



Township Council
 1 Municipal Plaza
 Bloomfield, NJ 07003

Louise M. Palagano
 Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 06/26/17 07:00 PM

2017 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVAL BILL LIST FOR JUNE 26, 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 June 26, 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Deny		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Withdrawn		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Table		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Not Discussed		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> First Reading		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Table with no Vote		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Approve		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Veto by Mayor		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Discussion		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/> Defeated		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Discussion No Vote		<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

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund: WATER OPERATING Department: WATER MAINTENANCE									
6-05-26-511-028	CONSULTANT & PROFESSIONAL SERV		8,220.00	R		12/21/16	06/22/17	302180	
16-03794	GARDEN STATE LABS INC.	CHLORINE, HALOCTIC ACIDS, TRIH	8,220.00	R					
	Department Total: WATER MAINTENANCE		8,220.00						
	CAFR Total:		8,220.00						
	Fund Total: WATER OPERATING		8,220.00						
	Year Total:		42,906.55						
Fund: CURRENT CAFR: RESERVE UNIFORM FIRE SAFETY									
7-01-20-520-017	TAX O/P - CURRENT YEAR 2017		1,668.48	R		06/22/17	06/22/17	TAX OP 156/441	
J0005959	Sun Trust Mortgage, Inc.	2Q 17 Tax Overpayment	1,668.48	R					
	Department Total:		1,668.48						
Department: TOWNSHIP ADMINISTRATOR									
7-01-20-701-036	OFFICE SUPPLIES		105.99	R		05/01/17	06/22/17	I43865388	
17-35023	W.B. MASON CO., INC.	OFFICE SUPPLIES	105.99	R					
	Department Total: TOWNSHIP ADMINISTRATOR		105.99						
Department: MUNICIPAL CLERK									
7-01-20-704-028	CONSULTANT & PROFESSIONAL SERV		495.00	R		05/18/17	06/22/17	2735	
17-35258	GRAMCO BUSINESS COMMUNICATIONS RECORDING SYSTEM - CHAMBERS		495.00	R					
7-01-20-704-123	ELECTION PRINTING, ETC.		125.00	R		06/01/17	06/22/17		
17-35436	DENNIS BLASI	PRIMARY DAY BOOK DISTRIBUTION	125.00	R					
	Department Total: MUNICIPAL CLERK		620.00						

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Department: INFORMATION SYSTEMS

7-01-20-707-024		POLICE COMPUTER MAINT. & SUPPOR								
17-35256	1 816	ALL COVERED	PD COMMUNICATIONS HARDWARE	59.00	R		05/18/17	06/22/17	784553	
17-35510	1 55017	VERIZON	PD RADIO HQ-FH#3 MAY 2017	737.53	R		06/07/17	06/22/17	M55495546317145	
17-35511	1 55021	VERIZON WIRELESS	TH/PD CELL PHONE APR-MAY 2017	5,009.28	R		06/07/17	06/22/17	9786343176	
17-35512	1 6645	COMCAST	SHELTER COMCAST MAY 2017	302.23	R		06/07/17	06/22/17		
17-35513	1 6645	COMCAST	PD HQ MAIN LINE COMCAST 5/2017	411.72	R		06/07/17	06/22/17		
17-35514	1 6645	COMCAST	PD COMM POLICING MAY 2017	93.19	R		06/07/17	06/22/17		
				6,612.95						

7-01-20-707-029		OTHER CONTRACTUAL ITEMS								
17-35084	1 47485	SHI	SHI/SDL ANNUAL RENEWAL 2017	40,000.00	R		05/08/17	06/22/17	13184255	

Department Total: INFORMATION SYSTEMS 46,612.95

Department: DIVISION OF REVENUE

7-01-20-708-023		PRINTING								
17-34705	1 31801	MGL PRINTING SOLUTIONS	13,000 original 2017 tax bills	1,482.00	R		04/05/17	06/22/17	147025	

7-01-20-708-036		OFFICE SUPPLIES								
17-35376	1 23805	JAVZ BUSINESS & MEDICAL FORMS	25,000 window envelopes	1,150.00	R		05/30/17	06/22/17	3315	

Department Total: DIVISION OF REVENUE 2,632.00

Department: DEPARTMENT OF LAW

7-01-20-712-028		CONSULTANT & PROFESS. SERVICES								
17-35381	1 47244	THE SERRATELLI LAW FIRM	2ND PROSECUTOR	3,000.00	R		05/30/17	06/22/17	MAY 20	

Department Total: DEPARTMENT OF LAW 3,000.00

Department: TOWNSHIP ENGINEER

7-01-20-715-028		CONSULTANT & PROFESSIONAL SVC.								
17-35272	1 39452	PETRY ENGINEERING, LLC	SERVICES - TRAFFIC CONSULTING	1,335.00	R		05/18/17	06/22/17	17 1102B 01	

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7-01-20-715-028	CONSULTANT & PROFESSIONAL SVC.	Continued								
17-35275 1 39452	PETRY ENGINEERING, LLC	SERVICES - TRAFFIC CONSULTING	1,417.50	R			05/18/17	06/22/17	17 1103 01	
			2,752.50							
Department Total: TOWNSHIP ENGINEER			2,752.50							
Department: POSTAGE & OFFICE SUPPLIES										
7-01-20-722-036	OFFICE SUPPLIES									
17-34919 1 57317	W.B. MASON CO., INC.	VARIOUS OFFICE SUPPLIES	315.29	R			04/21/17	06/22/17	I44013983, I4428	
17-35255 1 48719	STOBBS PRINTING CO. INC.	DATE STAMPER LAW DEPT	107.80	R			05/18/17	06/22/17	7590	
			423.09							
Department Total: POSTAGE & OFFICE SUPPLIES			423.09							
CAFR Total: RESERVE UNIFORM FIRE SAFETY			57,815.01							
Department: UNIFORM CONSTRUCTION CODE										
7-01-22-725-028	CONSULTANT & PROFESSIONAL SERV									
17-35541 1 31370	MARUCCI ENGINEERING ASSOC. LLC	PROFESSIONAL SERVICES	10,000.00	R			06/07/17	06/22/17	MARUCCI Q2 2017	
Department Total: UNIFORM CONSTRUCTION CODE			10,000.00							
CAFR Total:			10,000.00							
Department: GROUP INSURANCE FOR EMPLOYEES										
7-01-23-733-093	MEDICAL EXPENSES									
17-34947 1 21415	IMMEDICENTER	CROSSING GUARD PHYSICALS 2017	2,750.00	R			04/24/17	06/22/17		
17-35155 1 21415	IMMEDICENTER	CROSSING GUARD PHYSICAL	50.00	R			05/11/17	06/22/17	1353390-457413	
17-35156 1 21415	IMMEDICENTER	RETURN TO WORK PHYSICAL	75.00	R			05/11/17	06/22/17	1420578-481278	
17-35157 1 21415	IMMEDICENTER	RETURN TO WORK PHYSICAL	75.00	R			05/11/17	06/22/17	1425867-501802	
17-35158 1 21415	IMMEDICENTER	NEW HIRE PHYSICAL	170.00	R			05/11/17	06/22/17	1421024-482034	
17-35159 1 35302	NORTHERN NJ COUNSELING CENTER	THERAPY	800.00	R			05/11/17	06/22/17		
			3,920.00							
Department Total: GROUP INSURANCE FOR EMPLOYEES			3,920.00							
CAFR Total:			3,920.00							

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Department: POLICE DEPARTMENT									
7-01-25-745-023	PRINTING								
17-35278 1 4596	BUDGET PRINT CENTER	RESIDENT PARKING STICKERS	467.52	R	05/18/17	06/22/17		170391	
7-01-25-745-030 MATERIALS & SUPPLIES									
17-34163 1 51093	TROPIC WINDOW TINTING	TINT ON FORD TAURUS	225.00	R	02/14/17	06/22/17		241	
17-34167 1 48201	SOME'S UNIFORMS INC.	HONOR GUARD UNIFORM	2,500.00	R	02/14/17	06/22/17		V150687	
17-35075 1 57317	W.B. MASON CO., INC.	ADD. CERTIFICATE FRAMES	307.86	R	05/08/17	06/22/17		I44096363	
17-35114 1 4316	BROOKDALE SHOP-RTTE	CAKE FOR AWARDS CEREMONY 5/17	91.99	R	05/10/17	06/22/17			
17-35135 1 46831	SAFE SHREDDING	SHREDDING SERVICES	60.00	R	05/10/17	06/22/17		325032	
17-35199 1 31818	MICHAEL V'S CATERERS	AWARD CEREMONY FOOD	920.00	R	05/15/17	06/22/17		1496	
17-35279 1 57317	W.B. MASON CO., INC.	ADMIN BUREAU SUPPLIES	349.75	R	05/18/17	06/22/17		I44635094	
17-35289 1 57317	W.B. MASON CO., INC.	IA SUPPLIES	29.48	R	05/18/17	06/22/17		I44489062	
			4,484.08						
7-01-25-745-042 EDUCATION & TRAINING									
17-35587 1 1905	ASP STRATEGIC CONCEPTS, LLC	RIOT CONTROL TRAINING	15,600.00	R	06/12/17	06/22/17		ASP 6/8/17	
Department Total: POLICE DEPARTMENT 20,551.60									
Department: COMMUNICATIONS CENTER									
7-01-25-746-023 PRINTING									
17-35283 1 53353	UNIVERSAL GRAPHICS COMPANY	DIRECTORIES	215.00	R	05/18/17	06/22/17		109558	
7-01-25-746-026 MAINTENANCE OF OTHER EQUIPMENT									
17-35274 1 24798	JOHNSON COMMUNICATIONS	LABOR & REPAIR	1,354.96	R	05/18/17	06/22/17		32301	
17-35285 1 58051	WIRELESS COMMUNICATIONS AND	LABOR & REPAIR	600.00	R	05/18/17	06/22/17		M57645	
17-35286 1 57317	W.B. MASON CO., INC.	PATROL BUREAU PRINTER	348.99	R	05/18/17	06/22/17		I44514392	
			2,303.95						
Department Total: COMMUNICATIONS CENTER 2,518.95									
Department: FIRE DEPARTMENT									
7-01-25-752-024 MAINT. OF BLDG'S & FACILITIES									
17-35358 1 2689	BASIC REFRIGERATION ANDAC INC.	HQ-WATER LEAK - STEAM BOILER	130.00	R	05/25/17	06/22/17		5976	

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7-01-25-752-026	MAINT. OF OTHER EQUIPMENT									
17-35196	STATE LINE FIRE & SAFETY	CUTTERS EDGE REPLACEMENT CHAIN	216.00	R		05/15/17	06/22/17		109742	

7-01-25-752-030	MATERIALS & SUPPLIES									
17-35353	HOME DEPOT - F-0048	PIPES, FLANGES, SHEET METAL	74.76	R		05/25/17	06/22/17		0232033	
17-35507	HOME DEPOT - F-0048	MEASURING WHEEL TRAINING SUPPL	31.97	R		06/07/17	06/22/17		7241380	
17-35539	HOME DEPOT - F-0048	OIL, LOCKS AND SAFETY HASPS	40.83	R		06/07/17	06/22/17		6241427	
			147.56							

Department Total: FIRE DEPARTMENT
CAFR Total: 23,564.11

Department: ROAD REPAIRS & MAINTENANCE

7-01-26-765-030	MATERIALS & SUPPLIES									
17-35167	RICCIARDI BROS.	PAINTING SUPPLIES	58.99	R		05/15/17	06/22/17		41370	
17-35177	GLENCO SUPPLY INC.	SIGNAGE - WASHINGTON ST	42.00	R		05/15/17	06/22/17		18002	
17-35338	HOME DEPOT - DPW 0507	CLOTHESLINE - 2X	19.96	R		05/25/17	06/22/17		015549/8220669	
			120.95							

Department Total: ROAD REPAIRS & MAINTENANCE
120.95

Department: SERVICE BUILDINGS

7-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES									
17-35055	E.C.R.B	MARCH TOWING 2017	444.00	R		05/08/17	06/22/17		170631	
17-35162	DEE'S JFK SERVICE	INVOICE: 170418007	1,005.08	R		05/15/17	06/22/17		170418007	
17-35176	FRANK'S AUTO GLASS INC.	POLICE VEH. GLASS REPAIR	385.00	R		05/15/17	06/22/17		28577	
17-35179	HAWTHORNE RADIATOR SERVICE	DPW VEH. SERVICES MG24518	783.00	R		05/15/17	06/22/17		119435	
17-35185	A. LEMBO COLLISION, INC.	FORD BUS REPAIRS MG57771	7,464.54	R		05/15/17	06/22/17		5077	
17-35187	A. LEMBO COLLISION, INC.	FORD BUS REPAIRS MG57771	2,397.14	R		05/15/17	06/22/17		5076	
17-35188	A. LEMBO COLLISION, INC.	FORD BUS REPAIRS MG57771	1,350.66	R		05/15/17	06/22/17		5078	
17-35189	A. LEMBO COLLISION, INC.	BLUEBIRD BUS REPAIRS	1,008.29	R		05/15/17	06/22/17		5082	
17-35190	A. LEMBO COLLISION, INC.	BLUEBIRD BUS REPAIRS 5/8/17	2,856.32	R		05/15/17	06/22/17		5083	
17-35315	FIX N FUEL	POLICE VEHICLE REPAIRS MG16461	615.05	R		05/23/17	06/22/17		26823	
17-35318	FRANK'S GMC TRUCK CENTER	INVOICE: 238314	435.84	R		05/23/17	06/22/17		238314	
17-35318	FRANK'S GMC TRUCK CENTER	INVOICE: 239459	115.00	R		05/23/17	06/22/17		239459	
17-35318	FRANK'S GMC TRUCK CENTER	INVOICE: 239756	115.00	R		05/23/17	06/22/17		239756	
17-35318	FRANK'S GMC TRUCK CENTER	INVOICE: 239757	115.00	R		05/23/17	06/22/17		239757	

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7-01-26-767-025 17-35322 1 8165	MAINTENANCE OF MOTOR VEHICLES DEE'S JIK SERVICE	Continued POLICE VEHICLE REPAIR M682713	1,560.18 20,650.10	R		05/23/17 06/22/17		170504012	
7-01-26-767-030 17-35180 1 47392 17-35194 1 47569	MATERIALS & SUPPLIES PRAXAIR DISTRIBUTION THE SIGN POST NJ	WELDING GASES 4/21/17 WARNING STICKERS	18.80 54.00 72.80	R R		05/15/17 06/22/17 05/15/17 06/22/17		77098841 3343	
7-01-26-767-034 17-35091 1 14752 17-35202 1 7711 17-35316 1 48101 17-35319 1 7711 17-35320 1 7711	MOTOR VEHICLE PARTS & ACCESS. FREMGEN'S POWER EQUIPMENT D & S AUTOMOTIVE, INC. SNAP-ON TOOLS D & S AUTOMOTIVE, INC. D & S AUTOMOTIVE, INC.	INVOICE: 24132 RECREATION SOLUS EDGE EURO RECREATION POLICE APRIL 2017	96.00 124.40 1,029.00 173.91 1,271.09 2,694.40	R R R R R		05/10/17 06/22/17 05/18/17 06/22/17 05/23/17 06/22/17 05/23/17 06/22/17 05/23/17 06/22/17		24132 15036-41119 05021753687 15036-42003 15036-42339	
7-01-26-767-035 17-35153 1 57317	JANITORIAL & HOUSEHOLD SUPPLY W.B. MASON CO., INC.	OFFICE SUPPLIES 230 GROVE ST	259.78	R		05/11/17 06/22/17		143510847	
7-01-26-767-118 17-35175 1 1253	CLOTHING ALLOWANCE AMERICAN WEAR INDUSTRIAL	APRIL UNIFORMS	684.00	R		05/15/17 06/22/17		271719	
Department Total: SERVICE BUILDINGS			24,361.08						
Department: DIVISION OF PARKS & PLAYGROUNDS									
7-01-26-769-024 17-35193 1 1253	MAINTENANCE OF BUILDINGS & FACILITIES AMERICAN WEAR INDUSTRIAL	INVOICE: S111171	71.60	R		05/15/17 06/22/17		S111171	
Department Total: DIVISION OF PARKS & PLAYGROUNDS			71.60						
Department: PUBLIC BUILDINGS & GROUNDS									
7-01-26-772-024 17-34116 7 1703 17-35219 1 1375 17-35220 1 1375 17-35221 1 1375	CLEAN.&MAINT.OF BLDG'S & FACIL. ARROW ELEVATOR, INC. APEX PEST CONTROL OF N.J., INC APEX PEST CONTROL OF N.J., INC APEX PEST CONTROL OF N.J., INC	MAY 2017 ELEVATOR MAINT EMERGENCY SQUAD RODENT CONTROL-BLOOMFIELD AVE. MUNICIPAL BLDG.	360.00 475.00 120.00 55.00	R R R R		02/14/17 06/22/17 05/18/17 06/22/17 05/18/17 06/22/17 05/18/17 06/22/17		77809 APEX 3/21/17 APEX 4/25/17 2 APEX 4/25/17	B

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7-01-26-772-024	CLEAN. & MAINT. OF BLDG'S & FACIL.	Continued								
17-35229	1 47251	SERVPRO OF NUTLEY/BLOOMFIELD ENVIRONMENTAL CLEAN-UP LEB	1,319.52	R		05/18/17	06/22/17		5040891	
17-35230	1 6323	COASTAL CLOCK AND CHIME CLOCK REPAIR MUNICIPAL BLDG.	400.00	R		05/18/17	06/22/17		NJBL006	
17-35231	1 47111	SCIENTIFIC WATER CONDITIONING, WATER GUARD SERVICE-QUARTERLY	450.00	R		05/18/17	06/22/17			
17-35232	1 48327	SPEEDY SENER & DRAIN CORP. PLUMBING REPAIRS - LIBRARY	624.00	R		05/18/17	06/22/17		12859-104	
17-35233	1 48327	SPEEDY SENER & DRAIN CORP. PLUMBING LEAK IN MUNICIPAL BLD	338.75	R		05/18/17	06/22/17		3011-279	
17-35248	1 2689	BASIC REFRIGERATION ANDAC INC. HVAC MAINTENANCE-230 GROVE ST.	195.00	R		05/18/17	06/22/17		5928	
17-35249	1 2689	BASIC REFRIGERATION ANDAC INC. AIR CONDITIONING-MUNICIPAL BLD	1,990.00	R		05/18/17	06/22/17		5932	
17-35271	1 1375	APEX PEST CONTROL OF N.J., INC MONTHLY PEST CONTROL-TOWN BLDG	130.00	R		05/18/17	06/22/17		59367	
17-35281	1 11590	EMR POWER SYSTEMS, LLC SERVICE - GENERATORS	220.00	R		05/18/17	06/22/17		59370	
17-35284	1 11590	EMR POWER SYSTEMS, LLC SERVICE - GENERATOR LEB	235.00	R		05/18/17	06/22/17		59371	
17-35287	1 11590	EMR POWER SYSTEMS, LLC SERVICE - GENERATOR MUN. BLDG	340.00	R		05/18/17	06/22/17		31652	
17-35683	1 36497	OCEAN CLEAN, INC. CLEANING SERVICES - APRIL 2017	2,490.00	R		06/20/17	06/22/17		31691	
17-35684	1 36497	OCEAN CLEAN, INC. CLEANING SERVICES - MAY 2017	2,490.00	R		06/20/17	06/22/17			
			12,232.27							
7-01-26-772-030	MATERIALS & SUPPLIES									
17-35007	1 43991	READY REFRESH BY NESTLE BOTTLED WATER-ENGINEERING DEPT	30.99	R		05/01/17	06/22/17		1700430507913	
17-35241	1 10378	EAST COAST FLAG & BANNER FLAGS FOR MUNICIPAL BUILDING	218.27	R		05/18/17	06/22/17		902	
17-35266	1 5219	CARA GRAPHICS SUPPLIES - ENGINEERING DEPT.	222.90	R		05/18/17	06/22/17		14047	
			472.16							
7-01-26-772-035	JANITORIAL & HOUSEHOLD SUPPLY									
17-35236	1 47537	THE SIGN POST POLE BANNERS - NORTH CENTER	2,500.00	R		05/18/17	06/22/17		422	
		Department Total: PUBLIC BUILDINGS & GROUNDS	15,204.43							
7-01-26-776-030	MATERIALS & SUPPLIES									
17-35164	1 49813	TERRE CO OF N.J. INC 50/50 TOPSOIL/COMPOST	105.00	R		05/15/17	06/22/17		148809	
		Department Total: CARE OF SHADE TREE & GROUNDS	105.00							
		CAFR Total:	39,863.06							
Department: BOARD OF HEALTH										
7-01-27-785-021	ADVERTISING									
17-34384	1 48703	STAR LEDGER/NJ ADVANCE MEDIA PUBLIC NOTICE	9.30	R		03/03/17	06/22/17		02-28-17	

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7-01-27-785-028	CONSULTANT & PROFESSIONAL SERV								
17-35057 1 15610	GARDEN STATE LABS INC.	ANALYTICAL SERVICE FEE APR 17	230.12	R		05/08/17	06/22/17	307489	
17-35174 1 1034	DR. MARYANN ALESSIO	NURSING-CHILDRENS CLINIC 04/17	150.00	R		05/15/17	06/22/17	DRALLESSIO4/17	
17-35262 1 15996	GEESE CHAISTERS NORTH JERSEY	GEESE CLEARING VARIOUS MAY17	1,624.28	R		05/18/17	06/22/17	521836	
17-35263 1 39124	PATRIC COMMUNICATIONS	HEALTH DEPT 2016 ANNUAL REPORT	2,100.00	R		05/18/17	06/22/17		
			4,104.40						
7-01-27-785-042	EDUCATION & TRAINING								
17-35340 1 30020	MAYA LORDO	PUBLIC HEALTH CE # 16589	85.00	R		05/25/17	06/22/17		
	Department Total: BOARD OF HEALTH		4,198.70						
Department: DIVISION OF HUMAN SERVICES									
7-01-27-794-028	CONSULTING & PROFESS.SERVICES								
17-35351 1 9106	KIM DOLAN	CLINIC HOURS MAY 2017	1,260.00	R		05/25/17	06/22/17	KIMDOLAN 5/17	
7-01-27-794-042	EDUCATION & TRAINING								
17-35247 1 24610	JEWISH FAMILY SERVICE	PARENTS AS HEALERS	300.00	R		05/18/17	06/22/17		
	Department Total: DIVISION OF HUMAN SERVICES		1,560.00						
	CAFR Total:		5,758.70						
Department: DEPARTMENT OF RECREATION									
7-01-28-795-029	OTHER CONTRACTUAL								
17-35128 1 19618	HOME DEPOT R - 9966	CLEANING SUPPLIES FOR CIVIC	526.20	R		05/10/17	06/22/17		
17-35129 1 15640	GARDEN STATE HWY. PROD. INC	6 BUMP STOPS FOR RECREATION	252.00	R		05/10/17	06/22/17	NU050517	
17-35130 1 1898	ATLANTIC COAST ALARM SYSTEMS	FIRE ALARM SYSTEM LOW BATTERY	165.00	R		05/10/17	06/22/17	011705	
17-35243 1 30791	MAIN ELECTRIC SUPPLY CO., INC.	LIGHT BULBS FOR CIVIC CENTER	428.58	R		05/18/17	06/22/17		
17-35250 1 8579	DIAMOND ROCK SPRING WATER	1 ~ 5 GALLON BOTTLE OF WATER	11.00	R		05/18/17	06/22/17	810178	
17-35299 1 44639	RESOLUTE SEWER AND DRAIN	SERVICE CALL TO MEMORIAL PARK	125.00	R		05/19/17	06/22/17	10951	
			1,507.78						
7-01-28-795-066	RECREATION SUPPLIES								
17-35203 1 199	A.C. MOORE, INC.	TOWN PAINTS EVENT SUPPLIES	215.17	R		05/18/17	06/22/17	245813	
17-35240 1 40736	PRO PET DISTRIBUTORS	30 CASES DOGGIE WASTE BAGS	236.90	R		05/18/17	06/22/17	117619	
17-35254 1 38710	PARTAC PEAT CORP.	FIELD DRYING AGENT	756.62	R		05/18/17	06/22/17	2017-Q23634	

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7-01-28-795-066	RECREATION SUPPLIES	Continued							
17-35296	1 48611 STAN'S SPORT CENTER, INC.	13 DOZ. SLOWPITCH SOFTBALLS	754.00	R		05/19/17	06/22/17	1050810	
			1,962.69						

* Department Total: DEPARTMENT OF RECREATION 3,470.47

Department: CELEBRATION OF PUBLIC EVENTS

OTHER CONTRACTUAL ITEMS									
7-01-28-797-029									
17-35131	1 24750	JOHNNY ON THE SPOT	80.80	R		05/10/17	06/22/17	0000297303	
17-35244	1 1385	APOLLO FLAG CO. INC.	396.00	R		05/18/17	06/22/17	26037	
17-35300	1 4316	BROOKDALE SHOP-RITE	117.06	R		05/19/17	06/22/17	02150365457	
17-35306	1 1531	ANTLAND PRODUCTIONS	225.00	R		05/19/17	06/22/17	007092	
			818.86						

Department Total: CELEBRATION OF PUBLIC EVENTS 818.86
CAFR Total: 4,289.33

Department: HEALTH INTERLOCAL-BOE NURSING

7-01-30-806-028		CONSULTANT & PROFESSIONAL SERV							
17-35173	1 1034	DR. MARYANN ALESSIO	200.00	R		05/15/17	06/22/17	DRALLESSIO 4/17	
		NURSING-SCHOOL PHYSICIAN 04/17	200.00						

Department Total: HEALTH INTERLOCAL-BOE NURSING 200.00
CAFR Total: 200.00

Department: UTILITIES

GASOLINE & DIESEL FUEL									
7-01-31-820-074									
17-34448	30 13807	FINCH FUEL OIL CO. INC.	1,400.55	R		03/07/17	06/22/17	34731	B
17-34448	31 13807	FINCH FUEL OIL CO. INC.	2,661.99	R		03/07/17	06/22/17	34904	B
17-34448	32 13807	FINCH FUEL OIL CO. INC.	1,832.60	R		03/07/17	06/22/17	34878	B
17-34448	33 13807	FINCH FUEL OIL CO. INC.	1,096.62	R		03/07/17	06/22/17	34926	B
17-34448	34 13807	FINCH FUEL OIL CO. INC.	1,827.65	R		03/07/17	06/22/17	35032	B
17-34448	35 13807	FINCH FUEL OIL CO. INC.	982.08	R		03/07/17	06/22/17	35061	B
17-35161	1 49882	RHOMAR INDUSTRIES, INC.	2,327.06	R		05/15/17	06/22/17	88655	B
		55 GAL DRUMS ASPHALT TACK OIL	12,128.55						

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7-01-31-820-076 TELEPHONE										
17-35251 1 37451	OFFICE SOLUTIONS, INC.	AVAYA HARDWARE MAINT 2017	9,144.00	R		05/18/17	06/22/17		33690	
17-35252 1 37451	OFFICE SOLUTIONS, INC.	AVAYA SOFTWARE SUPPORT 2017	5,918.81	R		05/18/17	06/22/17		33947	
17-35508 1 55018	VERIZON SELECT SERVICES, INC.	VERIZON SELECTED SERVICES 6/17	111.00	R		06/07/17	06/22/17			
17-35509 1 55017	VERIZON	TH VERIZON CENTREX LINE 6/17	9,981.36	R		06/07/17	06/22/17			
			25,155.17							
7-01-31-820-077 TELECOMMUNICATIONS										
17-35515 1 6645	COMCAST	TH HEALTH/WIC BASEMENT MAY 17	118.70	R		06/07/17	06/22/17			
17-35516 1 6645	COMCAST	FELTON FIELD COMCAST MAY 2017	65.92	R		06/07/17	06/22/17			
17-35517 1 6645	COMCAST	REC/DPW COMCAST FIBER MAY 207	4,758.13	R		06/07/17	06/22/17		52865759	
17-35518 1 6645	COMCAST	MAYOR CONF COMCAST WFT 5/2017	121.80	R		06/07/17	06/22/17			
17-35519 1 6645	COMCAST	FH# 3 COMCAST MAY 2017	257.66	R		06/07/17	06/22/17			
17-35520 1 6645	COMCAST	FH# 2 COMCAST MAY 2017	368.83	R		06/07/17	06/22/17			
17-35521 1 6645	COMCAST	FH# 4 COMCAST MAY 2017	113.00	R		06/07/17	06/22/17			
17-35522 1 6645	COMCAST	REC/MRIGHT FLD COMCAST 5/2017	103.72	R		06/07/17	06/22/17			
17-35523 1 6645	COMCAST	TH WIFI COMCAST MAY 2017	249.87	R		06/07/17	06/22/17			
17-35524 1 6645	COMCAST	MEMORIAL PARK COMCAST MAY 2017	259.76	R		06/07/17	06/22/17			
17-35525 1 6645	COMCAST	PULASKI PARK COMCAST MAY 2017	12.68	R		06/07/17	06/22/17			
17-35526 1 6645	COMCAST	REC DATA LINE COMCAST 5/2017	422.10	R		06/07/17	06/22/17			
			6,852.17							
Department Total: UTILITIES			44,135.89							
CAFR Total:			44,135.89							
Department: SOLID WASTE DISPOSAL										
7-01-32-827-127 GARB.&TRASH REMOVAL-CONTRACT.										
17-35169 1 7835	DEER CARCASS REMOVAL SERVICES	INVOICE: 5548	1,835.60	R		05/15/17	06/22/17		5548	
17-35215 1 48779	SUBURBAN DISPOSAL, INC.	ROLL-OFF CONTAINERS-APRIL 2017	1,100.00	R		05/18/17	06/22/17		3925 A	
17-35217 1 57245	WASTE MANAGEMENT	TONNAGE TYPE 13 - SOLID WASTE	2,049.90	R		05/18/17	06/22/17		0107008-1091-3	
17-35218 1 6592	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10 - GARBAGE	20,743.97	R		05/18/17	06/22/17		00430-MT	
17-35314 1 33855	NATURE'S CHOICE CORP.	REMOVAL OF VEGETATIVE WASTE	2,344.00	R		05/23/17	06/22/17			
17-35317 1 33855	NATURE'S CHOICE CORP.	REMOVAL OF VEGE WASTE DPW	9,024.40	R		05/23/17	06/22/17			

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7-01-32-827-127	1 6592	GARB. & TRASH REMOVAL-CONTRACT, THE ESSEX COUNTY UTILITIES	Continued TIPPING FEE TYPE 10 - GARBAGE	29,163.11	R		05/31/17	06/22/17	00515-MI MAY	
17-35399	1 6592			66,260.98						

Department Total: SOLID WASTE DISPOSAL 66,260.98
CAFR Total: 66,260.98

Department: PUBLIC DEFENDER

7-01-33-857-028	1 11794	CONSULTANT & PROFESSIONAL SERV	PUB DEFEND 2 SESSIONS	400.00	R		05/23/17	06/22/17	APRIL 12, 19	
17-35309	1 46226	CHRISTOPHER A. ERRANTE, PETER D. RUSSO, LLC	SPECIAL SESSION PUB DEF4/20/17	200.00	R		05/23/17	06/22/17	APRIL 20	
17-35313	1 2733	LAW OFFICE OF KEVIN P. BARRY	remaining balance apr11 pd	400.00	R		05/30/17	06/22/17	APRIL 28	
17-35380	1 2733			1,000.00						
Department Total: PUBLIC DEFENDER				1,000.00						
CAFR Total:				1,000.00						

Department: REC.OPP.IND.W/DISABIL.(ROID)

7-01-40-310-036	1 4316	OFFICE SUPPLIES	SMACKS FOR AFTER SCHOOL	112.47	R		05/18/17	06/22/17	02150240365	
17-35268	1 5282	BROOKDALE SHOP-RITE	SPECIAL NEEDS PROGRAM SUPPLIES	505.03	R		05/19/17	06/22/17	CASCADE 5/14/17	
17-35293	1 5282	CASCADE SCHOOL SUPPLIES, INC.		617.50						
Department Total: REC.OPP.IND.W/DISABIL.(ROID)				617.50						

Department: ROID GRANT - UNAPPROPRIATED

7-01-40-314-028	5 1707	CONSULTANT & PROFESSIONAL SERVICES	MAY ART CLASSES	2,420.00	R		02/28/17	06/22/17	02367	
17-34321	5 1707	ART KIDS ACADEMY		2,420.00						
Department Total: ROID GRANT - UNAPPROPRIATED				2,420.00						

Department: PARTNERS FOR HEALTH-HEALTHY STORES

7-01-40-363-028	1 50214	CONSULTANT & PROFESSIONAL SERVICES	HEALTH CORNER STORE	300.00	R		05/31/17	06/22/17		
17-35408	1 50214	TOBACCO KINGS II		300.00						

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7-01-40-363-028	CONSULTANT & PROFESSIONAL SERVICES	Continued	300.00	R	05/31/17	06/22/17			
17-35409	FRIENDLY NEWS	HEALTHY CORNER STORE	600.00						

Department total: PARTNERS FOR HEALTH-HEALTHY STORES
 CAFR Total: 3,637.50
 Fund Total: CURRENT 260,444.58

Fund: WATER OPERATING
 CAFR: ACCRUED INT.ON WATER SUP.LOANS
 Department: WATER RENT OVERPAYMENTS

7-05-20-206-000	WATER RENT OVERPAYMENTS								
J0005958	1 83909	CHRISTINA A. CLARK	2,099.64	R	06/22/17	06/22/17			
J0005962	1 83910	ANTHONY GARIB & ALBERTO FRANCIS REFUND WATER OVERPMT 1100600-0	21,146.99	R	06/22/17	06/22/17			
			23,246.63						

Department total: WATER RENT OVERPAYMENTS 23,246.63

Department: WATER REVENUE

7-05-20-512-023	PRINTING								
17-34705	2 31801	MGL PRINTING SOLUTIONS	707.00	R	04/05/17	06/22/17		147025	
			707.00						

Department total: WATER REVENUE 707.00

Department: PURCHASE OF WATER

7-05-20-514-072	PURCHASE OF WATER								
17-35418	1 34200	CITY OF NEWARK WATER DEPT. NO 13TH ST WATER BILL	487.38	R	05/31/17	06/22/17			
			487.38						

Department total: PURCHASE OF WATER 487.38
 CAFR Total: ACCRUED INT.ON WATER SUP.LOANS 24,441.01

Department: WATER MAINTENANCE

7-05-26-511-025	MAINTENANCE OF VEHICLES								
17-35191	1 28989	A. LEMBO COLLISTON, INC. REPAIR FIBERGLASS HOOD #619	2,599.52	R	05/15/17	06/22/17		5081	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	chk	Enc Date	First Rcvd Date Date	chk/Void Date	Invoice	PO Type
7-05-26-511-030	MATERIALS & SUPPLIES									
17-35160 1 49813	TERRE CO OF N.J. INC	50/50 TOPSOIL	105.00	R		05/15/17	06/22/17		148330	
17-35170 1 34203	NEWARK ASPHALT CORP.	I-5 FABC/WINTER MIX/AC SURCHG	1,494.71	R		05/15/17	06/22/17		52560	
17-35171 1 10374	EASTERN CONCRETE MATERIALS	MCCPC 9 CAT II SUBCAT A 3/4 QP	446.59	R		05/15/17	06/22/17		21506838	
17-35323 1 10374	EASTERN CONCRETE MATERIALS	ASTM 9 CAT II SUBCAT A	1,001.53	R		05/23/17	06/22/17		21508165	
			3,047.83							
7-05-26-511-137	MAIN OF COMMUNICATION EQUIPM.									
17-35178 1 37531	ONE CALL CONCEPTS, INC.	REGULAR LOCATES/VOICE TICKET D	248.75	R		05/15/17	06/22/17		7045043	
	Department Total: WATER MAINTENANCE		5,896.10							
	CAFR Total:		5,896.10							
	Fund Total: WATER OPERATING		30,337.11							
	Year Total:		290,781.69							
Fund: C.D.B.G. Department: FAMILY DAY										
B-19-15-431-028	CONSULTANT & PROFESSIONAL SERVICES									
17-34916 1 13013	FAMILY DAY NURSERY SCHOOL	REPAIR WORK TO FACILITY NURSER	5,200.00	R		04/20/17	06/22/17			
	Department Total: FAMILY DAY		5,200.00							
	CAFR Total:		5,200.00							
	Fund Total: C.D.B.G.		5,200.00							
	Year Total:		5,200.00							
Fund: GEN CAP Department: 2016 DPW VEHICLES & EQUIPMENT ORD.16-6										
C-04-55-712-969	ACQ.OF HEAVY DUTY VEHICLES & EQUIP.									
17-35192 1 47569	THE SIGN POST NJ	DPW LETTERING/TRUCK #'S/EMBLEM	500.00	R		05/15/17	06/22/17		3342	
17-35308 1 35217	NORTHEAST COMMUNICATIONS, INC.	MCCPC CONTRACT #41 - SIERRA	994.80	R		05/23/17	06/22/17		7988	
			1,494.80							
	Department Total: 2016 DPW VEHICLES & EQUIPMENT ORD.16-6		1,494.80							

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

C-04-55-713-947	IMPROVEMENTS MUNICIPAL BUILDING & GROUND								
17-35008	1 5703 SAL CETRULO, INC	INSTALL RUGS - MUNICIPAL BLDG.	450.00	R		05/01/17	06/22/17	04-10-17	
17-35010	2 48327 SPEEDY SEWER & DRAIN CORP.	PLUMBING UPGRADES-TOWN LIBRARY	2,425.00	R		05/01/17	06/22/17	12859-103	
17-35014	1 48327 SPEEDY SEWER & DRAIN CORP.	REPLACE & UPGRADE PIPES - LEB	2,911.76	R		05/01/17	06/22/17	3011-278	
17-35015	1 48327 SPEEDY SEWER & DRAIN CORP.	HEATING&PLUMBING UPGRADES LEB	2,197.06	R		05/01/17	06/22/17	3011-275	
17-35016	1 48327 SPEEDY SEWER & DRAIN CORP.	PLUMBING UPGRADES MUN. BLDG.	1,484.15	R		05/01/17	06/22/17	3011-277	
17-35142	1 45047 RJB ENVIRONMENTAL, INC.	MUNICIPAL COURT RENOVATIONS	720.00	R		05/11/17	06/22/17	2016023-01C	
17-35265	1 40454 POWER WITH PRESTIGE, INC.	GENERATORS - 2 MUNICIPAL BLDGS	5,684.00	R		05/18/17	06/22/17	ESTIMATE #1	
			15,871.97						

Department Total: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16 15,871.97

Department: 2016 STREET RESURFACING ORD.16-16

C-04-55-715-965	ROAD RESURFACING & RECONSTRUCTION								
17-34531	1 15640 GARDEN STATE HWY. PROD. INC	MCCPC CONTRACT #28 CAT	2,177.40	R		03/20/17	06/22/17	121798	
17-34531	2 15640 GARDEN STATE HWY. PROD. INC	U-CHANNELS & STREET SIGNS	2,589.00	R		03/20/17	06/22/17	121044	
17-35402	1 17354 AL GREIG, JR.	NORTH CENTER BUSINESS DISTRICT	3,000.00	R		05/31/17	06/22/17		
			7,766.40						

Department Total: 2016 STREET RESURFACING ORD.16-16 7,766.40

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

C-04-55-720-975	UPGRADES FIELDS,MORRIS CANAL,CIVIC CTR								
17-34580	1 30000 THE LONGEST YARD	CIVIC CENTER KITCHEN FLOOR	2,483.74	R		03/21/17	06/22/17	EST# 661	
17-34977	1 811 ALL GIARD FENCE CO., INC.	BLOOMFIELD MORRIS CANAL GREEN	3,193.75	R		04/26/17	06/22/17	3466	
17-35295	1 55008 VERONA ROOFING & CONSTRUCTION	UPGRADES TO VASSAR FIELD	1,500.00	R		05/19/17	06/22/17	05-16-17	
17-35342	1 10950 CRYSTAL LITES LLC/ LSQ FUNDING	CLARKS POND SOUTH TENNIS COURT	1,435.00	R		05/25/17	06/22/17	48064	
			8,612.49						

Department Total: 2016 RECREATION FIELDS,CANAL,BLDG.16-16 8,612.49

Department: 2012 FIRE STAT.WEAR/TURNOUT GEAR 12-40C1

C-04-55-860-985	2012 FIRE STATION WEAR/TURNOUT GEAR								
16-03261	38 51499 TURN OUT FIRE & SAFETY	PAYMENT #36	15.00	R		11/03/16	06/22/17	178049	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date	Invoice	P0 Type
C-04-55-860-985	2012 FIRE STATION WEAR/TURNOUT GEAR	Continued						
16-03261 39 51499	TURN OUT FIRE & SAFETY	PAYMENT #37	15.00	R	11/03/16	06/22/17	178105	B
16-03261 40 51499	TURN OUT FIRE & SAFETY	PAYMENT #38	41.24	R	11/03/16	06/22/17	178318	B
16-03261 41 51499	TURN OUT FIRE & SAFETY	PAYMENT #39	219.98	R	11/03/16	06/22/17	178361	B
	Department Total: 2012 FIRE STAT.WEAR/TURNOUT GEAR 12-40C1		291.22					
Department: 2012 IMPROVE.FIRE STATIONS 3 & 4 12-40C2								
C-04-55-861-985	2012 IMPROVEMENTS FIRE STATIONS 3 & 4							
16-03940 1 7	AAA EMERGENCY SUPPLY CO., INC. FIT TEST MACHINE		9,620.00	R	12/31/16	06/22/17	00276534	
	Department Total: 2012 IMPROVE.FIRE STATIONS 3 & 4 12-40C2		9,620.00					
Department: ACQ./DEVEL.BLOOMFIELD CENTER								
C-04-55-952-990	BLOOMFIELD CENTER							
17-35260 1 31726	MC MANNION, SCOTLAND & BAUMAN	PROF SERVICES BLMPD CTR REDEV	370.50	R	05/18/17	06/22/17	144964	
17-35387 1 6682	CONSULTING ENGINEERS	Train Station Meeting	1,117.70	R	05/30/17	06/22/17	14223A	
	Department Total: ACQ./DEVEL.BLOOMFIELD CENTER		1,488.20					
	CAFÉ Total:		45,145.08					
	Fund Total: GEN CAP		45,145.08					
	Year Total:		45,145.08					
Fund: DOG								
Department: DOG FUND								
D-03-20-853-030	MATERIALS & SUPPLIES							
17-35269 1 4316	BROOKDALE SHOP-RITE	ANIMAL SHELTER SUPPLIES	702.10	R	05/18/17	06/22/17		
17-35273 1 1255	AMERICAN PAPER & SUPPLY CO.	CLEANING SUPPLIES	350.03	R	05/18/17	06/22/17	31139373	
			1,052.13					

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D-03-20-853-035	17-34307	1 4316	JANITORIAL & HOUSEHOLD SUPPLY BROOKDALE SHOP-RITE	1,567.32	R	02/24/17	06/22/17			
Department Total: DOG FUND				2,619.45						
CAFR Total:				2,619.45						
Fund Total: DOG				2,619.45						
Year Total:				2,619.45						
Fund:	H.V.P.									
Department:	HOUSING VOUCHER PROGRAM 2017									
H-21-17-821-036	17-35183	1 57317	OFFICE SUPPLIES W.B. MASON CO., INC.	909.51	R	05/15/17	06/22/17		144367189	
Department Total: HOUSING VOUCHER PROGRAM 2017				909.51						
CAFR Total:				909.51						
Fund Total: H.V.P.				909.51						
Year Total:				909.51						
Fund:	SELF INSURANCE									
Department:	S.I.-RES.FOR CLAIMS-PRIM.COVER									
I-12-22-056-000	17-35312	1 43619	S.I.-RES.FOR CLAIMS-PRIM.COVER QUITCK SHORTHAND REPORTERS	487.00	R	05/23/17	06/22/17		13471	
Department Total: S.I.-RES.FOR CLAIMS-PRIM.COVER				487.00						
CAFR Total:				487.00						
Fund Total: SELF INSURANCE				487.00						
Year Total:				487.00						
Fund:	RECYCLING									
Department:	RECYCLING TRUST									
N-15-20-855-023	17-35186	1 32254	PRINTING M/G PROMOTIONS	1,520.00	R	05/15/17	06/22/17		46103, 46104	
Department Total: PRINTING				1,520.00						
CAFR Total:				1,520.00						
Fund Total: SELF INSURANCE				1,520.00						
Year Total:				1,520.00						
Fund:	RECYCLING									
Department:	RECYCLING TRUST									
N-15-20-855-028	17-35182	1 46831	CONSULTANT & PROFESSIONAL SERV SAFE SHREDDING	750.00	R	05/15/17	06/22/17		324920	
Department Total: CONSULTANT & PROFESSIONAL SERV				750.00						
CAFR Total:				750.00						
Fund Total: SELF INSURANCE				750.00						
Year Total:				750.00						

Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd	chk/Void	PO
P.O. Id	Item Vendor					Date	Date	Type

N-15-20-855-028	CONSULTANT & PROFESSIONAL SERV	continued	53,083.33	R		05/18/17	06/22/17	3909
17-35216	1 48779 SUBURBAN DISPOSAL INC.	RECYCLING COLLECTION-APRIL 2017	53,833.33					

Department Total: RECYCLING TRUST
 CAFR Total: 55,353.33
 Fund Total: RECYCLING 55,353.33
 Year Total: 55,353.33

Fund: DEDICATION RECREATION
 Department: DEDICATED RECREATION

R-14-20-854-030	MATERIALS & SUPPLIES							
17-34865	1 4014 RENEW ROBERT	REFUND FOR CHEF IT UP: BATTLE	157.50	R		04/13/17	06/22/17	REF4/6/17
17-34901	1 29393 LIFE SAVERS, INC.	RUTGERS SAFETY COURSE 4/3/17	240.00	R		04/20/17	06/22/17	120504
17-35100	1 2007 AVI DESIGN	6 ~ 8X SIGNS FOR FIELDS	155.00	R		05/10/17	06/22/17	E11679
17-35206	1 5230 CAMDEN AQUARIUM, LLC	ADVENTURE AQUARIUM 08/03/2017	339.00	R		05/18/17	06/22/17	230426
17-35208	1 29391 LIBERTY SCIENCE CENTER	TRAVELING SUMMER CAMP	467.00	R		05/18/17	06/22/17	104745
17-35210	1 16429 KATHY GILCHRIST	REFUND FOR FAMILY HARSHIP	195.00	R		05/18/17	06/22/17	GILCHRIST 5/17
17-35237	1 40108 PLAY AMERICA, LLC	TRAVELING CAMP 7/26/17	541.67	R		05/18/17	06/22/17	IPLAY 7/26/17
17-35242	1 82086 BLOOMFIELD BOARD OF EDUCATION	EMERGENCY BACK UP SHUTTLE BUS	443.82	R		05/18/17	06/22/17	BOE 5/5/17
17-35245	1 4316 BROOKDALE SHOP-RITE	REFRESHMENTS FOR FRI FUN NIGHT	43.95	R		05/18/17	06/22/17	02150401985
17-35298	1 29391 LIBERTY SCIENCE CENTER	SUMMER CAMP SESSION 1 TRIP	2,549.94	R		05/19/17	06/22/17	1066884
17-35305	1 6358 CLEAR WATERS ART THERAPY LLC	PEGGY DRESSSEL TOWN PAINTS	150.00	R		05/19/17	06/22/17	CLEARWAT 5/17
17-35349	1 52440 US SPORTS INSTITUTE, INC.	SPRING TENNIS LESSONS	3,120.00	R		05/25/17	06/22/17	R3986
			8,402.88					

R-14-20-854-031	SUMMER CONCERT SERIES							
17-35207	1 28508 LA GUARDIA & ASSOCIATES	AUGUST 1, 2017 SOUND AND MUSIC	1,925.00	R		05/18/17	06/22/17	LAGUARDIA8-1-17
17-35301	1 45584 ROUTE 80'S BAND, LLC	MUSICAL PERFORMANCE FOR SUMMER	1,250.00	R		05/19/17	06/22/17	RT80 7/11/17
17-35303	1 47580 SIMON SAYS BOOKING	SUMMER CONCERT 7/18/17	1,400.00	R		05/19/17	06/22/17	SIMON 7/18/17
17-35345	1 48263 SOUND ON THE RUN	SOUND SYSTEM FOR 7/25/17	1,050.00	R		05/25/17	06/22/17	SOUND 7/25/17

Account	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P.O.
P.O. Id	Item Vendor						Date	Date		Type

R-14-20-854-031	SUMMER CONCERT SERIES	Continued								
17-35346	SOUND ON THE RUIN	SOUND SYSTEM FOR 7/18/17	1,050.00	R		05/25/17	06/22/17		SOUND 7/18/17	
			6,675.00							

Department Total: DEDICATED RECREATION
 CAFR Total: 15,077.88
 Fund Total: DEDICATION RECREATION 15,077.88
 Year Total: 15,077.88

Fund: GENERAL TRUST

T-13-22-856-C30	TAX TITLE LIEN REDEMPTION									
J0005953	US BANK CUST BV TRST 2015-1	REDEMPTION TSC#15-00237, 1174/2	1,335.01	R		06/22/17	06/22/17			
J0005954	US BANK CUST BV TRST 2015-1	REDEMPTION TSC 15-00212, 964/19	38,602.95	R		06/22/17	06/22/17			
J0005955	US BANK CUST FOR PC6, STERLING	REDEMPTION TSC 16-00102, 394/32	55,168.97	R		06/22/17	06/22/17			
J0005956	US BANK CUST BV TRST 2015-1	REDEMPTION TSC 15-00143, 490/3	5,878.43	R		06/22/17	06/22/17			
J0005957	US BANK CUST FOR PC6, STERLING	REDEMPTION TSC 16-00065, 213/16	3,169.93	R		06/22/17	06/22/17			
J0005960	RICHARD LEONARDIS	REDEMPTION OF TSC 16-00034, 96/	925.88	R		06/22/17	06/22/17			
J0005961	US BANK CUST BV TRST 2015-1	REDEMPTION TSC 15-00057, 126/21	41,731.81	R		06/22/17	06/22/17			
J0005963	US BANK CUSTODIAN FOR TLCE	REDEMPTION TSC 13-00044, 123/38	9,324.05	R		06/22/17	06/22/17			
			156,137.03							

Department Total: 156,137.03
 CAFR Total: 156,137.03

T-13-56-013-05T	RES. OPEN SPACE									
17-35435	FEDERAL RENT A FENCE, INC.	LION GATE TEMP FENCE	179.00	R		06/01/17	06/22/17		151571	

T-13-56-013-N96	5 WOOD ST. - VOGLINO									
17-35058	NISHUANE GROUP	5 WOOD STREET-ZB	675.00	R		05/08/17	06/21/17		5WOODBL00M-C	
17-35213	MARUCCI ENGINEERING ASSOC. LLC	5 WOOD STREET ZB	880.00	R		05/18/17	06/21/17			
17-35214	NW5	5 WOOD STREET ZB	1,012.95	R		05/18/17	06/21/17		62884	
			2,567.95							

T-13-56-013-P01	49 DODD ST.									
17-35395	MARUCCI ENGINEERING ASSOC. LLC	49 DODD STREET-ZB	550.00	R		05/31/17	06/21/17			

T-13-56-013-P09	549-565 BLOOMFIELD AVE.									
17-35223	MICHAEL S. RUBIN, LLC	549-565 BLMFLD AVENUE ZB	980.00	R		05/18/17	06/21/17		1861	

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-P17 17-35224 1 31370	135 BLOOMFIELD AVE. MARIUCCI ENGINEERING ASSOC. LLC	135 BLOOMFIELD AVENUE PB	880.00	R	05/18/17	06/21/17	
T-13-56-013-P18 17-35391 1 31370	2-6 & 26-34 FARRAND ST. LACKAWANNA MARIUCCI ENGINEERING ASSOC. LLC	2-6 & 26-34 FARRAND STREET PB	220.00	R	05/31/17	06/21/17	
T-13-56-013-SR1 00074933 1 51060	SNOW REMOVAL TRIUS INC.	MOTOR/SPINNERS	4,188.88	R	05/15/17	06/22/17	SI035844,SI0361
Department Total: CAFR Total: Fund Total: GENERAL TRUST Year Total:			9,565.83				
Fund: Water Capital Department: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19							
W-06-55-590-592 17-35144 1 24600	IMPROVEMENTS WATER SUPPLY SYSTEM JOHN GARCIA CONSTRUCTION CO., VALVE REPLACEMENT PROGRAM		46,511.77	R	05/11/17	06/22/17	
Department Total: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19 CAFR Total: Fund Total: Water Capital Year Total:			46,511.77				
Total Charged Lines: 238 Total List Amount: 670,695.12 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	34,686.55	0.00	34,686.55	0.00	0.00	34,686.55
WATER OPERATING		6-05	8,220.00	0.00	8,220.00	0.00	0.00	8,220.00
	Year Total:		42,906.55	0.00	42,906.55	0.00	0.00	42,906.55
CURRENT	*	7-01	260,444.58	0.00	260,444.58	0.00	0.00	260,444.58
WATER OPERATING		7-05	30,337.11	0.00	30,337.11	0.00	0.00	30,337.11
	Year Total:		290,781.69	0.00	290,781.69	0.00	0.00	290,781.69
C.D.B.G.		B-19	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
GEN CAP		C-04	45,145.08	0.00	45,145.08	0.00	0.00	45,145.08
D06		D-03	2,619.45	0.00	2,619.45	0.00	0.00	2,619.45
H.V.P.		H-21	909.51	0.00	909.51	0.00	0.00	909.51
SELF INSURANCE		I-12	487.00	0.00	487.00	0.00	0.00	487.00
RECYCLING		N-15	55,353.33	0.00	55,353.33	0.00	0.00	55,353.33
DEDICATION RECREATION		R-14	15,077.88	0.00	15,077.88	0.00	0.00	15,077.88
GENERAL TRUST		T-13	165,702.86	0.00	165,702.86	0.00	0.00	165,702.86
Water Capital		W-06	46,511.77	0.00	46,511.77	0.00	0.00	46,511.77
Total of All Funds:			670,695.12	0.00	670,695.12	0.00	0.00	670,695.12