

23



Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

http://www.bloomfieldtwpnj.com

Meeting: 02/27/17 07:00 PM

2017 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVAL BILL LIST FOR FEBRUARY 27, 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.

* * * * *

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 27, 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Deny	Nicholas Joanow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Withdrawn	Carlos Bernard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Table	Wartyna Davis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Not Discussed	Ted Gamble	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> First Reading	Carlos Pomares	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Table with no Vote	Michael J. Venezia	<input checked="" type="checkbox"/>	<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

February 23, 2017
04:15 PM

BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Page No: 1

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT									
CAFR: RESERVE UNIFORM FIRE SAFETY									
Department: TOWNSHIP ADMINISTRATOR									
6-01-20-701-028	CONSULTANT & PROFESSIONAL								
16-04000 1 34511	NJ STATE LEAGUE OF MUNICIPALIT	NJLM WEBINAR	50.00	R	12/31/16	02/23/17		S-14000	
	Department Total: TOWNSHIP ADMINISTRATOR		50.00						
Department: MUNICIPAL CLERK									
6-01-20-704-021	LEGAL ADVERTISING								
16-03998 1 35205	NORTH JERSEY MEDIA GROUP, INC.	DECEMBER 2016 LEGAL ADS	242.40	R	12/31/16	02/23/17		DEC 2016 LEGAL	
	Department Total: MUNICIPAL CLERK		242.40						
Department: DIVISION OF REVENUE									
6-01-20-708-023	PRINTING								
16-03600 2 23805	JAYZ BUSINESS & MEDICAL FORMS	30,000 WHITE TAX BLANK STUBS	427.50	R	12/05/16	02/23/17			
	Department Total: DIVISION OF REVENUE		427.50						
Department: DEPARTMENT OF LAW									
6-01-20-712-028	CONSULTANT & PROFESS.SERVICES								
16-03878 1 83771	LAW OFFICE OF JOSEPH C.ANGELO	FILL IN PROSECUTOR	450.00	R	12/27/16	02/23/17		MAY-16/JUL-16	
16-03883 1 11794	CHRISTOPHER A. ERRANTE,	PUBLIC DEFENDER	600.00	R	12/27/16	02/23/17		12-08-16,12-19-	
16-03976 1 6058	LAW OFFICE OF JOHN CESARO, ESQ	ASST PROSECUTOR	1,900.00	R	12/31/16	02/23/17		DEC2016	
16-03977 1 5203	ROBERT J. CANDIDO	FILL IN PROSECUTOR	300.00	R	12/31/16	02/23/17		01-02-17	
16-03978 1 40424	JAMES V. POMACO, ESQ.	DEC PUB DEFENDER BILL	4,200.00	R	12/31/16	02/23/17		01-04-17	
16-03979 1 11794	CHRISTOPHER A. ERRANTE,	PUB DEFEND	300.00	R	12/31/16	02/23/17		DEC 29, 2016	

February 23, 2017
04:15 PM

BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-712-028 16-03980 1 7895	CONSULTANT & PROFESS.SERVICES DEL SARDO & MONTANARI, LLC PUBLIC DEFENDER	Continued 3,600.00 11,350.00	R	12/31/16	02/23/17		12-20-16	
Department Total: DEPARTMENT OF LAW		11,350.00						
Department: TOWNSHIP ENGINEER								
6-01-20-715-044 16-04020 1 34730	PROFESSIONAL ASSOCIATION DUES NEW JERSEY SOCIETY ASSOCIATE DUES	110.00	R	12/31/16	02/23/17		20787040	
Department Total: TOWNSHIP ENGINEER		110.00						
Department: POSTAGE & OFFICE SUPPLIES								
6-01-20-722-036 16-02848 1 57317	OFFICE SUPPLIES W.B. MASON CO., INC. OFFICE SUPPLIES COMMUNTY POLIC	2,123.56	R	10/05/16	02/23/17		134127331	
Department Total: POSTAGE & OFFICE SUPPLIES		2,123.56						
Department: CABLE TELEVISION COMMITTEE								
6-01-20-723-058 16-03975 1 16245	OTHER EQUIPMENT & SUPPLIES G & G TECHNOLOGIES 512GB SSD STORAGE DRIVE	1,140.00	R	12/31/16	02/23/17		51524	
Department Total: CABLE TELEVISION COMMITTEE		1,140.00						
CAFR Total: RESERVE UNIFORM FIRE SAFETY		15,443.46						
Department: DEPARTMENT OF PLANNING								
6-01-21-720-021 16-04027 1 35205	LEGAL ADVERTISING NORTH JERSEY MEDIA GROUP, INC. AD #'S 4252 & 5298	63.76	R	12/31/16	02/23/17			
6-01-21-720-028 16-04026 1 16826	CONSULTANT & PROFESSIONAL SERV MICHAEL S. RUBIN, LLC LEGAL SERVICES	3,458.00	R	12/31/16	02/23/17		1850	

February 23, 2017
04:15 PM

BLOOMFIELD TOWNSHIP
Bill List by Budget Account

Page No: 3

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-21-720-028 16-04026 2 16826	CONSULTANT & PROFESSIONAL SERV MICHAEL S. RUBIN, LLC	Continued PB SEE ATTCHD BACKUP PB						
		10,206.00	R	12/31/16	02/23/17		1851	
		13,664.00						
	Department Total: DEPARTMENT OF PLANNING	13,727.76						
	CAFR Total:	13,727.76						
Department: GROUP INSURANCE FOR EMPLOYEES								
6-01-23-733-095 17-34278 1 8216	DENTAL DELTA DENTAL PLAN OF N.J.	DEC 2016 DENTAL						
		49,601.09	R	02/23/17	02/23/17		PM0000000196127	
	Department Total: GROUP INSURANCE FOR EMPLOYEES	49,601.09						
	CAFR Total:	49,601.09						
Department: POLICE DEPARTMENT								
6-01-25-745-030 16-02849 1 57317	MATERIALS & SUPPLIES W.B. MASON CO., INC.	PD SUPPLIES						
		442.04	R	10/05/16	02/23/17		S041524912	
16-03915 1 57317	W.B. MASON CO., INC.	FURNITURE-CHAIRS FOR ROLL CALL					I41012919	
		962.64	R	12/30/16	02/23/17			
		1,404.68						
	Department Total: POLICE DEPARTMENT	1,404.68						
Department: COMMUNICATIONS CENTER								
6-01-25-746-026 16-02855 1 57317	MAINTENANCE OF OTHER EQUIPMENT W.B. MASON CO., INC.	SUPPORT SVS INK						
		379.48	R	10/05/16	02/23/17		S041157910	
16-03785 1 51498	TURNOUT UNIFORMS INC.	BADGES					171537	
		1,037.50	R	12/20/16	02/23/17			
16-03857 1 15654	GOLD TYPE BUSINESS MACHINES	INFOCOP LICENSE					0000011981	
		1,200.00	R	12/27/16	02/23/17			
16-04058 1 15654	GOLD TYPE BUSINESS MACHINES	4TH QTR ETICKETING 10/16-12/16					INV#11665	
		8,102.16	R	12/31/16	02/23/17			
		10,719.14						
	Department Total: COMMUNICATIONS CENTER	10,719.14						
Department: FIRE DEPARTMENT								
6-01-25-752-038 16-03186 1 19616	GENERAL HARDWARE & MINOR TOOLS HOME DEPOT - F-0048	SEALANT FOR TRUCK 1 AND WD40						
		33.10	R	11/01/16	02/23/17		4241008	

February 23, 2017
04:15 PM

BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Page No: 4

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-752-156 16-03187 1 19616	FIRE AUXILIARY HOME DEPOT - F-0048 RESCUE 1 TOOLS, CABLE CUTTERS	722.20	R	11/01/16	02/23/17		1924873	
	Department Total: FIRE DEPARTMENT	755.30						
	CAFR Total:	12,879.12						
Department: ROAD REPAIRS & MAINTENANCE								
6-01-26-765-026 16-03845 1 15640	MAINTENANCE OF OTHER EQUIPMENT GARDEN STATE HWY.PROD.INC TRAFFIC STENCIL	440.00	R	12/27/16	02/23/17		119897	
	Department Total: ROAD REPAIRS & MAINTENANCE	440.00						
Department: SERVICE BUILDINGS								
6-01-26-767-025 16-03949 1 14702 16-03999 1 28989	MAINTENANCE OF MOTOR VEHICLES FRANK'S GMC TRUCK CENTER A. LEMBO COLLISION, INC. FUEL GAUGE OIL PRESSURE BATTER TRUCK 2 AIR LEAKS	252.00 794.00	R R	12/31/16 12/31/16	02/23/17 02/23/17		705008 4919	
		1,046.00						
6-01-26-767-030 16-03959 1 1503	MATERIALS & SUPPLIES ARCTIC FALLS QUARTERLY RENT	57.00	R	12/31/16	02/23/17		048380	
6-01-26-767-035 16-01757 1 1253	JANITORIAL & HOUSEHOLD SUPPLY AMERICAN WEAR INDUSTRIAL MAY 2016 BLACK MATTS	24.00	R	07/05/16	02/23/17		147978,150525,1	
	Department Total: SERVICE BUILDINGS	1,127.00						
	CAFR Total:	1,567.00						
Department: BOARD OF HEALTH								
6-01-27-785-023 16-03994 1 53353	PRINTING UNIVERSAL GRAPHICS COMPANY NURSING APPT CARDS	190.00	R	12/31/16	02/23/17		109398	
6-01-27-785-028 16-03478 1 48699 16-03989 1 1034	CONSULTANT & PROFESSIONAL SERV NJ STATE POLICE SBI DR. MARYANN ALESSIO HEALTH-SBI NAME CHECKS NURSING-CHILDRENS CLINIC 12/16	36.00 300.00	R R	11/28/16 12/31/16	02/23/17 02/23/17		12-28-16	
		336.00						

February 23, 2017
04:15 PM

BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Page No: 5

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-27-785-030 16-04008 1 57317	MATERIALS & SUPPLIES W.B. MASON CO., INC. HEALTH OFFICE-SUPPLIES	161.76	R	12/31/16	02/23/17		I41294604	
6-01-27-785-033 16-04038 1 35205	BOOKS & PUBLICATIONS NORTH JERSEY MEDIA GROUP, INC. PUBLIC NOTICES	65.58	R	12/31/16	02/23/17		DEC 2016	
6-01-27-785-036 16-03676 1 57317	OFFICE SUPPLIES W.B. MASON CO., INC. HEALTH OFFICE-SUPPLIES	180.77	R	12/12/16	02/23/17		I40252585	
6-01-27-785-044 16-04036 1 31134	PROFESSIONAL ASSOCIATION DUES CAROL MANNING NASW RENEWAL	260.00	R	12/31/16	02/23/17		01-23-17	
Department Total: BOARD OF HEALTH		1,194.11						
CAFR Total:		1,194.11						
Department: DEPARTMENT OF RECREATION								
6-01-28-795-066 16-03822 1 4316	RECREATION SUPPLIES BROOKDALE SHOP-RITE SENIOR CITIZENS HOLIDAY PARTY	168.96	R	12/27/16	02/23/17		02150484783,021	
16-03823 1 4316	BROOKDALE SHOP-RITE DROP AND DINE 12/2 & 12/9	77.37	R	12/27/16	02/23/17		02150484643	
		246.33						
Department Total: DEPARTMENT OF RECREATION		246.33						
CAFR Total:		246.33						
Department: UTILITIES								
6-01-31-820-074 16-03777 1 14771	GASOLINE & DIESEL FUEL THE FUEL OX LLC FUEL OX COLD CHARGE	1,660.00	R	12/20/16	02/23/17		367	
16-03945 1 22001	INDEPENDENCE CONSTRUCTORS, INC UST MAINTENANCE	397.00	R	12/31/16	02/23/17		584736	
16-04016 1 1120	ALLIED OIL LLC FUEL - DYED ULTRA DSL FUEL	2,160.36	R	12/31/16	02/23/17		1070488	
		4,217.36						
6-01-31-820-076 16-04057 1 55017	TELEPHONE VERIZON NOV/DEC 2016 VERIZON	7,218.84	R	12/31/16	02/23/17		NOV/DEC VZ 2016	
Department Total: UTILITIES		11,436.20						
CAFR Total:		11,436.20						

February 23, 2017
04:15 PM

BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Page No: 6

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: SOLID WASTE DISPOSAL							
6-01-32-827-127 16-03918 1 44298	GARB.&TRASH REMOVAL-CONTRACT. RELIABLE WOOD PRODUCTS, LLC XL CONCRETE W DIRT	2,580.00	R	12/31/16	02/23/17	0525293,0525294	
Department Total: SOLID WASTE DISPOSAL		2,580.00					
CAFR Total:		2,580.00					
Department: MUNICIPAL COURT							
6-01-33-830-028 16-03775 1 169	CONSULTANT & PROFESSIONAL SERV ACTION INTERPRETING LLC Interpreter Fees	892.00	R	12/20/16	02/23/17	47330,47350,355	
Department Total: MUNICIPAL COURT		892.00					
CAFR Total:		892.00					
Department: SOCIAL SERVICES FOR HOMELESS (SSH)							
6-01-40-359-028 16-03646 1 5228	CONSULTANT & PROFESSIONAL SERVICES FRANCOIS GARCIA RENT ASSISTANCE	1,325.00	R	12/12/16	02/23/17	11-28-16	
16-03934 1 34859	NJHMFA-HMIS ANNUAL PARTICIPATION FEE	750.00	R	12/31/16	02/23/17	110116	
		2,075.00					
Department Total: SOCIAL SERVICES FOR HOMELESS (SSH)		2,075.00					
Department: LOCAL ARTS PROGRAM							
6-01-40-365-028 16-03885 1 32254	CONSULTANT & PROFESSIONAL SERVICES MJG PROMOTIONS T-SHIRTS PRINTED MULTI-COLOR	190.00	R	12/28/16	02/23/17	45240	
Department Total: LOCAL ARTS PROGRAM		190.00					
CAFR Total:		2,265.00					
Fund Total: CURRENT		111,832.07					

February 23, 2017
04:15 PM

BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Page No: 7

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
Fund: WATER OPERATING							
CAFR: ACCRUED INT.ON WATER SUP.LOANS							
Department: WATER REVENUE							
6-05-20-512-023	PRINTING						
16-03600 1 23805	JAYZ BUSINESS & MEDICAL FORMS	30,000 GREEN WATER BLANK STUBS	427.50	R	12/05/16 02/23/17	3258	
Department Total: WATER REVENUE			427.50				
CAFR Total: ACCRUED INT.ON WATER SUP.LOANS			427.50				
Department: WATER MAINTENANCE							
6-05-26-511-028	CONSULTANT & PROFESSIONAL SERV						
16-01924 1 15610	GARDEN STATE LABS INC.	JUNE 2016 INVOICE# 297059	1,960.00	R	07/18/16 02/22/17	297059	
6-05-26-511-030	MATERIALS & SUPPLIES						
16-03964 1 34203	NEWARK ASPHALT CORP.	WINTER MIX	822.15	R	12/31/16 02/22/17	51907,51960	
16-03964 2 34203	NEWARK ASPHALT CORP.	INVOICE: 51960	<u>1,750.95</u>	R	12/31/16 02/22/17	51960	
			2,573.10				
6-05-26-511-034	MOTOR VEHICLE PARTS & ACCESS.						
16-03952 1 4617	BUY-WISE AUTO PARTS	DPW DECEMBER 2016	3,312.93	R	12/31/16 02/22/17	071E7907,071E46	
16-03952 2 4617	BUY-WISE AUTO PARTS	DPW DECEMBER 2016	<u>309.99</u>	R	12/31/16 02/22/17	071F8245	
			3,002.94				
Department Total: WATER MAINTENANCE			7,536.04				
CAFR Total:			7,536.04				
Fund Total: WATER OPERATING			7,963.54				
Year Total:			119,795.61				
Fund: CURRENT							
CAFR: RESERVE UNIFORM FIRE SAFETY							
Department: DEPARTMENT OF LAW							
7-01-20-712-027	LEGALS SERVICES						
17-34281 2 3315	BEVAN, MOSCA & GIUDITTA	LEGAL SERVICES - JAN 2017	10,000.00	R	02/23/17 02/23/17	BEVAN JAN17	

February 23, 2017
04:15 PM

BLOOMFIELD TOWNSHIP
Bill List by Budget Account

Page No: 8

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-712-027	LEGALS SERVICES							
17-34281 3 3315	BEVAN, MOSCA & GIUDITTA LEGAL SERVICES - FEB 2017	10,000.00	R	02/23/17	02/23/17		BEVAN FEB17	
		20,000.00						
	Department Total: DEPARTMENT OF LAW	20,000.00						
	CAFR Total: RESERVE UNIFORM FIRE SAFETY	20,000.00						
Department: GROUP INSURANCE FOR EMPLOYEES								
7-01-23-733-092	HEALTH BENEFITS (MEDICAL INS.)							
17-34275 1 31652	MERITAIN HEALTH JANUARY 2017	121,614.02	R	02/23/17	02/23/17		BWNCQMH 1/1/17	
17-34276 1 31652	MERITAIN HEALTH FEBRUARY 2017	121,411.21	R	02/23/17	02/23/17		BWNCQMH 2/1/17	
17-34277 1 31652	MERITAIN HEALTH MARCH 2017	121,608.84	R	02/23/17	02/23/17		BWNCQMH 3/1/17	
		364,634.07						
7-01-23-733-095	DENTAL							
17-34279 1 8216	DELTA DENTAL PLAN OF N.J. JAN-MARCH 2017	153,074.71	R	02/23/17	02/23/17		PM199318	
	Department Total: GROUP INSURANCE FOR EMPLOYEES	517,708.78						
	CAFR Total:	517,708.78						
Department: UTILITIES								
7-01-31-820-074	GASOLINE & DIESEL FUEL							
00074819 1 13807	FINCH FUEL OIL CO.INC. FUEL/32072	1,432.17	R	02/13/17	02/23/17		32072	
00075033 1 13807	FINCH FUEL OIL CO.INC. FUEL/32004	1,744.16	R	02/13/17	02/23/17		32004	
00075034 1 13807	FINCH FUEL OIL CO.INC. FUEL/31981	763.79	R	02/13/17	02/23/17		31981	
		3,940.12						
	Department Total: UTILITIES	3,940.12						
	CAFR Total:	3,940.12						
	Fund Total: CURRENT	541,648.90						
	Year Total:	541,648.90						
Fund: C.D.B.G.								
Department: BLOOMFIELD ALLIANCE - FACADE IMPROVEMENT								
B-19-15-425-028	CONSULTANT & PROFESSIONAL SERVICES							
16-03982 1 3676	BLOOMFIELD CENTER ALLIANCE REIM.ANTHONY'S CHEESECAKE SIGN	3,000.00	R	12/31/16	02/22/17		05-2016	

February 23, 2017
04:15 PM

BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Page No: 9

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
B-19-15-425-028	CONSULTANT & PROFESSIONAL SERVICES Continued							
16-03983 1 3676	BLOOMFIELD CENTER ALLIANCE REIM.GRANT LEWIS SANTUS AWNING	4,670.00	R	12/31/16	02/22/17		07-2016	
16-03984 1 3676	BLOOMFIELD CENTER ALLIANCE REIM.GRANT FODTOWN AWNINGS	3,000.00	R	12/31/16	02/22/17		06-2016	
		10,670.00						
	Department Total: BLOOMFIELD ALLIANCE - FACADE IMPROVEMENT	10,670.00						
	CAFR Total:	10,670.00						
Department: CDBG ADMINISTRATION								
B-19-16-439-028	CONSULTANT & PROFESSIONAL SERVICES							
16-04007 1 35205	NORTH JERSEY MEDIA GROUP, INC. PUBLIC NOTICE 2017 HEARING	45.63	R	12/31/16	02/22/17		0004116373	
	Department Total: CDBG ADMINISTRATION	45.63						
	CAFR Total:	45.63						
	Fund Total: C.D.B.G.	10,715.63						
	Year Total:	10,715.63						
Fund: CAPITAL IMPROVEMENT								
Department: 2015 STREET RESURFACING - ORD. 15-20								
C-04-55-703-965	TOWNSHIP WIDE REPAVING & CONSTRUCTION							
16-03772 1 15640	GARDEN STATE HWY.PROD.INC STOP FOR PEDESTRIAN SIGNS	1,425.00	R	12/20/16	02/22/17		119637	
16-04042 1 44405	REMINGTON AND VERNICK ENGINEER DEC.SERVICES ROAD RESURFACING	46.19	R	12/31/16	02/22/17		07027004-20	
		1,471.19						
	Department Total: 2015 STREET RESURFACING - ORD. 15-20	1,471.19						
Department: 2015 SEWER IMPROVEMENTS 15-20								
C-04-55-704-987	REPLACEMENT & REPAIRS TO SEWER SYSTEM							
16-04018 1 701	ALAIMO GROUP NOV.2016 SERVICES SEWER LINING	1,666.40	R	12/31/16	02/22/17		094231	
	Department Total: 2015 SEWER IMPROVEMENTS 15-20	1,666.40						

February 23, 2017
04:15 PM

BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Page No: 10

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: 2015 IMPROVEMENTS MUNICIPAL BLDG. 20-15							
C-04-55-705-947 16-04043 1 44405	IMPROVEMENT MUNICIPAL BUILDING & GROUNDS REMINGTON AND VERNICK ENGINEER DEC.SERVICES 230 GROVE ST.	941.00	R	12/31/16	02/22/17	0702V006-14	
Department Total: 2015 IMPROVEMENTS MUNICIPAL BLDG. 20-15		941.00					
Department: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16							
C-04-55-713-947 16-03868 1 32608	IMPROVEMENTS MUNICIPAL BUILDING & GROUND MONTCLAIR TREE/LANDSCAPE EXPR TREE REMOVAL	3,000.00	R	12/27/16	02/22/17	CLARK, BROAD	
16-04044 1 44405	REMINGTON AND VERNICK ENGINEER DEC.SERVICES LIBRARY EVALUAT	3,779.05	R	12/31/16	02/22/17	0702T007-1	
16-04045 1 811	ALL GUARD FENCE CO., INC. FENCING AT LION GATE DRIVE	2,740.00	R	12/31/16	02/22/17		
		9,519.05					
Department Total: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16		9,519.05					
Department: 2016 MIS ACQ.EQUIP.,SOFT.,TRAIN.RM 16-16							
C-04-55-714-940 16-03700 1 816	ACQ.EQUIP,SOFTWARE,UPGRADE TRAINING ROOM ALL COVERED	764.00	R	12/12/16	02/22/17	215887	
16-03906 1 5571	CDW GOVERNMENT, INC. ADMINISTRATOR/FINANCE PC UPGRD	1,110.00	R	12/30/16	02/22/17	HPRG211	
16-03972 1 5571	CDW GOVERNMENT, INC. TH ADMIN DEPT. UPGRADES	832.00	R	12/31/16	02/22/17	HPSX020	
		2,706.00					
Department Total: 2016 MIS ACQ.EQUIP.,SOFT.,TRAIN.RM 16-16		2,706.00					
Department: 2016 STREET RESURFACING ORD.16-16							
C-04-55-715-965 16-04017 1 306	ROAD RESURFACING & RECONSTRUCTION ADAMS,REHMANN & HEGGAN, ASSOC. NOV.14-DEC.18 SERVICES 6 POINT	11,787.50	R	12/31/16	02/22/17	59745	
16-04041 1 44405	REMINGTON AND VERNICK ENGINEER DEC.SERVICES JFK DR/MYRTLE ST	8,367.00	R	12/31/16	02/22/17	0702T006-3	
		20,154.50					
Department Total: 2016 STREET RESURFACING ORD.16-16		20,154.50					

February 23, 2017
04:15 PM

BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Page No: 11

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: 2016 RECREATION FIELDS,CANAL,BLDG.16-16							
C-04-55-720-975 16-03368 1 4130	UPGRADES FIELDS,MORRIS CANAL,CIVIC CTR BOYCE ASSOCIATES WOODCARPET - BROOKSIDE PARK	2,226.00	R	11/21/16	02/22/17	A08895	
Department Total: 2016 RECREATION FIELDS,CANAL,BLDG.16-16		2,226.00					
Department: 2016 SECTION 20 COSTS							
C-04-55-721-999 16-02409 1 32700	SECTION 20 EXPENSES MOODY'S INVESTORS SERVICE SERVICES BOND ANTIC.NOTES	5,250.00	R	08/29/16	02/22/17	P0212521	
Department Total: 2016 SECTION 20 COSTS		5,250.00					
Department: 2012 FIRE STAT.WEAR/TURNOUT GEAR 12-40C1							
C-04-55-860-985	2012 FIRE STATION WEAR/TURNOUT GEAR						
16-03261 9 51499	TURN OUT FIRE & SAFETY PAYMENT #8	219.98	R	11/03/16	02/22/17	172939	B
16-03261 10 51499	TURN OUT FIRE & SAFETY PAYMENT #9	219.98	R	11/03/16	02/22/17	172941	B
16-03261 11 51499	TURN OUT FIRE & SAFETY PAYMENT #10	219.98	R	11/03/16	02/22/17	173034	B
16-03261 12 51499	TURN OUT FIRE & SAFETY PAYMENT #11	109.99	R	11/03/16	02/22/17	173148	B
16-03261 13 51499	TURN OUT FIRE & SAFETY PAYMENT #12	219.98	R	11/03/16	02/22/17	173149	B
16-03261 14 51499	TURN OUT FIRE & SAFETY PAYMENT #13	208.98	R	11/03/16	02/22/17	172350	B
16-03261 15 51499	TURN OUT FIRE & SAFETY PAYMENT #14	94.99	R	11/03/16	02/22/17	172217	B
		1,293.88					
Department Total: 2012 FIRE STAT.WEAR/TURNOUT GEAR 12-40C1		1,293.88					
CAFR Total:		45,228.02					
Fund Total: CAPITAL IMPROVEMENT		45,228.02					
Year Total:		45,228.02					

February 23, 2017
04:15 PM

BLOOMFIELD TOWNSHIP
Bill List by Budget Account

Page No: 12

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: DOG Department: DOG FUND							
D-03-20-853-023 16-03935 1 34747	PRINTING NJ STATE DEPT OF HEALTH DECEMBER 2016 DOG LICENSES	17.40	R	12/31/16	02/22/17		
	Department Total: DOG FUND	17.40					
	CAFR Total:	17.40					
	Fund Total: DOG	17.40					
	Year Total:	17.40					
Fund: DEDICATION RECREATION Department: DEDICATED RECREATION							
R-14-20-854-030	MATERIALS & SUPPLIES						
16-02695 1 11523	EMPOWER YOUTH YOUTH SELF DEFENSE PROGRAM	800.00	R	09/20/16	02/22/17	FALL/SPRING	
16-03821 1 4316	BROOKDALE SHOP-RITE SUPPLIES 12/8/16	204.75	R	12/27/16	02/22/17	02150720852	
16-03824 1 55052	VERIFIED VOLUNTEERS BACKGROUND CHECKS COACHES	371.00	R	12/27/16	02/22/17	7062543	
16-03831 1 34710	NEW JERSEY JUNIOR WRESTLING LE 2016-2017 JUNIOR WRESTLING	250.00	R	12/27/16	02/22/17		
16-03833 1 8579	DIAMOND ROCK SPRING WATER WATER	31.00	R	12/27/16	02/22/17	799990	
16-03834 1 3768	BLOOMFIELD TOWNSHIP QUARTERLY INV. Q4 2016	100.00	R	12/27/16	02/22/17	10	
16-03884 1 32254	MJG PROMOTIONS T-SHIRTS BASKETBALL	2,310.75	R	12/28/16	02/22/17	45224	
		4,067.50					
	Department Total: DEDICATED RECREATION	4,067.50					
	CAFR Total:	4,067.50					
	Fund Total: DEDICATION RECREATION	4,067.50					
	Year Total:	4,067.50					
Fund: GENERAL TRUST							
T-13-21-156-H45 16-04039 1 34711	G.T.-MARRIAGE LICENSE FEES TREASURER, STATE OF MARRIAGE LIC OCT 1-DEC 31 2016	2,525.00	R	12/31/16	02/23/17		
	Department Total:	2,525.00					
	CAFR Total:	2,525.00					

February 23, 2017
04:15 PM

BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Page No: 13

Account P.O. Id Item Vendor	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							
J0005810 1 29464	RICHARD LEONARDIS TAX REDEMPTION CERT.16-00203	393.53	R	02/23/17	02/23/17		
J0005811 1 53373	US BANK CUST BV002 TRST&CRDTRS TAX REDEMPTION CERT.16-00009	4,254.55	R	02/23/17	02/23/17		
J0005813 1 53373	US BANK CUST BV002 TRST&CRDTRS TAX REDEMPTION CERT.16-00051	442.73	R	02/23/17	02/23/17		
J0005815 1 15951	INNA GELIN OR JACK GELIN TAX REDEMPTION CERT.16-00068	4,140.30	R	02/23/17	02/23/17		
J0005816 1 53373	US BANK CUST BV002 TRST&CRDTRS TAX REDEMPTION CERT.16-00097	640.02	R	02/23/17	02/23/17		
J0005818 1 53373	US BANK CUST BV002 TRST&CRDTRS TAX REDEMPTION CERT.16-00139	36,147.34	R	02/23/17	02/23/17		
J0005819 1 15951	INNA GELIN OR JACK GELIN TAX REDEMPTION CERT.16-00052	11,097.33	R	02/23/17	02/23/17		
J0005820 1 53396	US BANK CUST FOR PC6, STERLING TAX REDEMPTION CERT.16-00057	1,263.68	R	02/23/17	02/23/17		
J0005821 1 15951	INNA GELIN OR JACK GELIN TAX REDEMPTION CERT.16-00042	13,697.89	R	02/23/17	02/23/17		
		<u>72,077.37</u>					
	Department Total:	72,077.37					
	CAFR Total:	72,077.37					
T-13-56-013-SR1 SNOW REMOVAL							
00074232 1 11625	EQUIPMENT SALES & SERVICE SHACKLE, SCREW PINS, CHAINS	501.18	R	02/13/17	02/23/17	7170026	
00074239 1 37593	ONE SOURCE OF NEW JERSEY LLC PLOW PARTS, PINS & BOLTS	702.18	R	02/13/17	02/23/17	4429	
		<u>1,203.36</u>					
	Department Total:	1,203.36					
	CAFR Total:	1,203.36					
	Fund Total: GENERAL TRUST	75,805.73					
	Year Total:	75,805.73					
Fund: WATER CAPITAL							
W-06-55-589-592 WATER MAIN REPL.COOLIDGE AVE.							
16-04021 1 701	ALAIMO GROUP NOV.2016 BOOSTER STAT.INTERCON	8,559.20	R	12/31/16	02/22/17	094230	
	Department Total:	8,559.20					
	CAFR Total:	8,559.20					
	Fund Total: WATER CAPITAL	8,559.20					
	Year Total:	8,559.20					
Total Charged Lines: 109 Total List Amount: 805,837.99 Total Void Amount: 0.00							

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	6-01	111,832.07	0.00	111,832.07	0.00	0.00	111,832.07
WATER OPERATING	6-05	7,963.54	0.00	7,963.54	0.00	0.00	7,963.54
Year Total:		119,795.61	0.00	119,795.61	0.00	0.00	119,795.61
CURRENT	7-01	541,648.90	0.00	541,648.90	0.00	0.00	541,648.90
C.D.B.G.	B-19	10,715.63	0.00	10,715.63	0.00	0.00	10,715.63
CAPITAL IMPROVEMENT	C-04	45,228.02	0.00	45,228.02	0.00	0.00	45,228.02
DOG	D-03	17.40	0.00	17.40	0.00	0.00	17.40
DEDICATION RECREATION	R-14	4,067.50	0.00	4,067.50	0.00	0.00	4,067.50
GENERAL TRUST	T-13	75,805.73	0.00	75,805.73	0.00	0.00	75,805.73
WATER CAPITAL	W-06	8,559.20	0.00	8,559.20	0.00	0.00	8,559.20
Total of All Funds:		805,837.99	0.00	805,837.99	0.00	0.00	805,837.99