION OF HUMAN SERVICES								
6-01-27-794-028	CONSULTING & PROFESS. SERVICES								
16-03852 1 9106	KIM DOLAN	CLINIC HOURS DECEMBER 2016	1,250.00	R		12/27/16	02/08/17		
6-01-27-794-042	EDUCATION & TRAINING								
16-03853 1 5193	CARE PLUS NEW JERSEY	TRAUMA INFORMED APPROACHES	160.00	R		12/27/16	02/08/17		
	Department Total: DIVISION OF HUMAN SERVICES		1,410.00						
	CARR Total:		8,474.44						
	Department: DEPARTMENT OF RECREATION								
6-01-28-795-023	PRINTING								
16-03620 1 39124	PATRIC COMMUNICATIONS	DECEMBER E-BUZZ	1,085.00	R		12/08/16	02/08/17		
6-01-28-795-029	OTHER CONTRACTUAL								
16-01659 1 54029	VALLEY PHYSICIANS SERVICES	INVOICE #151023C5622	189.00	R		06/28/16	02/08/17		
16-01998 1 54029	VALLEY PHYSICIANS SERVICES	INVOICE #157465C5622	300.00	R		07/26/16	02/08/17		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date date	Chk/Void Date	Invoice	P.O. Type
6-01-28-795-029	OTHER CONTRACTUAL	continued						
16-02697 1 54029	VALLEY PHYSICIANS SERVICES	INVOICE 169796C5622	67.00	R	09/20/16	02/08/17		
16-03169 1 8579	DIAMOND ROCK SPRING WATER	INVOICE #196636	31.00	R	11/01/16	02/08/17		
			587.00					
6-01-28-795-066	RECREATION SUPPLIES							
16-03505 1 48611	STAN'S SPORT CENTER, INC.	CLOTHING	463.10	R	12/01/16	02/08/17	1003893	
16-03506 1 5612	C & J TROPHIES & PROMOTIONS	QUOTE #47839	50.00	R	12/01/16	02/08/17		
16-03623 1 19618	HOME DEPOT R - 9966	CIVIC CENTER SUPPLIES FOR	197.64	R	12/08/16	02/08/17		
16-03631 1 57317	W.B. MASON CO., INC.	QUOTE S043356253	30.46	R	12/08/16	02/08/17		
16-03633 1 4316	BROOKDALE SHOP-RTTE	INVOICE #02150513629	86.16	R	12/08/16	02/08/17		
16-03826 1 29393	LIFE SAVERS, INC.	QUOTE #8839	569.00	R	12/27/16	02/08/17	115397	
			1,396.36					
Department total: DEPARTMENT OF RECREATION			3,068.36					
CAFR total:			3,068.36					
Department: HEALTH INTERLOCAL-BOE NURSING								
6-01-30-806-028	CONSULTANT & PROFESSIONAL SERV							
16-03671 1 1034	DR. MARYANN ALESSIO	NURSING-SCHOOL PHYSICIAN 11/16	200.00	R	12/12/16	02/08/17		
Department total: HEALTH INTERLOCAL-BOE NURSING			200.00					
CAFR total:			200.00					
Department: UTILITIES								
6-01-31-820-071	BUILDING ELECTRICITY & GAS							
00074854 2 41002	PSE&G CO	DEC. 2016	27,496.99	R	12/31/16	02/08/17		
00075007 2 41002	PSE&G CO	NOV. 2016	21,171.44	R	12/31/16	02/08/17		
			48,668.43					
6-01-31-820-074	GASOLINE & DIESEL FUEL							
16-03571 1 22001	INDEPENDENCE CONSTRUCTORS, INC	UST MAINTENANCE	1,884.00	R	12/02/16	02/08/17	584672	
16-03736 1 007830	DAVID WEBER OIL	INVOICE: 439663	838.44	R	12/15/16	02/08/17	439663	
16-03736 2 007830	DAVID WEBER OIL	INVOICE: 439701	20.00	R	12/15/16	02/08/17	439701	
16-03736 3 007830	DAVID WEBER OIL	INVOICE: 433208	120.00	R	12/15/16	02/08/17	433208	
16-03792 1 1120	ALLIED OIL LLC	FUEL	2,301.83	R	12/21/16	02/08/17	1069336	
16-03793 1 1120	ALLIED OIL LLC	FUEL	2,000.35	R	12/21/16	02/08/17	1041447	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-31-820-074	GASOLINE & DIESEL FUEL	continued							
16-03856 1 1120	ALLIED OIL LLC	FUEL	2,145.33	R	12/27/16	02/08/17		1041446	
16-03921 1 1120	ALLIED OIL LLC	FUEL	2,532.78	R	12/31/16	02/08/17		1069392	
16-03925 1 1120	ALLIED OIL LLC	FUEL	1,958.43	R	12/31/16	02/08/17		1070223	
16-03930 1 1120	ALLIED OIL LLC	FUEL	1,058.34	R	12/31/16	02/08/17		1070224	
			14,579.50						
6-01-31-820-076	TELEPHONE								
16-03965 1 55017	VERIZON	PD RADIO @ 2 PASSIAC DEC 2016	72.00	R	12/31/16	02/08/17		M554955463-1636	
16-03966 1 55018	VERIZON SELECT SERVICES, INC.	TH SELECTED LONG DIST 12/16	16.46	R	12/31/16	02/08/17			
			88.46						
6-01-31-820-077	TELECOMMUNICATIONS								
16-03759 1 6007	JOAN CICCONI	CELL REIMBURSEMENT	50.00	R	12/15/16	02/08/17			
16-03889 1 6645	COMCAST	HEALTH WFTI DEC 2016 COMCAST	180.53	R	12/28/16	02/08/17			
16-03890 1 6645	COMCAST	MAYOR CONF DEC 2016 COMCAST	211.90	R	12/28/16	02/08/17			
16-03891 1 6645	COMCAST	PULASKI PK DEC 2016 COMCAST	143.76	R	12/28/16	02/08/17			
16-03892 1 6645	COMCAST	MEMORIAL FLD DEC 2016 COMCAST	51.00	R	12/28/16	02/08/17			
16-03893 1 6645	COMCAST	TH WFTI DEC 2016 COMCAST	171.25	R	12/28/16	02/08/17			
16-03894 1 6645	COMCAST	WRIGHT FLD DEC 2016 COMCAST	148.04	R	12/28/16	02/08/17			
16-03895 1 6645	COMCAST	FELTON FIELD DEC 2016 COMCAST	185.90	R	12/28/16	02/08/17			
16-03896 1 6645	COMCAST	REC WFTI DEC 2016 COMCAST	9.95	R	12/28/16	02/08/17			
16-03897 1 6645	COMCAST	FH#3 DEC 2016 COMCAST	144.48	R	12/28/16	02/08/17			
16-03898 1 6645	COMCAST	FH#4 DEC 2016 COMCAST	148.76	R	12/28/16	02/08/17			
16-03967 1 55021	VERIZON WIRELESS	TH/PD CELL PHONES NOV-DEC 2016	9,977.10	R	12/31/16	02/08/17		9777561482	
16-03968 1 6645	COMCAST	REC WIRELESS COMCAST DEC 2016	50.67	R	12/31/16	02/08/17		REC DEC 2016	
16-03974 1 34192	NETWORKFLEET, INC.	DPW DEC 2016 NETWORKFLEET	747.70	R	12/31/16	02/08/17		OSV000000572305	
			12,221.04						

Department Total: UTILITIES

75,557.43

Department: STREET LIGHTING

6-01-31-821-075 STREET LIGHTING
00074854 1 41002 PSE&G CO

DEC. 2016

46,425.38 R

12/31/16 02/08/17

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-31-821-075 00075007 1 41002	STREET LIGHTING PSE&G CO	NOV. 2016	42,487.65 88,913.03	R	12/31/16	02/08/17			
Department Total: STREET LIGHTING CAFR Total:			88,913.03 164,470.46						

Department: SOLID WASTE DISPOSAL

6-01-32-827-127	GARB. & TRASH REMOVAL-CONTRACT.								
16-03469 1 7835	DEER CARCASS REMOVAL SERVICES	INVOICE: 5213	1,750.00	R	11/28/16	02/08/17		5213	
16-03649 1 7835	DEER CARCASS REMOVAL SERVICES	INVOICE: 5214	4,200.00	R	12/12/16	02/08/17		5214	
16-03679 1 57245	WASTE MANAGEMENT	TONNAGE TYPE 13	11,881.09	R	12/12/16	02/08/17		0106112-1091-4	
16-03737 1 48779	SUBURBAN DISPOSAL INC.	SOLID WASTE SERVICES DEC 16	91,437.00	R	12/15/16	02/08/17		3521	
16-03788 1 48779	SUBURBAN DISPOSAL INC.	ROLL-OFF CONTAINERS	3,160.00	R	12/21/16	02/08/17		3521	
16-03790 1 6592	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10	54,791.24	R	12/21/16	02/08/17		01215-MT	
16-03947 1 33855	NATURE'S CHOICE CORP.	2016 NOVEMBER	11,954.40	R	12/31/16	02/08/17		2016 NOVEMBER	
16-03950 1 33855	NATURE'S CHOICE CORP.	2016 DECEMBER	18,869.20	R	12/31/16	02/08/17		2016 DECEMBER	
16-03954 1 57245	WASTE MANAGEMENT	TONNAGE TYPE 13	14,415.23	R	12/31/16	02/08/17			
16-03956 1 6592	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10	58,643.54	R	12/31/16	02/08/17		01231-MT	
16-03962 1 48779	SUBURBAN DISPOSAL INC.	ROLL-OFF CONTAINERS	2,750.00	R	12/31/16	02/08/17		3614	
Department Total: SOLID WASTE DISPOSAL CAFR Total:			273,851.70 273,851.70						

Department: MUNICIPAL COURT

6-01-33-830-028	CONSULTANT & PROFESSIONAL SERV								
16-03383 1 169	ACTION INTERPRETING LLC	Court Interpreter	990.00	R	11/21/16	02/08/17		47252	
16-03629 1 28553	LANGUAGE SERVICES ASSOCIATES	Phone Interpreting	432.00	R	12/08/16	02/08/17		1135415	
Department Total: MUNICIPAL COURT			1,422.00						
6-01-33-830-033	BOOKS & PUBLICATIONS								
16-03776 1 28610	LAWYERS DIARY AND MANUAL	NJ Lawyers diary 2017	223.00	R	12/20/16	02/08/17		550840617	
16-03865 1 15608	GANN LAW BOOKS	2017 NJ Court Rules	144.00	R	12/27/16	02/08/17			
Department Total: MUNICIPAL COURT			367.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-33-830-036	OFFICE SUPPLIES								
16-03382 1 49342	TANEUM	Printing Ribbon	214.00	R		11/21/16	02/08/17	28334	
Department total: MUNICIPAL COURT			2,003.00						
CAFR total:			2,003.00						
Department: DRUNK DRIVING ENFORCEMENT									
6-01-40-304-030	MATERIALS & SUPPLIES								
16-03782 1 48607	STALKER RADAR	RADAR EQUIP.	1,912.50	R		12/20/16	02/08/17	301221	
Department total: DRUNK DRIVING ENFORCEMENT			1,912.50						
Department: CLEAN COMMUNITIES GRANT									
6-01-40-305-029	OTHER CONTRACTUAL ITEMS								
16-03847 2 47941	SHAUGER PROPERTY SERVICE, INC.	INVOICE: 102842	7,393.55	R		12/27/16	02/08/17	102842	
Department total: CLEAN COMMUNITIES GRANT			7,393.55						
Department: SOCIAL SERVICES FOR HOMELESS (SSH)									
6-01-40-359-028	CONSULTANT & PROFESSIONAL SERVICES								
16-03685 1 14425	FOREST DRIVE, LLC	RENT	6,000.00	R		12/12/16	02/08/17		
16-03905 1 11796	DELSIA ESPINAL	HUMAN SERVICES-HOMELESSNESS	4,500.00	R		12/30/16	02/08/17		
Department total: SOCIAL SERVICES FOR HOMELESS (SSH)			10,500.00						
Department: PARTNERS FOR HEALTH MOVE WELL, EAT WELL									
6-01-40-363-028	CONSULTANT & PROFESSIONAL SERVICES								
16-03482 1 31374	TYLER MARIE MARCHET	HEALTHY CORNER STORE	375.00	R		11/28/16	02/08/17		
Department total: PARTNERS FOR HEALTH MOVE WELL, EAT WELL			375.00						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
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Department: LOCAL ARTS PROGRAM

6-01-40-365-028	CONSULTANT & PROFESSIONAL SERVICES								
16-03489	BROOKDALE SHOP-RTIE	INVOICE #02150626640	141.98	R		11/28/16	02/08/17		
16-03490	C & J TROPHIES & PROMOTIONS	INVOICE #14974	73.00	R		11/28/16	02/08/17		
16-03618	MICHAEL'S FLORIST	INVOICE #006378	150.00	R		12/08/16	02/08/17		
16-03619	BROOKSIDE GARDEN CENTER	INVOICE 4B 2016	23.76	R		12/08/16	02/08/17		
16-03632	C & J TROPHIES & PROMOTIONS	INVOICE #14987	36.95	R		12/08/16	02/08/17		
			425.69						

Department Total: LOCAL ARTS PROGRAM
CAFR Total: 20,606.74
Fund Total: CURRENT 620,459.11

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

6-05-20-512-028	CONSULTANT & PROFESSIONAL SERV								
10005861	RUSSELL JARGER	DECEMBER 2016 - TREASURY SVCS.	1,224.00	R		02/08/17	02/08/17	10005861	
			1,224.00						

Department: PURCHASE OF WATER

6-05-20-514-072	PURCHASE OF WATER								
16-03798	CITY OF NEWARK WATER DEPT.	NO 13TH ST WATER BILL	470.80	R		12/21/16	02/08/17		
16-03944	CITY OF NEWARK WATER DEPT.	WATER CONSUMPTION	55,629.04	R		12/31/16	02/08/17	10177694	
			56,099.84						

6-05-20-514-162	WATER ALLOCATION PERMIT								
16-03805	TREAS., STATE OF N. J.	WATER ALLOCATION	205.00	R		12/21/16	02/08/17	162329050	
6-05-20-514-165	PUB.COMM.WATER SYSTEM TAX								
16-03938	STATE OF NEW JERSEY-SPMTR	PUBLIC WATER COMMUNITY TAX	3,105.13	R		12/31/16	02/08/17		

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

59,409.97
60,633.97

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Bill List By Budget Account

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor						Date Date	Date		
Department: WATER MAINTENANCE										
6-05-26-511-026		MAINTENANCE OF OTHER EQUIPMENT								
16-03733	1 5615	C & M AUTO REPAIR	2,255.06	R			12/15/16	02/08/17	1194	
		INVOICE: 1194								
6-05-26-511-030		MATERIALS & SUPPLIES								
16-03468	1 34203	NEWARK ASPHALT CORP.	888.30	R			11/28/16	02/08/17	51463	
16-03525	1 10374	EASTERN CONCRETE MATERIALS	1,019.02	R			12/02/16	02/08/17	21473375	
16-03774	1 10374	EASTERN CONCRETE MATERIALS	499.90	R			12/20/16	02/08/17	21474776	
16-03797	1 34203	NEWARK ASPHALT CORP.	84.40	R			12/21/16	02/08/17	51674	
16-03797	2 34203	NEWARK ASPHALT CORP.	1,526.85	R			12/21/16	02/08/17	51838	
		WINTER MIX	4,018.47	R						
6-05-26-511-034		MOTOR VEHICLE PARTS & ACCESS.								
16-03372	1 4307	BRISTOL - DONALD CO. INC	32.90	R			11/21/16	02/08/17	3224	
16-03485	1 50202	W.E. TIMMERMAN CO. INC.	1,012.84	R			11/28/16	02/08/17	0210573-IN	
16-03502	1 14702	FRANK'S GMC TRUCK CENTER	895.64	R			12/01/16	02/08/17	711389	
16-03615	1 4617	BUY-WISE AUTO PARTS	930.79	R			12/08/16	02/08/17		
16-03644	1 50202	W.E. TIMMERMAN CO. INC.	27.49	R			12/12/16	02/08/17	0211227-IN	
16-03773	1 50202	W.E. TIMMERMAN CO. INC.	154.26	R			12/20/16	02/08/17	0211264-IN	
16-03830	1 23018	JESCO INC.	961.10	R			12/27/16	02/08/17	537302	
16-03838	1 28989	A. LEMBO COLLISTON, INC.	1,850.32	R			12/27/16	02/08/17	4901	
16-03838	2 28989	A. LEMBO COLLISTON, INC.	1,591.61	R			12/27/16	02/08/17	4900	
16-03957	1 7711	D & S AUTOMOTIVE, INC.	57.10	R			12/31/16	02/08/17	56248	
			7,514.05	R						
6-05-26-511-038		GENERAL HARDWARE & MINOR TOOLS								
16-03778	2 11625	EQUIPMENT SALES & SERVICE	240.44	R			12/20/16	02/08/17	7160767	
6-05-26-511-055		PLUMBING SUPPLIES, ETC.								
16-02932	1 18550	HD SUPPLY WATERWORKS, LTD.	16.00	R			10/13/16	02/08/17	G072642	
16-02932	2 18550	HD SUPPLY WATERWORKS, LTD.	305.00	R			10/13/16	02/08/17	G124917	
16-03127	1 18550	HD SUPPLY WATERWORKS, LTD.	9,847.25	R			10/27/16	02/08/17	G122584	
16-03851	1 47912	RIO SUPPLY, INC	3,839.30	R			12/27/16	02/08/17	28595	
			14,007.55	R						
6-05-26-511-058		OTHER EQUIPMENT & SUPPLIES								
16-03738	1 35201	NORTHEASTERN ARBORIST SUPPLIES	56.01	R			12/15/16	02/08/17	I-47468	
16-03778	1 11625	EQUIPMENT SALES & SERVICE	1,082.00	R			12/20/16	02/08/17	7160785	

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Bill List By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
6-05-26-511-058	16-03851	2 47912	OTHER EQUIPMENT & SUPPLIES RIO SUPPLY, INC	3,306.70 4,444.71	R		12/27/16	02/08/17	28595	
Continued										
6-05-26-511-137	16-03839	1 6662	MAIN OF COMMUNICATION EQUIPM, COMMUNICATIONS SPECIALISTS, IN RADIO REPAIR	84.00	R		12/27/16	02/08/17	36431	
Department Total: WATER MAINTENANCE CAFR Total: 32,564.28 Fund Total: WATER OPERATING 93,198.25 Year Total: 713,657.36										
Fund: WATER OPERATING CAFR: ACCRUED INT.ON WATER SUP.LOANS Department: WATER RENT OVERPAYMENTS										
7-05-20-206-000			WATER RENT OVERPAYMENTS							
30005562	1 6947		JAMES C.,JR. & CORA E. CURRIE	568.19	R		02/08/17	02/08/17		
30005665	1 15989		JOSEPH H. GEORGWITZ	19.57	R		02/08/17	02/08/17		
30005707	1 18243		SAMUEL HARRIS	3,376.15	R		02/08/17	02/08/17		
30005714	1 5417		KENNRTH CATANELLA	480.28	R		02/08/17	02/08/17		
Department Total: WATER RENT OVERPAYMENTS 4,444.19 CAFR Total: ACCRUED INT.ON WATER SUP.LOANS 4,444.19 Fund Total: WATER OPERATING 4,444.19 Year Total: 4,444.19										
Fund: C.D.B.G. Department: BLOOMFIELD RECREATION DEPT.-FELTON FIELD										
B-19-15-421-028			CONSULTANT & PROFESSIONAL SERVICES							
16-03552	1 34225		NEVCO, INC.	4,495.16	R		12/02/16	02/08/17	0000162600	B
Department Total: BLOOMFIELD RECREATION DEPT.-FELTON FIELD 4,495.16										

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Bill List by Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: CDBG PROGRAM ADMINISTRATION									
B-19-15-422-028	CONSULTANT & PROFESSIONAL SERVICES		600.00	R		12/15/16	02/08/17	ALLOWANCE 2016	
16-03758	1 9205 GLENN F. DOMENICK	ANNUAL CELL PHONE ALLOWANCE							
Department Total: CDBG PROGRAM ADMINISTRATION			600.00						
Department: RECREAT.DEP.-MEMORIAL PARK LITTLE LEAGUE									
B-19-15-427-028	CONSULTANT & PROFESSIONAL SERVICES		7,336.50	R		12/02/16	02/08/17	0000162600	
16-03550	1 34225 NEVCO, INC.	SCOREBOARD FOR MEMORIAL PARK							
Department Total: RECREAT.DEP.-MEMORIAL PARK LITTLE LEAGUE			7,336.50						
CAFR Total:			12,431.66						
Department: CDBG ADMINISTRATION									
B-19-16-439-028	CONSULTANT & PROFESSIONAL SERVICES		801.43	R		12/31/16	02/08/17	09-21-16	
16-03981	1 9205 GLENN F. DOMENICK	CELL PHONE REIMBURSEMENT							
16-03985	1 34687 NEW JERSEY COMMUNITY DEVELOPME NJ COMM DEV ASSOCIATION DUES		300.00	R		12/31/16	02/08/17	120616	
Department Total: CDBG ADMINISTRATION			1,101.43						
CAFR Total:			1,101.43						
Fund Total: C.D.B.G.			13,533.09						
Year Total:			13,533.09						
Fund: CAPITAL IMPROVEMENT									
Department: 2015 STREET RESURFACING - ORD. 15-20									
C-04-55-703-965 TOWNSHIP WIDE REPAVING & CONSTRUCTION									
16-03872	1 44405 REMINGTON AND VERNICK ENGINEER PROFESSIONAL SERVICES		3,193.88	R		12/27/16	02/08/17	0702T004 - 19	
16-03922	1 48686 STANZIALE CONSTRUCTION	CAPITAL ROADWAY PROGRAM	22,631.04	R		12/31/16	02/08/17	20161343	
Department Total: 2015 STREET RESURFACING - ORD. 15-20			25,824.92						

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BLOOMFIELD TOWNSHIP
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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First. Enc Date	Rcvd Date	Chk/Void date	Invoice	PO Type
C-04-55-715-965 16-03923 1 6011	ROAD RESURFACING & RECONSTRUCTION CIFELLI & SON CONSTRUCTION	Continued 2015-2016 ROADWAY PROGRAM	408,934.89 564,265.77	R	12/31/16	02/08/17		07021004 #4	
Department Total: 2016 STREET RESURFACING ORD.16-16			564,265.77						
Department: 2016 POLICE DEP.Acq.EQUIP.&UPGRADE 16-16									
C-04-55-719-998 16-02518 1 1899 16-02828 1 57317 16-03771 1 10995	ACQ.EQUIPMENT & UPGRADES TO POLICE DEPT. ATLANTIC TACTICAL W.B. MASON CO., INC. EDISON PBA LOCAL #75	ERT-SPECIALIZED POLICE EQUIP IA REFURNISHMENT 2012 DC ENCLOSED TRAILOR	27,534.08 2,340.11 3,400.00 33,274.19	R R R	09/08/16 09/29/16 12/15/16	02/08/17 02/08/17 02/08/17		80493124 139617828	
Department Total: 2016 POLICE DEP.Acq.EQUIP.&UPGRADE 16-16			33,274.19						
Department: 2016 RECREATION FIELDS,CANAL,BLDG.16-16									
C-04-55-720-975 16-03376 1 15988 16-03492 1 27377 16-03507 1 34225	UPGRADES FIELDS,MORRIS CANAL,CIVIC CTR GENERAL METAL MANUFACTURING CO. KNOX COMPANY NEVCO, INC.	BATTING CAGE FRAME FOR VASSAR KNOX BOX MODEL #3273 RECESSED SCOREBOARDS	7,600.00 481.00 7,961.42 16,042.42	R R R	11/21/16 11/28/16 12/01/16	02/08/17 02/08/17 02/08/17		9621 00061399	
Department Total: 2016 RECREATION FIELDS,CANAL,BLDG.16-16			16,042.42						
Department: 2012 FIRE STAT.WEAR/TURNOUT GEAR 12-40CI									
C-04-55-820-940 16-03716 1 5571	PHONE SYSTEM UPGRADES CWV GOVERNMENT, INC.	TH IT SUPPLIES AND UPGRADES	739.71	R	12/13/16	02/08/17		HMXJ877	
Department Total:			739.71						
Department: 2012 FIRE STATION WEAR/TURNOUT GEAR									
C-04-55-860-985 16-00699 41 51499 16-03261 2 51499 16-03261 3 51499 16-03261 4 51499 16-03261 5 51499	2012 FIRE STATION WEAR/TURNOUT GEAR TURN OUT FIRE & SAFETY TURN OUT FIRE & SAFETY TURN OUT FIRE & SAFETY TURN OUT FIRE & SAFETY TURN OUT FIRE & SAFETY	PAYMENT #40 PAYMENT #1 PAYMENT #2 PAYMENT #3 PAYMENT #4	123.72 275.97 428.96 428.96 428.96	R R R R R	04/05/16 11/03/16 11/03/16 11/03/16 11/03/16	02/08/17 02/08/17 02/08/17 02/08/17 02/08/17		172348 170130 170139 170139 170153	B B B B B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-860-985	2012 FIRE STATION WEAR/TURNOUT GEAR	Continued							
16-03261 6 51499	TURN OUT FIRE & SAFETY	PAYMENT #5	1,670.80	R		11/03/16	02/08/17	170153	B
16-03261 7 51499	TURN OUT FIRE & SAFETY	PAYMENT #6	219.98	R		11/03/16	02/08/17	170878	B
16-03261 8 51499	TURN OUT FIRE & SAFETY	PAYMENT #7	43.95	R		11/03/16	02/08/17	170317	B
			3,621.30						
	Department Total: 2012 FIRE STAT.WEAR/TURNOUT GEAR 12-40C1		3,621.30						
	CAFR Total:		678,060.94						
	Fund Total: CAPITAL IMPROVEMENT		678,060.94						
	Year Total:		678,060.94						
Fund: DOG Department: DOG FUND									
D-03-20-853-024	MAINTENANCE OF BUILDING								
16-03854 1 8221	DELSEA TERMITTE & PEST CONTROL	EXTERMINATOR SERVICES	120.00	R		12/27/16	02/08/17	160751	
D-03-20-853-030	MATERIALS & SUPPLIES								
16-03855 1 1305	ANIMAL CARE EQUIPMENT	KENNEL CLEANING SUPPLIES	661.39	R		12/27/16	02/08/17	49769	
	Department Total: DOG FUND		781.39						
	CAFR Total:		781.39						
	Fund Total: DOG		781.39						
	Year Total:		781.39						
Fund: H.V.P. Department: HOUSING VOUCHER PROGRAM 2015									
H-21-15-821-036	OFFICE SUPPLIES								
16-03298 1 57317	W.B. MASON CO., INC.	2 FILE CABINETS AND SUPPLIES	2,167.36	R		11/09/16	02/08/17	140638026	
	Department Total: HOUSING VOUCHER PROGRAM 2015		2,167.36						
	CAFR Total:		2,167.36						

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: HOUSING VOUCHER PROGRAM 2016

H-21-16-821-028	CONSULTANT & PROFESSIONAL SERVICES								
16-03058	1 63812	YARDI SYSTEMS, INC. SUPPORT WITH SYSTEM YARDI	210.00	R		10/21/16	02/08/17	1744003	

Department Total: HOUSING VOUCHER PROGRAM 2016
 CAFR Total: 210.00
 Fund Total: H.V.P. 2,377.36
 Year Total: 2,377.36

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

I-12-22-056-000	S.I.-RES.FOR CLAIMS-PRIM.COVER								
16-03875	1 8232	DGR LEGAL SERVICES	95.00	R		12/27/16	02/08/17	281078/281076/2	
16-03877	1 15641	GARDEN STATE MUNICIPAL JIF JIF INSUR DEDUCTIBLE NOV-16	459.70	R		12/27/16	02/08/17	241979	

Department Total: S.I.-RES.FOR CLAIMS-PRIM.COVER
 CAFR Total: 554.70
 Fund Total: SELF INSURANCE 554.70
 Year Total: 554.70

Fund: RECYCLING
 Department: RECYCLING TRUST

N-15-20-855-023	PRINTING								
16-03795	1 48719	STOBBS PRINTING CO. INC. SELF-INKING STAMP	27.50	R		12/21/16	02/08/17	7116 (1)	
N-15-20-855-028	CONSULTANT & PROFESSIONAL SERV								
16-03734	1 48779	SUBURBAN DISPOSAL INC. RECYCLING COLLECTION NOV-16	42,000.00	R		12/15/16	02/08/17	3514	
16-03789	1 46207	RUTGERS UNIVERSITY RUTGERS TRAINING DPW/RECYCLE	245.00	R		12/21/16	02/08/17	56000	
16-03955	1 48779	SUBURBAN DISPOSAL INC. RECYCLING COLLECTION DEC-16	42,000.00	R		12/31/16	02/08/17	3514 B	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/CHK	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
N-15-20-855-028	CONSULTANT & PROFESSIONAL SERV	Continued	950.00	R		12/31/16	02/08/17	10417-21	
16-03960 1 11613	EREVVAL LIMITED LIABILITY CO, RECYCLING ELECTRONICS EQUIPMT		85,195.00						
Department total: RECYCLING TRUST			85,222.50						
CAFR Total:			85,222.50						
Fund Total: RECYCLING			85,222.50						
Year Total:			85,222.50						
Fund: DEDICATION RECREATION									
Department: DEDICATED RECREATION									
R-14-20-854-030	MATERIALS & SUPPLIES		134.00	R		10/21/16	02/08/17	175787C5622	
16-03075 1 54029	VALLEY PHYSICIANS SERVICES	DRUG SCREEN TESTING	300.00	R		12/08/16	02/08/17		
16-03622 1 82086	BLOOMFIELD BOARD OF EDUCATION	SCHOOL BUS FOR MONSTER JAM	1,050.00	R		12/08/16	02/08/17		
16-03624 1 55422	VITA ATHLETICS LLC	FALL SPORTS CLASS SGX	375.00	R		12/08/16	02/08/17	0536	
16-03630 1 3674	BLOOMFIELD'S BEST BAGEL'S	HOT CHOCOLATE FOR TREE LIGHTING	95.76	R		12/27/16	02/08/17	015503/9043076	
16-03832 1 19618	HOME DEPOT R - 9966	8 BINS FOR FOOD DRIVE	1,954.76	R					
Department Total: DEDICATED RECREATION			1,954.76						
CAFR Total:			1,954.76						
Fund Total: DEDICATION RECREATION			1,954.76						
Year Total:			1,954.76						
Fund: GENERAL TRUST									
T-13-22-856-C30	TAX TITLE LIEN REDEMPTION		28,904.57	R		02/08/17	02/08/17		
30005708 1 53397	US BANK AS CUST FOR TOWER DRW	TAX REDEMPTION CERT. 16-00123	43.00	R		02/08/17	02/08/17		
30005712 1 53391	US BANK AS C UST FOR ACTLIEN	TAX REDEMPTION CERT. 16-00157	4,037.60	R		02/08/17	02/08/17		
30005716 1 53359	US BANK CUST BV TRST 2015-1	TAX REDEMPTION CERT. 14-00110	2,563.02	R		02/08/17	02/08/17		
30005717 1 53396	US BANK CUST FOR PC6, STERLING	TAX REDEMPTION CERT. 16-00176	37,429.70	R		02/08/17	02/08/17		
30005718 1 53358	US BANK CUST FOR PRO CAP 4 &	TAX REDEMPTION CERT. 15-00243	2,760.88	R		02/08/17	02/08/17		
30005719 1 15951	INNA GELIN OR JACK GELIN	TAX REDEMPTION CERT. 16-00007	670.78	R		02/08/17	02/08/17		
30005720 1 53373	US BANK CUST BV002 TRST&CRDTRS	TAX REDEMPTION CERT. 16-00122	2,202.52	R		02/08/17	02/08/17		
30005721 1 53396	US BANK CUST FOR PC6, STERLING	TAX REDEMPTION CERT. 16-00026	59,479.04	R		02/08/17	02/08/17		
30005722 1 53360	US BANK CUST FOR PFS	TAX REDEMPTION CERT. 15-00094	312.04	R		02/08/17	02/08/17		
30005723 1 53373	US BANK CUST BV002 TRST&CRDTRS	TAX REDEMPTION CERT. 16-00003	4,729.71	R		02/08/17	02/08/17		
30005724 1 29464	RICHARD LEONARDIS	TAX REDEMPTION 16-00132		R					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-13-22-856-C30		TAX TITLE LIEN REDEMPTION							
		Continued							
30005725	1 29039	RICHARD LEWIS TAX REDEMPTION 16-00125	513.95	R	02/08/17	02/08/17			
30005726	1 53373	US BANK CUST BV002 TRST&CRDTRS TAX REDEMPTION CERT. 16-00174	4,460.15	R	02/08/17	02/08/17			
30005728	1 53391	US BANK AS C UST FOR ACTLIEN TAX REDEMPTION CERT. 16-00201	1,822.29	R	02/08/17	02/08/17			
30005729	1 6019	CHRISTIANA TRUST AS CUSTODIAN TAX REDEMPTION CERT. 16-00121	53,201.10	R	02/08/17	02/08/17			
30005731	1 15951	INMA GELIN OR JACK GELIN TAX REDEMPTION CERT. 16-00193	1,134.16	R	02/08/17	02/08/17			
30005733	1 53373	US BANK CUST BV002 TRST&CRDTRS TAX REDEMPTION CERT. 16-00137	104,555.63	R	02/08/17	02/08/17			
30005734	1 53373	US BANK CUST BV002 TRST&CRDTRS TAX REDEMPTION CERT. 16-00160	671.92	R	02/08/17	02/08/17			
30005735	1 53373	US BANK CUST BV002 TRST&CRDTRS TAX REDEMPTION CERT. 16-00106	720.79	R	02/08/17	02/08/17			
30005736	1 53391	US BANK AS C UST FOR ACTLIEN TAX REDEMPTION CERT. 16-00153	2,722.48	R	02/08/17	02/08/17			
30005737	1 15951	INMA GELIN OR JACK GELIN TAX REDEMPTION CERT. 16-00055	2,784.87	R	02/08/17	02/08/17			
30005738	1 53391	US BANK AS C UST FOR ACTLIEN TAX REDEMPTION CERT. 16-00004	3,328.86	R	02/08/17	02/08/17			
30005739	1 53373	US BANK CUST BV002 TRST&CRDTRS TAX REDEMPTION CERT. 16-00143	6,132.58	R	02/08/17	02/08/17			
30005740	1 53373	US BANK CUST BV002 TRST&CRDTRS TAX REDEMPTION CERT. 16-00030	6,182.70	R	02/08/17	02/08/17			
30005741	1 53396	US BANK CUST FOR PC6, STERLING TAX REDEMPTION CERT. 16-00158	1,564.08	R	02/08/17	02/08/17			
30005742	1 15951	INMA GELIN OR JACK GELIN TAX REDEMPTION CERT. 16-00085	47,209.03	R	02/08/17	02/08/17			
30005743	1 53396	US BANK CUST FOR PC6, STERLING TAX REDEMPTION CERT. 16-00049	2,807.18	R	02/08/17	02/08/17			
30005744	1 53396	US BANK CUST FOR PC6, STERLING TAX REDEMPTION CERT. 16-00090	1,717.38	R	02/08/17	02/08/17			
30005745	1 29464	RICHARD LEONARDIS TAX REDEMPTION CERT. 16-00033	392.29	R	02/08/17	02/08/17			
30005746	1 15951	INMA GELIN OR JACK GELIN TAX REDEMPTION CERT. 16-00040	9,728.21	R	02/08/17	02/08/17			
30005747	1 53391	US BANK AS C UST FOR ACTLIEN TAX REDEMPTION CERT. 16-00060	4,448.12	R	02/08/17	02/08/17			
30005748	1 53396	US BANK CUST FOR PC6, STERLING TAX REDEMPTION CERT. 16-00056	2,201.24	R	02/08/17	02/08/17			
30005749	1 15951	INMA GELIN OR JACK GELIN TAX REDEMPTION CERT. 16-00194	2,209.57	R	02/08/17	02/08/17			
30005750	1 15951	INMA GELIN OR JACK GELIN TAX REDEMPTION CERT. 16-00013	1,261.33	R	02/08/17	02/08/17			
30005794	1 53396	US BANK CUST FOR PC6, STERLING TAX REDEMPTION CERT. 16-00189	1,556.63	R	02/08/17	02/08/17			
30005795	1 53396	US BANK CUST FOR PC6, STERLING TAX REDEMPTION CERT. 16-00016	1,193.59	R	02/08/17	02/08/17			
30005796	1 53391	US BANK AS C UST FOR ACTLIEN TAX REDEMPTION CERT. 16-00014	1,434.00	R	02/08/17	02/08/17			
30005797	1 53396	US BANK CUST FOR PC6, STERLING TAX REDEMPTION CERT. 16-00152	1,242.49	R	02/08/17	02/08/17			
30005798	1 53373	US BANK CUST BV002 TRST&CRDTRS TAX REDEMPTION CERT. 16-00031	3,965.45	R	02/08/17	02/08/17			
30005799	1 53396	US BANK CUST FOR PC6, STERLING TAX REDEMPTION CERT. 16-00044	1,307.02	R	02/08/17	02/08/17			
30005803	1 53391	US BANK AS C UST FOR ACTLIEN TAX REDEMPTION CERT. 16-00084	3,664.92	R	02/08/17	02/08/17			
30005805	1 53359	US BANK CUST BY TRST 2015-1 TAX REDEMPTION CERT. 15-00073	1,875.38	R	02/08/17	02/08/17			
30005806	1 53373	US BANK CUST BV002 TRST&CRDTRS TAX REDEMPTION CERT. 16-00148	478.95	R	02/08/17	02/08/17			
30005807	1 53359	US BANK CUST BY TRST 2015-1 TAX REDEMPTION CERT. 14-00095	7,356.82	R	02/08/17	02/08/17			

February 8, 2017
09:54 PM

BLOOMFIELD TOWNSHIP
Bill List by Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-13-22-856-C30 30005808 1 53373	TAX TITLE LIEN REDEMPTION US BANK CUST BV002 TRST&CRDTRS TAX REDEMPTION CERT. 16-00167	Continued	23,322.46 452,300.48	R		02/08/17	02/08/17		
Department Total: CAFR Total:			452,300.48 452,300.48						
T-13-56-013-N19 16-03158 1 20397 16-03174 1 20397	194 BROAD ST., I CARE PHARMACY SERVICES I CARE PHARMACY, LLC I CARE PHARMACY, LLC	ZB ESCROW REFUND-194 BROAD ST. ZB ESC RFND 194 BROAD STREET	612.50 1,397.50 2,010.00	R R		11/01/16 11/01/16	02/08/17 02/08/17		
T-13-56-013-N79 16-03765 1 16826	117 SYLVAN RD. MICHAEL S. RUBIN, LLC	117 SYLVAN RD-P8	518.00	R		12/15/16	02/08/17		
T-13-56-013-N82 16-02689 1 48616	42 BELLEVUE AVE. STATGAR AND PEREGOV LLC	42 BELLEVILLE AVE.-ZB	926.46	R		09/20/16	02/08/17		
T-13-56-013-N90 16-03751 1 31370	78-80 BLOOMFIELD AVE. MARUCCI ENGINEERING ASSOC. LLC	78-80 BLMFELD. AVE. ZB	220.00	R		12/15/16	02/08/17		
T-13-56-013-N94 16-03751 2 31370	168 BLOOMFIELD AVE. MARUCCI ENGINEERING ASSOC. LLC	168 BLMFELD. AVE. ZB	220.00	R		12/15/16	02/08/17		
T-13-56-013-SR1 00073485 1 5910 00074975 1 51060	SNOW REMOVAL CHEMUNG SUPPLY CORP. TRIUS INC.	TIRE CHAINS PEMAG BLADE & SAFETY BALL VALVE ASSY	2,398.00 1,060.90 3,458.90	R R		12/02/16 12/15/16	02/08/17 02/08/17	S1031026	
Department Total: CAFR Total: Fund Total: GENERAL TRUST Year Total:			7,353.36 7,353.36 459,653.84 459,653.84						

Account	Description	Item Description	Amount	Stat/CHK	Enc Date	First Rcvd Date	CHK/Void Date	Invoice	PO Type
Fund:	WATER CAPITAL								
W-06-55-589-591	WATER MAIN CLEANING & LINING								
16-03810	1	701	ALAIMO GROUP	951.00	R	12/21/16	02/08/17	093620	
			Interconnect Meter Improvmts						
Department Total:				951.00					
Department: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19									
W-06-55-590-592	IMPROVEMENTS WATER SUPPLY SYSTEM								
16-03657	1	24600	JOHN GARCIA CONSTRUCTION CO.,	6,745.98	R	12/12/16	02/08/17	3177	
			WATER MAIN REPLACEMENT						
16-03740	1	8519	FRED DEVENS, CONSTRUCTION	3,814.16	R	12/15/16	02/08/17	38967	
			INTERCONNECTN METERG IMPROVMTS						
16-03806	1	5252	CARNER BROS., INC.	7,375.00	R	12/21/16	02/08/17	15-1342	
			EMERGENCY INSTALLATION VALVE						
16-03812	1	701	ALAIMO GROUP	215.00	R	12/21/16	02/08/17	093619	
			WATER LOOPING PROJECT						
Department Total:				18,150.14					
Department Total: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19									
CARR Total:									
Fund Total: WATER CAPITAL									
Year Total:									
Total Charged Lines: 362			Total List Amount:	1,979,341.27	Total Void Amount:	0.00			

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	6-01	620,459.11	0.00	620,459.11	0.00	0.00	620,459.11
WATER OPERATING	6-05	93,198.25	0.00	93,198.25	0.00	0.00	93,198.25
	Year Total:	713,657.36	0.00	713,657.36	0.00	0.00	713,657.36
WATER OPERATING	7-05	4,444.19	0.00	4,444.19	0.00	0.00	4,444.19
C.D.B.G.	B-19	13,533.09	0.00	13,533.09	0.00	0.00	13,533.09
CAPITAL IMPROVEMENT	C-04	678,060.94	0.00	678,060.94	0.00	0.00	678,060.94
DOG	D-03	781.39	0.00	781.39	0.00	0.00	781.39
H.V.P.	H-21	2,377.36	0.00	2,377.36	0.00	0.00	2,377.36
SELF INSURANCE	I-12	554.70	0.00	554.70	0.00	0.00	554.70
RECYCLING	N-15	85,222.50	0.00	85,222.50	0.00	0.00	85,222.50
DEDICATION RECREATION	R-14	1,954.76	0.00	1,954.76	0.00	0.00	1,954.76
GENERAL TRUST	T-13	459,653.84	0.00	459,653.84	0.00	0.00	459,653.84
WATER CAPITAL	W-06	19,101.14	0.00	19,101.14	0.00	0.00	19,101.14
Total of All Funds:		<u>1,979,341.27</u>	<u>0.00</u>	<u>1,979,341.27</u>	<u>0.00</u>	<u>0.00</u>	<u>1,979,341.27</u>