



Township Council
 1 Municipal Plaza
 Bloomfield, NJ 07003

Louise M. Palagano
 Municipal Clerk

http://www.bloomfieldtwpnj.com

Meeting: 05/22/17 07:00 PM

2017 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVAL BILL LIST FOR MAY 22, 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 May 22, 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					
<input type="checkbox"/> Deny					
<input type="checkbox"/> Withdrawn					
<input type="checkbox"/> Table					
<input type="checkbox"/> Not Discussed					
<input type="checkbox"/> First Reading					
<input type="checkbox"/> Table with no Vote					
<input type="checkbox"/> Approve					
<input type="checkbox"/> Veto by Mayor					
<input type="checkbox"/> Discussion					
<input type="checkbox"/> Defeated					
<input type="checkbox"/> Discussion No Vote					
	Vacant – First Ward Council Seat	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Nicholas Joanow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Carlos Bernard	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Wartyna Davis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Ted Gamble	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Carlos Pomares	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Michael J. Venezia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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
 Subtotal CAFR: Yes
 Subtotal Department: Yes
 Open: N Void: N Paid: N
 Held: Y Appr: N Rcvd: Y
 State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
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Fund: CURRENT
 CAFR: RESERVE UNIFORM FIRE SAFETY
 Department: DIVISION OF ACCTS.&CTRL/TREAS.

6-01-20-705-028 CONSULTANT & PROFESSIONAL
 17-34918 1 6944 CR SYSTEMS PREPARE 2016 FIXED ASSET REP. 2,200.00 R 04/21/17 05/18/17 04-17-17

Department Total: DIVISION OF ACCTS.&CTRL/TREAS. 2,200.00

Department: DEPARTMENT OF LAW

6-01-20-712-027 LEGALS SERVICES
 16-02746 1 53803 US PACK LOGISTICS, LLC LAWYERS SERVICE 140.94 R 09/23/16 05/18/17 61396,62250,633

Department Total: DEPARTMENT OF LAW 140.94
 CAFR Total: RESERVE UNIFORM FIRE SAFETY 2,340.94

Department: POLICE DEPARTMENT

6-01-25-745-051 PURCHASE OF VEHICLES
 16-04074 1 14435 FORD MOTOR CREDIT LEASE FORD 5605519 PMT 3 OF 3 17,645.13 R 12/31/16 05/18/17 02-01-17 B

Department Total: POLICE DEPARTMENT 17,645.13

Department: FIRE DEPARTMENT

6-01-25-752-156 FIRE AUXILIARY
 16-03431 1 29393 LIFE SAVERS, INC. DEFIBTECH LIFELINE AED PKG. 799.00 R 11/21/16 05/18/17 118102

Department Total: FIRE DEPARTMENT 799.00
 CAFR Total: 18,444.13

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: CLEAN COMMUNITIES GRANT

6-01-40-305-029	OTHER CONTRACTUAL ITEMS								
17-34728	1 37500	OLD DOMINION BRUSH CO. SWEEPER PARTS	1,058.89	R		04/06/17	05/18/17	0102347-IN	
17-34929	1 47941	SHAUGER PROPERTY SERVICE, INC. STREET SWEEPING	9,375.00	R		04/24/17	05/18/17	102614	
17-34930	1 50202	W.E. TIMMERMAN CO. INC. REPAIRS TO '08 ELGIN PELICAN	1,776.32	R		04/24/17	05/18/17	0212022-IN	
			12,210.21						

Department Total: CLEAN COMMUNITIES GRANT 12,210.21

Department: PEDESTRIAN SAFETY EDUC. & ENFOR

6-01-40-321-058	OTHER EQUIPMENT & SUPPLIES								
17-34701	1 26097	KAYSON CO. COMMUNITY POLICING GIVEAWAYS	1,000.00	R		04/05/17	05/18/17	147732	
			1,000.00						

Department Total: PEDESTRIAN SAFETY EDUC. & ENFOR 1,000.00

Department: SOCIAL SERVICES FOR HOMELESS (SSH)

6-01-40-359-028	CONSULTANT & PROFESSIONAL SERVICES								
17-34765	1 28509	LA FERRARA PROPERTIES SECURITY RENT ASSIST	1,300.00	R		04/11/17	05/18/17	MAR-17	
17-34779	1 15524	MICHAEL GAFNEY RENT ASSIST	3,000.00	R		04/11/17	05/18/17	MAR-17	
17-34780	1 2555	DARRYL BAKER SECURITY DEPOSIT ASSIST	1,875.00	R		04/11/17	05/18/17	MAR 2017	
17-34940	1 19605	HOMELESS SOLUTIONS RENT/SECURITY ASSIST	960.00	R		04/24/17	05/18/17	APR-17	
			7,135.00						

Department Total: SOCIAL SERVICES FOR HOMELESS (SSH) 7,135.00
 CAFR Total: 20,345.21
 Fund Total: CURRENT 41,130.28

Fund: WATER OPERATING
 Department: WATER MAINTENANCE

6-05-26-511-137	MAIN.OF COMMUNICATION EQUIPM.								
16-04023	1 6662	COMMUNICATIONS SPECIALISTS, IN RADIO REPAIR TRUCK 706	69.00	R		12/31/16	05/18/17	36459	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-05-26-511-137 16-04023 2 6662	MAIN.OF COMMUNICATION EQUIPM. COMMUNICATIONS SPECIALISTS, IN RADIO REPAIR CAR #808	Continued	69.00	R	12/31/16	05/18/17		36460	
			138.00						
	Department total: WATER MAINTENANCE		138.00						
	CAFÉ Total:		138.00						
	Fund total: WATER OPERATING		138.00						
	Year total:		41,268.28						
Fund: CURRENT CAFÉ: RESERVE UNIFORM FIRE SAFETY Department: S.I.D. TAXES PAYABLE									
7-01-20-216-000 J0005912 1 3676	S.I.D. TAXES PAYABLE BLOOMFIELD CENTER ALLIANCE	SID 2017 2ND QTR DUE	91,263.37	R	05/18/17	05/18/17		Q2 2017	
	Department total: S.I.D. TAXES PAYABLE		91,263.37						
7-01-20-520-017 J0005911 1 83904 J0005913 1 83905	TAX O/P - CURRENT YEAR 2017 CORELOGIC TAX SERVICES NATIONAL LINK ATTN:A.BIXLER	REFUND DUP Q2'17 TAXPMT 919/40 REFUND DUP Q2'17 TAXPMT 127/16	2,514.79 2,083.43 4,598.22	R R R	05/18/17 05/18/17 05/18/17	05/18/17 05/18/17 05/18/17		Q2 2017 Q2 2017	
7-01-20-520-SB1 J0005909 1 83906	TAX O/P - STATE BD. REFUNDS J.GREER,ESQ.FOR 1018 BROAD ST	REFUND 2016 NJ APPEAL 934/44	1,930.00	R	05/18/17	05/18/17		2016 REFUND	
	Department total:		6,528.22						
Department: TOWNSHIP ADMINISTRATOR									
7-01-20-701-028 17-34744 1 32031	CONSULTANT & PROFESSIONAL MILLENNIUM STRATEGIES, LLC	MONTHLY RETAINER - MARCH 2017	6,000.00	R	04/07/17	05/18/17		6430	
	Department total: TOWNSHIP ADMINISTRATOR		6,000.00						
Department: MAYOR & COUNCIL									
7-01-20-703-023 17-34752 1 53353	PRINTING UNIVERSAL GRAPHICS COMPANY	BUSINESS CARDS	50.00	R	04/07/17	05/18/17		109406	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice	P0 Type
7-01-20-703-028	CONSULTANT & PROFESSIONAL SERV								
17-34750 1 58631	WOODBRIDGE MONUMENT	MONUMENT FOR V. BURNETT	700.00	R		04/07/17	05/18/17	05-01-17	
7-01-20-703-036	OFFICE SUPPLIES (PETTY CASH)								
17-34602 1 57317	W.B. MASON CO., INC.	OFFICE FURNITURE & SUPPLIES	1,447.23	R		03/21/17	05/18/17	143975415,14285	
Department Total: MAYOR & COUNCIL			2,197.23						
Department: INFORMATION SYSTEMS									
7-01-20-707-024	POLICE COMPUTER MAINT. & SUPPOR								
17-34849 1 50839	TOSHIBA BUSINESS SOLUTIONS	PD GFI ID CARDS RENEWAL	1,660.00	R		04/13/17	05/18/17	1920224	
17-34850 1 58051	WIRELESS COMMUNICATIONS AND	WIRELESS COMM JAN 2017 BILL	1,057.50	R		04/13/17	05/18/17	M57375	
17-34851 1 58051	WIRELESS COMMUNICATIONS AND	WIRELESS COM FEB 2017 BILL	1,057.50	R		04/13/17	05/18/17	M57414	
17-34852 1 58051	WIRELESS COMMUNICATIONS AND	WIRELESS MARCH 2017 BILL	1,057.50	R		04/13/17	05/18/17	M57469	
17-34853 1 58051	WIRELESS COMMUNICATIONS AND	WIRELESS APRIL 2017 BILL	1,057.50	R		04/13/17	05/18/17	M57565	
Department Total: POLICE			5,890.00						
7-01-20-707-028	CONSULTANT & PROFESSIONAL SERV								
17-34657 1 47485	SHI	SHI/SWIFT911 ANNUAL 2017	14,995.00	R		03/28/17	05/18/17	12742803	
7-01-20-707-029	OTHER CONTRACTUAL ITEMS								
17-34561 1 57321	WEBEPOCH INTERACTIVE, INC.	ANNUAL WEB HOSTING PUBLIC RECD	500.00	R		03/20/17	05/18/17	1227	
Department Total: INFORMATION SYSTEMS			21,385.00						
Department: DEPARTMENT OF LAW									
7-01-20-712-027	LEGAL SERVICES								
17-34700 4 3315	BEVAN, MOSCA & GIUDITTA	MAY 2017 SERVICES	10,000.00	R		04/05/17	05/18/17	13900-MAY	B
17-34746 1 47191	SCARINCI HOLLENBECK, LLC	LEGAL SERVICES JAN/FEB 2017	16,993.06	R		04/07/17	05/18/17		
17-34747 1 47191	SCARINCI HOLLENBECK, LLC	LEGAL SERVICES	75.00	R		04/07/17	05/18/17	184105	
Department Total: LEGALS SERVICES			27,068.06						
7-01-20-712-028	CONSULTANT & PROFESS. SERVICES								
17-34741 1 9879	DVORAK AND ASSOCIATES, LLC	PROFESSIONAL SERVICE	4,770.47	R		04/07/17	05/18/17	5569	
Department Total: DEPARTMENT OF LAW			31,838.53						

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 ENGINEER									
7-01-20-715-030	MATERIALS & SUPPLIES								
17-34817 1 49813	TERRE CO OF N.J. INC	TOPSOIL - COMMUNITY GARDENS	210.00	R	04/12/17	05/18/17		149676	
Department Total: TOWNSHIP ENGINEER			210.00						
Department: POSTAGE & OFFICE SUPPLIES									
7-01-20-722-036	OFFICE SUPPLIES								
17-34881 1 57317	W. B. MASON CO., INC.	VAR.OFFICE SUPPLIES RECREATION	1,907.08	R	04/17/17	05/18/17		143542889	
Department Total: POSTAGE & OFFICE SUPPLIES			1,907.08						
CARR Total: RESERVE UNIFORM FIRE SAFETY			161,329.43						
Department: DEPARTMENT OF PLANNING									
7-01-21-720-021	LEGAL ADVERTISING								
17-34810 1 34784	NJ ADVANCE MEDIA/STAR LEDGER	AD #1043245663 ZB 2 SP. MTGS.	195.40	R	04/12/17	05/18/17		104324563	
17-34946 1 35205	NORTH JERSEY MEDIA GROUP, INC.	AD #'S 8276, 4895 & 5422	126.25	R	04/24/17	05/18/17		4125355	
Department Total: DEPARTMENT OF PLANNING			321.65						
CARR Total:			321.65						
Department: WORKMANS COMPENSATION FUND									
7-01-23-732-028	CONSULTANT & PROFESSIONAL								
17-34748 1 8370	D & H ALTERNATIVE RISK SOLUTION	WCI FEE	12,250.00	R	04/07/17	05/18/17			
Department Total: WORKMANS COMPENSATION FUND			12,250.00						
Department: GROUP INSURANCE FOR EMPLOYEES									
7-01-23-733-093	MEDICAL EXPENSES								
17-34798 1 21415	IMMEDIATE CENTER	CROSSING GUARD PRE HIRE EXAM	150.00	R	04/11/17	05/18/17		1424616-496584	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-23-733-093	MEDICAL EXPENSES	Continued							
17-34799 1 35302	NORTHERN NJ COUNSELING CENTER	PSYCHOLOGICAL EVALUATIONS	900.00	R	04/11/17	05/18/17		POINT000	
			1,050.00						
	Department Total: GROUP INSURANCE FOR EMPLOYEES		1,050.00						
	CAFR Total:		13,300.00						
Department: POLICE DEPARTMENT									
7-01-25-745-030	MATERIALS & SUPPLIES								
17-34668 1 47485	SHT	TIP 411 APP	10,500.00	R	03/28/17	05/18/17		B06341947	
17-34776 1 57317	W.B. MASON CO., INC.	DIRECTOR'S OFFICE SUPPLIES	190.45	R	04/11/17	05/18/17		I43372294	
17-34802 1 43991	READY RERESH BY NESTLE	BPD WATER SUPPLY MARCH 2017	170.92	R	04/11/17	05/18/17		07C044079700	
17-34806 1 15654	GOLD TYPE BUSINESS MACHINES	ETICKETING FOR Q1 2017	9,906.93	R	04/11/17	05/18/17		0000012417	
17-34911 1 46831	SAFE SHREDDING	SHREDDING SERVICES MARCH 2017	171.04	R	04/20/17	05/18/17		324192	
17-34912 1 47537	THE SIGN POST	PARKING SIGN 12 X 18	50.00	R	04/20/17	05/18/17		23273	
17-34972 1 40216	PORTER LEE CORPORATION	EVIDENCE MACHINE SUPPLIES	466.72	R	04/24/17	05/18/17		18871	
17-34989 1 48201	SOME'S UNIFORMS INC.	UNIFORM ACCESSORIES	271.00	R	04/26/17	05/18/17		V151736	
17-34989 2 48201	SOME'S UNIFORMS INC.	SHIPPING	25.00	R	04/26/17	05/18/17		V151736	
17-34991 1 57317	W.B. MASON CO., INC.	SGT. OFFICE INK	319.84	R	04/26/17	05/18/17		I43772321	
			22,071.90						
7-01-25-745-042	EDUCATION & TRAINING								
17-34709 1 35370	NORTH ARLINGTON POLICE DEPT.	RANGE HOLD HARMLESS AGREEMENT	1,500.00	R	04/05/17	05/18/17			
17-34797 1 6666	COMMUNITY SAFETY INSTITUTE	DE-ESCALATION TRAINING	475.00	R	04/11/17	05/18/17		21310	
17-34803 1 57258	WARNING ORDER	POLICE VERBAL DE-ESCALATION	175.00	R	04/11/17	05/18/17		06-20-17	
			2,150.00						
7-01-25-745-119	AMMO								
17-34708 1 10356	EAGLE POINT GUNN/	2017 AMMO PURCHASE	15,006.79	R	04/05/17	05/18/17		116686	
7-01-25-745-136	PRISONER FOOD								
17-34988 1 48706	STATE STREET GRILL	PRISONER MEALS	2,356.56	R	04/26/17	05/18/17		STATEGRILL 1	
	Department Total: POLICE DEPARTMENT		41,585.25						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
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Department: COMMUNICATIONS CENTER

7-01-25-746-026	MAINTENANCE OF OTHER EQUIPMENT									
17-34950 1 57317	W.B. MASON CO., INC.	CARBON MONOXIDE ALARMS	654.80	R		04/24/17	05/18/17		143708014	
17-34987 1 32278	MOBILE TECH, INC.	EMERGENCY COMP REPLACEMENT	625.00	R		04/26/17	05/18/17		615169	
			1,279.80							

Department Total: COMMUNICATIONS CENTER 1,279.80

Department: FIRE DEPARTMENT

7-01-25-752-024	MAINT. OF BLDG'S & FACILITIES									
17-35038 1 19616	HOME DEPOT - F-0048	15 MULCHES FOR STATION 4	49.54	R		05/03/17	05/18/17		2242594	
7-01-25-752-026	MAINT. OF OTHER EQUIPMENT									
17-34733 1 47581	SKYLANDS AREA FIRE EQUIPMENT	LOCKOUT KIT REPLACEMENT ITEMS	127.70	R		04/06/17	05/18/17		8888	

7-01-25-752-030 MATERIALS & SUPPLIES

17-34704 1 17225	W.W.GRAINER, INC.	PLEATED FILTERS FOR A/C	63.12	R		04/05/17	05/18/17		9409398907	
17-34887 1 19616	HOME DEPOT - F-0048	PAINT AND SUPPLIES FOR ST.#4	139.09	R		04/20/17	05/18/17		6241138	
17-35026 1 19616	HOME DEPOT - F-0048	MULCH FOR FIRE HEADQUARTERS	24.00	R		05/03/17	05/18/17		9242191	
			226.21							

7-01-25-752-038 GENERAL HARDWARE & MINOR TOOLS

17-35039 1 19616	HOME DEPOT - F-0048	EXT. CORD, FILTERS, RATCHET	106.63	R		05/03/17	05/18/17		7230090	
			510.08							
			43,375.13							

Department: ROAD REPAIRS & MAINTENANCE

7-01-26-765-029	OTHER CONTRACTUAL ITEMS									
17-34942 1 47941	SHAUGER PROPERTY SERVICE, INC.	MARCH 2017 STREET SWEEPING	3,750.00	R		04/24/17	05/18/17		103349	
			3,750.00							

Department Total: ROAD REPAIRS & MAINTENANCE 3,750.00

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: DIVISION OF PARKS & PLAYGROUNDS

7-01-26-769-024		MAINTENANCE OF BUILDINGS & FACILITIES							
17-34719	1 1244	AMERICAN ROYAL HARDWARE	210.25	R		04/06/17	05/18/17	47758	
		PARKS & GROUNDS SUPPLIES							
Department Total: DIVISION OF PARKS & PLAYGROUNDS			210.25						

Department: PUBLIC BUILDINGS & GROUNDS

7-01-26-772-024		CLEAN. & MAINT. OF BLDG'S & FACIL.							
17-34621	1 6736	CORBETT LOCK & SECURITY, LLC	412.60	R		03/28/17	05/18/17	0000503	
		REPAIR DOOR - LEB							
17-34629	1 36497	OCEAN CLEAN, INC.	2,490.00	R		03/28/17	05/18/17	31626	
		CLEANING SERVICES - MARCH 2017							
17-34813	1 5287	CASCADE WATER SERVICES	163.96	R		04/12/17	05/18/17	1024503	
		WATER SERVICES MECHANICAL LEB							
17-34823	1 1375	APEX PEST CONTROL OF N.J., INC	130.00	R		04/12/17	05/18/17	181740/181741	
		MONTHLY PEST CONTROL-TOWN BLDG							
Department Total: PUBLIC BUILDINGS & GROUNDS			3,196.56						

Department: SEWER MAINTENANCE

7-01-26-773-031		CHEMICALS							
17-34904	1 15960	GENERAL CHEMICAL COMPANY	559.20	R		04/20/17	05/18/17	48363	
		ROOT X FOR RESIDENTS							
Department Total: SEWER MAINTENANCE			559.20						

Department: CARE OF SHADE TREE & GROUNDS

7-01-26-776-029		OTHER CONTRACTUAL ITEMS							
17-34812	1 13797	FIRST MOUNTAIN ARBORICULTURE	1,870.00	R		04/12/17	05/18/17	509	
		FORESTRY SERVICES - MARCH 2017							
Department Total: CARE OF SHADE TREE & GROUNDS			1,870.00						
CAFR Total:			18,134.26						

Department: BOARD OF HEALTH

7-01-27-785-021		ADVERTISING							
17-34922	1 35205	NORTH JERSEY MEDIA GROUP, INC.	242.50	R		04/24/17	05/18/17	4145461	4145465
		PUBLIC NOTICE 3/23/17							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-27-785-023 17-34923 1 53353	PRINTING UNIVERSAL GRAPHICS COMPANY	ENVELOPES	435.00	R	04/24/17	05/18/17		109516	
7-01-27-785-028	CONSULTANT & PROFESSIONAL SERV								
17-34777 1 15610	GARDEN STATE LABS INC.	ANALYTICAL SERVICE FEE	230.12	R	04/11/17	05/18/17		306526	
17-34794 1 1034	DR. MARYANN ALESSIO	NURSING-CHILDREN'S CLINIC	450.00	R	04/11/17	05/18/17		3/1,3/8,3/22	
17-34933 1 40666	PREFERRED OUTDOOR EXPERIENCE L	GEESSE CLEARING APRIL 2017	1,624.28	R	04/24/17	05/18/17		521783	
			2,304.40						
7-01-27-785-030	MATERIALS & SUPPLIES								
17-34578 1 32707	MOORE MEDICAL CORP.	NURSING-EQUIPMENT	1,575.00	R	03/21/17	05/18/17		99449469 I	
17-34757 1 32707	MOORE MEDICAL CORP.	NURSING-SUPPLIES	293.22	R	04/11/17	05/18/17		99463407 I	
			1,868.22						
7-01-27-785-033	BOOKS & PUBLICATIONS								
17-34764 1 58610	MORRALL COMMUNITY NEWSPAP	2017 SUBSCRIPTION	29.00	R	04/11/17	05/18/17		06-22-17	
7-01-27-785-036	OFFICE SUPPLIES								
17-34762 1 57312	W.B. MASON CO., INC.	HEALTH OFFICE-SUPPLIES	473.85	R	04/11/17	05/18/17		143442804	
	Department Total: BOARD OF HEALTH		5,352.97						
	Department: DIVISION OF HUMAN SERVICES								
7-01-27-794-023	PRINTING								
17-34945 1 53353	UNIVERSAL GRAPHICS COMPANY	ENVELOPES	220.00	R	04/24/17	05/18/17		109517	
7-01-27-794-028	CONSULTING & PROFESS.SERVICES								
17-34760 1 9106	KIM DOLAN	CLINIC HOURS MARCH 2017	1,260.00	R	04/11/17	05/18/17		MAR-17	
17-34941 1 9106	KIM DOLAN	CLINIC HOURS APRIL 2017	1,260.00	R	04/24/17	05/18/17		APR-17	
			2,520.00						
7-01-27-794-036	OFFICE SUPPLIES								
17-34475 1 57317	W.B. MASON CO., INC.	HUMAN SERVICES-OFFICE SUPPLIES	111.98	R	03/08/17	05/18/17		142644595	
17-34796 1 57317	W.B. MASON CO., INC.	HUMAN SERVICES-OFFICE SUPPLIES	62.98	R	04/11/17	05/18/17		143442784	
			174.96						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
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7-01-27-794-042	EDUCATION & TRAINING									
17-34921	CARE PLUS NEW JERSEY	PLAY THERAPY WITH CHILDREN	80.00	R			04/24/17	05/18/17	05-04-17	
Department Total: DIVISION OF HUMAN SERVICES			2,994.96							
CARF Total:			8,347.93							

Department: DEPARTMENT OF RECREATION

7-01-28-795-065	PLAYGROUND EQUIPMENT & REPAIRS									
17-34673	PLAY POWER LT FARMINGTON, INC, CURLY CLIMBER FOR VASSOR FIELD		1,464.00	R			03/30/17	05/18/17	PLAY 3/9/2017	
Department Total: DEPARTMENT OF RECREATION			1,464.00							

Department: CELEBRATION OF PUBLIC EVENTS

7-01-28-797-029	OTHER CONTRACTUAL ITEMS									
17-34998	PYRO ENGINEERING, INC.	4TH OF JULY FIREWORKS DISPLAY	11,125.00	R			04/28/17	05/18/17	14950	
Department Total: CELEBRATION OF PUBLIC EVENTS			11,125.00							
CARF Total:			12,589.00							

Department: HEALTH INTERLOCAL-BOE NURSING

7-01-30-806-028	CONSULTANT & PROFESSIONAL SERV									
17-34795	DR. MARYANN ALESSIO	NURSING-SCHOOL PHYSICAN	200.00	R			04/11/17	05/18/17	03-29-17	
Department Total: HEALTH INTERLOCAL-BOE NURSING			200.00							
CARF Total:			200.00							

Department: UTILITIES

7-01-31-820-071	BUILDING ELECTRICITY & GAS									
17-34569	CONSTELLATION NEW ENERGY, INC.	ENERGY CHARGES	11,783.35	R			03/20/17	05/18/17	02-28-17	

7-01-31-820-074	GASOLINE & DIESEL FUEL									
17-34448	FINCH FUEL OIL CO. INC.	FUEL DELIVERED 4/21/17	2,883.20	R			03/07/17	05/18/17	34367	B
17-34448	FINCH FUEL OIL CO. INC.	FUEL DELIVERED 4/24/17	1,069.67	R			03/07/17	05/18/17	34417	B
17-34448	FINCH FUEL OIL CO. INC.	FUEL DELIVERED 5/01/17	1,265.60	R			03/07/17	05/18/17	34570	B
17-34448	FINCH FUEL OIL CO. INC.	FUEL DELIVERED 4/28/17	1,913.19	R			03/07/17	05/18/17	34520	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date Date	Invoice	P.O. Type
7-01-31-820-074	GASOLINE & DIESEL FUEL	Continued							
17-34448 23 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERED 5/2/17	2,567.36	R		03/07/17 05/18/17		34470	B
17-34824 1 22001	INDEPENDENCE CONSTRUCTORS, INC	UST INSPECTIONS - MARCH 2017	1,920.00	R		04/12/17 05/18/17		584844	
17-34962 1 22001	INDEPENDENCE CONSTRUCTORS, INC	SERVICE REPAIR - FIREHOUSE 2	4,472.00	R		04/24/17 05/18/17		584843	
			16,091.02						
	Department total: UTILITIES		27,874.37						
	CAFR Total:		27,874.37						
	Department: SOLID WASTE DISPOSAL								
7-01-32-827-127	GARB. & TRASH REMOVAL-CONTRACT.								
17-34820 1 57245	WASTE MANAGEMENT	TONNAGE TYPE 13 - SOLID WASTE	975.47	R		04/12/17 05/18/17		0106827-1091-7	
17-34821 1 48779	SUBURBAN DISPOSAL INC.	SOLID WASTE SERVICE-APRIL 2017	129,000.00	R		04/12/17 05/18/17		3830 #2	
17-34924 1 48779	SUBURBAN DISPOSAL INC.	ROLL-OFF CONTAINERS-MARCH 2017	1,200.00	R		04/24/17 05/18/17		3830	
17-34948 1 6592	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10 - GARBAGE	68,387.47	R		04/24/17 05/18/17		00331-WI	
			199,562.94						
	Department total: SOLID WASTE DISPOSAL		199,562.94						
	CAFR Total:		199,562.94						
	Fund Total: CURRENT		485,034.71						
	Fund: WATER OPERATING								
CAFR: ACCRUED INT.ON WATER SUP.LOANS									
Department: PURCHASE OF WATER									
7-05-20-514-072	PURCHASE OF WATER								
17-35021 1 34200	CITY OF NEWARK WATER DEPT.	NO 13TH ST WATER BILL	141.55	R		05/01/17 05/18/17			
17-35146 1 34200	CITY OF NEWARK WATER DEPT.	NEWARK WATER BILL - MARCH 2017	53,695.88	R		05/11/17 05/18/17		10330803	
			53,837.43						
	Department total: PURCHASE OF WATER		53,837.43						
	CAFR Total: ACCRUED INT.ON WATER SUP.LOANS		53,837.43						
	Department: WATER MAINTENANCE								
7-05-26-511-023	PRINTING								
17-34825 1 5219	CARA GRAPHICS	HAAS VIOLATION NOTICES - WATER	2,529.00	R		04/12/17 05/18/17		13990	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund: GEN CAP Department: 2015 STREET RESURFACING - ORD. 15-20									
C-04-55-703-965 17-34964 1 44405	TOWNSHIP WIDE REPAVING & CONSTRUCTION REMINGTON AND VERNICK ENGINEER SERVICES-RESURFACING STREETS		912.00	R	04/24/17	05/18/17		0702T004-22	
Department Total: 2015 STREET RESURFACING - ORD. 15-20			912.00						
Department: 2015 SEWER IMPROVEMENTS 15-20									
C-04-55-704-987 17-34811 1 33843 17-34969 1 701	REPLACEMENT & REPAIRS TO SEWER SYSTEM NATIONAL WATER MAIN ALAIMO GROUP	POLICE TRAF-FC DIRECTORS SERVICE-BLFD.AVE SEWER LINING	1,960.00 873.60 2,833.60	R R	04/12/17 04/24/17	05/18/17 05/18/17		982 095944	
Department Total: 2015 SEWER IMPROVEMENTS 15-20			2,833.60						
Department: 2016 DPW VEHICLES & EQUIPMENT ORD.16-6									
C-04-55-712-969 00074985 1 14702	ACQ.OF HEAVY DUTY VEHICLES & EQUIP. FRANK'S GMC TRUCK CENTER	2 DUMP TRUCKS	301,976.00	R	08/16/16	05/18/17			
Department Total: 2016 DPW VEHICLES & EQUIPMENT ORD.16-6			301,976.00						
Department: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16									
C-04-55-713-947 17-34966 1 44405 17-34967 1 44405 17-34968 1 44405	IMPROVEMENTS MUNICIPAL BUILDING & GROUND REMINGTON AND VERNICK ENGINEER SERVICES - LIBRARY FACILITIES REMINGTON AND VERNICK ENGINEER SERVICES - 230 GROVE STREET REMINGTON AND VERNICK ENGINEER SERVICES - LSRP-230 GROVE ST.		324.00 373.50 2,715.00 3,412.50	R R R	04/24/17 04/24/17 04/24/17	05/18/17 05/18/17 05/18/17		0702T007-4 0702T009-2 0702V008-7	
Department Total: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16			3,412.50						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	First Date	Rcvd Date	chk/Void Date	Invoice	PO Type
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Department: 2016 MIS ACQ.EQUIP.,SOFT.,TRAIN.RM 16-16

C-04-55-714-940	ACQ.EQUIP,SOFTWARE,UPGRADE TRAINING ROOM		6,102.52	R			04/20/17	05/18/17		33742	
17-34899	OFFICE SOLUTIONS, INC.	BASEMENT DATA WIRING HEALTH									

Department total: 2016 MIS ACQ.EQUIP.,SOFT.,TRAIN.RM 16-16 6,102.52

Department: 2016 STREET RESURFACING ORD.16-16

C-04-55-715-965	ROAD RESURFACING & RECONSTRUCTION		7,500.00	R			03/28/17	05/18/17			
17-34623	FOGGIA TRINITY ELECTRIC, LLC	UPGRADE GLENWOOD-CONGER STREET	26,346.75	R			04/12/17	05/18/17		0702T004 # 4	
17-34809	SMITH-SONDY ASPHALT CONST	2015 ROADWAY RESURF #4	895.00	R			04/24/17	05/18/17		0702T006-6	
17-34965	REMINGTON AND VERNICK ENGINEER SERVICES-MYRTLE ST.& JFK DR.		34,741.75								

Department total: 2016 STREET RESURFACING ORD.16-16 34,741.75

Department: 2016 CLERKS OFFICE EQUIP.,SOFT.ETC.16-16

C-04-55-718-915	ACQ.OFFICE EQUIP.,SOFT.UPGRADES,BOOKBIND		3,281.35	R			04/19/17	05/18/17		15109750	
17-34882	NEOPOST USA, INC.	NEOPOST DS35 FLEX FEED STUFFER									

Department total: 2016 CLERKS OFFICE EQUIP.,SOFT.ETC.16-16 3,281.35

Department: 2016 RECREATION FIELDS,CANAL,BLDG.16-16

C-04-55-720-975	UPGRADES FIELDS,MORRIS CANAL,CIVIC CIR		1,697.17	R			04/13/17	05/18/17		2017-33579	
17-34840	PARTAC PEAT CORP.	ADDITIONAL 24 TONS OF RED ASH									

Department total: 2016 RECREATION FIELDS,CANAL,BLDG.16-16 1,697.17

Department: 2012 FIRE STAT.WEAR/TURNOUT GEAR 12-40CI

C-04-55-860-985	2012 FIRE STATION WEAR/TURNOUT GEAR		428.96	R			11/03/16	05/18/17		176262	
16-03261	TURN OUT FIRE & SAFETY	PAYMENT #27 - NOMEX BRAVO									

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
C-04-55-860-985	2012 FIRE STATION WEAR/TURNOUT GEAR	Continued	212.98	R		11/03/16	05/18/17		176263	B
16-03261 30 51499	TURN OUT FIRE & SAFETY	PAYMENT #28 - NOMEX BRAVO	641.94							
Department Total: 2012 FIRE STAT.WEAR/TURNOUT GEAR 12-40C1			641.94							
Department: ACQ./DEVEL.BLOOMFIELD CENTER										
C-04-55-952-990	BLOOMFIELD CENTER									
17-34885 1 31726	MC MANIMON, SCOTLAND & BAUMAN	TRAIN STATION CONDENMATION	15,419.93	R		04/20/17	05/18/17		142666	
Department Total: ACQ./DEVEL.BLOOMFIELD CENTER			15,419.93							
CAPR Total:			371,018.76							
Fund Total: GEN CAP			371,018.76							
Year Total:			371,018.76							
Fund: DOG										
Department: DOG FUND										
D-03-20-853-024	MAINTENANCE OF BUILDING									
17-34955 1 2689	BASIC REFRIGERATION ANDAC INC.	HEAT SERVICE 3/9/2017	135.00	R		04/24/17	05/18/17		5919	
D-03-20-853-028										
CONSULTANT & PROFESSIONAL SERV										
17-34800 1 48330	SPIRIT ANIMAL SANCTUARY	TRANSFER OF ANIMAL	2,500.00	R		04/11/17	05/18/17		04417	
17-34954 1 117	ABBEY GLEN PET MEMORIAL PARK	CREMATION SERVICES FEB 2017	108.49	R		04/24/17	05/18/17		NJX09816 FEB17	
17-34957 1 1297	ANIMAL EMERGENCY & REFERRAL AS	EMERGENCY EXAMS MAR & APR 2017	1,409.00	R		04/24/17	05/18/17		1162466	
17-34958 1 35205	NORTH JERSEY MEDIA GROUP, INC.	PUBLIC NOTICE 7/21/2016	4.13	R		04/24/17	05/18/17		0004069507	
17-34960 1 8221	DELSEA TERMITTE & PEST CONTROL	PEST MAINTENANCE JAN/FEB 17	154.00	R		04/24/17	05/18/17		162616/164512	
			4,175.62							
D-03-20-853-030										
MATERIALS & SUPPLIES										
17-34711 1 50803	TOMAHOKK LIVE-TRAP CO	ANIMAL TRAPS	973.39	R		04/05/17	05/18/17		246254	
17-34801 1 53353	UNIVERSAL GRAPHICS COMPANY	KENNEL CARDS	140.00	R		04/11/17	05/18/17		109493	
17-34959 1 57317	W.B. MASON CO., INC.	SHELTER OFFICE SUPPLIES	936.15	R		04/24/17	05/18/17		S047723742	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Recd Date	Chk/Void Date	Invoice	PO Type
D-03-20-853-030	MATERIALS & SUPPLIES	Continued									
17-34961 1 4316	BROOKDALE SHOP-RITE	SHELTER SUPPLIES FEB/MAR 2017	312.60	R			04/24/17	05/18/17			
			2,362.14								
	Department Total: DOG FUND		6,672.76								
	CAFR Total:		6,672.76								
	Fund Total: DOG		6,672.76								
	Year Total:		6,672.76								
Fund: RECYCLING											
Department: RECYCLING TRUST											
N-15-20-855-028	CONSULTANT & PROFESSIONAL SERV										
17-34822 1 48779	SUBURBAN DISPOSAL INC.	RECYCLING COLLECTION-MARCH2017	53,083.33	R			04/12/17	05/18/17		3841	
17-34890 1 1820	ATLAS DISPOSAL OPTIONS, INC.	REMOVAL OF USED MOTOR OIL	125.00	R			04/20/17	05/18/17		35656	
			53,208.33								
	Department total: RECYCLING TRUST		53,208.33								
	CAFR total:		53,208.33								
	Fund total: RECYCLING		53,208.33								
	Year Total:		53,208.33								
Fund: DEDICATION RECREATION											
Department: DEDICATED RECREATION											
R-14-20-854-030	MATERIALS & SUPPLIES										
17-34694 1 199	A.C. MOORE, INC.	CHILDREN'S SPRING ART CLASS	493.88	R			04/03/17	05/18/17		400341/400342	
17-34831 1 1192	AMATEUR SOFTBALL ASSOCIATION	SOFTBALL FEES	720.00	R			04/13/17	05/18/17			
17-34838 1 4316	BROOKDALE SHOP-RITE	SUPPLIES FOR FRIDAY FUN NIGHT	74.79	R			04/13/17	05/18/17		02150538772	
17-34843 1 19574	GENERAL PLUMBING SUPPLY	PLUMBING SUPPLIES FOR MEMORIAL	151.83	R			04/13/17	05/18/17		56882881	
17-34844 1 16987	GOPHER	TRACK AND FIELD EQUIPMENT	602.07	R			04/13/17	05/18/17		3899860	
17-34845 1 16987	GOPHER	TRAMPOLINE FOR TUMBLE TOTS	194.22	R			04/13/17	05/18/17		388434	
17-34846 1 32254	DOG PROMOTIONS	TRACK AND FIELD T-SHIRTS	738.75	R			04/13/17	05/18/17		45828	
17-34855 1 43631	SAMIR QUESADA	FORRETT FEES FOR MEN'S BBAL	112.50	R			04/13/17	05/18/17			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void date	Invoice	PO Type
R-14-20-854-030	MATERIALS & SUPPLIES	Continued								
17-34862 1 48022	GREGORY SMITH	FORFEIT FEES FOR MEN'S BBAL	62.50	R			04/13/17	05/18/17		
			3,150.54							
	Department total: DEDICATED RECREATION		3,150.54							
	CARF Total:		3,150.54							
	Fund total: DEDICATION RECREATION		3,150.54							
	Year total:		3,150.54							
Fund: GENERAL TRUST										
T-13-56-013-05T	RES. OPEN SPACE									
17-34749 1 31726	MC MANIMON, SCOTLAND & BAUMAN	SCIENTIFIC GLASS LEGAL SERVICE	3,418.81	R			04/07/17	05/18/17	138235	
T-13-56-013-N96	5 WOOD ST. - VOGLINO									
17-34927 1 44250	NV5	5 WOOD STREET-ZB	1,500.00	R			04/24/17	05/18/17		
T-13-56-013-N97	151 WEAVER AVE.									
17-34944 2 31370	MARUCCI ENGINEERING ASSOC. LLC	151 WEAVER AVENUE-ZB	330.00	R			04/24/17	05/18/17		
T-13-56-013-N98	67 DARLING AVE.									
17-34814 1 16826	MICHAEL S. RUBIN, LLC	67 DARLING AVENUE-ZB	308.00	R			04/12/17	05/18/17		
T-13-56-013-P02	389 BERKELEY AVE.									
17-34815 1 31370	MARUCCI ENGINEERING ASSOC. LLC	389 BERKELEY AVENUE-ZB	330.00	R			04/12/17	05/18/17		
T-13-56-013-P03	258 MONTGOMERY ST.									
17-34815 3 31370	MARUCCI ENGINEERING ASSOC. LLC	258 MONTGOMERY STREET-ZB	660.00	R			04/12/17	05/18/17		
T-13-56-013-P12	25 OSBOURNE ST.									
17-34815 2 31370	MARUCCI ENGINEERING ASSOC. LLC	25 OSBORNE STREET-ZB	220.00	R			04/12/17	05/18/17		
T-13-56-013-P14	223-227 BROAD ST.									
17-35011 1 31370	MARUCCI ENGINEERING ASSOC. LLC	223-227 BROAD STREET ZB	1,650.00	R			05/01/17	05/18/17		
T-13-56-013-P16	168 BERKELEY AVE.									
17-34944 1 31370	MARUCCI ENGINEERING ASSOC. LLC	168 BERKELEY AVENUE-ZB	220.00	R			04/24/17	05/18/17		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date	Invoice	PO Type
T-13-56-013-P18 17-35011 2 31370	2-6 & 26-34 FARRAND ST. LACKAWANNA MARIUCCI ENGINEERING ASSOC. LLC 2-6 & 26-34 FARRAND STREET PB		2,420.00	R	05/01/17 05/18/17			
T-13-56-013-SR1 00074931 1 32756	SNOW REMOVAL MORTON SALT INC.	SALT APR & MAR 2017	53,907.63	R	04/25/17 05/18/17		5401311836	
Department total:			64,964.44					
CAFR total:			64,964.44					
Fund total: GENERAL TRUST			64,964.44					
Year total:			64,964.44					
Fund: Water Capital								
Department: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19								
W-06-55-590-592	IMPROVEMENTS WATER SUPPLY SYSTEM							
17-34936 1 701	ALAIMO GROUP	SERVICES - METER INSTALLATION	298.20	R	04/24/17 05/18/17		095943	
17-34970 1 701	ALAIMO GROUP	SERVICES-WATER LOOPING PROJECT	1,692.00	R	04/24/17 05/18/17		095942	
			1,990.20					
Department total: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19			1,990.20					
CAFR total:			1,990.20					
Fund total: Water Capital			1,990.20					
Year total:			1,990.20					
Total Charged Lines: 179	Total List Amount: 1,109,486.08	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		41,130.28	0.00	41,130.28	0.00	0.00	41,130.28
WATER OPERATING	6-05		138.00	0.00	138.00	0.00	0.00	138.00
	Year Total:		41,268.28	0.00	41,268.28	0.00	0.00	41,268.28
CURRENT	7-01		485,034.71	0.00	485,034.71	0.00	0.00	485,034.71
WATER OPERATING	7-05		76,890.56	0.00	76,890.56	0.00	0.00	76,890.56
	Year Total:		561,925.27	0.00	561,925.27	0.00	0.00	561,925.27
C.D.B.G.	B-19		5,287.50	0.00	5,287.50	0.00	0.00	5,287.50
GEN CAP	C-04		371,018.76	0.00	371,018.76	0.00	0.00	371,018.76
DOG	D-03		6,672.76	0.00	6,672.76	0.00	0.00	6,672.76
RECYCLING	N-15		53,208.33	0.00	53,208.33	0.00	0.00	53,208.33
DEDICATION RECREATION	R-14		3,150.54	0.00	3,150.54	0.00	0.00	3,150.54
GENERAL TRUST	T-13		64,964.44	0.00	64,964.44	0.00	0.00	64,964.44
Water Capital	W-06		1,990.20	0.00	1,990.20	0.00	0.00	1,990.20
Total of All Funds:			1,109,486.08	0.00	1,109,486.08	0.00	0.00	1,109,486.08