

126



Township Council  
1 Municipal Plaza  
Bloomfield, NJ 07003

Louise M. Palagano  
Municipal Clerk

http://www.bloomfieldtwpnj.com

Meeting: 03/27/17 07:00 PM

2017 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVAL BILL LIST FOR MARCH 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 March 27, 2017.

Acting 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 Withdrawn	Carlos Bernard	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

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 PLANNING									
6-01-21-720-053	OFFICE EQUIPMENT								
16-04060 1 47537	THE SIGN POST	MOORMANN & HARVEY NAMEPLATES	28.00	R	12/31/16	03/24/17		3205	
	Department Total:	DEPARTMENT OF PLANNING	28.00						
	CAFR Total:		28.00						
Department: BONDS & OTHER INSURANCE									
6-01-23-730-090 INSURANCE & SURETY BONDS									
16-04071 1 15641	GARDEN STATE MUNICIPAL JIF	DEC 2016 AL SIR DEDUCTIBLE	1,630.35	R	12/31/16	03/23/17		243320	
16-04072 1 15641	GARDEN STATE MUNICIPAL JIF	WC SIR-2013,2014,2015,2016	12,185.64	R	12/31/16	03/23/17		243314	
17-34244 1 15641	GARDEN STATE MUNICIPAL JIF	JANUARY 2017 SIR PAYMENTS	3,516.50	R	02/22/17	03/23/17		244742	
	Department Total:	BONDS & OTHER INSURANCE	17,332.49						
	CAFR Total:		17,332.49						
Department: GROUP INSURANCE FOR EMPLOYEES									
6-01-23-733-093 MEDICAL EXPENSES									
17-34280 1 39394	JOHN PENN	REIMBURSEMENT MEDICARE PART A	226.00	R	02/23/17	03/24/17			
	Department Total:	GROUP INSURANCE FOR EMPLOYEES	226.00						
	CAFR Total:		17,558.49						
Department: POLICE DEPARTMENT									
6-01-25-745-051 PURCHASE OF VEHICLES									
16-04076 1 14435	FORD MOTOR CREDIT	LEASE PMT 2 OF 3 FORD INTERCEP	80,613.66	R	12/31/16	03/23/17		02-01-17	
	Department Total:	POLICE DEPARTMENT	80,613.66						

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  
 Held: Y  
 Bid: Y  
 State: Y  
 Include Non-Budgeted: Y  
 Void: N  
 Aprv: N  
 Other: Y  
 Rcvd: Y  
 Exempt: Y

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Vendor					Date	Date	Type
Fund:	CURRENT							
CAFR:	RESERVE UNIFORM FIRE SAFETY							
Department:	INFORMATION SYSTEMS							
6-01-20-707-024	POLICE COMPUTER MAINT.& SUPPOR							
16-03696	1 4499 BROADVIEW NETWORKS	RADIO MPLS 10/18-11/17 2016	821.97	R		12/12/16	03/23/17	16890624
16-03901	1 4499 BROADVIEW NETWORKS	BILLING FOR NOV-DEC 2016	1,681.27	R		12/28/16	03/23/17	16986740
			2,503.24					

Department Total: INFORMATION SYSTEMS 2,503.24

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Vendor					Date	Date	Type
Fund:	CURRENT							
CAFR:	RESERVE UNIFORM FIRE SAFETY							
Department:	INFORMATION SYSTEMS							
6-01-20-712-027	LEGALS SERVICES							
16-02868	1 9093 DMR ARCHITECTURE PLANNING	LITIGATION REDEVELOPMENT	75.00	R		10/05/16	03/23/17	2016428
17-34091	1 47191 SCARINCI HOLLENBECK, LLC	LEGAL SERVICES NOV16 & DEC16	14,025.52	R		02/13/17	03/24/17	NOV16 & DEC16
17-34098	1 36703 O'DONNELL MC CORD PC	TAX APPEALS	17,962.35	R		02/13/17	03/24/17	123016
			32,062.87					

Department Total: DEPARTMENT OF LAW 32,062.87

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Vendor					Date	Date	Type
Fund:	CURRENT							
CAFR:	RESERVE UNIFORM FIRE SAFETY							
Department:	INFORMATION SYSTEMS							
6-01-20-715-023	PRINTING							
16-03791	1 3775 BLOOMFIELD LIFE	BLOOMFIELD LIFE NEWSPAPER	21.95	R		12/21/16	03/23/17	12-29-16
			21.95					

Department Total: TOWNSHIP ENGINEER 21.95

CAFR Total: RESERVE UNIFORM FIRE SAFETY 34,588.06

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: FIRE DEPARTMENT									
6-01-25-752-056	FIRE & OTHER SAFETY EQUIPMENT								
16-03400 1 53285	UNION FIRE EQUIPMENT CORP	HOOKS, TARPS AND MOUNTS	447.00	R	11/21/16	03/24/17		15640	
	Department Total: FIRE DEPARTMENT		447.00						
	CAFR Total:		81,060.66						
Department: SERVICE BUILDINGS									
6-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES								
16-03942 1 3290	BERKELEY AUTO BODY, INC.	NEW RUNNING BOARDS FOR VANS	4,844.00	R	12/31/16	03/23/17		1235, 1236	
16-04009 1 10370	E.C.R.B	DECEMBER TOWING	477.50	R	12/31/16	03/23/17		DECEMBER TOWING	
	Department Total: SERVICE BUILDINGS		5,321.50						
6-01-26-767-035	JANITORIAL & HOUSEHOLD SUPPLY								
00074244 1 48590	SPRUCE INDUSTRIES, INC.	JANITORIAL SUPPLIES	2,049.34	R	02/13/17	03/24/17			
	Department Total: SERVICE BUILDINGS		7,370.84						
	CAFR Total:		7,370.84						
Department: BOARD OF HEALTH									
6-01-27-785-036	OFFICE SUPPLIES								
16-02968 1 48017	SMILE MAKERS	NURSING-SUPPLIES	275.98	R	10/14/16	03/24/17		7902828	
6-01-27-785-042	EDUCATION & TRAINING								
16-03025 1 5286	CASA TURANO	SERV SAFE 10.12.2016	96.57	R	10/19/16	03/23/17			
	Department Total: BOARD OF HEALTH		372.55						
Department: DIVISION OF HUMAN SERVICES									
6-01-27-794-030	MATERIALS & SUPPLIES								
16-03675 1 57317	W.B. MASON CO., INC.	HUMAN SERVICES-OFFICE SUPPLIES	241.98	R	12/12/16	03/24/17		I40190477	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-27-794-030	MATERIALS & SUPPLIES	Continued							
16-03682 1 57317	W.B. MASON CO., INC.	HUMAN SERVICES-OFFICE SUPPLIES	161.52	R	12/12/16	03/24/17		I40191659	
			403.50						
	Department Total: DIVISION OF HUMAN SERVICES		403.50						
	CAFR Total:		776.05						
Department: DEPARTMENT OF RECREATION									
6-01-28-795-029	OTHER CONTRACTUAL								
16-02800 5 34192	NETWORKFLEET, INC.	DEC. MONTHLY SERVICE	202.98	R	09/29/16	03/24/17		OSV00000466337	B
6-01-28-795-066	RECREATION SUPPLIES								
16-03488 1 4316	BROOKDALE SHOP-RITE	THANKSGIVING LUNCHEON SUPPLIES	108.25	R	11/28/16	03/23/17		02150533663	
	Department Total: DEPARTMENT OF RECREATION		311.23						
	CAFR Total:		311.23						
Department: UTILITIES									
6-01-31-820-071	BUILDING ELECTRICITY & GAS								
16-03931 1 6665	CONSTELLATION NEW ENERGY, INC.	ENERGY BILL SEP-OCT16	1,769.60	R	12/31/16	03/23/17		0035908038	
16-04056 1 6665	CONSTELLATION NEW ENERGY, INC.	ENERGY CHARGES NOV-16	1,761.68	R	12/31/16	03/23/17		0036450836	
			3,531.28						
6-01-31-820-076	TELEPHONE								
16-03701 1 4499	BROADVIEW NETWORKS	TH 10/18-11/17 2016 TELCOM	2,849.19	R	12/12/16	03/23/17		16889019	
16-03902 1 4499	BROADVIEW NETWORKS	TH DATA AND TELECOM NOV-DEC 16	4,565.74	R	12/28/16	03/23/17		16938424	
			7,414.93						
	Department Total: UTILITIES		10,946.21						
	CAFR Total:		10,946.21						
Department: PUBLIC DEFENDER									
6-01-33-857-028	CONSULTANT & PROFESSIONAL SERV								
16-04065 1 2733	LAW OFFICE OF KEVIN P. BARRY	DEC PD BILL	2,100.00	R	12/31/16	03/23/17		01-12-17	
16-04069 1 31411	REDDIN MASRTI, LLC	PD FROM NOV 16 TO JAN 10 17	4,500.00	R	12/31/16	03/24/17		JAN 17 BILL	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-33-857-028 16-04070 1 31235	CONSULTANT & PROFESSIONAL SERV MARKMAN AND CANNAN	JAN 5 BILL PUBLIC DEFENDER Continued	1,200.00 7,800.00	R	12/31/16	03/24/17		01-05-17	
Department Total: PUBLIC DEFENDER CAFR Total:			7,800.00 7,800.00						
Department: CLEAN COMMUNITIES GRANT									
6-01-40-305-030 00074245 1 48590	UNAPPROPRIATED SPRUCE INDUSTRIES, INC.	BAGS/1061311 PLASTIC BAGS	999.00	R	02/13/17	03/24/17			
Department Total: CLEAN COMMUNITIES GRANT			999.00						
Department: SOCIAL SERVICES FOR HOMELESS (SSH)									
6-01-40-359-028 16-04094 1 4364	CONSULTANT & PROFESSIONAL SERVICES BROOKDALE GARDENS	RENT ASSISTANCE	4,095.50	R	12/31/16	03/23/17		01-26-17	
Department Total: SOCIAL SERVICES FOR HOMELESS (SSH)			4,095.50						
Department: DEP-RECREATION TRAILS PROG.-MORRIS CANAL									
6-01-40-367-028 17-34010 1 16704	CONSULTANT & PROFESSIONAL SERVICES GLANTZ HOLDINGS, INC.	Recreation Trails Grant	7,138.38	R	02/08/17	03/24/17		12581963-00	
Department Total: DEP-RECREATION TRAILS PROG.-MORRIS CANAL CAFR Total: Fund Total: CURRENT Year Total:			7,138.38 12,232.88 172,672.42 172,672.42						
Fund: CURRENT									
CAFR: RESERVE UNIFORM FIRE SAFETY									
7-01-20-520-017 J0005846 1 83903	TAX O/P - CURRENT YEAR 2017 MASIAK, WOJCIECH	TAX REFUND BLOCK 722 LOT 19	2,674.98	R	03/23/17	03/23/17			
Department Total:			2,674.98						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: TOWNSHIP ADMINISTRATOR									
7-01-20-701-044	PROFESSIONAL ASSOCIATION DUES	MEMBERSHIP RENEWAR 2017	220.00	R	02/13/17	03/23/17			
17-34094	1 NJMMA								
Department Total: TOWNSHIP ADMINISTRATOR			220.00						
Department: MUNICIPAL CLERK									
7-01-20-704-028	CONSULTANT & PROFESSIONAL SERV	CODE SUPPLEMENT NO. 18	1,660.00	R	02/22/17	03/23/17		PG000011186	
17-34249	1 15975	GENERAL CODE PUBLISHERS							
Department Total: MUNICIPAL CLERK			1,660.00						
Department: DIVISION OF ACCTS.&CTRL/TREAS.									
7-01-20-705-028	CONSULTANT & PROFESSIONAL	2/17 SERVICES	1,224.00	R	03/06/17	03/23/17			
17-34435	1 23405	RUSSELL JARGER							
Department Total: DIVISION OF ACCTS.&CTRL/TREAS.			1,224.00						
Department: INFORMATION SYSTEMS									
7-01-20-707-024	POLICE COMPUTER MAINT.& SUPPOR								
17-34353	1 6645	COMCAST	225.61	R	03/01/17	03/23/17		PD COMM 2/2017	
17-34362	1 55021	VERIZON WIRELESS	1,818.56	R	03/01/17	03/23/17		9779733675	
Department Total: INFORMATION SYSTEMS			2,044.17						
Department: DEPARTMENT OF ASSESSMENT									
7-01-20-710-028	CONSULTANT & PROFESSIONAL SERV	TAX APPEAL - FEB. 2017	312.50	R	02/22/17	03/23/17		2017-069	
17-34257	1 31404	MC NERNEY & ASSOCIATES						2017-082	
17-34291	1 31404	MC NERNEY & ASSOCIATES	2,500.00	R	02/24/17	03/23/17			
Department Total: DEPARTMENT OF ASSESSMENT			2,812.50						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	PO Type
Department: DEPARTMENT OF LAW							
7-01-20-712-028	CONSULTANT & PROFESS. SERVICES						
17-34093	1 32031	MILLENNIUM STRATEGIES, LLC MONTHLY RETAINER JAN.2017	6,000.00	R	02/13/17	03/23/17	6287
Department Total: DEPARTMENT OF LAW			6,000.00				
Department: CABLE TELEVISION COMMITTEE							
7-01-20-723-028	CONSULTANT & PROFESSIONAL SERVICES						
17-34373	1 9571	DUKE MULTIMEDIA PRODUCTIONS WBWA STATION MNGMT JAN 1-15/17	4,125.00	R	03/01/17	03/23/17	1006
17-34374	1 9571	DUKE MULTIMEDIA PRODUCTIONS WBWA STATION MGMT JAN16-31/17	4,125.00	R	03/01/17	03/23/17	1007
17-34375	1 9571	DUKE MULTIMEDIA PRODUCTIONS WBWA STATION MGMT FEB1-15/17	4,125.00	R	03/01/17	03/23/17	1008
17-34377	1 9571	DUKE MULTIMEDIA PRODUCTIONS WBWA STATION MGMT FEB16-28/17	4,125.00	R	03/01/17	03/23/17	1009
Department Total: CABLE TELEVISION COMMITTEE			16,500.00				
Department Total: CABLE TELEVISION COMMITTEE							
CAFR Total: RESERVE UNIFORM FIRE SAFETY			16,500.00				
CAFR Total: RESERVE UNIFORM FIRE SAFETY			33,135.65				
Department: DEPARTMENT OF PLANNING							
7-01-21-720-021	LEGAL ADVERTISING						
17-34328	1 35205	NORTH JERSEY MEDIA GROUP, INC. AD #'S 4114252,4115298,4125355	96.26	R	02/28/17	03/23/17	
7-01-21-720-042	EDUCATION & TRAINING						
17-34219	1 34697	NJ PLANNING OFFICIALS MANDATORY CLASS-GAMBLE,HARVEY	160.00	R	02/22/17	03/23/17	
Department Total: DEPARTMENT OF PLANNING			256.26				
CAFR Total:			256.26				
Department: UNIFORM CONSTRUCTION CODE							
7-01-22-725-028	CONSULTANT & PROFESSIONAL SERV						
17-34482	1 31370	MARUCCI ENGINEERING ASSOC. LLC JAN-MARCH 2017 SERVICES	10,000.00	R	03/08/17	03/23/17	
Department Total: UNIFORM CONSTRUCTION CODE			10,000.00				

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: HOUSING INSPECTIONS									
7-01-22-726-030	MATERIALS & SUPPLIES	TECHSHEETS, FOLDERS, STICKERS	1,271.75	R	02/24/17	03/23/17		168395-168395A	
17-34312	1 4596 BUDGET PRINT CENTER								
	Department Total: HOUSING INSPECTIONS		1,271.75						
	CAFR Total:		11,271.75						
Department: GROUP INSURANCE FOR EMPLOYEES									
7-01-23-733-093	MEDICAL EXPENSES	PRE-EMPLOY PHYSICAL-HILAIRE	75.00	R	02/28/17	03/23/17		1383027-494103	
17-34326	1 21415 IMMEDICENTER								
	Department Total: GROUP INSURANCE FOR EMPLOYEES		75.00						
	CAFR Total:		75.00						
Department: POLICE DEPARTMENT									
7-01-25-745-023	PRINTING	RECORDS-ENVELOPES	700.00	R	02/14/17	03/23/17		109400	
17-34160	1 53353 UNIVERSAL GRAPHICS COMPANY								
7-01-25-745-030	MATERIALS & SUPPLIES	BARCODE LABELS, RIBBONS	462.79	R	03/06/17	03/23/17		18490	
00074880	1 40216 PORTER LEE CORPORATION								
17-34076	1 40434 POWER DMS	2017 DMS SUBSCRIPTION	6,255.15	R	02/13/17	03/23/17		13500	
17-34100	1 46831 SAFE SHREDDING	SHREDDING SERVICES	120.00	R	02/13/17	03/23/17		321724	
17-34161	1 57317 W.B. MASON CO., INC.	ADMIN BUREAU SUPPLIES	344.76	R	02/14/17	03/23/17		141848491	
17-34165	1 2007 AVIDESIGN	ROLL CALL ROOM AWNING	1,105.00	R	02/14/17	03/23/17		1111197	
			8,287.70						
7-01-25-745-036	OFFICE SUPPLIES (PETTY CASH)	PETTY CASH REPLENISHMENT B#1	242.39	R	03/06/17	03/23/17			
17-34436	1 8506 SAMUEL DE MAIO								
7-01-25-745-042	EDUCATION & TRAINING	MAINT. ACCREDITATION POLICES	20,000.00	R	02/13/17	03/23/17		3861	
17-34075	1 43975 THE RODGERS GROUP LLC	TRAINING MODULES/ACCREDITATION	7,900.00	R	02/13/17	03/23/17		3862	
17-34075	2 43975 THE RODGERS GROUP LLC	DMS STANDARDS FOR NJSACOP	1,150.00	R	02/13/17	03/23/17		14421	
17-34101	1 40434 POWER DMS		450.00	R	02/14/17	03/23/17		64493	
17-34162	1 39373 PENN STATE JUSTICE & SAFETY IN PD TRAINING COURSE		29,500.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-745-136 17-34157 1 48706	PRISONER FOOD STATE STREET GRILL	PRISONER MEALS 9/16-1/9/17	1,462.14	R	02/14/17	03/23/17			
Department Total: POLICE DEPARTMENT			40,192.23						
Department: COMMUNICATIONS CENTER									
7-01-25-746-036 17-34268 1 57317	OFFICE SUPPLIES W.B. MASON CO., INC.	COMMUNICATIONS SUPPLIES	859.07	R	02/22/17	03/23/17		142053033	
Department Total: COMMUNICATIONS CENTER			859.07						
Department: FIRE DEPARTMENT									
7-01-25-752-023 17-34294 1 4596	PRINTING BUDGET PRINT CENTER	ENVELOPES FOR SURVEY CARDS	100.40	R	02/24/17	03/23/17		169336	
7-01-25-752-026 17-34012 1 34219	MAINT. OF OTHER EQUIPMENT NEW JERSEY FIRE EQUIPMENT CO.	REPAIR SCOTT EPIC VOICE AMPS	99.00	R	02/08/17	03/23/17		53147	
17-34013 1 34219	NEW JERSEY FIRE EQUIPMENT CO.	BENCH TEST-POSI CHECK SCBA	239.10	R	02/08/17	03/23/17		53021	
17-34015 1 48698	STATE LINE FIRE & SAFETY	CALIBRATION OF GAS METERS	70.00	R	02/08/17	03/23/17		107851	
17-34017 1 48698	STATE LINE FIRE & SAFETY	HURST TOOL REPAIR	396.00	R	02/08/17	03/23/17		107959	
17-34180 1 48698	STATE LINE FIRE & SAFETY	HURST TOOL REPAIR	271.75	R	02/16/17	03/23/17		108226	
17-34342 1 34219	NEW JERSEY FIRE EQUIPMENT CO.	REPAIR OF STREAMLIGHT LED LTS.	115.72	R	03/01/17	03/23/17		53276	
			1,191.57						
7-01-25-752-035 17-34078 1 1109	JANITORIAL & HOUSEHOLD SUPPLY ALLEN PAPER & SUPPLY CO.	GLASS CLEANER, SOAP, BLEACH	619.25	R	02/13/17	03/23/17			
17-34179 1 57317	W.B. MASON CO., INC.	SOAP, SANITIZER, FLOOR BUFF PD	123.45	R	02/16/17	03/23/17		142090175	
			742.70						
7-01-25-752-036 17-34239 1 8579	OFFICE SUPPLIES (PETTY CASH) DIAMOND ROCK SPRING WATER	5-5 GALLON WATERS & SURCHARGE	39.25	R	02/22/17	03/23/17		804528	
7-01-25-752-044 17-34327 1 31776	PROFESSIONAL ASSOCIATION DUES NJ STATE VOLUNTEER FIREMANS'S	DUES FOR VOL., RESCUE COMPANY	25.00	R	02/28/17	03/23/17			
Department Total: FIRE DEPARTMENT			2,098.92						
CAFR Total:			43,150.22						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO	Type
Department: ROAD REPAIRS & MAINTENANCE										
7-01-26-765-030	MATERIALS & SUPPLIES		50.00	R	02/16/17	03/23/17		17393		
17-34172	1 16715	STREET SIGNS								
	GLESCO SUPPLY INC.									
Department Total: ROAD REPAIRS & MAINTENANCE										
			50.00							
Department: SERVICE BUILDINGS										
7-01-26-767-025 MAINTENANCE OF MOTOR VEHICLES										
17-34044	1 24752	JOHNNY CYCLE MOTOR RECOVERY	9,299.48	R	02/13/17	03/23/17	4404			
17-34045	1 47569	THE SIGN POST NJ	766.00	R	02/13/17	03/23/17	376 & 390			
17-34115	1 6738	CUSTOM BANDAG-LINDEN	341.01	R	02/14/17	03/23/17	10301092			
17-34205	1 28989	A. LEMBO COLLISION, INC.	1,450.75	R	02/16/17	03/23/17	4962,4973,4974			
			11,857.24							
7-01-26-767-026 MAINT. OF OTHER EQUIPMENT										
17-34035	1 1394	APPROVED FIRE PROTECTION CO.	135.00	R	02/13/17	03/23/17	IN00000171			
17-34036	1 1394	APPROVED FIRE PROTECTION CO.	90.70	R	02/13/17	03/23/17	IN00000172			
			225.70							
7-01-26-767-034 MOTOR VEHICLE PARTS & ACCESS.										
17-34079	1 4617	BUY-WISE AUTO PARTS	4,526.91	R	02/13/17	03/23/17		JANUARY POLICE		
17-34080	1 4617	BUY-WISE AUTO PARTS	4,819.35	R	02/13/17	03/23/17		JANUARY DPW		
17-34081	1 4617	BUY-WISE AUTO PARTS	317.59	R	02/13/17	03/23/17		RECREATION JAN.		
17-34082	1 4617	BUY-WISE AUTO PARTS	727.92	R	02/13/17	03/23/17		FIRE JANUARY		
17-34171	1 4617	BUY-WISE AUTO PARTS	362.41	R	02/16/17	03/23/17				
17-34177	1 51060	TRUIS INC.	279.56	R	02/16/17	03/23/17		SI032230		
17-34195	1 6738	CUSTOM BANDAG-LINDEN	105.82	R	02/16/17	03/23/17		60141988		
17-34198	1 32553	MONARCH ELECTRIC COMPANY	273.33	R	02/16/17	03/23/17		SI07030430.001		
			11,412.89							
7-01-26-767-035 JANITORIAL & HOUSEHOLD SUPPLY										
17-34106	1 14701	FRANKIES FINISHLINE CAR WASH 1 PD CAR WASHES DEC. 2016	505.00	R	02/13/17	03/23/17				
7-01-26-767-055 BUILDING REPAIRS										
17-34199	1 19615	HOME DEPOT - DPW 0507	50.18	R	02/16/17	03/23/17		026130/7221613		

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor					Date	Date		Type
7-01-26-767-058	OTHER EQUIPMENT & SUPPLIES		15.00	R	02/22/17	03/23/17		253955,251417	
17-34233	1 1253 AMERICAN WEAR INDUSTRIAL	WIPER RED 18 X 18							
Department Total: SERVICE BUILDINGS			24,066.01						
Department: PUBLIC BUILDINGS & GROUNDS									
7-01-26-772-024	CLEAN.&MAIN.OF BLDG'S & FACIL.		1,175.00	R	02/13/17	03/23/17		5803	
17-34049	1 2689 BASIC REFRIGERATION ANDAC INC.	WINTERIZE AIR CONDITIONER M/B							
17-34116	2 1703 ARROW ELEVATOR, INC.	MARCH 2017 ELEVATOR MAINT	360.00	R	02/14/17	03/23/17		76252	B
17-34123	1 48327 SPEEDY SEWER & DRAIN CORP.	REPAIR BROKEN TOILET IN LEB	268.00	R	02/14/17	03/23/17		3011-260	
17-34156	1 47105 SCHWAAB, INC.	PADS DATE STAMP-ENGINEERING	63.50	R	02/14/17	03/23/17		A094462	
17-34209	1 19574 GENERAL PLUMBING SUPPLY	REPAIR KIT FOR BATHROOM -LEB	320.27	R	02/22/17	03/23/17		S6808503.001	
17-34211	1 5287 CASCADE WATER SERVICES	WATER SERVICES MECHANICAL LEB	163.96	R	02/22/17	03/23/17		1013419	
17-34212	1 5287 CASCADE WATER SERVICES	WATER SERVICES MECHANICAL LEB	163.96	R	02/22/17	03/23/17		1017341	
17-34216	1 47111 SCIENTIFIC WATER CONDITIONING,	WATER GUARD SERVICE-QUARTERLY	450.00	R	02/22/17	03/23/17		41590	
17-34218	1 1375 APEX PEST CONTROL OF N.J., INC	PEST CONTROL MUNICIPAL-LEB BLD	130.00	R	02/22/17	03/23/17		1003BL00117	
17-34221	1 32149 MILLER & CHITTY CO.	BOILER REPAIR - MUNICIPAL BLDG	853.00	R	02/22/17	03/23/17		193782	
17-34222	1 32149 MILLER & CHITTY CO.	BOILER REPAIR - MUNICIPAL BLDG	695.00	R	02/22/17	03/23/17		194078	
17-34223	1 27301 R. S. KNAPP CO. INC.	PLOTTER PAPER FOR ENG. DEPT.	304.87	R	02/22/17	03/23/17		IL559817	
17-34240	1 36497 OCEAN CLEAN, INC.	CLEANING SERVICES - FEB. 2017	2,490.00	R	02/22/17	03/23/17		31582	
17-34251	1 1375 APEX PEST CONTROL OF N.J., INC	PEST CONTROL-ROOM 108 MUN.BLDG	40.00	R	02/22/17	03/23/17		182192	
17-34252	1 1375 APEX PEST CONTROL OF N.J., INC	ANIMAL CONTROL-ELIZABETH COURT	270.00	R	02/22/17	03/23/17		183105	
17-34282	1 1375 APEX PEST CONTROL OF N.J., INC	PEST CONTROL-ROOM 108 MUN.BLDG	95.00	R	02/24/17	03/23/17		3011-272	
17-34310	1 48327 SPEEDY SEWER & DRAIN CORP.	REPAIR LOCKER ROOM - LEB	268.00	R	02/24/17	03/23/17		3011-270	
17-34313	1 48327 SPEEDY SEWER & DRAIN CORP.	EMERGENCY STEAM LEAK-MUN.BLDG.	1,332.96	R	02/24/17	03/23/17			
Department Total: PUBLIC BUILDINGS & GROUNDS			9,443.52						
Department: SEWER MAINTENANCE									
7-01-26-773-058	OTHER EQUIPMENT & SUPPLIES		370.10	R	02/13/17	03/23/17		IN00000438	
17-34034	1 1394 APPROVED FIRE PROTECTION CO.	GAS METER CALIBRATION							
Department Total: SEWER MAINTENANCE			370.10						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: DIVISION OF ELECTRIC SERVICES										
7-01-26-775-030	1 19615	MATERIALS & SUPPLIES	WALLPLATES, CAULK GUN	22.03	R	03/03/17	03/23/17		018075/4211549	
17-34392	1 0507	HOME DEPOT - DPW								
Department Total: DIVISION OF ELECTRIC SERVICES				22.03						
Department: CARE OF SHADE TREE & GROUNDS										
7-01-26-776-026	1 35201	MAINTENANCE OF OTHER EQUIPMENT	NORTHEASTERN ARBORIST SUPPLIES REPAIR CHAIN SAW	93.42	R	02/16/17	03/23/17		I-48061	
17-34200	1 13797	OTHER CONTRACTUAL ITEMS								
7-01-26-776-029	1 34746	NEW JERSEY SHADE TREE FEDERATI	ROBERT SCHLAEFER MEMBERSHIP	95.00	R	02/16/17	03/23/17		M2017-17	
17-34196	1 13797	FIRST MOUNTAIN ARBORICULTURE	FORESTRY SERVICES - JAN. 2017	2,040.00	R	02/22/17	03/23/17		501	
17-34214	1 40666	PREFERRED OUTDOOR EXPERIENCE L	GEESSE CHASERS	2,135.00						
Department Total: CARE OF SHADE TREE & GROUNDS				2,228.42						
CAFR Total:				36,180.08						
Department: BOARD OF HEALTH										
7-01-27-785-028	1 1034	CONSULTANT & PROFESSIONAL SERV	NURSING-CHILDRENS CLINIC-01/17	450.00	R	02/14/17	03/23/17			
17-34147	1 48699	DR. MARYANN ALESSIO	HEALTH OFFICE-POLICE CHECK	18.00	R	02/14/17	03/23/17			
17-34150	1 15610	NJ STATE POLICE SBI	ANALYTICAL SERVICES JAN 2017	230.12	R	02/22/17	03/23/17		304825	
17-34226	1 40666	GARDEN STATE LABS INC.		1,624.28	R	03/03/17	03/23/17		521698	
17-34418	1 57317	OFFICE SUPPLIES		2,322.40						
Department Total: BOARD OF HEALTH				221.35	R	02/14/17	03/23/17		142013535	
7-01-27-785-036	1 57317	OFFICE SUPPLIES	NURSING OFFICE - SUPPLIES	628.44	R	02/14/17	03/23/17		142167892	
17-34148	1 50797	W.B. MASON CO., INC.								
7-01-27-785-053	1 57317	OFFICE EQUIPMENT	HEALTH OFFICE-FURNITURE	136.93	R	02/14/17	03/23/17		REIMB	
17-34151	1 50797	W.B. MASON CO., INC.								
7-01-27-785-153	1 50797	MALPRACTICE INSURANCE	NURSING-LIABILITY INSURANCE	3,309.12						
17-34143	1 50797	CHERYL TOMASELLO								
Department Total: BOARD OF HEALTH				3,309.12						

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Department: DIVISION OF HUMAN SERVICES									
7-01-27-794-036 17-34144 1 57317	OFFICE SUPPLIES W.B. MASON CO., INC.	HUMAN SERVICES-OFFICE SUPPLIES	117.90	R	02/14/17	03/23/17		141974276	
Department Total: DIVISION OF HUMAN SERVICES			117.90						
CAFR Total:			3,427.02						
Department: DEPARTMENT OF RECREATION									
7-01-28-795-023 17-34133 1 44634 17-34322 1 39124	PRINTING RELANCE GRAPHICS, INC. PATRIC COMMUNICATIONS	BLOOMFIELD BUZZ PRINTING JAN-JUNE BUZZ, FEB EBUZZ	8,308.87 4,960.00 13,268.87	R R	02/14/17 02/28/17	03/23/17 03/23/17		00003622	
7-01-28-795-029 17-34127 1 8579 17-34130 1 48895 17-34253 1 19618	OTHER CONTRACTUAL DIAMOND ROCK SPRING WATER SUNSHINE CONTAINER HOME DEPOT R - 9966	WATER COOLER BLACK TRASH LINERS CLEANING SUPPLIES	70.00 439.50 300.08 809.58	R R R	02/14/17 02/14/17 02/22/17	03/23/17 03/23/17 03/23/17		801229 016288/6221941	
Department Total: DEPARTMENT OF RECREATION			14,078.45						
CAFR Total:			14,078.45						
Department: HEALTH INTERLOCAL-BOE NURSING									
7-01-30-806-028 17-34146 1 1034	CONSULTANT & PROFESSIONAL SERV DR. MARYANN ALESSIO	NURSING-SCHOOL PHYSICIAN 01/17	200.00	R	02/14/17	03/23/17		JAN.2017	
Department Total: HEALTH INTERLOCAL-BOE NURSING			200.00						
CAFR Total:			200.00						
Department: UTILITIES									
7-01-31-820-071 00074957 2 41002	BUILDING ELECTRICITY & GAS PSE&G CO	JAN. 2017	35,811.27	R	03/15/17	03/23/17			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-820-071	BUILDING ELECTRICITY & GAS	Continued							
17-34181	1 6665	CONSTELLATION NEW ENERGY, INC. ENERGY BILL	2,172.54	R	02/16/17	03/23/17		0037137594	
			37,983.81						
7-01-31-820-074	GASOLINE & DIESEL FUEL								
17-34448	2 13807	FINCH FUEL OIL CO.INC.	1,108.78	R	03/07/17	03/23/17		30768	B
17-34448	3 13807	FINCH FUEL OIL CO.INC.	3,559.05	R	03/07/17	03/23/17		30773	B
			4,667.83						
7-01-31-820-077	TELECOMMUNICATIONS								
17-34347	1 6645	COMCAST	302.47	R	03/01/17	03/23/17		TH WIFI 2/2017	
17-34348	1 6645	COMCAST	111.11	R	03/01/17	03/23/17		REC TV 2/2017	
17-34349	1 6645	COMCAST	1,956.36	R	03/01/17	03/23/17		TH/REC/DPW 2/17	
17-34350	1 6645	COMCAST	125.86	R	03/01/17	03/23/17		FELTON 2/2017	
17-34354	1 6645	COMCAST	205.58	R	03/01/17	03/23/17		TH WIFI2 2/2017	
17-34355	1 6645	COMCAST	145.88	R	03/01/17	03/23/17		MEMORIAL 2/2017	
17-34356	1 6645	COMCAST	125.88	R	03/01/17	03/23/17		PULASKI 2/2017	
17-34358	1 6645	COMCAST	130.88	R	03/01/17	03/23/17		FH#4 FEB 2017	
17-34359	1 6645	COMCAST	125.88	R	03/01/17	03/23/17		WRIGHT FEB 2017	
			3,229.90						
		Department Total: UTILITIES	45,881.54						
		Department: STREET LIGHTING							
7-01-31-821-075	STREET LIGHTING								
00074957	1 41002	PSE&G CO	43,119.75	R	03/15/17	03/23/17			
		Department Total: STREET LIGHTING	43,119.75						
		CAFR Total:	89,001.29						
		Department: SOLID WASTE DISPOSAL							
7-01-32-827-127	GARB. & TRASH REMOVAL-CONTRACT.								
17-34142	1 48779	SUBURBAN DISPOSAL INC.	129,000.00	R	02/14/17	03/23/17		3614	
17-34145	1 48779	SUBURBAN DISPOSAL INC.	129,000.00	R	02/14/17	03/23/17		3695	
17-34155	1 57245	WASTE MANAGEMENT	6,084.83	R	02/14/17	03/23/17		0106479-1091-7	
17-34192	1 33855	NATURE'S CHOICE CORP.	7,149.20	R	02/16/17	03/23/17		JANUARY 2017	

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7-01-32-827-127 17-34309 1 6592	GARB.&TRASH REMOVAL-CONTRACT. THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10 FEB.1-15 Continued	50,667.85 321,901.88	R	02/24/17	03/23/17		00215-MI	
Department Total: SOLID WASTE DISPOSAL CAFR Total:			321,901.88						
Department: MUNICIPAL COURT									
7-01-33-830-042 17-34186 1 33205	EDUCATION & TRAINING MCAA OF NJ	SPRING CONFERENCE MAY 11-12	250.00	R	02/16/17	03/23/17			
Department: MUNICIPAL COURT									
7-01-33-830-044 17-34183 1 33205 17-34184 1 12201	PROFESSIONAL ASSOCIATION DUES MCAA OF NJ ESSEX COUNTY MUNICIPAL COURT	2017 DUES 2017 ASSOCIATION DUES	135.00 375.00 510.00	R R	02/16/17 02/16/17	03/23/17 03/23/17			
Department Total: MUNICIPAL COURT CAFR Total:			760.00 760.00						
Department: ROID GRANT									
7-01-40-314-028 17-34321 2 1707	CONSULTANT & PROFESSIONAL SERVICES ART KIDS ACADEMY	FEBRUARY CLASSES	1,980.00	R	02/28/17	03/23/17			B
Department Total: ROID GRANT CAFR Total: Fund Total: CURRENT			1,980.00 1,980.00 555,417.60						
Fund: WATER OPERATING CAFR: ACCRUED INT.ON WATER SUP.LOANS Department: PURCHASE OF WATER									
7-05-20-514-072 17-34468 1 34200	PURCHASE OF WATER CITY OF NEWARK WATER DEPT.	NEWARK WATER BILL - FEB.2017	55,703.73	R	03/08/17	03/23/17		10254233	
Department Total: PURCHASE OF WATER CAFR Total: ACCRUED INT.ON WATER SUP.LOANS			55,703.73 55,703.73						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: WATER MAINTENANCE									
7-05-26-511-030	MATERIALS & SUPPLIES								
17-34031 1 55025	VERONA INDUSTRIAL & BUILDING	LEAD ANCHOR, SCREWS, HAMMER BIT	400.70	R		02/13/17	03/23/17	552604	
17-34191 1 34203	NEWARK ASPHALT CORP.	WINTER MIX	1,339.20	R		02/16/17	03/23/17	52150	
			1,739.90						
7-05-26-511-055	PLUMBING SUPPLIES, ETC.								
17-34391 1 19615	HOME DEPOT - DPW 0507	HOSE	9.48	R		03/03/17	03/23/17	024789/8073629	
17-34422 1 19615	HOME DEPOT - DPW 0507	THERMOSTAT WIRE	90.34	R		03/06/17	03/23/17	018122/4211550	
			99.82						
7-05-26-511-137	MAIN. OF COMMUNICATION EQUIPM.								
17-34194 1 6662	COMMUNICATIONS SPECIALISTS, IN RADIO REPAIRS		207.00	R		02/16/17	03/23/17	36558, 36559	
	Department Total: WATER MAINTENANCE		2,046.72						
	CAFR Total:		2,046.72						
	Fund Total: WATER OPERATING		57,750.45						
	Year Total:		613,168.05						
Fund: C.D.B.G.									
Department: BLOOMFIELD ENGINEERING ROAD RECONSTRUCT.									
B-19-14-414-028	CONSULTANT & PROFESSIONAL SERVICES								
17-34105 1 113	A3 CONTRACTING LLC	SERVICES 15 JOHN ST.	10,875.00	R		02/13/17	03/23/17	CASE 76159-1	
	Department Total: BLOOMFIELD ENGINEERING ROAD RECONSTRUCT.		10,875.00						
	CAFR Total:		10,875.00						
Department: CDBG ADMINISTRATION									
B-19-16-439-028	CONSULTANT & PROFESSIONAL SERVICES								
17-34290 1 47492	SHERWIN WILLIAMS CO.	OFFICE PAINTING MATERIALS	247.92	R		02/24/17	03/23/17	6718-5122-8	
	Department Total: CDBG ADMINISTRATION		247.92						
	CAFR Total:		247.92						
	Fund Total: C.D.B.G.		11,122.92						
	Year Total:		11,122.92						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CAPITAL IMPROVEMENT									
Department: 2015 SEWER IMPROVEMENTS 15-20									
C-04-55-704-987	REPLACEMENT & REPAIRS TO SEWER SYSTEM								
16-04086 1 33843	NATIONAL WATER MAIN	BLOOMFIELD AVENUE SEWER LINING	129,627.05	R		12/31/16	03/23/17	EST.#1	
17-34138 1 701	ALAIMO GROUP	EST.#12 DEC.2016 SEWER LINING	998.40	R		02/14/17	03/23/17	094990	
17-34289 1 33843	NATIONAL WATER MAIN	UPGRADE SEWERS-BROAD&JAMES ST.	16,930.00	R		02/24/17	03/23/17	031049	
			147,555.45						
Department Total: 2015 SEWER IMPROVEMENTS 15-20									
147,555.45									
Department: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16									
IMPROVEMENTS MUNICIPAL BUILDING & GROUND									
C-04-55-713-947									
16-04085 1 34250	NICE ELECTRIC, LLC	MUNICIPAL BUILDING UPGRADES	490.00	R		12/31/16	03/23/17	17-015	
17-34137 1 48327	SPEEDY SEWER & DRAIN CORP.	REPLACEMENT-STEAM PIPE IN LEB	2,084.27	R		02/14/17	03/23/17	3011-266	
17-34220 1 48235	S. BASILE HOME IMPROVEMENTS	LL RENOVATIONS ROLL CALL ROOM	2,700.00	R		02/22/17	03/23/17	3011-271	
17-34311 1 48327	SPEEDY SEWER & DRAIN CORP.	UPGRADE SEWER PUMP-SHELTER PL	1,074.45	R		02/24/17	03/23/17	3408	
17-34315 1 811	ALL GUARD FENCE CO., INC.	FENCING AT LION GATE DRIVE	308.34	R		02/24/17	03/23/17	185	
17-34316 1 45446	R.RAK CONSTRUCTION	MUNICIPAL BUILDING UPGRADE	2,400.00	R		02/24/17	03/23/17	186	
17-34317 1 45446	R.RAK CONSTRUCTION	MUNICIPAL BUILDING UPGRADES	1,800.00	R		02/24/17	03/23/17	187	
17-34318 1 45446	R.RAK CONSTRUCTION	INSTALL DRAINAGE ANIMAL SHELTE	1,200.00	R		02/24/17	03/23/17		
			12,057.06						
Department Total: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16									
12,057.06									
Department: 2016 MIS ACQ.EQUIP.,SOFT.,TRAIN.RM 16-16									
C-04-55-714-940	ACQ.EQUIP,SOFTWARE,UPGRADE TRAINING ROOM								
16-04082 1 5571	CDM GOVERNMENT, INC.	FIRE/IT DEPT UPGRADES 2016	1,484.00	R		12/31/16	03/23/17	HRJP194	
Department Total: 2016 MIS ACQ.EQUIP.,SOFT.,TRAIN.RM 16-16									
1,484.00									
Department: 2016 STREET RESURFACING ORD.16-16									
C-04-55-715-965	ROAD RESURFACING & RECONSTRUCTION								
16-03389 1 6713	COOPER ELECTRIC SUPPLY	LIGHT POLE REPLACEMENTS	15,375.00	R		11/21/16	03/23/17	S10665374	

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C-04-55-715-965 17-34225 1 31166	ROAD RESURFACING & RECONSTRUCTION MASER CONSULTING P.A.	Continued SERVICES TO 12/31/16 6 POINTS	320.00 15,695.00	R		02/22/17 03/23/17		373531	
Department Total: 2016 STREET RESURFACING ORD.16-16 15,695.00									
Department: 2016 RECREATION FIELDS, CANAL, BLDG.16-16									
C-04-55-720-975 17-34129 1 4130	UPGRADES FIELDS, MORRIS CANAL, CIVIC CTR BOYCE ASSOCIATES	EQUIP. PULASKI & MEMORIAL PARK	3,030.00	R		02/14/17 03/23/17			
Department Total: 2016 RECREATION FIELDS, CANAL, BLDG.16-16 3,030.00									
Department: 2012 FIRE STAT. WEAR/TURNOUT GEAR 12-40CI									
C-04-55-860-985 16-03261 20 51499 16-03261 21 51499 16-03261 22 51499	2012 FIRE STATION WEAR/TURNOUT GEAR TURN OUT FIRE & SAFETY TURN OUT FIRE & SAFETY TURN OUT FIRE & SAFETY	PAYMENT #19 PAYMENT #20 PAYMENT #21	219.98 219.98 112.99	R R R		11/03/16 03/23/17 11/03/16 03/23/17 11/03/16 03/23/17		173718 173722 168374-80	B B B
Department Total: 2012 FIRE STAT. WEAR/TURNOUT GEAR 12-40CI 552.95									
Department: 2012 FIRE STAT. WEAR/TURNOUT GEAR 12-40CI 552.95									
C-04-55-951-999 J0005789 6 31726	TAX APPEALS SECTION 20 MC MANIMON, SCOTLAND & BAUMAN	SERVICES ISSUANCE OF NOTES	13,758.57	R		03/23/17 03/23/17		145654	
Department Total: 13,758.57									
Department: ACQ./DEVEL. BLOOMFIELD CENTER									
C-04-55-952-990 17-34288 1 31726	BLOOMFIELD CENTER MC MANIMON, SCOTLAND & BAUMAN	SERVICES TRAIN STATION DEC.	2,929.16	R		02/24/17 03/23/17		144965	
Department Total: ACQ./DEVEL. BLOOMFIELD CENTER 2,929.16									
Fund Total: CAPITAL IMPROVEMENT 197,062.19									
Year Total: 197,062.19									

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: DOG Department: DOG FUND									
D-03-20-853-023 16-04078 1 34747	PRINTING NJ STATE DEPT OF HEALTH	JANUARY 2017 DOG LICENSES	17.40	R	12/31/16	03/23/17			
D-03-20-853-024 16-04079 1 54719	MAINTENANCE OF BUILDING VECTOR SECURITY, INC.	FIRE SYSTEM MONITORING	209.98	R	12/31/16	03/23/17		57876513,582588	
D-03-20-853-036 17-34330 1 57317	OFFICE SUPPLIES W.B. MASON CO., INC.	ANIMAL SHELTER OFFICE SUPPLIES	434.41	R	02/28/17	03/23/17		I42307007	
	Department Total: DOG FUND		661.79						
	CAFR Total:		661.79						
	Fund Total: DOG		661.79						
	Year Total:		661.79						
Fund: H.V.P. Department: HOUSING VOUCHER PROGRAM 2017									
H-21-17-821-028 17-34210 1 14766	CONSULTANT & PROFESSIONAL SERVICES THOMAS FURLONG, C.P.A.	1099 SERVICES 2016	1,030.00	R	02/22/17	03/23/17		FEB 1 2017	
	Department Total: HOUSING VOUCHER PROGRAM 2017		1,030.00						
	CAFR Total:		1,030.00						
	Fund Total: H.V.P.		1,030.00						
	Year Total:		1,030.00						
Fund: RECYCLING Department: RECYCLING TRUST									
N-15-20-855-028 17-34149 1 48779	CONSULTANT & PROFESSIONAL SERV SUBURBAN DISPOSAL INC.	RECYCLING COLLECTION-JAN.2017	53,083.33	R	02/14/17	03/23/17		3689	
	Department Total: RECYCLING TRUST		53,083.33						
	CAFR Total:		53,083.33						
	Fund Total: RECYCLING		53,083.33						
	Year Total:		53,083.33						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Date	Date	Type
Fund: 17-34000	DEDICATION RECREATION							
Department: 17-34000	DEDICATION RECREATION							
R-14-20-854-030	MATERIALS & SUPPLIES							
16-04051	1 55052	VERIFIED VOLUNTEERS	224.00	R	12/31/16	03/23/17	7085834	
16-04053	1 5612	C & J TROPHIES & PROMOTIONS	225.00	R	12/31/16	03/23/17	47981	
17-34002	1 17038	ALEXANDER GONZALEZ	60.00	R	02/08/17	03/23/17		
17-34004	1 23816	JONAS JARAMILLO	60.00	R	02/08/17	03/23/17		
17-34008	1 82086	BLOOMFIELD BOARD OF EDUCATION	300.00	R	02/08/17	03/23/17		
17-34009	1 5612	C & J TROPHIES & PROMOTIONS	184.25	R	02/08/17	03/23/17	48062	
17-34124	1 55052	VERIFIED VOLUNTEERS	223.00	R	02/14/17	03/23/17	7118253	
17-34126	1 49803	TENAFLY RECREATION	500.00	R	02/14/17	03/23/17		
17-34131	1 47569	THE SIGN POST NJ	240.00	R	02/14/17	03/23/17	3197	
17-34135	1 32254	MJG PROMOTIONS	1,200.00	R	02/14/17	03/23/17	45492	
17340001	1 199	A.C. MOORE, INC.	347.33	R	02/08/17	03/23/17	378370,377711	
			3,563.58					
Department Total:	DEDICATION RECREATION		3,563.58					
CAFR Total:			3,563.58					
Fund Total:	DEDICATION RECREATION		3,563.58					
Year Total:			3,563.58					
Fund: T-13-22-856-C30	GENERAL TRUST							
J0005831	1 53391	TAX TITLE LIEN REDEMPTION	2,383.97	R	03/23/17	03/23/17		
J0005832	1 15951	US BANK AS C UST FOR ACTLIEN	2,178.38	R	03/23/17	03/23/17		
J0005833	1 53373	INNA GELIN OR JACK GELIN	96,599.01	R	03/23/17	03/23/17		
J0005834	1 15951	US BANK CUST BV002 TRST&GRDTRS	2,038.63	R	03/23/17	03/23/17		
J0005836	1 53396	INNA GELIN OR JACK GELIN	1,842.86	R	03/23/17	03/23/17		
J0005837	1 29464	US BANK CUST FOR PC6, STERLING	744.13	R	03/23/17	03/23/17		
J0005838	1 53373	RICHARD LEONARDIS	17,077.32	R	03/23/17	03/23/17		
J0005839	1 15951	US BANK CUST BV002 TRST&GRDTRS	3,188.54	R	03/23/17	03/23/17		
J0005840	1 53373	INNA GELIN OR JACK GELIN	500.58	R	03/23/17	03/23/17		
J0005841	1 53373	US BANK CUST BV002 TRST&GRDTRS	418.81	R	03/23/17	03/23/17		
J0005842	1 50856	US BANK CUST BV002 TRST&GRDTRS	6,541.77	R	03/23/17	03/23/17		
J0005843	1 53359	TOWER FUND SVCS AS CUST FOR	27,198.81	R	03/23/17	03/23/17		
J0005844	1 53359	US BANK CUST BV TRST 2015-1	142,925.54	R	03/23/17	03/23/17		
J0005845	1 53396	US BANK CUST BV TRST 2015-1	2,082.64	R	03/23/17	03/23/17		

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T-13-22-856-C30	TAX TITLE LIEN REDEMPTION	Continued							
30005847 1 53388	U.S. BANK CUST FOR TLCF	TAX REDEMPTION CERT.13-00123	5,693.59	R	03/23/17	03/23/17			
30005848 1 29464	RICHARD LEONARDIS	TAX REDEMPTION CERT.16-00053	17,323.68	R	03/24/17	03/24/17			
30005849 1 47842	SKYVIEW INVESTORS, LLC	TAX REDEMPTION CERT.14-00009	74,424.64	R	03/24/17	03/24/17			
			403,162.90						
T-13-22-856-P26	SPECIAL LAW ENFORCEMENT								
17-34570 1 57940	GLENN WEIGAND	TRAINING RETIM. 7/8/17-7/20/17	1,873.10	R	03/20/17	03/23/17			
	Department Total:		405,036.00						
	CAFR Total:		405,036.00						
T-13-56-013-0ST	RES. OPEN SPACE								
17-34088 1 00303	ADAMS, REHMANN & HEGGAN, ASSOC	OCT 17-NOV.13 LIONS GATE	29,416.26	R	02/13/17	03/23/17		59447	
17-34090 1 48750	STRAUSS AND ASSOCIATES/PLANNER	SERVICES LIONS GATE NOV-JAN	16,105.40	R	02/13/17	03/23/17		16-26 & 17-06	
17-34095 1 13411	FEDERAL RENT A FENCE, INC.	LION GATE TEMP FENCE JAN-MARCH	537.00	R	02/13/17	03/23/17		144716,149687	
	Department Total:		46,058.66						
T-13-56-013-N99	656-662 BLOOMFIELD AVE.								
17-34136 1 48616	STAIGAR AND PEREGOY LLC	PB 656-662 BLOOMFIELD AVENUE	3,350.00	R	02/14/17	03/23/17		170001-1	
T-13-56-013-SR1	SNOW REMOVAL								
00074234 1 51060	TRUIS INC.	PARTS FOR SALT SPREADER	219.18	R	03/06/17	03/23/17		S1033871	
00074237 1 51060	TRUIS INC.	PLOW CYLINDER, DISPLAY PKG	3,687.09	R	03/06/17	03/23/17		S1033574,S10335	
00074246 1 32756	MORTON SALT INC.	SALT	3,372.71	R	02/13/17	03/23/17		5401256686	
00074898 1 48686	STANZIALE CONSTRUCTION	SNOW REMOVAL 2/9/17	8,200.00	R	03/06/17	03/23/17		2017117	
00074899 1 16821	GLOBAL DEVELOPMENT CONTRACTORS	SNOW REMOVAL 2/9/17	1,900.00	R	03/06/17	03/23/17		5673	
00074908 1 32756	MORTON SALT INC.	SALT	8,122.35	R	03/06/17	03/23/17		54012656542	
	Department Total:		25,501.33						
	CAFR Total:		74,909.99						
	Fund Total:		479,945.99						
	Year Total:		479,945.99						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund: WATER CAPITAL									
W-06-55-588-599 J0005788 1 31726	LEGALS, ETC. MC MANIMON, SCOTLAND & BAUMAN	SERVICES ISSUANCE OF NOTES	1,331.23	R	03/22/17	03/23/17		145654	
	Department Total:		1,331.23						
Department: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19									
W-06-55-590-592		IMPROVEMENTS WATER SUPPLY SYSTEM							
17-34139 1 701	ALAIMO GROUP	DEC.2016 WATER LOOPING PROJ	1,724.00	R	02/14/17	03/23/17		094988	
17-34140 1 701	ALAIMO GROUP	SERVICES TO DEC.2016 MET.INSTA	2,399.00	R	02/14/17	03/23/17		094989	
17-34314 1 24600	JOHN GARCIA CONSTRUCTION CO.,	VALVE REPLAC.PROG.EST.#1	35,667.10	R	02/24/17	03/23/17			
17-34600 1 8519	FRED DEVENS, CONSTRUCTION	METERING IMPROVEMENTS EST.#2	101,143.84	R	03/21/17	03/23/17			
	Department Total:		140,933.94						
Department Total: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19									
	CAFR Total:		140,933.94						
	Fund Total: WATER CAPITAL		142,265.17						
	Year Total:		142,265.17						
Total Charged Lines: 229 Total List Amount: 1,674,575.44 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	172,672.42	0.00	172,672.42	0.00	0.00	172,672.42
CURRENT	7-01	555,417.60	0.00	555,417.60	0.00	0.00	555,417.60
WATER OPERATING	7-05	57,750.45	0.00	57,750.45	0.00	0.00	57,750.45
Year Total:		613,168.05	0.00	613,168.05	0.00	0.00	613,168.05
C.D.B.G.	B-19	11,122.92	0.00	11,122.92	0.00	0.00	11,122.92
CAPITAL IMPROVEMENT	C-04	197,062.19	0.00	197,062.19	0.00	0.00	197,062.19
DOG	D-03	661.79	0.00	661.79	0.00	0.00	661.79
H.V.P.	H-21	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
RECYCLING	N-15	53,083.33	0.00	53,083.33	0.00	0.00	53,083.33
DEDICATION RECREATION	R-14	3,563.58	0.00	3,563.58	0.00	0.00	3,563.58
GENERAL TRUST	T-13	479,945.99	0.00	479,945.99	0.00	0.00	479,945.99
WATER CAPITAL	W-06	142,265.17	0.00	142,265.17	0.00	0.00	142,265.17
Total of All Funds:		1,674,575.44	0.00	1,674,575.44	0.00	0.00	1,674,575.44