



Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 05/08/17 07:00 PM

2017 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVAL BILL LIST FOR MAY 8, 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 May 08, 2017.

Municipal Clerk of the Township of Bloomfield

Mayor of the Township of Bloomfield

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

DIRECTOR OF LAW - TOWNSHIP ATTORNEY

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 Withdrawn	Elias N. Chalet	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

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
 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	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
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Fund: CURRENT
 Department: HOUSING INSPECTIONS

6-01-22-726-030	MATERIALS & SUPPLIES	office supplies	1,953.39	R			12/01/16	05/04/17	I39813677	
16-03515	W.B. MASON CO., INC.									
	Department Total: HOUSING INSPECTIONS		1,953.39							
	CAFR Total:		1,953.39							

Department: POLICE DEPARTMENT

6-01-25-745-030	MATERIALS & SUPPLIES	DRAGER SAFETY DIAGNOSTICS, INC ALCOATEST SUPPLIES	71.50	R			12/05/16	05/04/17	91271613	
16-03593										
	Department Total: POLICE DEPARTMENT		71.50							
	CAFR Total:		71.50							

Department: SERVICE BUILDINGS

6-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.		1,253.29	R			12/31/16	05/04/17	60142574	
16-04029	CUSTOM BANDAG-LINDEN	TIRES - QUOTE: 60142574								
	Department Total: SERVICE BUILDINGS		1,253.29							

Department: PUBLIC BUILDINGS & GROUNDS

6-01-26-772-030	MATERIALS & SUPPLIES		65.91	R			08/29/16	05/04/17	49237	
16-02373	BROOKAIRE CO.	SUPPLIES FILTER								
	Department Total: PUBLIC BUILDINGS & GROUNDS		65.91							
	CAFR Total:		1,319.20							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: MUNICIPAL COURT									
6-01-33-830-028	CONSULTANT & PROFESSIONAL SERV								
16-04048 1 28553	LANGUAGE SERVICES ASSOCIATES	PHONE INTERPRETING	198.00	R		12/31/16 05/04/17		1136742	
16-04049 1 169	ACTION INTERPRETING LLC	COURT INTERPRETOR	1,250.00	R		12/31/16 05/04/17		47404,47416,474	
			<u>1,448.00</u>						
6-01-33-830-033	BOOKS & PUBLICATIONS								
16-04046 1 15608	GANN LAW BOOKS	2017 EDITION NJ POLICE MANUAL	79.68	R		12/31/16 05/04/17		01-20-17	
6-01-33-830-036	OFFICE SUPPLIES								
16-03199 1 57317	W.B. MASON CO., INC.	office Supplies/Oct 2016	765.59	R		11/03/16 05/04/17		I39491127	
16-04050 1 49342	TANEUM	PRINTING RIBBON	214.00	R		12/31/16 05/04/17		IN00028334	
			<u>979.59</u>						
* Department Total: MUNICIPAL COURT			2,507.27						
CAFR Total:			2,507.27						
Department: BODY ARMOR REPL. PROGRAM GRANT									
6-01-40-309-053	OFFICE EQUIPMENT								
16-03520 2 28609	LAMMEN SUPPLY CO.	POLICE VESTS	10,123.80	R		12/01/16 05/04/17		IN1098988	
Department Total: BODY ARMOR REPL. PROGRAM GRANT			10,123.80						
Department: BULLETPROOF VEST PARTNERSHIP									
6-01-40-319-056	OFFICE EQUIPMENT								
16-03520 1 28609	LAMMEN SUPPLY CO.	22 POLICE VESTS	11,304.20	R		12/01/16 05/04/17		IN1098988	
16-03520 3 28609	LAMMEN SUPPLY CO.	22 POLICE VESTS	0.00	R		04/25/17 05/04/17		IN1098988	
			<u>11,304.20</u>						
Department Total: BULLETPROOF VEST PARTNERSHIP			11,304.20						
Department: SOCIAL SERVICES FOR HOMELESS (SSH)									
6-01-40-359-028	CONSULTANT & PROFESSIONAL SERVICES								
16-04062 1 28962	LB REALTY	RENT ASSISTANCE	2,200.00	R		12/31/16 05/04/17		JAN-17	

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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6-01-40-359-028	CONSULTANT & PROFESSIONAL SERVICES	Continued	2,250.00	R	03/08/17	05/04/17	FEB-17	
17-34477	FRANKLIN GABLES	RENT ASSISTANCE	4,450.00					

Department Total: SOCIAL SERVICES FOR HOMELESS (SSH) 4,450.00

Department: PARTNERS FOR HEALTH MOVE WELL, EAT WELL

6-01-40-363-028	CONSULTANT & PROFESSIONAL SERVICES							
17-34408	EQUITABLE CITIES, LLC	WALKABILITY AUDIT	6,000.00	R	03/03/17	05/04/17	FIRST HALF	

Department Total: PARTNERS FOR HEALTH MOVE WELL, EAT WELL
 CAFR Total: 31,878.00
 Fund Total: CURRENT 37,729.36
 Year Total: 37,729.36

Fund: CURRENT
 CAFR: RESERVE UNIFORM FIRE SAFETY
 Department: TOWNSHIP ADMINISTRATOR

7-01-20-701-028	CONSULTANT & PROFESSIONAL							
17-34604	MILLENNIUM STRATEGIES, LLC	MONTHLY RETAINER	6,000.00	R	03/21/17	05/04/17	6361	
17-34751	BROOKDALE SHOP-RTTE	HEALTH FAIR CATERING	2,073.76	R	04/07/17	05/04/17		
			8,073.76					

7-01-20-701-042	EDUCATION & TRAINING							
17-34734	NEW JERSEY REDEVELOPMENT	Redevelopment Training Seminar	75.00	R	04/07/17	05/04/17	1839642-1011014	
17-34826	NEW JERSEY REDEVELOPMENT	REDEVELOPMENT SEMINAR 4/26/17	125.00	R	04/12/17	05/04/17	1902026-1011737	
			200.00					
	Department Total: TOWNSHIP ADMINISTRATOR		8,273.76					

Department: MUNICIPAL CLERK

7-01-20-704-021	LEGAL ADVERTISING							
17-34819	NORTH JERSEY MEDIA GROUP, INC.	BALANCE - MARCH ADS - COUNCIL	741.90	R	04/12/17	05/04/17	NJMG 3/31/17	

7-01-20-704-028	CONSULTANT & PROFESSIONAL SERV							
17-34714	FILE BANK	MAY 2017 FILE STORAGE	868.53	R	04/05/17	05/04/17		

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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7-01-20-704-042
17-34897 1 38997 LOUISE M PALAGANO TRAVEL EXPENSES - 3/1/17 CONF 66.76 R 04/20/17 05/04/17 APR-17

Department Total: MUNICIPAL CLERK 1,677.19

Department: INFORMATION SYSTEMS

7-01-20-707-024 POLICE COMPUTER MAINT. & SUPPOR
 17-34856 1 816 ALL COVERED CISCO SMARTNET 2017 SERVICE 402.00 R 04/13/17 05/04/17 225772
 17-34859 1 816 ALL COVERED PD FORTIGATE SERVICE 328.90 R 04/13/17 05/04/17 776837
 17-34861 1 816 ALL COVERED PD - AC FIREWALL AND SERVICES 2,495.00 R 04/13/17 05/04/17 778076
 17-34871 1 6645 COMCAST PD COMM POLICING COMCAST 359.44 R 04/13/17 05/04/17 COMM PL 3/2017
 17-34875 1 55017 VERIZON PD RADIO FH#4 TO HQ VERIZON 914.23 R 04/13/17 05/04/17 M55495546317084
 17-34876 1 55021 VERIZON WIRELESS PD MDT VERIZON MAR-APR 2017 324.66 R 04/13/17 05/04/17 9783322099
 4,824.23

7-01-20-707-029 OTHER CONTRACTUAL ITEMS
 17-34560 1 57321 WEBEPPOCH INTERACTIVE, INC. WEB HOSTING 2017 RENEWAL 4,800.00 R 03/20/17 05/04/17 1214
 17-34562 1 816 ALL COVERED OFFISTE BACK UP ADMIN SUPPORT 3,237.00 R 03/20/17 05/04/17 773098
 17-34863 1 816 ALL COVERED CISCO SMARTNET 2017 RENEWAL 1,026.00 R 04/13/17 05/04/17 225459
 17-34866 1 816 ALL COVERED TH -MONTHLY BACKUP SERVICES 4,024.50 R 04/13/17 05/04/17 778075
 13,087.50

Department Total: INFORMATION SYSTEMS 17,911.73

Department: DIVISION OF REVENUE

7-01-20-708-036 OFFICE SUPPLIES
 17-34567 1 1503 ARCTIC FALLS 3 BOTTLES WATER TAX AND FINANC 21.34 R 03/20/17 05/04/17 145372
 17-34628 1 1503 ARCTIC FALLS GAL BOTTLES WATER TAX/FINANCE 21.34 R 03/28/17 05/04/17 148034
 42.68

Department Total: DIVISION OF REVENUE 42.68

Department: DEPARTMENT OF LAW

7-01-20-712-027 LEGALS SERVICES
 17-34700 3 3315 BEVAN, MOSCA & GIUDITTA MARCH 2017 SERVICES 10,000.00 R 04/05/17 05/04/17 13900-APR

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date	Date	chk/Void Invoice	PO Type
7-01-20-712-027	1 36703	LEGALIS SERVICES	TAX APPEALS	8,036.61	R	04/07/17	05/04/17	033117	
17-34745	1 36703	O'DONNELL MC CORD PC		18,036.61					
Department Total: DEPARTMENT OF LAW				18,036.61					
Department: TOWNSHIP ENGINEER									
7-01-20-715-030	1 47537	MATERIALS & SUPPLIES	SUPPLIES - COMMUNITY GARDENS	60.00	R	04/03/17	05/04/17	EST#411	
17-34677	1 47537	THE SIGN POST							
Department Total: TOWNSHIP ENGINEER				60.00					
Department: POSTAGE & OFFICE SUPPLIES									
7-01-20-722-036	1 57317	OFFICE SUPPLIES	SUPPLIES	672.22	R	03/23/17	05/04/17	142854730	
17-34619	1 57317	W.B. MASON CO., INC.							
Department Total: POSTAGE & OFFICE SUPPLIES				672.22					
Department: CABLE TELEVISION COMMITTEE									
7-01-20-723-028	1 9571	CONSULTANT & PROFESSIONAL SERVICES	MBMA-TV STATION MGMT MARCL-15	4,125.00	R	03/28/17	05/04/17	1010	
17-34658	1 9571	DUKE MULTIMEDIA PRODUCTIONS	MARC 16-31 2017 STATION MNGMT	4,925.00	R	04/13/17	05/04/17	1014	
17-34880	1 9571	DUKE MULTIMEDIA PRODUCTIONS		9,050.00					
Department Total: CABLE TELEVISION COMMITTEE									
7-01-20-723-058	1 55026	OTHER EQUIPMENT & SUPPLIES	MBMA-TV VERIZON FIOS	119.99	R	04/13/17	05/04/17		
17-34879	1 55026	VERIZON FIOS/COMMUNICATION							
Department Total: CABLE TELEVISION COMMITTEE				9,169.99					
Department Total: RESERVE UNIFORM FIRE SAFETY				55,844.18					

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

7-01-22-725-028	CONSULTANT & PROFESSIONAL SERV	SUB-CODE COVERAGE FEB & MAR 17	630.00	R		04/07/17	05/04/17		
17-34740	PIOTR KAMECKI								

Department Total: UNIFORM CONSTRUCTION CODE
CAFR Total: 630.00

Department: GROUP INSURANCE FOR EMPLOYEES

7-01-23-733-093	MEDICAL EXPENSES	REIM.MEDICARE PART A MAY 2017	227.00	R		04/11/17	05/04/17		MAY-17
17-34807	JOHN PENN								

Department Total: GROUP INSURANCE FOR EMPLOYEES
CAFR Total: 227.00

Department: POLICE DEPARTMENT

7-01-25-745-023	PRINTING	BUSINESS CARDS	50.00	R		03/21/17	05/04/17		109296
17-34596	UNIVERSAL GRAPHICS COMPANY	RESIDENT PARKING STICKERS	299.00	R		04/05/17	05/04/17		169812
17-34703	BUDGET PRINT CENTER		349.00						

7-01-25-745-026	MAINTENANCE OF OTHER EQUIPMENT	SIGBOARD CONTRACT 2017-2018	800.00	R		03/21/17	05/04/17		19568
17-34593	CERTIFIED SPEEDMETER SERVICE								

7-01-25-745-030	MATERIALS & SUPPLIES	CROSSING GUARD UNIFORMS	254.49	R		03/08/17	05/04/17		A53762
17-34503	ATLANTIC UNIFORM CO., INC	ADMIN BUREAU SUPPLIES	504.46	R		03/20/17	05/04/17		I42980597
17-34573	W.B. MASON CO., INC.	DIRECTOR'S OFFICE SUPPLIES	228.93	R		03/20/17	05/04/17		I42747197
17-34574	W.B. MASON CO., INC.	PD LOCKSMITH SERVICES	302.99	R		03/21/17	05/04/17		0002303
17-34592	CORBETT LOCK & SECURITY, LLC	TRAFFIC RADAR GUNS	755.00	R		03/21/17	05/04/17		17-30073
17-34594	R&R RADAR, INC.	GRAPHICS FOR POLICE TRAILER	1,353.00	R		03/28/17	05/04/17		1111243
17-34671	AVIDESIGN	ACCREDITATION SUPPLIES	294.05	R		04/05/17	05/04/17		I43257957
17-34710	W.B. MASON CO., INC.	POLICE DIR. CABLE 3/28/17	88.44	R		04/11/17	05/04/17		03-28-17
17-34805	COMCAST		3,781.36						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-745-036 17-34847 1 8506	OFFICE SUPPLIES (PETTY CASH) SAMUEL DE MAIO	PETTY CASH REPLENISHMENT B#2	245.24	R		04/13/17	05/04/17		
Department Total: POLICE DEPARTMENT			5,175.60						
Department: COMMUNICATIONS CENTER									
7-01-25-746-026 17-34672 1 24811	MAINTENANCE OF OTHER EQUIPMENT JOHNSTON COMMUNICATION	LABOR CHARGE	262.50	R		03/28/17	05/04/17	31842	
Department Total: COMMUNICATIONS CENTER			262.50						
Department: OFFICE OF EMERGENCY MANAGEMENT									
7-01-25-747-077 17-34293 1 35212	TELECOMMUNICATIONS NORTHEAST COMMUNICATIONS, INC. 2-MOBILE RADIOS/PROGRAMMING		2,354.50	R		02/24/17	05/04/17	7896	
Department Total: OFFICE OF EMERGENCY MANAGEMENT			2,354.50						
Department: FIRE DEPARTMENT									
7-01-25-752-024 17-34547 1 57317	MAINT. OF BLDG'S & FACILITIES W.B. MASON CO., INC.	DRY ERASE BOARD AND SUPPLIES	444.55	R		03/20/17	05/04/17	143135925	
17-34590 1 48327	SPEEDY SEWER & DRAIN CORP.	TOILET LEAKING - STATION 3	260.00	R		03/21/17	05/04/17	10220-120	
			704.55						
7-01-25-752-026 17-34675 1 48698	MAINT. OF OTHER EQUIPMENT STATE LINE FIRE & SAFETY	REPAIR OF HURST TOOL	158.80	R		03/30/17	05/04/17	03-28-17	
7-01-25-752-130 17-34608 1 57317	MATERIALS & SUPPLIES W.B. MASON CO., INC.	TONER CARTRIDGES - FAX MACHINE	83.02	R		03/23/17	05/04/17	142853808	
Department Total: FIRE DEPARTMENT			946.37						
CAFR Total:			8,738.97						
Department: ROAD REPAIRS & MAINTENANCE									
7-01-26-765-026 17-34774 1 47569	MAINTENANCE OF OTHER EQUIPMENT THE SIGN POST NJ	PARKING ALUMINUM HANDICAP	120.00	R		04/11/17	05/04/17	3168,3169,3170	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Date	Chk/Void	Invoice	PO Type
7-01-26-765-030	MATERIALS & SUPPLIES								
00074230	MAZDAR PENNSAUKEN	59LF102 FIRE RED	300.15	R	02/13/17	05/04/17		H88353	
17-34175	MAZDAR PENNSAUKEN	FIRE RED	137.31	R	02/16/17	05/04/17		H87770	
17-34738	THE SIGN POST NJ	SIGNAGE INVOICES	1,089.00	R	04/07/17	05/04/17		3283, 3272, 3268,	
			1,526.46						
Department Total: ROAD REPAIRS & MAINTENANCE			1,646.46						
Department: SERVICE BUILDINGS									
7-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES								
00074927	AERIAL RISE, L.L.C.	PARTS & LABOR FOR TRUCK	365.00	R	04/13/17	05/04/17		04-07-17	
17-34707	C & C TIRES, INC.	2-TIRES FOR ENGINE 3	1,720.60	R	04/05/17	05/04/17		83887	
17-34727	HARRISON EQUIPMENT CORP.	ATR COMPRESSOR REPAIRS	607.93	R	04/06/17	05/04/17		0218931-00	
17-34736	DEE'S JFK SERVICE	STATE VEHICLE INSPECTION	35.00	R	04/07/17	05/04/17		170308014	
17-34773	DEE'S JFK SERVICE	STARTER MOTOR	336.04	R	04/11/17	05/04/17		170310004	
17-34830	DEE'S JFK SERVICE	TIRE REPAIR	10.00	R	04/13/17	05/04/17		170313001	
17-34834	A. LEMB0 COLLISION, INC.	RECREATION BUS	812.85	R	04/13/17	05/04/17		5041	
17-34836	DEE'S JFK SERVICE	FUEL PUMP AND INSTALLATION	1,619.96	R	04/13/17	05/04/17		170407005	
			5,507.38						
7-01-26-767-030	MATERIALS & SUPPLIES								
17-34731	BELLS SECURITY SALES INC.	WIPERS FOR DPW GARAGE	38.88	R	04/06/17	05/04/17		132676-1	
7-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.								
17-34470	BEYER BROS. CORP.	DPW TAIL GATE / PAINT	926.34	R	03/08/17	05/04/17		75308	
17-34723	BEYER BROS. CORP.	PARTS PURCHASE POWER UNIT COIL	1,236.20	R	04/06/17	05/04/17		75710	
17-34724	D & S AUTOMOTIVE, INC.	AUTO PARTS	444.12	R	04/06/17	05/04/17		15036-38259	
17-34725	D & S AUTOMOTIVE, INC.	D & S AUTOMOTIVE, INC.	45.36	R	04/06/17	05/04/17		15036-36041	
17-34732	HOSE HEAVEN, INC.	SUPPLIES	891.45	R	04/06/17	05/04/17		1033	
17-34771	D & S AUTOMOTIVE, INC.	DPW FEBRUARY AUTO REPAIRS	1,896.14	R	04/11/17	05/04/17		15036-36256, 376	
17-34772	D & S AUTOMOTIVE, INC.	RECREATION VEHICLE PARTS	33.01	R	04/11/17	05/04/17		15036-38724	
17-34786	BUY-WISE AUTO PARTS	POLICE FEB 2017 PARTS CO OP	2,163.44	R	04/11/17	05/04/17		FEB 2017	
17-34786	BUY-WISE AUTO PARTS	FEBRUARY POLICE 2017	50.00-	R	04/11/17	05/04/17		075E2022	
17-34787	BUY-WISE AUTO PARTS	BUILDING FEBRUARY 2017	106.44	R	04/11/17	05/04/17		075F7191, 075G10	
17-34788	BUY-WISE AUTO PARTS	HEALTH FEB 2017 ESSEX CO OP	49.00	R	04/11/17	05/04/17		075M1644	
17-34789	BUY-WISE AUTO PARTS	FEBRUARY DPW 2017	2,197.40	R	04/11/17	05/04/17		075X1436, 075X11	
17-34789	BUY-WISE AUTO PARTS	FEBRUARY DPW 2017	10.20-	R	04/11/17	05/04/17		075X548	
17-34827	CUSTOM BANDAG-LINDEN	TIRES FOR POLICE DEPT	450.00	R	04/13/17	05/04/17		60143806	

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							
17-34837 1 6738	CUSTOM BANDAG-LINDEN	TIRES TAX ASSESSOR / DPW	679.62	R	04/13/17	05/04/17		60143734	
			11,058.32						
7-01-26-767-055	BUILDING REPAIRS								
17-34841 1 19615	HOME DEPOT - DPW 0507	FELTON FIELDHOUSE REPAIRS	630.08	R	04/13/17	05/04/17		006514/7212570	
7-01-26-767-058	OTHER EQUIPMENT & SUPPLIES								
17-34587 1 1253	AMERICAN WEAR INDUSTRIAL	PARTS & LABOR FOR TRUCK	7.50	R	03/21/17	05/04/17		264095	
17-34835 1 1253	AMERICAN WEAR INDUSTRIAL	WIPERS FOR DPW GARAGE	15.00	R	04/13/17	05/04/17		274272/266630	
			22.50						
7-01-26-767-118	CLOTHING ALLOWANCE								
17-34784 1 1253	AMERICAN WEAR INDUSTRIAL	FEBRUARY & MARCH UNIFORMS	679.50	R	04/11/17	05/04/17		FEB 2017	
17-34784 2 1253	AMERICAN WEAR INDUSTRIAL	FEBRUARY & MARCH UNIFORMS	855.00	R	04/11/17	05/04/17		MAR 2017	
			1,534.50						
	Department Total: SERVICE BUILDINGS		18,791.66						
7-01-26-769-024	MAINTENANCE OF BUILDINGS & FACILITIES								
17-34718 1 49813	TERRE CO OF N.J. INC	GROUNDS SUPPLIES	287.07	R	04/06/17	05/04/17		147587	
17-34775 1 19615	HOME DEPOT - DPW 0507	LAWN BAGS	22.56	R	04/11/17	05/04/17		025974/9240465	
17-34938 1 19615	HOME DEPOT - DPW 0507	AUTH CODE: 017578/6220188	111.80	R	04/24/17	05/04/17		017578/6220188	
17-34939 1 19615	HOME DEPOT - DPW 0507	MATERIALS PULASKI PARKING LOT	188.83	R	04/24/17	05/04/17		017228/6220177	
	Department Total: DIVISION OF PARKS & PLAYGROUNDS		610.26						
7-01-26-772-024	CLEAN, MAINT. OF BLDG'S & FACIL.								
17-34620 1 6656	COMPLETE SECURITY SYSTEMS	REPAIR DOOR LOCK - LEB	500.15	R	03/28/17	05/04/17		182308	
17-34626 1 37542	123 FLOOR INSTALLATIONS LLC	REPLACE FLOORING - LEB	1,500.00	R	03/28/17	05/04/17		EST#000216	
			2,000.15						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-772-030 17-34685 1 43991	MATERIALS & SUPPLIES READY REFRESH BY NESTLE	BOTTLED WATER-ENGINEERING DEPT	61.91	R	04/03/17	05/04/17		17C0430507913	
Department Total: PUBLIC BUILDINGS & GROUNDS			2,062.06						
Department: DIVISION OF ELECTRIC SERVICES									
7-01-26-775-038 17-34973 1 19615 17-34974 1 19615	GENERAL HARDWARE & MINOR TOOLS HOME DEPOT - DPW 0507 HOME DEPOT - DPW 0507	TOOLS PLIERS CORDLESS DRILL	140.98 193.97	R R	04/26/17	05/04/17		012472/1220095 017382/6212824	
Department Total: DIVISION OF ELECTRIC SERVICES			334.95						
Department: CARE OF SHADE TREE & GROUNDS									
7-01-26-776-026 17-34586 1 33201 17-34975 1 19615	MAINTENANCE OF OTHER EQUIPMENT NORTHEASTERN ARBORIST SUPPLIES SAW PARTS HOME DEPOT - DPW 0507	MISC MATERIALS	111.34 34.04	R R	03/21/17	05/04/17		1-48282 012451/1220102	
Department Total: CARE OF SHADE TREE & GROUNDS			145.38						
CAFR Total:			23,590.77						
Department: BOARD OF HEALTH									
7-01-27-785-029 17-34768 1 30020 17-34778 1 40669 17-34792 1 14762 17-34793 1 50797	LICENSURE MAYA LORDO LINDSAY PREWITT TERRI FUCCI CHERYL TOMASELLO	CHES ANNUAL RENEWAL CHES LICENSE RENEWAL NURSING-LICENSE RENEWAL NURSING-LICENSE RENEWAL	55.00 55.00 125.00 125.00	R R R R	04/11/17	05/04/17		124070 MAR-17	
Department Total: BOARD OF HEALTH			360.00						
7-01-27-785-030 17-34759 1 43773	MATERIALS & SUPPLIES RADATA, INC.	CANISTER SHIPPING/HANDLING	19.69	R	04/11/17	05/04/17		134839(B)	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-27-785-030 17-34766 1 30008	MATERIALS & SUPPLIES KAREN LORE	Continued PETTY CASH REPLENISHMENT	124.38 144.07	R		04/11/17	05/04/17		
Department Total: BOARD OF HEALTH CAFR Total:			504.07 504.07						
Department: DEPARTMENT OF RECREATION									
7-01-28-795-029 17-34540 1 48305	OTHER CONTRACTUAL SPORT CARE SYNTHETIC FIELD	VASSAR & CLARKS TURE GROOMING	1,787.50	R		03/20/17	05/04/17	29002	
Department Total: DEPARTMENT OF RECREATION			1,787.50						
Department: CELEBRATION OF PUBLIC EVENTS									
7-01-28-797-029 17-34539 1 5612	OTHER CONTRACTUAL ITEMS C & J TROPHIES & PROMOTIONS	TOWN WIDE TRACK MEET RIBBONS	772.10	R		03/20/17	05/04/17	15224	
Department Total: CELEBRATION OF PUBLIC EVENTS CAFR Total:			772.10 2,559.60						
Department: UTILITIES									
7-01-31-820-074	GASOLINE & DIESEL FUEL								
17-34448 16 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERED 4/13/17	1,923.91	R		03/07/17	05/04/17	34307	B
17-34448 17 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERED 4/17/17	1,948.99	R		03/07/17	05/04/17	34228	B
17-34448 18 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERED 4/17/17	924.77	R		03/07/17	05/04/17	34323	B
17-34720 1 8165	DEE'S JFK SERVICE	MOTORCYCLE GAS 3/4/ - 3/30	171.69	R		04/06/17	05/04/17	00500	
17-34828 1 007830	DAVID WEBER OIL	AUTOMOTIVE FLUIDS	2,561.45	R		04/13/17	05/04/17	443202	
17-34828 2 007830	DAVID WEBER OIL	HYDRAULIC OIL	298.90	R		04/13/17	05/04/17	443392	
Department Total: UTILITIES			7,829.71						
7-01-31-820-076	TELEPHONE								
17-34867 1 34192	NETWORKFLEET, INC.	REC MONTHLY BILL NETWORKFLEET	189.50	R		04/13/17	05/04/17	05V000001034807	
17-34874 1 55018	VERIZON SELECT SERVICES, INC.	VERIZON SELECTE SERVICES	75.95	R		04/13/17	05/04/17		
17-34878 1 34192	NETWORKFLEET, INC.	DPW NETWORK MANAGEMENT 3/2017	747.70	R		04/13/17	05/04/17	05V000001034806	
Department Total: UTILITIES			1,013.15						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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7-01-31-820-077	TELECOMMUNICATIONS								
17-34753	1 57256	MATTHEW U. WATKINS	274.95	R	04/07/17	05/04/17		JAN17 - MAY17	
17-34754	1 47027	ANDREA SCHNEIDER	274.95	R	04/07/17	05/04/17		JAN17 - MAY17	
17-34868	1 6645	COMCAST	228.45	R	04/13/17	05/04/17		FH#2 4/2017	
17-34869	1 6645	COMCAST	130.88	R	04/13/17	05/04/17		FH#3 4/2017	
17-34870	1 6645	COMCAST	15.87	R	04/13/17	05/04/17		MAYOR CONF 4/17	
17-34872	1 6645	COMCAST	1,956.36	R	04/13/17	05/04/17		51992533	
17-34877	1 55021	VERIZON WIRELESS	4,991.33	R	04/13/17	05/04/17		9782708896	
			7,872.79						

Department Total: UTILITIES
CAFR Total: 16,715.65

Department: SOLID WASTE DISPOSAL

7-01-32-827-127	GARB.&TRASH REMOVAL-CONTRACT.								
17-34721	1 33855	NATURE'S CHOICE CORP.	2,226.80	R	04/06/17	05/04/17		0031462	
			2,226.80						

Department Total: SOLID WASTE DISPOSAL
CAFR Total: 2,226.80

Department: MUNICIPAL COURT

7-01-33-830-028	CONSULTANT & PROFESSIONAL SERV								
17-34187	1 169	ACTION INTERPRETING LLC	1,520.00	R	02/16/17	05/04/17		47538,47562,475	
17-34188	1 28553	LANGUAGE SERVICES ASSOCIATES	8.00	R	02/16/17	05/04/17		1138148	
			1,528.00						

Department Total: MUNICIPAL COURT
CAFR Total: 1,528.00
Fund Total: CURRENT 112,565.04

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

7-05-20-514-072	PURCHASE OF WATER								
17-34808	1 34200	CITY OF NEWMARK WATER DEPT.	62,512.85	R	04/12/17	05/04/17			

Department: PURCHASE OF WATER
NEWMARK WATER BILL - MARCH 2017

Account	Description	Item Description	Amount	Stat/chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
7-05-20-514-165	1 34743	PUB.COMM.WATER SYSTEM TAX	2,597.46	R	04/12/17	05/04/17	PM3 Q1 2017
17-34818	STATE OF NEW JEREY-SMTR	PUBLIC WATER COMMUNITY TAX					
Department Total: PURCHASE OF WATER			65,110.31				
CAFR Total: ACCRUED INT.ON WATER SUP.LOANS			65,110.31				
Department: WATER MAINTENANCE							
7-05-26-511-023		PRINTING	545.50	R	04/06/17	05/04/17	45612
17-34730	1 32254	MJG PROMOTIONS					
OFFICE FORMS							
7-05-26-511-034		MOTOR VEHICLE PARTS & ACCESS.	369.00	R	03/08/17	05/04/17	51035131
17-34454	1 51060	TRIUS INC.					
300W POWER INVERTER							
7-05-26-511-058		OTHER EQUIPMENT & SUPPLIES	4,255.60	R	03/21/17	05/04/17	01-098902-01
17-34576	1 9413	DROBACH EQUIPMENT RENTAL CO.					
INVOICE: 01-098902-01							
7-05-26-511-137		MAIN.OF COMMUNICATION EQUIPM.	267.50	R	03/29/17	05/04/17	7025043
00074921	1 37531	ONE CALL CONCEPTS, INC.					
REGULAR LOCATES FEB 2017							
Department Total: WATER MAINTENANCE			5,437.60				
CAFR Total:			5,437.60				
Fund Total: WATER OPERATING			70,547.91				
Year Total:			183,112.95				
Fund: C.D.B.G.							
Department: BLOOMFIELD ENG. DEP.-ROAD RECONSTRUCTION							
B-19-15-423-028		CONSULTANT & PROFESSIONAL SERVICES	62,053.47	R	04/07/17	05/04/17	07021004 CERT5
17-34739	1 48686	STANZALE CONSTRUCTION					
CAPITAL ROADWAY PROGRAM - 2015							
Department Total: BLOOMFIELD ENG. DEP.-ROAD RECONSTRUCTION			62,053.47				

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: RECREAT.DEPT.-WRIGHT FIELD LITTLE LEAGUE

B-19-15-428-028	CONSULTANT & PROFESSIONAL SERVICES							
17-34599	1 16436	GIORDANO ELECTRIC CORP. ELECTRICAL PANEL UPGRADE	15,500.00	R	03/21/17	05/04/17	17017-01	
Department total: RECREAT.DEPT.-WRIGHT FIELD LITTLE LEAGUE			15,500.00					
CAFR total:			77,553.47					

Department: ARC OF ESSEX COUNTY

B-19-16-436-028	CONSULTANT & PROFESSIONAL SERVICES							
17-34585	1 1804	ASSOCIATION FOR RETARDED DEC 2016 - FEB 2017 REPORT	5,000.00	R	03/21/17	05/04/17	ARC2017PAV1	
Department total: ARC OF ESSEX COUNTY			5,000.00					
CAFR total:			5,000.00					
Fund total: C.D.B.G.			82,553.47					
Year total:			82,553.47					

Fund: GEN CAP
Department: 2015 STREET RESURFACING - ORD. 15-20

C-04-55-703-965	TOWNSHIP WIDE REPAVING & CONSTRUCTION							
17-34681	1 44405	REMINGTON AND VERNICK ENGINEER SERVICES-RESURFACING OF STREET	394.20	R	04/03/17	05/04/17	0702T004-21	
Department total: 2015 STREET RESURFACING - ORD. 15-20			394.20					

Department: 2015 SEWER IMPROVEMENTS 15-20

C-04-55-704-987	REPLACEMENT & REPAIRS TO SEWER SYSTEM							
17-34625	1 5252	CARNER BROS., INC. SEWER REPLACEMENT-MONTGOMERY	120,000.00	R	03/28/17	05/04/17	15-1403	
17-34632	1 48327	SPEEDY SEWER & DRAIN CORP. SEWER REPLACEMENT-23 CURTIS ST	6,566.64	R	03/28/17	05/04/17	3011-274	
17-34682	1 701	ALAIMO GROUP SERVICE-BLFD.AVE SEWER LINING	1,622.40	R	04/03/17	05/04/17	095524	
17-34686	1 33843	NATIONAL WATER MAIN UPGRADE SEWER - MONTGOMERY ST.	1,975.00	R	04/03/17	05/04/17	031167	
17-34687	1 33843	NATIONAL WATER MAIN SEWER UPGRADES - ORCHARD ST.	4,174.40	R	04/03/17	05/04/17	031168	

May 4, 2017
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BLOOMFIELD TOWNSHIP
Bill List by Budget Account

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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C-04-55-704-987	REPLACEMENT & REPAIRS TO SEWER SYSTEM	continued	7,071.80	R	04/03/17	05/04/17		031215	
17-34688	NATIONAL WATER MAIN	SEWER UPGRADES - NO. 13TH ST.	141,410.24						

Department Total: 2015 SEWER IMPROVEMENTS 15-20 141,410.24

Department: 2015 IMPROVEMENTS MUNICIPAL BLDG. 20-15

C-04-55-705-947	IMPROVEMENT MUNICIPAL BUILDING & GROUNDS		7,435.80	R	04/03/17	05/04/17		0702T008-1	
17-34679	REMINGTON AND VERNICK ENGINEER FACILITIE EVALUATION-230 GROVE		10,185.59	R	04/03/17	05/04/17		0702V008-6	
17-34691	REMINGTON AND VERNICK ENGINEER SERVICES - 230 GROVE STREET		17,621.39						

Department Total: 2015 IMPROVEMENTS MUNICIPAL BLDG. 20-15 17,621.39

Department: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16

C-04-55-713-947	IMPROVEMENTS MUNICIPAL BUILDING & GROUND		6,381.09	R	04/03/17	05/04/17		0702T007-3	
17-34676	HOME DEPOT H/A - 5250	UPGRADES - MUNICIPAL BUILDING	6,855.25	R	04/03/17	05/04/17		0702T009-1	
17-34690	REMINGTON AND VERNICK ENGINEER SERVICES - LIBRARY FACILITIES		4,077.71	R	04/03/17	05/04/17			
17-34692	REMINGTON AND VERNICK ENGINEER SERVICES - 230 GROVE STREET		15,800.00	R	04/03/17	05/04/17			
17-34693	MOUNTAINTOP CONSTRUCTION	POLICE SUBSTATION-FELTON FIELD	33,114.05						

Department Total: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16 33,114.05

Department: 2016 MIS ACQ.EQUIP.,SOFT.,TRAIN.RM 16-16

C-04-55-714-940	ACQ.EQUIP,SOFTWARE,UPGRADE TRAINING ROOM		585.00	R	02/13/17	05/04/17		DWL5589	
17-34069	CDW GOVERNMENT, INC.	PD TRAINING EQUIPMENT	6,790.16	R	03/20/17	05/04/17		58411327	
17-34565	HEWLETT PACKARD	PD COMPUTER EQUIPMENT UPGRADE	7,375.16						

Department Total: 2016 MIS ACQ.EQUIP.,SOFT.,TRAIN.RM 16-16 7,375.16

Department: 2016 STREET RESURFACING ORD.16-16

C-04-55-715-965	ROAD RESURFACING & RECONSTRUCTION		3,748.20	R	03/10/17	05/04/17		121043	
17-34510	GARDEN STATE HWY. PROD. INC	STREET SIGNS AND SUPPLIES							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-715-965	ROAD RESURFACING & RECONSTRUCTION	Continued							
17-34510 2 15640	GARDEN STATE HWY. PROD. INC	STREET SIGNS AND SUPPLIES	136.00	R		03/10/17	05/04/17	120727	
17-34548 1 6713	COOPER ELECTRIC SUPPLY	LIGHT POLE REPLACEMENTS	5,125.00	R		03/20/17	05/04/17	COOPER FEB9	
17-34680 1 44405	REMINGTON AND VERNICK ENGINEER SERVICES-MWRITL ST.&JFK DR.		3,494.60	R		04/03/17	05/04/17	07027006-5	
			12,503.80						
Department Total: 2016 STREET RESURFACING ORD.16-16			12,503.80						
Department: 2016 POLICE DEP. ACQ. EQUIP. & UPGRADE 16-16									
C-04-55-719-998	ACQ. EQUIPMENT & UPGRADES TO POLICE DEPT.								
16-03123 1 1899	ATLANTIC TACTICAL	SPECIALIZED POLICE EQUIP.	15,283.80	R		10/26/16	05/04/17	SQ-80503478	
Department Total: 2016 POLICE DEP. ACQ. EQUIP. & UPGRADE 16-16			15,283.80						
Department: 2016 RECREATION FIELDS, CANAL, BLDG. 16-16									
C-04-55-720-975	UPGRADES FIELDS, MORRIS CANAL, CIVIC CTR								
16-03621 1 17354	AL GREIG, JR.	INSTALL 4 DOUBLE SIDED	1,800.00	R		12/08/16	05/04/17	AGREIG 1	
17-34296 1 44639	RESOLUTE SEWER AND DRAIN	REPAIRS TO SINKS IN THE CIVIC	5,350.00	R		02/24/17	05/04/17	RESOLUTE 1/8/17	
			7,150.00						
Department Total: 2016 RECREATION FIELDS, CANAL, BLDG. 16-16			7,150.00						
Department: 2016 RECREATION FIELDS, CANAL, BLDG. 16-16									
C-04-55-837-985	FIRE DEPARTMENT								
17-34615 1 3007	BELLS SECURITY SALES INC.	SECURITY DOOR - 2ND FL STA.3	468.50	R		03/23/17	05/04/17	133001-1	
Department Total:			468.50						
Department: ACQ./DEVEL. BLOOMFIELD CENTER									
C-04-55-952-990	BLOOMFIELD CENTER								
17-34917 1 48592	STACK, COOLAHAN & STACK, LLC	PRE-TRIAL CONFERENCE	1,925.00	R		04/20/17	05/04/17	1084	
17-34917 2 48592	STACK, COOLAHAN & STACK, LLC	REVIEW EXPERT REPORTS	3,500.00	R		04/20/17	05/04/17	1084	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
C-04-55-952-990	BLOOMFIELD CENTER	Continued					
17-34917	3 48592	STACK, COOLAHAN & STACK, LLC PREP FOR TRIAL	12,250.00	R	04/20/17	05/04/17	1084
			17,675.00				
Department Total: ACQ./DEVEL.BLOOMFIELD CENTER			17,675.00				
CAFR Total:			252,996.14				
Fund Total: GEN CAP			252,996.14				
Year Total:			252,996.14				
Fund:	DOG						
Department:	DOG FUND						
D-03-20-853-023	PRINTING						
17-34702	1 34747	NJ STATE DEPT OF HEALTH MARCH 2017 DOG LICENSES	14.40	R	04/05/17	05/04/17	DOG MARCH 2017
D-03-20-853-028	CONSULTANT & PROFESSIONAL SERV						
17-34571	1 39400	PEOPLE FOR ANIMALS TNVR CONTRACT 3/1/17-9/1/17	5,000.00	R	03/20/17	05/04/17	
17-34572	1 3022	BERGEN COMMUNITY COLLEGE ACO TRAINING COURSE	879.00	R	03/20/17	05/04/17	CD072 2017
			5,879.00				
Department Total: DOG FUND			5,893.40				
CAFR Total:			5,893.40				
Fund Total: DOG			5,893.40				
Year Total:			5,893.40				
Fund:	H.V.P.						
Department:	HOUSING VOUCHER PROGRAM 2017						
H-21-17-821-028	CONSULTANT & PROFESSIONAL SERVICES						
17-34785	1 14766	THOMAS FURLONG, C.P.A.	2,000.00	R	04/11/17	05/04/17	APRIL-1-2017
Department Total: HOUSING VOUCHER PROGRAM 2017			2,000.00				
CAFR Total:			2,000.00				
Fund Total: H.V.P.			2,000.00				
Year Total:			2,000.00				

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: DEDICATION RECREATION
Department: DEDICATED RECREATION

R-14-20-854-030	MATERIALS & SUPPLIES								
17-34007	1 31858	MICHAEL'S FLOREST	61.99	R		02/08/17	05/04/17	006753	
17-34537	1 5612	C & J TROPHIES & PROMOTIONS	463.60	R		03/20/17	05/04/17	15190	
17-34609	1 15514	GARDEN STATE BASKETBALL	340.00	R		03/23/17	05/04/17	GSB 2/25/17	
17-34610	1 8579	DIAMOND ROCK SPRING WATER	80.00	R		03/23/17	05/04/17	802038	
17-34611	1 54620	VANDERHOOF TRANSPORTATION	895.00	R		03/23/17	05/04/17	58710	
17-34612	1 5916	CHEF IT UP 2 GO	465.00	R		03/23/17	05/04/17	CHEF 3/10/17	
17-34613	1 47569	THE SIGN POST NJ	140.00	R		03/23/17	05/04/17	3256	
17-34614	1 31592	MEDIAVAL TIMES DINNER AND	1,406.00	R		03/23/17	05/04/17	183020	
17-34684	1 4316	BROOKDALE SHOP-RITE	48.98	R		04/03/17	05/04/17	215860117	
17-34695	1 3007	BELLS SECURITY SALES INC.	187.40	R		04/03/17	05/04/17	133229-1	
17-34696	1 4350	BROOKSIDE GARDEN CENTER	80.00	R		04/03/17	05/04/17	1B 2017	
17-34860	1 2688	KEITH BARROW	87.50	R		04/13/17	05/04/17		
			4,255.47						

Department Total: DEDICATED RECREATION
CAFR Total: 4,255.47
Fund Total: DEDICATION RECREATION 4,255.47
Year Total: 4,255.47

Fund: GENERAL TRUST

T-13-22-856-C30	TAX TITLE LIEN REDEMPTION								
10005892	1 53373	US BANK CUST BV002 TRSTR&CDTRS	540.37	R		05/04/17	05/04/17		
10005894	1 15951	INNA GELIN OR JACK GELIN	1,842.99	R		05/04/17	05/04/17		
10005895	1 53373	US BANK CUST BV002 TRSTR&CDTRS	441.80	R		05/04/17	05/04/17		
10005896	1 15951	INNA GELIN OR JACK GELIN	1,373.31	R		05/04/17	05/04/17		
10005897	1 29464	RICHARD LEONARDIS	585.93	R		05/04/17	05/04/17		
10005899	1 29464	RICHARD LEONARDIS	3,298.46	R		05/04/17	05/04/17		
10005900	1 53373	US BANK CUST BV002 TRSTR&CDTRS	81,231.18	R		05/04/17	05/04/17		
10005901	1 53373	US BANK CUST BV002 TRSTR&CDTRS	4,019.29	R		05/04/17	05/04/17		
10005902	1 53373	US BANK CUST BV002 TRSTR&CDTRS	4,779.77	R		05/04/17	05/04/17		
10005903	1 47842	SKYVIEW INVESTORS, LLC	65,441.44	R		05/04/17	05/04/17		
10005904	1 15951	INNA GELIN OR JACK GELIN	2,784.55	R		05/04/17	05/04/17		
			166,339.09						

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Vendor						Date	Date		
T-13-22-856-P26		SPECIAL LAW ENFORCEMENT								
17-34607	1 34731	NJ STATE ASSOCIATION OF PD TRAINING	1,975.00	R			03/23/17	05/04/17	NJSACP 4/11/17	
Department Total:			168,314.09							
CAFR Total:			168,314.09							
T-13-56-013-0ST		RES. OPEN SPACE								
17-34603	1 00303	ADAMS, REHMANN & HEGGAN, ASSOC SCI GLASS PRO SERVICES 2/12/17	19,986.29	R			03/21/17	05/04/17	60352	
17-34605	1 13411	FEDERAL RENT A FENCE, INC. LION GATE TEMP FENCE MAR. 2017	179.00	R			03/21/17	05/04/17	150375	
17-34742	1 00303	ADAMS, REHMANN & HEGGAN, ASSOC SCI GLASS PRO SERVICES 3/19/17	7,036.74	R			04/07/17	05/04/17	60562	
17-34743	1 13411	FEDERAL RENT A FENCE, INC. LION GATE TEMP FENCE APR. 2017	179.00	R			04/07/17	05/04/17	151178	
Department Total:			27,381.03							
T-13-56-013-P18		2-6 & 26-34 FARRAND ST. LACKAMANNA								
17-34712	1 9809	DYNAMIC TRAFFIC 2-6 & 26-34 FARRAND STREET-PB	1,818.73	R			04/05/17	05/04/17	0075424	
T-13-56-013-SR1		SNOW REMOVAL								
00074911	1 51060	TRIUS INC. SPINNER DISK/S1034313	460.80	R			03/16/17	05/04/17	S1034314,321	
00074912	1 51060	TRIUS INC. SPINNER MOTOR	2,165.76	R			03/16/17	05/04/17	S1034940	
00074929	1 49813	TERRE CO OF N.J. INC SNOW PUSHER	135.30	R			04/13/17	05/04/17	147588	
Department Total:			2,761.86							
CAFR Total:			31,961.62							
Fund Total: GENERAL TRUST			31,961.62							
Year Total:			200,275.71							
Year Total:			200,275.71							
Fund:	Water Capital									
Department:	2015 IMPROVEMENT WATER SUPPLY SYS.15-19									
W-06-55-590-592		IMPROVEMENTS WATER SUPPLY SYSTEM								
17-34639	1 5252	CARNER BROS., INC. SUPPLY LINE REPLACEMENT	15,202.50	R			03/28/17	05/04/17	15-1408	
17-34683	1 701	ALAIMO GROUP SERVICES - METER INSTALLATION	2,880.00	R			04/03/17	05/04/17	095523	
17-34689	1 701	ALAIMO GROUP SERVICE-WATER LOOPING PROJECT	7,146.00	R			04/03/17	05/04/17	09552	
17-34935	1 44598	REIVAX CONTRACTING CORP. WATER MAIN LOOPING - PHASE 2	104,922.72	R			04/24/17	05/04/17	2016-1 EST 2	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice	PO Type
W-06-55-590-592	IMPROVEMENTS WATER SUPPLY SYSTEM	Continued							
17-34971 1 8519	FRED DEVENS, CONSTRUCTION	METERING IMPROVEMENTS	86,759.40	R		04/24/17	05/04/17	C2015-3 EST 3	
			216,910.62						
Department Total: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19			216,910.62						
CAFR Total:			216,910.62						
Fund Total: Water Capital			216,910.62						
Year Total:			216,910.62						
Total Charged Lines: 208			Total List Amount: 985,727.12	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	37,729.36	0.00	37,729.36	0.00	0.00	37,729.36
CURRENT	7-01	112,565.04	0.00	112,565.04	0.00	0.00	112,565.04
WATER OPERATING	7-05	70,547.91	0.00	70,547.91	0.00	0.00	70,547.91
	Year Total:	183,112.95	0.00	183,112.95	0.00	0.00	183,112.95
C.D.B.G.	B-19	82,553.47	0.00	82,553.47	0.00	0.00	82,553.47
GEN CAP	C-04	252,996.14	0.00	252,996.14	0.00	0.00	252,996.14
DOG	D-03	5,893.40	0.00	5,893.40	0.00	0.00	5,893.40
H.V.P.	H-21	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
DEDICATION RECREATION	R-14	4,255.47	0.00	4,255.47	0.00	0.00	4,255.47
GENERAL TRUST	T-13	200,275.71	0.00	200,275.71	0.00	0.00	200,275.71
Water Capital	W-06	216,910.62	0.00	216,910.62	0.00	0.00	216,910.62
Total of All Funds:		985,727.12	0.00	985,727.12	0.00	0.00	985,727.12