



Township Council
 1 Municipal Plaza
 Bloomfield, NJ 07003

Louise M. Palagano
 Municipal Clerk

<http://www.bloomfieldwpnj.com>

Meeting: 03/13/17 07:00 PM

2017 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVAL BILL LIST FOR MARCH 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.

* * * * *

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 March 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 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 Withdrawn	Carlos Bernard	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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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

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

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

6-01-20-701-028	CONSULTANT & PROFESSIONAL	FILE REMOVAL	112.31	R		12/27/16 03/09/17		075141	
16-03873	FILE BANK								
Department Total: TOWNSHIP ADMINISTRATOR			112.31						

Department: CABLE TELEVISION COMMITTEE

6-01-20-723-028	CONSULTANT & PROFESSIONAL SERVICES	STATION MNGMT DEC 1-15 2016	4,043.75	R		12/31/16 03/09/17		1001	
16-04080	DUKE MULTIMEDIA PRODUCTIONS		4,043.75	R		12/31/16 03/09/17		1002	
16-04081	DUKE MULTIMEDIA PRODUCTIONS	STATION MNGMT DEC 16-31 2016	8,087.50						
Department Total: CABLE TELEVISION COMMITTEE			8,087.50						
CAFR Total: RESERVE UNIFORM FIRE SAFETY			8,199.81						

Department: DEPARTMENT OF PLANNING

6-01-21-720-042	EDUCATION & TRAINING	JESSICA ALFREDS ZB MNDTRY CLASS	80.00	R		12/31/16 03/09/17		47915	
16-04025	NJ PLANNING OFFICIALS		80.00						
Department Total: DEPARTMENT OF PLANNING			80.00						
CAFR Total:			80.00						

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: UNIFORM CONSTRUCTION CODE

6-01-22-725-030	MATERIALS & SUPPLIES								
16-03911 1 34182	NESTLE PURE LIFE	WATER DELIVERY	41.29	R		12/30/16	03/09/17	0610443933742	

Department Total: UNIFORM CONSTRUCTION CODE
CAFR Total: 41.29

Department: FIRE DEPARTMENT

6-01-25-752-156	FIRE AUXILIARY								
16-03808 1 29393	LIFE SAVERS, INC.	EMS BACK PACK, FIRST AID KITS	1,078.00	R		12/21/16	03/09/17	117586	

Department Total: FIRE DEPARTMENT
CAFR Total: 1,078.00

Department: ROAD REPAIRS & MAINTENANCE

6-01-26-765-026	MAINTENANCE OF OTHER EQUIPMENT								
16-03844 1 16715	GLENCO SUPPLY INC.	STREET SIGNS	55.00	R		12/27/16	03/09/17	17392	
16-03963 1 16715	GLENCO SUPPLY INC.	STREET SIGNS	50.00	R		12/31/16	03/09/17	17464	

Department Total: ROAD REPAIRS & MAINTENANCE
105.00

Department: SERVICE BUILDINGS

6-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES								
00074885 1 37523	ON-SITE FLEET SERVICE, INC	PARTS/LABOR 110070960	1,081.34	R		02/13/17	03/09/17	110070960	
16-03843 1 6738	CUSTOM BANDAG-LINDEN	POLICE CAR TIRES	469.44	R		12/27/16	03/09/17	60141723	
16-03863 1 6738	CUSTOM BANDAG-LINDEN	FIRE DEPARTMENT TIRES	606.76	R		12/27/16	03/09/17	60141747	
16-03864 1 6738	CUSTOM BANDAG-LINDEN	DPW VEHICLE TIRES	2,023.10	R		12/27/16	03/09/17	60141720	
16-03991 1 5209	CAMPBELL SUPPLY CO., LLC	REPAIR ON RESCUE 1	1,085.65	R		12/31/16	03/09/17	R012003490:01	
16-04012 1 6738	CUSTOM BANDAG-LINDEN	DPW VEHICLE TIRES	303.38	R		12/31/16	03/09/17	60141748	

5,569.67

6-01-26-767-030	MATERIALS & SUPPLIES								
16-03779 1 47392	PRAVAIR DISTRIBUTION	WELDING MATERIALS	181.80	R		12/20/16	03/09/17	72519607	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-767-030 16-04004 1 47392	MATERIALS & SUPPLIES PAXAIR DISTRIBUTION	Continued WELDING MATERIALS	18.80 200.60	R	12/31/16	03/09/17		75487815	
6-01-26-767-034 16-03953 1 4617 16-03995 1 3318	MOTOR VEHICLE PARTS & ACCESS. BUY-WISE AUTO PARTS BEYER FORD	2016 POLICE AUTO PARTS Auto Parts	2,515.77 40.54 2,556.31	R	12/31/16	03/09/17		354566	
Department Total: SERVICE BUILDINGS			8,326.58						
Department: PUBLIC BUILDINGS & GROUNDS									
6-01-26-772-024 16-03342 1 47251	CLEAN.&MAIN. OF BLDG'S & FACIL. SERVPRO OF NUTLEY/BLOOMFIELD	BIO HAZ REMEDIATION	3,723.00	R	11/21/16	03/09/17		5040825	
Department Total: PUBLIC BUILDINGS & GROUNDS			3,723.00						
Department: CARE OF SHADE TREE & GROUNDS									
6-01-26-776-030 16-03948 1 14752 16-03948 2 14752	MATERIALS & SUPPLIES FRENGEN'S POWER EQUIPMENT FRENGEN'S POWER EQUIPMENT	TREE EQUIPMENT & SERVICE	382.95 0.00 382.95	R	12/31/16	03/09/17		22736-22738	
Department Total: CARE OF SHADE TREE & GROUNDS			382.95						
CAFR Total:			12,537.53						
Department: BOARD OF HEALTH									
6-01-27-785-030 16-04010 1 43773	MATERIALS & SUPPLIES RADATA, INC.	HEALTH OFFICE-SUPPLIES	195.00	R	12/31/16	03/09/17		134839	
Department Total: BOARD OF HEALTH			195.00						
CAFR Total:			195.00						

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: DEPARTMENT OF RECREATION									
6-01-28-795-066	RECREATION SUPPLIES								
16-03436 1 4350	BROOKSIDE GARDEN CENTER	FLOWERS FOR VPW MONUMENT	47.94	R		11/21/16 03/09/17		38 2016 I	
Department Total: DEPARTMENT OF RECREATION			47.94						
CAFR Total:			47.94						
Department: HEALTH INTERLOCAL-BOE NURSING									
6-01-30-806-028	CONSULTANT & PROFESSIONAL SERV								
16-03988 1 1034	DR. MARYANN ALESSIO	NURSING-SCHOOL PHYSICIAN 12/16	200.00	R		12/31/16 03/09/17			
Department Total: HEALTH INTERLOCAL-BOE NURSING			200.00						
Department: HEALTH INTERLOCAL-CALDWELL									
6-01-30-807-028	CONSULTANT & PROFESSIONAL SERVICES								
16-04040 1 5156	CALDWELL BOARD OF HEALTH	VISITING NURSE 2016	3,619.00	R		12/31/16 03/09/17			
Department Total: HEALTH INTERLOCAL-CALDWELL			3,619.00						
CAFR Total:			3,819.00						
Department: UTILITIES									
6-01-31-820-074	GASOLINE & DIESEL FUEL								
16-04013 1 8165	DEE'S JFK SERVICE	POLICE GAS	893.27	R		12/31/16 03/09/17			
6-01-31-820-076	TELEPHONE								
16-01878 1 34192	NETWORKFLEET, INC.	JULY 2016 INVOICE NETWORKFLEET	747.70	R		07/14/16 03/09/17		05V000000426233	
6-01-31-820-077	TELECOMMUNICATIONS								
16-03258 1 34192	NETWORKFLEET, INC.	NETWORKFLEET UNIT INSTAL 10/16	65.00	R		11/03/16 03/09/17		MINS0023127	
Department Total: UTILITIES			1,705.97						
CAFR Total:			1,705.97						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: SOCIAL SERVICES FOR HOMELESS (SSH)									
6-01-40-359-028	CONSULTANT & PROFESSIONAL SERVICES								
16-03837 1 13095	FDG MANAGEMENT	RENT	2,175.00	R		12/27/16 03/09/17			
16-03993 1 38730	PARKVIEW PROPERTIES, LLC	RENT/SECURITY/UTILITIES	2,400.00	R		12/31/16 03/09/17			
			4,575.00						
Department Total: SOCIAL SERVICES FOR HOMELESS (SSH)			4,575.00						
Department: PARTNERS FOR HEALTH MOVE WELL, EAT WELL									
6-01-40-363-028	CONSULTANT & PROFESSIONAL SERVICES								
16-04092 1 31374	TYLER MARIE MARCHET	HEALTHY CORNER STORE	400.00	R		12/31/16 03/09/17			
16-04093 1 31374	TYLER MARIE MARCHET	HEALTH CORNER STORE	200.00	R		12/31/16 03/09/17			
			600.00						
Department Total: PARTNERS FOR HEALTH MOVE WELL, EAT WELL			600.00						
Department: LOCAL ARTS PROGRAM									
6-01-40-365-028	CONSULTANT & PROFESSIONAL SERVICES								
16-03835 1 8224	DEMARREST HOME & SCHOOL ASSOC.	TALENT SHOW DONATION	100.00	R		12/27/16 03/09/17		001	
Department Total: LOCAL ARTS PROGRAM			100.00						
CAFR Total:			5,275.00						
Fund Total: CURRENT			32,979.54						
Fund: WATER OPERATING									
Department: WATER MAINTENANCE									
6-05-26-511-028	CONSULTANT & PROFESSIONAL SERV								
16-03990 1 28601	LASER CONTRACTING CO., INC	MAIN BREAK DEC. 12-13 GLENWOOD	550.00	R		12/31/16 03/09/17		MA01IS	
16-04037 1 15610	GARDEN STATE LABS INC.	DEC. 2016 SERVICES	4,690.00	R		12/31/16 03/09/17		303169	
			5,240.00						
Fund: WATER OPERATING									
Department: WATER MAINTENANCE									
6-05-26-511-030	MATERIALS & SUPPLIES								
16-03997 1 10374	EASTERN CONCRETE MATERIALS	3/4" qp	500.09	R		12/31/16 03/09/17		21438332	
16-03997 2 10374	EASTERN CONCRETE MATERIALS	INVOICE: 21481117	1,026.06	R		12/31/16 03/09/17		21481117	
16-03997 3 10374	EASTERN CONCRETE MATERIALS	INVOICE: 21482431	981.80	R		12/31/16 03/09/17		21482431	

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6-05-26-511-030 16-04003 1 19574	MATERIALS & SUPPLIES GENERAL PLUMBING SUPPLY	VARIOUS PARTS	27.64 2,535.59	R	12/31/16	03/09/17		56663139.001	
6-05-26-511-034 16-03996 1 19601	MOTOR VEHICLE PARTS & ACCESS. HOOVER TRUCK CENTERS, INC.	LOCK ASSEMBLY	15.76	R	12/31/16	03/09/17		92049F	
6-05-26-511-058 16-03819 1 15640 16-03819 2 15640	OTHER EQUIPMENT & SUPPLIES GARDEN STATE HWY. PROD. INC GARDEN STATE HWY. PROD. INC	TRAFFIC SUPPLIES TRAFFIC SUPPLIES	920.00 390.98 1,310.98	R R	12/27/16	03/09/17		N0120816-11 N0121316-2	
6-05-26-511-137 16-04002 1 37531	MAIN. OF COMMUNICATION EQUIPM. ONE CALL CONCEPTS, INC.	DEC.2016 SERVICES	141.25	R	12/31/16	03/09/17		6125044	
Department Total: WATER MAINTENANCE CAFR Total: 9,243.58 Fund Total: WATER OPERATING 9,243.58 Year Total: 42,223.12									
7-01-20-701-042 17-34206 1 34511	EDUCATION & TRAINING NJ STATE LEAGUE OF MUNICIPALIT AD POSTED FOR PLANNING DIR.		110.00	R	02/16/17	03/09/17			
Department Total: TOWNSHIP ADMINISTRATOR 110.00									
Department: MUNICIPAL CLERK									
7-01-20-704-021 17-34074 1 35205	LEGAL ADVERTISING NORTH JERSEY MEDIA GROUP, INC.	JANUARY 2017 LEGAL ADS	718.15	R	02/13/17	03/09/17		0004105520.0004	
7-01-20-704-028 17-34072 1 13788	CONSULTANT & PROFESSIONAL SERV FILE BANK	JAN, FEB & MARCH FILE STORAGE	2,603.01	R	02/13/17	03/09/17		074762.075420	
7-01-20-704-042 17-34073 1 28968	EDUCATION & TRAINING LEAGUE OF MUNICIPALITIES	TOWNSHIP 2017 MEMBERSHIP DUES	3,360.00	R	02/13/17	03/09/17		43MLJ17	

March 10, 2017
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BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/CHK	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
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7-01-20-704-042	EDUCATION & TRAINING	Continued							
17-34110	1 33207	MUNICIPAL CLERKS ASSOC.	70.00	R		02/13/17	03/09/17	3/9/17 MEETING	
17-34203	1 33228	MUNICIPAL CLERKS' ASSN.	280.00	R		02/16/17	03/09/17		
			3,710.00						

Department Total: MUNICIPAL CLERK 7,031.16

Department: INFORMATION SYSTEMS

7-01-20-707-024	POLICE COMPUTER MAINT. & SUPPOR								
17-34052	1 6645	COMCAST	647.92	R		02/13/17	03/09/17	PCOMM 1/2017	
17-34064	1 55017	VERIZON	1,101.60	R		02/13/17	03/09/17	OSV000000604088	
17-34067	1 55021	VERIZON WIRELESS	2,301.39	R		02/13/17	03/09/17	9778063106	
17-34084	1 6645	COMCAST	411.78	R		02/13/17	03/09/17	PD HQ 1/2017	
			4,462.69						

Department Total: INFORMATION SYSTEMS 4,462.69

Department: DEPARTMENT OF ASSESSMENT

7-01-20-710-023	PRINTING								
17-34016	1 55412	VITAL COMMUNICATIONS. INC.	2,382.53	R		02/08/17	03/09/17	67279	

7-01-20-710-028	CONSULTANT & PROFESSIONAL SERV								
17-34014	1 31404	MC NERNEY & ASSOCIATES	812.50	R		02/08/17	03/09/17	2016-650, 2017-2	
17-34261	1 31404	MC NERNEY & ASSOCIATES	2,500.00	R		02/22/17	03/09/17	2017-078	
			3,312.50						

Department Total: DEPARTMENT OF ASSESSMENT 5,695.03

Department: CABLE TELEVISION COMMITTEE

7-01-20-723-058	OTHER EQUIPMENT & SUPPLIES								
17-34071	1 55026	VERIZON FIOS/COMMUNICATION	46.92	R		02/13/17	03/09/17		

Department Total: CABLE TELEVISION COMMITTEE 46.92
CARR Total: RESERVE UNIFORM FIRE SAFETY 17,345.80

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BLOOMFIELD TOWNSHIP
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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/CHK	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
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Department: GROUP INSURANCE FOR EMPLOYEES

7-01-23-733-092	HEALTH BENEFITS (MEDICAL INS.)	FEBRUARY RUN OUT ADMINIS.FEES	39,834.40	R	02/28/17	03/09/17	39S477
17-34507	INS DESIGN ADMINISTRATORS						

Department Total: GROUP INSURANCE FOR EMPLOYEES
CAFR Total: 39,834.40

Department: POLICE DEPARTMENT

7-01-25-745-030	MATERIALS & SUPPLIES						
17-34077	COMCAST	DIR, OFFICE CABLE 12/28/16	75.98	R	02/13/17	03/09/17	849905324045641
17-34109	COMCAST	POLICE DIR, CABLE 1/28/17	75.98	R	02/13/17	03/09/17	849905324045641

Department Total: POLICE DEPARTMENT
CAFR Total: 151.96

Department: FIRE DEPARTMENT

7-01-25-752-026	MAINT. OF OTHER EQUIPMENT						
17-34022	AIR & GAS TECHNOLOGIES, INC.	BREATHING AIR REGULATOR REPAIR	383.20	R	02/08/17	03/09/17	133408

7-01-25-752-036	OFFICE SUPPLIES (PETTY CASH)						
17-34023	DIAMOND ROCK SPRING WATER	3-5 GALLON WATERS & SURCHARGE	24.75	R	02/08/17	03/09/17	802175

Department Total: FIRE DEPARTMENT
CAFR Total: 407.95

Department: ROAD REPAIRS & MAINTENANCE

7-01-26-765-030	MATERIALS & SUPPLIES						
17-34042	RICCIARDI BROS.	PAINT SUPPLIES	41.81	R	02/13/17	03/09/17	K39416

Department Total: ROAD REPAIRS & MAINTENANCE
CAFR Total: 41.81

Department: SERVICE BUILDINGS

7-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES						
17-34046	CAMPBELL SUPPLY CO., LLC	TI-PREVENTATIVE MAINTENANCE	9,500.83	R	02/13/17	03/09/17	R0001008794:01

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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7-01-26-767-025			MAINTENANCE OF MOTOR VEHICLES	Continued								
17-34114	1	28989	A. LEMBO COLLISION, INC.	REPAIRS DPW #619	4,260.64	R		02/16/17	03/09/17		4920, 4923	
17-34176	1	3290	BERKELEY AUTO BODY, INC.	REPAIR POLICE CAR	4,675.00	R		02/16/17	03/09/17		1099	
					18,436.47							

7-01-26-767-030			MATERIALS & SUPPLIES									
17-34033	1	19615	HOME DEPOT - DPW 0507	HVR WINDTUNNEL 2 REMIND PET	139.00	R		02/13/17	03/09/17		007074/5072470	
17-34037	1	47392	PRAXAIR DISTRIBUTION	CYLINDER RENTAL	18.00	R		02/13/17	03/09/17		75867700	
					157.00							

7-01-26-767-035			JANITORIAL & HOUSEHOLD SUPPLY									
00074888	1	57317	W.B. MASON CO., INC.	DEFLECTO ECONO MAT	179.98	R		02/17/17	03/09/17		141612251	

7-01-26-767-038			OTHER EQUIPMENT & SUPPLIES									
17-34030	1	1253	AMERICAN WEAR INDUSTRIAL	WIPER - RED 18 X 18	30.00	R		02/13/17	03/09/17		241255,243813	
17-34041	1	1503	ARCTIC FALLS	WATER	92.01	R		02/13/17	03/09/17		145663	
17-34043	1	3007	BELLS SECURITY SALES INC.	KEYS	8.10	R		02/13/17	03/09/17		130968-1	
					130.11							

Department Total: SERVICE BUILDINGS 18,903.56

Department: DIVISION OF PARKS & PLAYGROUNDS

7-01-26-769-024			MAINTENANCE OF BUILDINGS & FACILITIES									
17-34027	1	49813	TERRE CO OF N.J.INC	TOPSOIL	105.00	R		02/13/17	03/09/17		145992	
17-34040	1	19615	HOME DEPOT - DPW 0507	VARIOUS PAINTING SUPPLIES	198.59	R		02/13/17	03/09/17		003622/9595113	
					303.59							

Department Total: DIVISION OF PARKS & PLAYGROUNDS 303.59

Department: PUBLIC BUILDINGS & GROUNDS

7-01-26-772-024			CLEAN, MAINT. OF BLDG'S & FACIL.									
17-34117	1	1703	ARROW ELEVATOR, INC.	ELEVATOR MAINTENANCE-JANUARY	360.00	R		02/14/17	03/09/17		76154	
17-34118	1	1703	ARROW ELEVATOR, INC.	ELEVATOR MAINTENANCE-FEBRUARY	360.00	R		02/14/17	03/09/17		76156	
17-34119	1	36497	OCEAN CLEAN, INC.	CLEANING SERVICES - DEC. 2016	2,490.00	R		02/14/17	03/09/17		31522	
17-34120	1	36497	OCEAN CLEAN, INC.	CLEANING SERVICES - JAN. 2017	2,490.00	R		02/14/17	03/09/17		31545	
17-34121	1	1375	APEX PEST CONTROL OF N.J., INC	PEST CONTROL MUNICIPAL-LEB BLD	130.00	R		02/14/17	03/09/17		1003BWO1116	

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7-01-26-772-024 17-34122 1 1375	CLEAN, MAINT. OF BLDG'S & FACIL. APEX PEST CONTROL OF N.J., INC PEST CONTROL MUNICIPAL-LEB BLD	Continued	130.00 5,960.00	R	02/14/17	03/09/17		19938M01216	
Department Total: PUBLIC BUILDINGS & GROUNDS			5,960.00						
Department: SEWER MAINTENANCE									
7-01-26-773-031 00074242 1 32002	CHEMICALS MICROSPRING, INTERNATIONAL LLC MICROTABS HIGH FLOW		2,272.00	R	02/13/17	03/09/17		17011424	
Department Total: SEWER MAINTENANCE			2,272.00						
CAFR Total:			27,480.96						
Department: DIVISION OF HUMAN SERVICES									
7-01-27-794-028 17-34383 1 9106	CONSULTING & PROFESS. SERVICES KIM DOLAN	CLINIC HOURS FEBRUARY 2017	1,260.00	R	03/03/17	03/09/17			
Department Total: DIVISION OF HUMAN SERVICES			1,260.00						
CAFR Total:			1,260.00						
Department: DEPARTMENT OF RECREATION									
7-01-28-795-023 17-34132 1 35205	PRINTING NORTH JERSEY MEDIA GROUP, INC. PUBLIC NOTICES		72.19	R	02/14/17	03/09/17		0004122461,0004	
Department Total: DEPARTMENT OF RECREATION			72.19						
CAFR Total:			72.19						
Department: UTILITIES									
7-01-31-820-076	TELEPHONE								
17-34065 1 55018	VERIZON SELECT SERVICES, INC.	VERIZON LONG DISTANCE 1/2017	72.77	R	02/13/17	03/09/17		VZ LG DST1/2017	
17-34066 1 34192	NETWORKFLEET, INC.	VERIZON FLEET MNGMT JAN 2017	747.70	R	02/13/17	03/09/17		05V000000604088	
17-34068 1 55021	VERIZON WIRELESS	VERIZON CELL/DATA LINE JAN2017	5,323.34	R	02/13/17	03/09/17		9779232397	
17-34190 1 55017	VERIZON	VERIZON JANUARY 2017 BILL	2,103.13	R	02/16/17	03/09/17		VZ JAN. 2017	
CAFR Total:			8,246.94						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
7-01-31-820-077 TELECOMMUNICATIONS								
17-34050 1 6645	COMCAST	FELTON FIELD DATA LINE 1/2017	59.98	R	02/13/17 03/09/17		FELTON 1/2017	
17-34051 1 6645	COMCAST	TH WIFI COMCAST 1/2017	337.53	R	02/13/17 03/09/17		THWIFI 1/2017	
17-34053 1 6645	COMCAST	SHELTER DATA/PHONE 1/2017	419.60	R	02/13/17 03/09/17		SHELTER 1/2017	
17-34054 1 6645	COMCAST	REC CENTER WIFI 1/2017	80.89	R	02/13/17 03/09/17		RECWIFI 1/2017	
17-34055 1 6645	COMCAST	LEB CONF. RM WIFI 1-2/2017	336.81	R	02/13/17 03/09/17		1-2/2017	
17-34056 1 6645	COMCAST	FH# 2 DATA FEB-MARCH 2017	141.52	R	02/13/17 03/09/17		FH#2 1-2/2017	
17-34057 1 6645	COMCAST	FH# 3 DATA FEB-MARCH 2017	246.00	R	02/13/17 03/09/17		FH#3 1-2/2017	
17-34058 1 6645	COMCAST	FH# 3 DATA FEB-MARCH 2017	116.88	R	02/13/17 03/09/17		FH#4 1-2/2017	
17-34059 1 6645	COMCAST	TH WIFI2 DATA FEB 2017	151.94	R	02/13/17 03/09/17		THWIFI2 1/2017	
17-34060 1 6645	COMCAST	MEMORIAL DATA FEB 2017	145.88	R	02/13/17 03/09/17		MEM FEB 2017	
17-34061 1 6645	COMCAST	PULASKI PARK DATA LINE 1/2017	113.20	R	02/13/17 03/09/17		PULASKI 1/2017	
17-34063 1 6645	COMCAST	WRIGHT FIELD DATA JAN 2017	110.38	R	02/13/17 03/09/17		WRIGHT 1/2017	
			2,260.61					
Department Total: UTILITIES			10,507.55					
CAFR Total:			10,507.55					
Department: SOLID WASTE DISPOSAL								
7-01-32-827-127 GARB.&TRASH REMOVAL-CONTRACT.								
17-34152 1 6592	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10 JAN 1-15	52,733.20	R	02/14/17 03/09/17		00115-MT	
17-34153 1 6592	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10 JAN 16-31	57,833.40	R	02/14/17 03/09/17		00131-MT	
			110,566.60					
Department Total: SOLID WASTE DISPOSAL			110,566.60					
CAFR Total:			110,566.60					
Department: MUNICIPAL COURT								
7-01-33-830-042 EDUCATION & TRAINING								
17-34182 1 46879	CLAUDIA SANTOS	REIMB. JANUARY STATE MEETING	179.70	R	02/16/17 03/09/17			
Department Total: MUNICIPAL COURT			179.70					
CAFR Total:			179.70					
Fund Total: CURRENT			207,807.11					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: WATER OPERATING										
CAFR: ACCRUED INT.ON WATER SUP.LOANS										
Department: PURCHASE OF WATER										
7-05-20-514-072		PURCHASE OF WATER								
17-34217	1 34200	CITY OF NEWARK WATER DEPT.	NO 13TH ST WATER BILL	989.61	R		02/22/17	03/09/17		
17-34414	1 34200	CITY OF NEWARK WATER DEPT.	NO 13TH ST WATER BILL	2,486.03	R		03/03/17	03/09/17		
				3,475.64						
		Department Total: PURCHASE OF WATER		3,475.64						
		CAFR Total: ACCRUED INT.ON WATER SUP.LOANS		3,475.64						
Department: WATER MAINTENANCE										
7-05-26-511-023		PRINTING								
17-34083	1 48719	STOBBS PRINTING CO. INC.	WORK ORDER FORMS	329.42	R		02/13/17	03/09/17	7187	
7-05-26-511-030		MATERIALS & SUPPLIES								
00074884	1 34203	NEWARK ASPHALT CORP.	WINTER MIX	1,659.15	R		02/13/17	03/09/17	52009	
17-34029	1 34203	NEWARK ASPHALT CORP.	WINTER MIX	966.60	R		02/13/17	03/09/17	52124	
				2,625.75						
		Department Total: WATER MAINTENANCE		2,955.17						
		CAFR Total:		2,955.17						
		Fund Total: WATER OPERATING		6,430.81						
		Year Total:		214,237.92						
Fund: C.D.B.G.										
Department: RESIDENTIAL REHAB										
B-19-13-401-028		CONSULTANT & PROFESSIONAL SERVICES								
16-02871	1 6615	COMMUNITY GRANTS & PLANING	PROFESSIONAL SERVICES	4,050.00	R		10/05/16	03/09/17	31563	
		Department Total: RESIDENTIAL REHAB		4,050.00						
		CAFR Total:		4,050.00						

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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 Date	Chk/Void Date	Invoice	PO Type
Department: BLOOMFIELD RECREATION DEPT. -FELTON FIELD									
B-19-15-421-028	CONSULTANT & PROFESSIONAL SERVICES		1,800.00	R		12/02/16	03/09/17	1565	
16-03557	RHOMBUS SIGN ERECTORS	WRIGHTS FIELD							
Department Total: BLOOMFIELD RECREATION DEPT. -FELTON FIELD			1,800.00						
Department: RECREAT. DEP. -MEMORIAL PARK LITTLE LEAGUE									
B-19-15-427-028	CONSULTANT & PROFESSIONAL SERVICES		1,950.00	R		12/02/16	03/09/17	1564	
16-03560	RHOMBUS SIGN ERECTORS	SCOREBOARD ERECTORS MEMORIAL							
Department Total: RECREAT. DEP. -MEMORIAL PARK LITTLE LEAGUE			1,950.00						
CAFR Total:			3,750.00						
Department: CDBG ADMINISTRATION									
B-19-16-439-028	CONSULTANT & PROFESSIONAL SERVICES		2,000.00	R		12/31/16	03/09/17	002	
16-04091	COMMUNITY DEVELOPMENT SERVICES	PROFESSIONAL SERVICES	150.00	R		02/13/17	03/09/17		
17-34032	JOAN CICCONE	PHONE REIMBURSEMENT	2,150.00						
Department Total: CDBG ADMINISTRATION			2,150.00						
CAFR Total:			2,150.00						
Fund Total: C.D.B.G.			9,950.00						
Year Total:			9,950.00						
Fund: CAPITAL IMPROVEMENT									
Department: 2015 SEWER IMPROVEMENTS 15-20									
C-04-55-704-987	REPLACEMENT & REPAIRS TO SEWER SYSTEM		6,811.84	R		02/13/17	03/09/17	3222	
17-34038	JOHN GARCIA CONSTRUCTION CO.,	SEWER REPLACEMENT 232 N.15TH							
Department Total: 2015 SEWER IMPROVEMENTS 15-20			6,811.84						
Department: 2016 IMPR. MUNICIPAL BLDG. & GROUNDS #16-16									
C-04-55-713-947	IMPROVEMENTS MUNICIPAL BUILDING & GROUND		800.00	R		12/31/16	03/09/17	183	
16-04087	R. RAK CONSTRUCTION	RENOVATIONS MUNIC. BLDG. BASEMEN							

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Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor				Enc Date	Date		Type
C-04-55-713-947 IMPROVEMENTS MUNICIPAL BUILDING & GROUND Continued								
16-04088	1 45446	R.RAK CONSTRUCTION	800.00	R	12/31/16	03/09/17	179	
16-04089	1 45446	RENOVATIONS MUNIC. BLDG. BASEMEN	2,400.00	R	12/31/16	03/09/17	181	
16-04090	1 45446	RENOVATION MUN. BLDG BASEMENT	2,400.00	R	12/31/16	03/09/17	182	
Department Total: 2016 IMPR. MUNICIPAL BLDG. & GROUNDS #16-16			6,400.00					
Department: 2016 MIS ACQ. EQUIP., SOFT., TRAIN. RM 16-16								
C-04-55-714-940 ACQ. EQUIP, SOFTWARE, UPGRADE TRAINING ROOM								
16-04083	1 32278	MOBILE TECH, INC.	13,749.00	R	12/31/16	03/09/17	202046	
17-34070	1 816	ALL COVERED	764.00	R	02/13/17	03/09/17	765805	
Department Total: 2016 MIS ACQ. EQUIP., SOFT., TRAIN. RM 16-16			14,513.00					
Department: 2016 STREET RESURFACING ORD. 16-16								
C-04-55-715-965 ROAD RESURFACING & RECONSTRUCTION								
17-34141	1 306	ADAMS, REHMAN & HEGGAN, ASSOC. SERVICES-SIX PTS. DEC. 19- JAN. 15	9,791.25	R	02/14/17	03/09/17	60101	
Department Total: 2016 STREET RESURFACING ORD. 16-16			9,791.25					
Department: 2012 FIRE STAT. WEAR/TURNOUT GEAR 12-40C1								
C-04-55-860-985 2012 FIRE STATION WEAR/TURNOUT GEAR								
16-03261	16 51499	TURN OUT FIRE & SAFETY	428.96	R	11/03/16	03/09/17	170144, 170144-0	B
16-03261	17 51499	TURN OUT FIRE & SAFETY	428.96	R	11/03/16	03/09/17	170151	B
16-03261	18 51499	TURN OUT FIRE & SAFETY	126.98	R	11/03/16	03/09/17	172211	B
16-03261	19 51499	TURN OUT FIRE & SAFETY	219.98	R	11/03/16	03/09/17	173721	B
Department Total: 2012 FIRE STAT. WEAR/TURNOUT GEAR 12-40C1			1,204.88					

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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 Date	Chk/Void date	Invoice	PO Type
Department: 2012 IMPROVE.FIRE STATIONS 3 & 4 12-40C2									
C-04-55-861-985	2012 IMPROVEMENTS FIRE STATIONS 3 & 4								
16-03574 1 29394	LIFE FITNESS	TRAINING EQUIPMENT FOR ST. 4	6,037.17	R		12/02/16 03/09/17		5185910	
Department Total: 2012 IMPROVE.FIRE STATIONS 3 & 4 12-40C2			6,037.17						
Department: ACQ./DEVEL.BLOOMFIELD CENTER									
C-04-55-952-990	BLOOMFIELD CENTER								
16-04006 1 16826	MICHAEL S. RUBIN, LLC	REDEVELOPMENT SOUTH JUNIOR	3,374.00	R		12/31/16 03/09/17		1841	
Department Total: ACQ./DEVEL.BLOOMFIELD CENTER			3,374.00						
CAFR Total:			48,132.14						
Fund Total: CAPITAL IMPROVEMENT			48,132.14						
Year Total:			48,132.14						
Fund: DEDICATION RECREATION									
Department: DEDICATED RECREATION									
R-14-20-854-030 MATERIALS & SUPPLIES									
16-02896 1 1261	AMETHYST PROJECT	YOGA CLASSES	400.00	R		10/07/16 03/10/17		SP-FALL16	
16-03073 1 4316	BROOKDALE SHOP-RITTE	REFRESHMENTS	421.89	R		10/21/16 03/10/17		S2125 R8 T57	
16-03509 1 38109	ORIENTAL TRADING CO., INC	CRAFTS KITS FOR HOLIDAY	159.69	R		12/01/16 03/10/17		ORIENTTRAD1	
16-03825 1 52440	US SPORTS INSTITUTE, INC.	FALL 2016 TENNIS PROGRAM	2,074.40	R		12/27/16 03/10/17		R3879	
16-03827 1 29393	LIFE SAVERS, INC.	TRAINING COURSES	560.00	R		12/27/16 03/10/17		115501	
16-03827 2 29393	LIFE SAVERS, INC.		0.00	R		12/31/16 03/10/17			
16-03941 1 48852	SUBURBAN SPORTS GROUP	BASKETBALL PROGRAM FEES	3,482.00	R		12/31/16 03/10/17		7R0112	
16-04054 1 14760	THE FUNPLEX	SPECIAL NEEDS TRIP	340.00	R		12/31/16 03/10/17		99828	
Department Total: DEDICATED RECREATION			7,437.98						
CAFR Total:			7,437.98						
Fund Total: DEDICATION RECREATION			7,437.98						
Year Total:			7,437.98						

Account	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL TRUST										
T-13-22-856-C30	TAX TITLE LIEN REDEMPTION									
10005824	INNA GELIN OR JACK GELIN	TAX REDEMPTION CERT 16-00203	1,077.43	R			03/10/17	03/10/17		
10005825	RICHARD LEONARDIS	TAX REDEMPTION CERT 15-00096	758.38	R			03/10/17	03/10/17		
10005826	INNA GELIN OR JACK GELIN	TAX REDEMPTION CERT 15-00015	2,447.63	R			03/10/17	03/10/17		
10005827	US BANK CUST FOR PC6, STERLING	TAX REDEMPTION CERT 16-00072	1,496.93	R			03/10/17	03/10/17		
10005828	US BANK CUST FOR PC6, STERLING	TAX REDEMPTION CERT 16-00161	2,242.83	R			03/10/17	03/10/17		
10005829	CHRISTIANA TRUST AS CUSTODIAN	TAX REDEMPTION CERT 16-00121	43.00	R			03/10/17	03/10/17		
10005830	US BANK C/F TOWER DBW V 2015-1	TAX REDEMPTION CERT 15-00230	89,801.40	R			03/10/17	03/10/17		
			97,867.60							
Department Total:			97,867.60							
CARR Total:			97,867.60							
T-13-56-013-M75	107-135 BLOOMFIELD AVE.									
16-01314	DOLLAR TREE STORES	135 BLMFELD AVE DEALS ESC RFND	782.00	R			05/25/16	03/09/17		
T-13-56-013-N80	106-108 MONTGOMERY ST.									
16-04022	NISHUANE GROUP	106-108 MONTGOMERY STREET ZB	795.00	R			12/31/16	03/09/17		
T-13-56-013-N82	42 BELLEVUE AVE.									
16-04033	STAIGAR AND PEREGOV LLC	42 BELLEVILLE AVE PB	2,108.10	R			12/31/16	03/09/17		
T-13-56-013-N94	168 BLOOMFIELD AVE.									
16-04014	NISHUANE GROUP	168 BLOOMFIELD AVENUE-ZB	350.00	R			12/31/16	03/09/17		
T-13-56-013-N96	5 WOOD ST. - VOGLINO									
16-04031	NISHUANE GROUP	5 WOOD STREET ZB	960.00	R			12/31/16	03/09/17		
T-13-56-013-SN1	SNOW REMOVAL									
00074240	BELLS SECURITY SALES INC.	KEY CUT FOR 230 GROVE	77.50	R			02/13/17	03/09/17	131503-1	
00074883	METRO HYDRAULIC JACK CO.	FLOW PARTS/202478	225.00	R			02/13/17	03/09/17	202478	
00074887	TERRE CO OF N.J. INC	SNOW SHOVELS/SPREADER	554.64	R			02/13/17	03/09/17	149168	
00074889	BALDI IRON WORKS, INC.	REPAIR TAILGATE ON TRUCK	320.00	R			02/17/17	03/09/17	2837	

Account	Description	Item Description	Amount	Stat/CHK	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
T-13-56-013-SR1 00074983	SNOW REMOVAL WILFRED MAC DONALD, INC.	VARIOUS PARTS	460.02 1,637.16	R	02/13/17	03/09/17	236594	
Continued								
Department Total:			6,632.26					
CARF Total:			6,632.26					
Fund Total: GENERAL TRUST			104,499.86					
Year Total:			104,499.86					
Fund: WATER CAPITAL								
Department: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19								
W-06-55-590-592	IMPROVEMENTS WATER SUPPLY SYSTEM							
16-04084	REIVAX CONTRACTING CORP.	WATER MAIN LOOPING - PHASE 2	66,618.44	R	12/31/16	03/09/17	EST.#1	
Department Total: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19			66,618.44					
CARF Total:			66,618.44					
Fund Total: WATER CAPITAL			66,618.44					
Year Total:			66,618.44					
Total Charged Lines: 152			Total List Amount: 493,099.46	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	32,979.54	0.00	32,979.54	0.00	0.00	32,979.54
WATER OPERATING	6-05	9,243.58	0.00	9,243.58	0.00	0.00	9,243.58
	Year Total:	42,223.12	0.00	42,223.12	0.00	0.00	42,223.12
CURRENT	7-01	207,807.11	0.00	207,807.11	0.00	0.00	207,807.11
WATER OPERATING	7-05	6,430.81	0.00	6,430.81	0.00	0.00	6,430.81
	Year Total:	214,237.92	0.00	214,237.92	0.00	0.00	214,237.92
C.D.B.G.	B-19	9,950.00	0.00	9,950.00	0.00	0.00	9,950.00
CAPITAL IMPROVEMENT	C-04	48,132.14	0.00	48,132.14	0.00	0.00	48,132.14
DEDICATION RECREATION	R-14	7,437.98	0.00	7,437.98	0.00	0.00	7,437.98
GENERAL TRUST	T-13	104,499.86	0.00	104,499.86	0.00	0.00	104,499.86
WATER CAPITAL	W-06	66,618.44	0.00	66,618.44	0.00	0.00	66,618.44
Total of All Funds:		493,099.46	0.00	493,099.46	0.00	0.00	493,099.46