

23



Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

http://www.bloomfieldtwpnj.com

Meeting: 04/24/17 07:00 PM

2017 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVAL BILL LIST FOR APRIL 24, 2017

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

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

Chief Financial Officer

I hereby certify that the above resolution was duly adopted by the Mayor and Council of the Township of Bloomfield at a meeting of said Township Council held on April 24, 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 Withdrawn	Carlos Bernard	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
 Format: Detail without Line Item Notes
 Range: 6-First to 7-Last
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal CAFR: Yes Subtotal Department: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Fund: CURRENT									
Department: BONDS & OTHER INSURANCE									
6-01-23-730-090	INSURANCE & SURETY BONDS								
17-34544 1 15641	GARDEN STATE MUNICIPAL JIF	INSUR DEDUCTBL 2/1 TO 2/28/17	1,500.00	R		03/20/17	04/20/17	245821	
	Department Total: BONDS & OTHER INSURANCE		1,500.00						
	CAFR Total:		1,500.00						
Department: POLICE DEPARTMENT									
6-01-25-745-051	PURCHASE OF VEHICLES								
16-04075 1 14435	FORD MOTOR CREDIT	LEASE 5605518 PMT 3 OF 3 TAHOE	50,094.68	R		12/31/16	04/20/17	02-01-17(B)	
	Department Total: POLICE DEPARTMENT		50,094.68						
Department: COMMUNICATIONS CENTER									
6-01-25-746-026	MAINTENANCE OF OTHER EQUIPMENT								
16-03725 1 53353	UNIVERSAL GRAPHICS COMPANY	BPD CHRISTMAS CARDS	245.00	R		12/13/16	04/20/17	109364	
	Department Total: COMMUNICATIONS CENTER		245.00						
Department: FIRE DEPARTMENT									
6-01-25-752-156	FIRE AUXILIARY								
16-03643 1 7	AAA EMERGENCY SUPPLY CO., INC.	BADDAX 34" BLACK RESCUE AXE	387.00	R		12/08/16	04/20/17	00274235	
	Department Total: FIRE DEPARTMENT		387.00						
	CAFR Total:		50,726.68						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Department: CLEAN COMMUNITIES GRANT									
6-01-40-305-029	OTHER CONTRACTUAL ITEMS								
17-34028	1 23803 JEDSTOCK, INC.	48 GAL METAL OUTDR STRT BASKTS	6,850.00	R	02/13/17	04/20/17		J14223	
Department Total: CLEAN COMMUNITIES GRANT			6,850.00						
Department: SOCIAL SERVICES FOR HOMELESS (SSH)									
6-01-40-359-028	CONSULTANT & PROFESSIONAL SERVICES								
17-34385	1 49328 ARBEN TAHIRI	RENT ASSIST	6,000.00	R	03/03/17	04/20/17		FEB 2017	
17-34598	1 47639 SKYLINE CAPITAL MANAGEMENT	RENT ASSIST	2,000.00	R	03/21/17	04/20/17		MAR 2017	
Department Total: SOCIAL SERVICES FOR HOMELESS (SSH)			8,000.00						
Department Total: SOCIAL SERVICES FOR HOMELESS (SSH)			8,000.00						
CAFR Total:			14,850.00						
Fund Total: CURRENT			67,076.68						
Year Total:			67,076.68						
Department: MUNICIPAL CLERK									
7-01-20-000-F18	RES. UNIFORM FIRE SAFETY FINE								
17-34235	1 33191 MUNICIPAL EQUIPMENT ENTERPRISE LIGHTS - FIRE CHIEF'S CAR		657.65	R	02/22/17	04/20/17		17914	
Department Total: RESERVE UNIFORM FIRE SAFETY			657.65						
Department: MUNICIPAL CLERK									
7-01-20-704-021	LEGAL ADVERTISING								
17-34618	1 35205 NORTH JERSEY MEDIA GROUP, INC. FEB 2017 LEGAL ADS - COUNCIL		533.98	R	03/23/17	04/20/17		NJMG 2/28/17	
17-34630	1 58610 WORRAL COMMUNITY NEWSPAP CLASSIFIED AD - CLERK'S OFFICE		144.95	R	03/28/17	04/20/17		121283	
17-34706	1 35205 NORTH JERSEY MEDIA GROUP, INC. MARCH LEGAL ADS - COUNCIL		413.77	R	04/05/17	04/20/17			
Department Total: MUNICIPAL CLERK			1,092.70						
Department Total: MUNICIPAL CLERK			1,092.70						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Department: INFORMATION SYSTEMS									
7-01-20-707-024	POLICE COMPUTER MAINT.& SUPPOR								
17-34367 1 816	ALL COVERED	PD FIREWALL/MAINT FEB 2017	2,880.00	R	03/01/17	04/20/17		768490	
17-34370 1 4499	BROADVIEW NETWORKS	PD RADIO FIBER CONNECT 2/2017	3,446.24	R	03/01/17	04/20/17		17084283	
17-34554 1 24811	JOHNSTON COMMUNICATION	VESPA 911 MONTHLY SUPPORT 4/17	1,032.58	R	03/20/17	04/20/17		31648	
17-34555 1 49804	TLO LLC	TLO GENRRAL LOOKUPS MTHL 2/17	109.50	R	03/20/17	04/20/17		03-01-17	
17-34556 1 54652	VISUAL COMPUTER SOLUTIONS, INC	VCS POSS 2017-2018 RENEWAL	14,130.00	R	03/20/17	04/20/17		6139	
17-34557 1 816	ALL COVERED	PD FIREWALL ADMIN SERVICES	2,300.00	R	03/20/17	04/20/17		773099	
17-34566 1 816	ALL COVERED	PD COMPUTER SOFRWARE UPGRADE	1,848.92	R	03/20/17	04/20/17		222968	
17-34636 1 55021	VERIZON WIRELESS	PD MOBILE MDT VERIZON BILL	2,659.62	R	03/28/17	04/20/17		9781419943	
17-34641 1 6645	COMCAST	PD COMMUNICATIONS COMCAST BILL	454.80	R	03/28/17	04/20/17		PD COMM 3/17	
17-34642 1 6645	COMCAST	PD/SHELTER COMCAST BILL	242.19	R	03/28/17	04/20/17		SHELTER 3/17	
17-34643 1 6645	COMCAST	PD COMM POLICING COMCAST BILL	211.73	R	03/28/17	04/20/17		COM/POL 3/17	
			29,315.58						
7-01-20-707-029 OTHER CONTRACTUAL ITEMS									
17-34368 1 816	ALL COVERED	TH MONTHLY MAINT FEB 2017	2,674.00	R	03/01/17	04/20/17		768489	
17-34369 1 816	ALL COVERED	TH SSL CERT 1 YEAR RENEWAL	600.00	R	03/01/17	04/20/17			
17-34558 1 5249	CAPTUREPOINT	COMMUNITY PASS 2017 RENEWAL	3,749.00	R	03/20/17	04/20/17		8FT4611-10	
17-34559 1 40681	PROACTIVE TECHNOLOGY SOLUTIONS	VIDEO SYSTEM 2017 RENEWAL	4,950.00	R	03/20/17	04/20/17		7673	
17-34656 1 57236	WEBQA INC	GOVQA 1/Q JAN-MAR 2017 BILL	2,310.00	R	03/28/17	04/20/17		88-161115	
			14,283.00						
Department Total: INFORMATION SYSTEMS 43,598.58									
Department: DIVISION OF REVENUE									
7-01-20-708-028	CONSULTANT & PROFESSIONAL SERV								
17-34631 1 55412	VITAL COMMUNICATIONS, INC.	TAX DUPLICATE TO EDMUNDS	100.00	R	03/28/17	04/20/17		67794	
7-01-20-708-044 PROFESSIONAL ASSOCIATION DUES									
17-34722 1 40969	CINDY PROCHILLO	Reimburse License Renewal	50.00	R	04/06/17	04/20/17		APR-17	
Department Total: DIVISION OF REVENUE 150.00									

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Department: DEPARTMENT OF LAW									
7-01-20-712-027	LEGAL SERVICES		3,150.00	R	03/28/17	04/20/17		RM MAR 16	
17-34545 2 31411	REDDIN MASRI, LLC		150.00	R	03/20/17	04/20/17		MARCH 2	
17-34546 1 31235	MARKMAN AND CANNAN	PUBLIC DEFENDER	3,300.00						
Department: DEPARTMENT OF LAW									
7-01-20-712-028	CONSULTANT & PROFESS.SERVICES		1,750.00	R	03/06/17	04/20/17		JAN 2017	
17-34442 1 6058	LAW OFFICE OF JOHN CESARO, ESQ	ASSIST MUNICIPAL PROSEC	1,500.00	R	03/06/17	04/20/17		FEB 2017	
17-34443 1 6058	LAW OFFICE OF JOHN CESARO, ESQ	ASSIST MUNICIPAL PROSEC	3,250.00						
Department Total: DEPARTMENT OF LAW									
6,550.00									
Department: TOWNSHIP ENGINEER									
7-01-20-715-030	MATERIALS & SUPPLIES		175.00	R	03/21/17	04/20/17		149343	
17-34588 1 49813	TERRE CO OF N.J.INC	TOPSOIL - COMMUNITY GARDENS							
Department Total: TOWNSHIP ENGINEER									
175.00									
Department: CABLE TELEVISION COMMITTEE									
7-01-20-723-028	CONSULTANT & PROFESSIONAL SERVICES		160.00	R	03/01/17	04/20/17		1015	
17-34378 1 23811	JERSEY ACCESS GROUP	JAG MEMBERSHIP RENEWAL 2017						NATOA 2017	
17-34379 1 33820	NATIONAL ASSOCIATION OF	NATOA MEMBERSHIP RENEWAL 2017	730.00	R	03/01/17	04/20/17			
Department Total: CABLE TELEVISION COMMITTEE									
890.00									
7-01-20-723-058	OTHER EQUIPMENT & SUPPLIES		34.00	R	03/28/17	04/20/17		19743	
17-34660 1 8579	DIAMOND ROCK SPRING WATER	WBMA-TV DIAMOND ROCK BILL							
17-34661 1 48785	SUBURBAN ESSEX CHAMBER OF	WBMA-TV SECC ANNUAL MEM RENEW	50.00	R	03/28/17	04/20/17		2820	
Department Total: CABLE TELEVISION COMMITTEE									
974.00									
Department Total: RESERVE UNIFORM FIRE SAFETY									
53,197.93									

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Department: DEPARTMENT OF PLANNING									
7-01-21-720-021	LEGAL ADVERTISING								
17-34624 1 35205	NORTH JERSEY MEDIA GROUP, INC. AD # 4133163, 4133782		61.57	R		03/28/17 04/20/17		4133163/4133782	
Department Total: DEPARTMENT OF PLANNING			61.57						
CAFR Total:			61.57						
Department: UNIFORM CONSTRUCTION CODE									
7-01-22-725-028	CONSULTANT & PROFESSIONAL SERV								
17-34413 1 25630	PIOTR KAMECKI	SUBCODE COVERAGE	600.00	R		03/03/17 04/20/17			
Department Total: UNIFORM CONSTRUCTION CODE			600.00						
CAFR Total:			600.00						
Department: GROUP INSURANCE FOR EMPLOYEES									
7-01-23-733-093	MEDICAL EXPENSES								
17-34407 1 40101	PLAINFIELD CONST. CENTER	PSYCH EVAL FOR VOL. FF	350.00	R		03/03/17 04/20/17		022217	
17-34606 1 39394	JOHN PENN	REIMB.MEDICARE PART A DEC-APR.	1,134.00	R		03/21/17 04/20/17			
Department Total: GROUP INSURANCE FOR EMPLOYEES			1,484.00						
CAFR Total:			1,484.00						
Department: POLICE DEPARTMENT									
7-01-25-745-030	MATERIALS & SUPPLIES								
17-34397 1 1901	ATLANTIC UNIFORM CO., INC	GUN HOLSTER	37.50	R		03/03/17 04/20/17		A53515	
17-34405 1 57317	W.B. MASON CO., INC.	ROLL CALL ROOM SUPPLIES	687.22	R		03/03/17 04/20/17		I42332331	
17-34499 1 40216	PORTER LEE CORPORATION	EVIDENCE MACHINE SUPPLIES	211.40	R		03/08/17 04/20/17		18183	
17-34500 1 46831	SAFE SHREDDING	SHREDDING SERVICES 2/23/17	30.00	R		03/08/17 04/20/17		323358	
17-34502 1 43991	READY REFRESH BY NESTLE	POLICE DEPT. WATER 2/17	268.84	R		03/08/17 04/20/17		0780440779700	
17-34526 1 47251	SERVPRO OF NUTLEY/BLOOMFIELD	EMERGENCY CELL BLOCK CLEANING	1,319.52	R		03/10/17 04/20/17		5040873	
Department Total: POLICE DEPARTMENT			2,554.48						
7-01-25-745-042	EDUCATION & TRAINING								
17-34406 1 39373	PENN STATE JUSTICE & SAFETY IN PD TRAINING COURSE		1,035.00	R		03/03/17 04/20/17		66328	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-745-042	EDUCATION & TRAINING	Continued							
17-34446 1 11792	ESSEX COUNTY COLLEGE	PD TRAINING COURSE	200.00	R	03/06/17	04/20/17		ECCPSA 2	
17-34494 1 40255	POLICE ONE	PD TRAINING COURSE	1,495.00	R	03/08/17	04/20/17			
17-34496 1 11792	ESSEX COUNTY COLLEGE	PD TRAINING	100.00	R	03/08/17	04/20/17		ECCPSA 1	
			<u>2,830.00</u>						
7-01-25-745-044	PROFESSIONAL ASSOCIATION DUES								
17-34107 1 1806	ASSOC. POLICE CHIEFS	2017 MEMBERSHIP DUES	250.00	R	02/13/17	04/20/17		01-01-17	
7-01-25-745-142	COMMUNITY POLICING PROMOTIONAL ITEMS								
17-34164 1 22015	IDENTICARD SYSTEMS/JAM	PRINTER	835.07	R	02/14/17	04/20/17		9333430522	
17-34591 1 32254	MJG PROMOTIONS	COMM. POLICING PROMO ITEMS	1,995.33	R	03/21/17	04/20/17		45725	
			<u>2,830.40</u>						
		Department Total: POLICE DEPARTMENT	8,464.88						
		Department: COMMUNICATIONS CENTER							
7-01-25-746-026	MAINTENANCE OF OTHER EQUIPMENT								
17-34396 1 58603	WTH TECHNOLOGY, INC.	INFO COP LICENSES	800.00	R	03/03/17	04/20/17		19590	
17-34501 1 61499	XYBIX SYSTEMS, INC.	DISPATCHER CONSOLE	1,545.72	R	03/08/17	04/20/17		29076	
			<u>2,345.72</u>						
		Department Total: COMMUNICATIONS CENTER	2,345.72						
		Department: FIRE DEPARTMENT							
7-01-25-752-030	MATERIALS & SUPPLIES								
17-34202 1 45001	RICCIARDI BROS., INC.	PAINT, ROLLERS FOR HQ. KITCHEN	103.93	R	02/16/17	04/20/17		141673	
17-34627 1 17225	W.W.GRAINGER, INC	WIPER ARM AND WASH BRUSHES	81.88	R	03/28/17	04/20/17		9696444664	
			<u>185.81</u>						
7-01-25-752-035	JANITORIAL & HOUSEHOLD SUPPLY								
17-34087 1 10369	E.A. MORSE AND COMPANY, INC.	BROOMS, MOPS, SPRAYERS	345.78	R	02/13/17	04/20/17		632486/631753	
17-34166 1 32833	MONTAGUE TOOL & SUPPLY	ANT AND ROACH INSECT SPRAY	36.48	R	02/14/17	04/20/17		01-004048001	
17-34189 1 48590	SPRUCE INDUSTRIES, INC.	CLEANING SUPPLIES&PAPER PRODUCT	763.97	R	02/16/17	04/20/17		5068627,5068725	
17-34238 1 24749	JERSEY PAPER PLUS	HEAVY 55 GAL. LINERS - BLACK	86.25	R	02/22/17	04/20/17		1428166	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Eric Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-752-035	JANITORIAL & HOUSEHOLD SUPPLY	Continued							
17-34550 1 19616	HOME DEPOT - F-0048	FOAM CAR WASH FOR APPARATUS	22.76	R	03/20/17	04/20/17		9234084	
			1,255.24						
7-01-25-752-036	OFFICE SUPPLIES (PETTY CASH)		32.00	R	03/21/17	04/20/17		806329	
17-34579 1 8579	DIAMOND ROCK SPRING WATER	5 GAL. WATERS & SURCHARGE							
7-01-25-752-042	EDUCATION AND TRAINING		200.00	R	02/22/17	04/20/17		NJDFCA 1	
17-34241 1 34745	NJ DEPUTY FIRE CHIEFS ASSOC.	TRAINING SEMINAR - 4/8/2017							
7-01-25-752-133	BOOKS & PUBLICATIONS		78.00	R	02/16/17	04/20/17		92370462	
17-34178 1 3009	LEXIS/NEXIS MATTHEW BENDER	NJ ADMIN CODE TITLE 4A							
	Department Total: FIRE DEPARTMENT		1,751.05						
	CAFR Total:		12,561.65						
Department: ROAD REPAIRS & MAINTENANCE									
7-01-26-765-030	MATERIALS & SUPPLIES		80.00	R	03/20/17	04/20/17		3246	
17-34534 1 47569	THE SIGN POST NJ	SIGNAGE HANDICAP & PERMIT							
17-34534 2 47569	THE SIGN POST NJ	SIGNAGE HANDICAP & PERMIT	60.00	R	03/20/17	04/20/17		3245	
			140.00						
	Department Total: ROAD REPAIRS & MAINTENANCE		140.00						
Department: SERVICE BUILDINGS									
7-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES		464.00	R	03/20/17	04/20/17		JANUARY 2017	
17-34535 1 10370	E.C.R.B	JANUARY 2017							
7-01-26-767-030	MATERIALS & SUPPLIES		179.80	R	03/16/17	04/20/17			
00074907 1 57317	W.B. MASON CO., INC.	BINDERS							
17-34472 1 47392	PRAXAIR DISTRIBUTION	CYLINDER RENTAL	18.80	R	03/08/17	04/20/17		76314900	
			198.60						
7-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.		121.25	R	03/10/17	04/20/17		7170101	
17-34515 1 11625	EQUIPMENT SALES & SERVICE	CHAIN ZINC PLATED							
17-34529 1 31203	WILFRED MAC DONALD, INC.	AUTO PARTS	72.58	R	03/20/17	04/20/17		237192	
17-34530 1 14702	FRANK'S GMC TRUCK CENTER	AUTOPARTS	162.12	R	03/20/17	04/20/17		725944	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.	Continued							
17-34530 2 14702	FRANK'S GMC TRUCK CENTER	CREDIT MEMO #7193	50.00	R	03/20/17	04/20/17		CM 7193	
17-34532 1 4617	BUY-WISE AUTO PARTS	VEHICLE PARTS	32.10	R	03/20/17	04/20/17		07HS5895,07HS60	
			<u>338.05</u>						
7-01-26-767-038	GENERAL HARDWARE & MINOR TOOLS								
17-34428 1 3785	BLOOMFIELD MASONRY SUPPLY	CI SPRAYER 3 GAL	79.12	R	03/06/17	04/20/17		21329	
17-34428 2 3785	BLOOMFIELD MASONRY SUPPLY	INVOICE: 77421	56.95	R	03/06/17	04/20/17		77421	
			<u>136.07</u>						
7-01-26-767-055	BUILDING REPAIRS								
00074924 1 19615	HOME DEPOT - DPW 0507	EMERGENCY REPAIRS/ROOF	1,773.33	R	03/29/17	04/20/17			
17-34509 1 57603	WEST ESSEX BUILDING SUP.	TARPS GREEN	215.00	R	03/10/17	04/20/17		420286	
			<u>1,988.33</u>						
7-01-26-767-058	OTHER EQUIPMENT & SUPPLIES								
17-34421 1 1253	AMERICAN WEAR INDUSTRIAL	BAG OF RAGS FOR GARAGE	35.00	R	03/06/17	04/20/17		S107090	
17-34423 1 1253	AMERICAN WEAR INDUSTRIAL	WIPERS FOR DPW GARAGE	7.50	R	03/06/17	04/20/17		259025,256483	
17-34423 2 1253	AMERICAN WEAR INDUSTRIAL	INVOICE: 256483	7.50	R	03/06/17	04/20/17		256483	
17-34522 1 1253	AMERICAN WEAR INDUSTRIAL	WIPER RED 18X18	7.50	R	03/10/17	04/20/17		261555	
			<u>57.50</u>						
7-01-26-767-118	CLOTHING ALLOWANCE								
17-34419 1 1253	AMERICAN WEAR INDUSTRIAL	JANUARY 2017 UNIFORMS	684.00	R	03/06/17	04/20/17		JANUARY 2017	
17-34420 1 1253	AMERICAN WEAR INDUSTRIAL	DECEMBER 2016 UNIFORMS	810.00	R	03/06/17	04/20/17		DECEMBER 2016	
			<u>1,494.00</u>						
		Department Total: SERVICE BUILDINGS	4,676.55						
Department: PUBLIC BUILDINGS & GROUNDS									
7-01-26-772-024	CLEAN.&MAIN.OF BLDG'S & FACIL.								
17-34116 4 1703	ARROW ELEVATOR, INC.	MARCH 2017 ELEVATOR MAINT	360.00	R	02/14/17	04/20/17		76353	B
17-34116 5 1703	ARROW ELEVATOR, INC.	APRIL 2017 ELEVATOR MAINT	360.00	R	02/14/17	04/20/17		76838	B
17-34242 1 24749	JERSEY PAPER PLUS	SUPPLIES FOR TOWNSHIP BLDGS.	1,079.40	R	02/22/17	04/20/17		36371	
17-34451 1 5287	CASCADE WATER SERVICES	WATER SERVICES MECHANICAL LEB	163.96	R	03/08/17	04/20/17		1020831	
17-34469 1 1701	AQUATIC TECHNOLOGIES, INC.	HALCYON PARK POND MAINTENANCE	1,437.50	R	03/08/17	04/20/17		11158	
17-34513 1 1375	APEX PEST CONTROL OF N.J., INC	PEST CONTROL-574 BLOOMFIELD AV	225.00	R	03/10/17	04/20/17		182643	
17-34520 1 1375	APEX PEST CONTROL OF N.J., INC	MONTHLY PEST CONTROL-TOWN BLDG	130.00	R	03/10/17	04/20/17		10038L00217,100	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
7-01-26-772-024	CLEAN.&MAIN.OF BLDG'S & FACIL.	Continued							
17-34589 1 5571	CDW GOVERNMENT, INC.	HP INK CARTRIDGES-ENGINEERING	495.84	R	03/21/17	04/20/17		HHB3742	
17-34633 1 48327	SPEEDY SEWER & DRAIN CORP.	WOMANS ROOM LEAK REPAIR - LEB	198.25	R	03/28/17	04/20/17		3011-273	
			4,449.95						
7-01-26-772-030	MATERIALS & SUPPLIES								
17-34452 1 43991	READY REFRESH BY NESTLE	BOTTLED WATER-ENGINEERING DEPT	30.99	R	03/08/17	04/20/17		1780430507913	
	Department Total:	PUBLIC BUILDINGS & GROUNDS	4,480.94						
	Department:	DIVISION OF ELECTRIC SERVICES							
7-01-26-775-030	MATERIALS & SUPPLIES								
00074923 1 19615	HOME DEPOT - DPW 0507	FELTON/ELEC. SUPPLIES	441.60	R	03/29/17	04/20/17			
	Department Total:	DIVISION OF ELECTRIC SERVICES	441.60						
	Department:	BOARD OF HEALTH	9,739.09						
7-01-27-785-028	CONSULTANT & PROFESSIONAL SERV								
17-34582 1 40666	PREFERRED OUTDOOR EXPERIENCE	L GEESE CLEARING VARIOUS LOCATIO	1,624.28	R	03/21/17	04/20/17		521731	
7-01-27-785-042	EDUCATION & TRAINING								
17-34474 1 14762	TERRI FUCCI	NURSING-DEPT CPR INSTRUCTION	150.00	R	03/08/17	04/20/17		17-1000	
7-01-27-785-153	MALPRACTICE INSURANCE								
17-34111 1 1252	AMERICAN PROFESSIONAL	LOIS MC AULIFFE - SOCIAL WORK	141.85	R	02/14/17	04/20/17			
	Department Total:	BOARD OF HEALTH	1,916.13						
	Department:	DEPARTMENT OF RECREATION	1,916.13						
7-01-28-795-029	OTHER CONTRACTUAL								
17-34410 1 8579	DIAMOND ROCK SPRING WATER	4 ~ 5 GALLON BOTTLES OF WATER	31.00	R	03/03/17	04/20/17		805061	
17-34411 1 6003	CITY FIRE EQUIPMENT CO.	YEARLY MAINTENANCE OF FIRE	321.05	R	03/03/17	04/20/17		122267	
			352.05						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Vendor				Date	Date		Type
7-01-28-795-066	RECREATION SUPPLIES							
17-34538	1 1385 APOLLO FLAG CO. INC.	8 ~ 4X6 FLAGS NYLON	433.50	R	03/20/17	04/20/17	25859	
17-34541	1 4498 BSN SPORTS	BASEBALL/SOFTBALL FIELD	2,111.47	R	03/20/17	04/20/17	20886739	
17-34542	1 48611 STAN'S SPORT CENTER, INC.	SOFTBALL ORDER FOR VARIOUS	1,276.00	R	03/20/17	04/20/17	1004359	
			3,820.97					
	Department Total: DEPARTMENT OF RECREATION		4,173.02					
	CAFR Total:		4,173.02					
Department: UTILITIES								
7-01-31-820-071	BUILDING ELECTRICITY & GAS							
00075051	2 41002 PSE&G CO	2/2017	28,816.98	R	04/04/17	04/20/17		
7-01-31-820-074	GASOLINE & DIESEL FUEL							
17-34448	9 13807 FINCH FUEL OIL CO.INC.	FUEL DELIVERED 3/24/17	2,145.50	R	03/07/17	04/20/17	33800	B
17-34448	10 13807 FINCH FUEL OIL CO.INC.	FUEL DELIVERED 3/27/17	1,091.30	R	03/07/17	04/20/17	30781	B
17-34448	11 13807 FINCH FUEL OIL CO.INC.	FUEL DELIVERED 3/31/17	2,467.97	R	03/07/17	04/20/17	33927	B
17-34448	12 13807 FINCH FUEL OIL CO.INC.	FUEL DELIVERED 4/3/17	828.80	R	03/07/17	04/20/17	33938	B
17-34448	13 13807 FINCH FUEL OIL CO.INC.	FUEL DELIVERED 4/3/17	2,245.26	R	03/07/17	04/20/17	33875	B
17-34448	14 13807 FINCH FUEL OIL CO.INC.	FUEL DELIVERED 4/7/17	2,304.14	R	03/07/17	04/20/17	34083	B
17-34448	15 13807 FINCH FUEL OIL CO.INC.	FUEL DELIVERED 4/10/17	1,184.82	R	03/07/17	04/20/17	34235	B
17-34486	1 33217 MULTIFORCE SYSTEMS CORP.	FUEL MONITORING - FIREHOUSE 2	2,075.00	R	03/08/17	04/20/17	915884	
17-34511	1 22001 INDEPENDENCE CONSTRUCTORS, INC	UST INSPECTIONS-JANUARY 2017	1,884.00	R	03/10/17	04/20/17	584797	
17-34512	1 22001 INDEPENDENCE CONSTRUCTORS, INC	UST INSPECTIONS-FEBRUARY 2017	1,884.00	R	03/10/17	04/20/17	584798	
17-34523	1 14771 THE FUEL OX LLC	FUEL ADDITIVES	2,567.50	R	03/10/17	04/20/17	550	
			20,678.29					
7-01-31-820-076	TELEPHONE							
17-34371	1 4499 BROADVIEW NETWORKS	TH VOICE PRI/DATA JAN 2017	6,588.60	R	03/01/17	04/20/17	16987281	
17-34372	1 4499 BROADVIEW NETWORKS	TH VOICE PRI/DATA FEB 2017	4,746.12	R	03/01/17	04/20/17	17036134	
17-34634	1 55017 VERIZON	TH/PD VERIZON BILLS	6,027.32	R	03/28/17	04/20/17	3/24/2017 VZ	
17-34637	1 55018 VERIZON SELECT SERVICES, INC.	TH/PD VERIZON LONG DISTANCE	111.78	R	03/28/17	04/20/17	03-01-17	
17-34638	1 55017 VERIZON	PD RADIO FIBER LINE VERIZON	2,953.08	R	03/28/17	04/20/17	M55495546317056	
17-34640	1 34192 NETWORKFLEET, INC.	DPW - VERIZON NETWORK FLEET	747.70	R	03/28/17	04/20/17	OSV000001005325	
			21,174.60					
7-01-31-820-077	TELECOMMUNICATIONS							
17-34635	1 55021 VERIZON WIRELESS	TH/PD CELL PHONE BILL	5,368.19	R	03/28/17	04/20/17	9780907529	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO	Type
7-01-31-820-077	TELECOMMUNICATIONS	Continued									
17-34644	1 6645 COMCAST	FELTON FLD CAMERA COMCAST BILL	65.84	R	03/28/17	04/20/17			FELTON 3/17		
17-34645	1 6645 COMCAST	PULASKI PK CAMERA COMCAST BILL	221.20	R	03/28/17	04/20/17			PULASKI 3/17		
17-34646	1 6645 COMCAST	MEMORIAL FLD COMCAST BILL	155.38	R	03/28/17	04/20/17			MEMORIAL 3/17		
17-34647	1 6645* COMCAST	TH/WIFI COMCAST BILL	211.00	R	03/28/17	04/20/17			TH/WIFI 3/17		
17-34648	1 6645 COMCAST	FH#2 COMCAST BILL	239.09	R	03/28/17	04/20/17			FH#2 3/17		
17-34649	1 6645 COMCAST	FH#3 COMCAST BILL	140.38	R	03/28/17	04/20/17			FH#3 3/17		
17-34650	1 6645 COMCAST	FH#4 COMCAST BILL	130.88	R	03/28/17	04/20/17			FH#4 3/17		
17-34651	1 6645 COMCAST	WRIGHT FIELD COMCAST BILL	125.88	R	03/28/17	04/20/17			WRIGHT 3/17		
17-34652	1 6645 COMCAST	TH/WIFI 2 COMCAST BILL	157.00	R	03/28/17	04/20/17			TH/WIFI2 3/17		
17-34653	1 6645 COMCAST	CONF WIFI COMCAST BILL	246.75	R	03/28/17	04/20/17			CONF 3/17		
17-34654	1 6645 COMCAST	TH/REC/DPW FIBER COMCAST BILL	1,115.79	R	03/28/17	04/20/17			51092720		
17-34655	1 6645 COMCAST	REC COMCAST BILL	80.71	R	03/28/17	04/20/17			REC 3/17		
			8,258.09								
		Department Total: UTILITIES	78,927.96								
7-01-31-821-075	STREET LIGHTING	2/2017									
00075051	1 41002 PSE&G CO		43,617.23	R	04/04/17	04/20/17			FEB-17		
		Department Total: STREET LIGHTING	43,617.23								
		CAFR Total:	122,545.19								
		Department: SOLID WASTE DISPOSAL									
7-01-32-827-127	GARB.&TRASH REMOVAL-CONTRACT.										
17-34432	1 34203 NEWARK ASPHALT CORP.	REMOVAL OF WINTER MIX	2,397.60	R	03/06/17	04/20/17			52183		
17-34479	1 57245 WASTE MANAGEMENT	TONNAGE TYPE 13 - SOLID WASTE	2,727.64	R	03/08/17	04/20/17			0106652-1091-9		
17-34484	1 48779 SUBURBAN DISPOSAL INC.	SOLID WASTE SERVICE-MARCH 2017	129,000.00	R	03/08/17	04/20/17			3764 (B)		
17-34514	1 48779 SUBURBAN DISPOSAL INC.	ROLL-OFF CONTAINERS-FEB. 2017	1,375.00	R	03/10/17	04/20/17			3764		
17-34533	1 33855 NATURE'S CHOICE CORP.	REMOVAL OF LEAVES	586.00	R	03/20/17	04/20/17			31024/31108		
17-34533	2 33855 NATURE'S CHOICE CORP.		234.40	R	03/20/17	04/20/17			28714/28883		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-32-827-127	GARB.&TRASH REMOVAL-CONTRACT.	Continued							
17-34664 1 6592	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10 - GARBAGE	42,987.57	R	03/28/17	04/20/17		00315-MI	
			179,308.21						
	Department Total: SOLID WASTE DISPOSAL		179,308.21						
	CAFR Total:		179,308.21						
Department: PUBLIC DEFENDER									
7-01-33-857-028	CONSULTANT & PROFESSIONAL SERV								
16-04068 1 5203	ROBERT J. CANDIDO	SUB PROSECUTOR	350.00	R	12/31/16	04/20/17		01-11-17	
	Department Total: PUBLIC DEFENDER		350.00						
	CAFR Total:		350.00						
Department: OUTLET SEWER SYSTEM									
7-01-38-773-131	SECOND RIVER JOINT MEETING								
17-34549 1 47212	SECOND RIVER JOINT MEETIN	SECOND RIVER JOINT MEETING	10,462.89	R	03/20/17	04/20/17		2NDRIVERQ2 2017	
	Department Total: OUTLET SEWER SYSTEM		10,462.89						
	CAFR Total:		10,462.89						
Department: ROID GRANT									
7-01-40-314-028	CONSULTANT & PROFESSIONAL SERVICES								
17-34321 3 1707	ART KIDS ACADEMY	MARCH CLASSES	2,640.00	R	02/28/17	04/20/17		MARCH 2017	B
	Department Total: ROID GRANT		2,640.00						
	CAFR Total:		2,640.00						
	Fund Total: CURRENT		399,039.68						
Fund: WATER OPERATING									
Department: WATER MAINTENANCE									
7-05-26-511-028	CONSULTANT & PROFESSIONAL SERV								
17-34551 1 15610	GARDEN STATE LABS INC.	WATER TESTING - FEB 2017	5,120.00	R	03/20/17	04/20/17		304961	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-05-26-511-055 17-34516 1 18550	PLUMBING SUPPLIES, ETC. HD SUPPLY WATERWORKS, LTD. CURB STOP & CURB BOX	270.50	R	03/10/17	04/20/17		G817969	
	Department Total: WATER MAINTENANCE	5,390.50						
	CAFR Total:	5,390.50						
	Fund Total: WATER OPERATING	5,390.50						
	Year Total:	404,430.18						
Fund: C.D.B.G.* Department: CDBG PROGRAM ADMINISTRATION								
8-19-15-422-028 17-34234 1 57317	CONSULTANT & PROFESSIONAL SERVICES W.B. MASON CO., INC. OFFICE SUPPLIES	974.42	R	02/22/17	04/20/17		I42126014	
	Department Total: CDBG PROGRAM ADMINISTRATION	974.42						
	CAFR Total:	974.42						
Department: CDBG ADMINISTRATION								
8-19-16-439-028 17-34584 1 35205	CONSULTANT & PROFESSIONAL SERVICES NORTH JERSEY MEDIA GROUP, INC. CDBG PUBLIC NOTICE	45.63	R	03/21/17	04/20/17			
	Department Total: CDBG ADMINISTRATION	45.63						
	CAFR Total:	45.63						
	Fund Total: C.D.B.G.	1,020.05						
	Year Total:	1,020.05						
Fund: CAPITAL IMPROVEMENT Department: 2015 SEWER IMPROVEMENTS 15-20								
C-04-55-704-987 17-34481 1 48327	REPLACEMENT & REPAIRS TO SEWER SYSTEM SPEEDY SEWER & DRAIN CORP. SEWER REPLACEMENT - THOMAS ST.	8,887.96	R	03/08/17	04/20/17		3011-262	
17-34483 1 48327	SPEEDY SEWER & DRAIN CORP. SEWER REPLACEMENT - THOMAS ST.	6,953.00	R	03/08/17	04/20/17		3011-265	
17-34622 1 31370	MARUCCI ENGINEERING ASSOC. LLC SERVICES - SEWER OPERATOR	6,000.00	R	03/28/17	04/20/17		03-03-17	
	Department Total: 2015 SEWER IMPROVEMENTS 15-20	21,840.96						

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 DPW VEHICLES & EQUIPMENT ORD.16-6										
C-04-55-712-969	1 14702	ACQ.OF HEAVY DUTY VEHICLES & EQUIP.	2016 TRUCK CAB & CHASSIS	49,750.00	R	03/01/17	04/20/17		39817	
17-34343				49,750.00						
Department Total: 2016 DPW VEHICLES & EQUIPMENT ORD.16-6										
Department: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16										
C-04-55-713-947	1 34250	IMPROVEMENTS MUNICIPAL BUILDING & GROUND	ELECTRICAL UPGRADES-MUN. BLDG	2,929.00	R	03/08/17	04/20/17		17-057	
17-34487				7,890.00	R	03/08/17	04/20/17		SEP16 TO JAN17	
17-34488				2,933.43	R	03/21/17	04/20/17		FEB17	
17-34601				2,400.00	R	03/28/17	04/20/17		189	
17-34662				16,172.43						
Department Total: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16										
Department: 2016 RECREATION FIELDS,CANAL,BLDG.16-16										
C-04-55-720-975	1 49883	UPGRADES FIELDS,MORRIS CANAL,CIVIC CTR	SCOREBOARD INSTALL PULASKI	8,600.00	R	12/01/16	04/20/17		1566	
16-03508			(24) RED ASH	4,186.76	R	03/01/17	04/20/17		2017-33195,2017	
17-34341				12,786.76						
Department Total: 2016 RECREATION FIELDS,CANAL,BLDG.16-16										
Department: 2012 FIRE STAT.WEAR/TURNOUT GEAR 12-40C1										
C-04-55-860-985	26 51499	2012 FIRE STATION WEAR/TURNOUT GEAR	PAYMENT #25 - NOWEX BRAVO	208.98	R	11/03/16	04/20/17		174575	B
16-03261			PAYMENT #26 - NOWEX BRAVO	425.96	R	11/03/16	04/20/17		175610	B
16-03261			SKYLANDS AREA FIRE EQUIPMENT	15,173.68	R	12/31/16	04/20/17		8689	
16-03943				15,808.62						
Department Total: 2012 FIRE STAT.WEAR/TURNOUT GEAR 12-40C1										

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd 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								
16-03876 1 29989	LOMBARDY DOOR SALES & SER	REPLACE BACK ENTRY DOOR-HQ	2,650.00	R	12/27/16	04/20/17		86733	
Department Total: 2012 IMPROVE.FIRE STATIONS 3 & 4 12-40C2									
CAFR Total:			2,650.00						
Fund Total: CAPITAL IMPROVEMENT			119,008.77						
Year Total:			119,008.77						
Fund: DOG									
Department: DOG FUND									
D-03-20-853-024	MAINTENANCE OF BUILDING								
17-34492 1 40681	PROACTIVE TECHNOLOGY SOLUTIONS SECURITY SYSTEM		5,175.00	R	03/08/17	04/20/17		7250	
Department Total: DOG FUND									
CAFR Total:			187.54						
Fund Total: VET SERVICES			254.73						
Year Total:			5,964.76						
Fund: DOG									
Department: DOG FUND									
D-03-20-853-028	CONSULTANT & PROFESSIONAL SERV								
17-34490 1 117	ABBEY GLEN PET MEMORIAL PARK	CREMATORIUM SERVICES	187.54	R	03/08/17	04/20/17		NJX09816 JAN'17	
17-34491 1 7903	DELAWARE VALLEY VETERINARY	VET SERVICES	254.73	R	03/08/17	04/20/17		496671	
17-34493 1 50843	TOTOWA ANIMAL HOSPITAL	JAN. 17-FEB. 17 VET SERVICES	5,964.76	R	03/08/17	04/20/17		3483 JAN/FEB 17	
Department Total: DOG FUND			6,407.03						
CAFR Total:			11,582.03						
Fund Total: DOG			11,582.03						
Year Total:			11,582.03						
Fund: RECYCLING									
Department: RECYCLING TRUST									
N-15-20-855-028	CONSULTANT & PROFESSIONAL SERV								
17-34485 1 48779	SUBURBAN DISPOSAL INC.	RECYCLING COLLECTION-FEB.2017	53,083.33	R	03/08/17	04/20/17		3777	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Vendor					Date	Date		Type
N-15-20-855-028	CONSULTANT & PROFESSIONAL SERV	Continued							
17-34521	1 11613	EREVIVAL LIMITED LIABILITY CO. RECYCLING PICKUP	1,900.00	R	03/10/17	04/20/17		101216-5	
			54,983.33						
		Department Total: RECYCLING TRUST	54,983.33						
		CAFR Total:	54,983.33						
		Fund Total: RECYCLING	54,983.33						
		Year Total:	54,983.33						
Fund:	DEDICATION RECREATION								
Department:	DEDICATED RECREATION								
R-14-20-854-030	MATERIALS & SUPPLIES								
16-03842	1 1280	PIZZA FOR VARIOUS PROGRAMS	215.00	R	12/27/16	04/20/17			
17-34263	1 5916	FRIDAY FUN NIGHT - 2/10/17	255.00	R	02/22/17	04/20/17			
17-34344	1 4316	VARIOUS INVOICES FOR PROGRAMS	358.57	R	03/01/17	04/20/17			
17-34351	1 11615	ENGINEERING FOR KIDS FRANCHING WINTER LEGO CLASS	1,320.00	R	03/01/17	04/20/17		GMS-1052	
17-34536	1 4316	SNACKS FOR VARIOUS REC	245.53	R	03/20/17	04/20/17			
			2,394.10						
		Department Total: DEDICATED RECREATION	2,394.10						
		CAFR Total:	2,394.10						
		Fund Total: DEDICATION RECREATION	2,394.10						
		Year Total:	2,394.10						
Fund:	GENERAL TRUST								
T-13-21-156-025	G.T.-BUILDING SURCHARGE FEES								
17-34735	1 34528	TREASURER, STATE OF N.J. DCA FEE Q1 2017	7,756.00	R	04/07/17	04/20/17		Q12017	
			7,756.00						
		Department Total:	7,756.00						
		CAFR Total:	7,756.00						
T-13-22-856-C30	TAX TITLE LIEN REDEMPTION								
J0005880	1 29464	RICHARD LEONARDIS	10,779.54	R	04/20/17	04/20/17			
J0005881	1 15951	INNA GELIN OR JACK GELIN	5,301.97	R	04/20/17	04/20/17			
J0005882	1 15951	INNA GELIN OR JACK GELIN	2,206.04	R	04/20/17	04/20/17			
J0005883	1 15951	INNA GELIN OR JACK GELIN	2,138.20	R	04/20/17	04/20/17			
J0005884	1 29464	RICHARD LEONARDIS	416.31	R	04/20/17	04/20/17			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
T-13-22-856-C30	TAX TITLE LIEN REDEMPTION	Continued						
J0005885	1 6019 CHRISTIANA TRUST AS CUSTODIAN	TAX REDEMPTION CERT. 16-00206	106,210.54	R	04/20/17	04/20/17		
J0005886	1 15951 INNA GELIN OR JACK GELIN	TAX REDEMPTION CERT. 16-00047	4,840.84	R	04/20/17	04/20/17		
J0005887	1 57202 DAXUAN WANG	TAX REDEMPTION CERT. 14-00099	88.76	R	04/20/17	04/20/17		
J0005888	1 29464 RICHARD LEONARDIS	TAX REDEMPTION CERT. 15-00224	2,138.34	R	04/20/17	04/20/17		
J0005889	1 37543 1240 LIBERTY AVENUE, LLC	TAX REDEMPTION CERT. 16-00159	92,897.96	R	04/20/17	04/20/17		
J0005890	1 15951 INNA GELIN OR JACK GELIN	TAX REDEMPTION CERT. 16-00130	45,557.08	R	04/20/17	04/20/17		
			272,575.58					
T-13-22-856-P26	SPECIAL LAW ENFORCEMENT							
17-34495	1 24902 J. HARRIS ACADEMY	DEPARTMENT TRAINING	7,986.00	R	03/08/17	04/20/17	17-134	
17-34665	1 4134 THE BREAKERS	LODGING-ACOPEC CONFERENCE	1,350.00	R	03/28/17	04/20/17		
			9,336.00					
		Department Total:	281,911.58					
		CAFR Total:	281,911.58					
T-13-56-013-N94	168 BLOOMFIELD AVE.							
17-34456	1 44250 NV5	168 BLMFLD AVE POPEYE'S ZB	2,122.50	R	03/08/17	04/20/17		
17-34457	1 16826 MICHAEL S. RUBIN, LLC	168 BLMFLD AVE POPEYE'S ZB	1,442.00	R	03/08/17	04/20/17		
			3,564.50					
T-13-56-013-N99	656-662 BLOOMFIELD AVE.							
17-34564	2 31370 MARUCCI ENGINEERING ASSOC. LLC	656-662 BLMFLD. AVE.-PB	550.00	R	03/20/17	04/20/17		
T-13-56-013-P01	49 DODD ST.							
17-34528	1 35152 NISHUANE GROUP	49 DODD STREET-ZB	450.00	R	03/10/17	04/20/17		
T-13-56-013-P04	192-208 & 216-244 BLOOMFIELD AVE.							
17-34301	1 16826 MICHAEL S. RUBIN, LLC	192-208&216-244 BLMFLD AVE PB	336.00	R	02/24/17	04/20/17		
T-13-56-013-P05	8-ROME PLACE							
17-34564	3 31370 MARUCCI ENGINEERING ASSOC. LLC	8 ROME PLACE-PB	440.00	R	03/20/17	04/20/17		
T-13-56-013-P06	676 BLOOMFIELD AVE.							
17-34463	1 16826 MICHAEL S. RUBIN, LLC	676 BLMFLD AVE-ZB	448.00	R	03/08/17	04/20/17		
T-13-56-013-P10	148 WASHINGTON ST.							
17-34455	1 16826 MICHAEL S. RUBIN, LLC	148 WASHINGTON STREET ZBA	406.00	R	03/08/17	04/20/17		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
T-13-56-013-PI3	216-244 BLOOMFIELD AVE.		440.00	R	03/20/17	04/20/17		
17-34564	1 31370	MARUCCI ENGINEERING ASSOC. LLC 216-244 BLMFLD. AVE.-PB						
T-13-56-013-PI8	2-6 & 26-34 FARRAND ST. LACKAWANNA		3,655.18	R	03/08/17	04/20/17		
17-34453	1 9809	DYNAMIC TRAFFIC 2-6 & 26-34 FARRAND STREET PB						
17-34464	1 9809	DYNAMIC TRAFFIC FARRAND STREET PROJECT-PB	5,550.51	R	03/08/17	04/20/17		
			9,205.69					
T-13-56-013-SR1	SNOW REMOVAL		16,600.00	R	03/28/17	04/20/17	2017123	
00074919	1 48686	STANZIALE CONSTRUCTION EMERGENCY SNOW REMOVAL 3/14/17						
00074925	1 6941	C.T.M. BULK HANDLERS, INC. BRINING SERVICES 3/13/17	3,180.00	R	04/04/17	04/20/17	1506	
00074926	1 16821	GLOBAL DEVELOPMENT CONTRACTORS EMERGENCY SNOW REMOVAL	4,400.00	R	04/04/17	04/20/17	7026	
			24,180.00					
	Department Total:		40,020.19					
	CAFR Total:		40,020.19					
	Fund Total: GENERAL TRUST		329,687.77					
	Year Total:		329,687.77					

Total Charged Lines: 205 Total List Amount: 990,182.91 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT		6-01	67,076.68	0.00	67,076.68	0.00	0.00	67,076.68
CURRENT		7-01	399,039.68	0.00	399,039.68	0.00	0.00	399,039.68
WATER OPERATING		7-05	5,390.50	0.00	5,390.50	0.00	0.00	5,390.50
	Year Total:		404,430.18	0.00	404,430.18	0.00	0.00	404,430.18
C.D.B.G.		B-19	1,020.05	0.00	1,020.05	0.00	0.00	1,020.05
CAPITAL IMPROVEMENT		C-04	119,008.77	0.00	119,008.77	0.00	0.00	119,008.77
DOG		D-03	11,582.03	0.00	11,582.03	0.00	0.00	11,582.03
RECYCLING		N-15	54,983.33	0.00	54,983.33	0.00	0.00	54,983.33
DEDICATION RECREATION		R-14	2,394.10	0.00	2,394.10	0.00	0.00	2,394.10
GENERAL TRUST		T-13	329,687.77	0.00	329,687.77	0.00	0.00	329,687.77
Total of All Funds:			990,182.91	0.00	990,182.91	0.00	0.00	990,182.91