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19



Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

http://www.bloomfieldwpnj.com

Meeting: 07/17/17 06:30 PM

2017 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVAL BILL LIST FOR JULY 17, 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 July 17, 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	Jenny Mundell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Deny	Nicholas Joanow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Withdrawn	Carlos Bernard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Table	Wartyna Davis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Not Discussed	Ted Gamble	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> First Reading	Carlos Pomares	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Table with no Vote	Michael J. Venezia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Approve					
<input type="checkbox"/> Veto by Mayor					
<input type="checkbox"/> Discussion					
<input type="checkbox"/> Defeated					
<input type="checkbox"/> Discussion No Vote					

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

DIRECTOR OF LAW-TOWNSHIP ATTORNEY

P.O. Type: A]] Print Alpha, Revenue, & G/L Accounts: Y
 Format: Detail] without Line Item Notes
 Range: 6-First to 7-Last
 Rcvd Batch Id Range: First to Last
 Department Page Break: No Subtotal CARR: Yes Subtotal Department: Yes
 Bid: Y State: Y other: Y Exempt: Y
 Include Non-Budgeted: Y

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: UTILITIES

6-01-31-820-074	GASOLINE & DIESEL FUEL		1,884.00	R			12/31/16	07/17/17	584733	
16-03920	INDEPENDENCE CONSTRUCTORS, INC	UST MAINTENANCE								
Department Total: UTILITIES			1,884.00							
CAFR Total:			1,884.00							

Department: GOV.MUNICIPAL ALLIANCE GRANT

6-01-40-306-181	DARE		1,200.00	R			05/23/17	07/17/17	4POWER 5/17/17	
17-35321	POWERHOUSE ENTERTAINMENT	DARE DAY ENTERTAINMENT 5/17/17								
17-35326	NATIONAL SPORTSWEAR	DARE T SHIRTS	3,000.00	R			05/23/17	07/17/17	75431	
17-35327	BIG MARK'S INC.	OBSTACLE COURSE ITEMS	1,500.00	R			05/23/17	07/17/17	15796	
Department Total: GOV.MUNICIPAL ALLIANCE GRANT			5,700.00							

Department: SOCIAL SERVICES FOR HOMELESS (SSH)

6-01-40-359-028	CONSULTANT & PROFESSIONAL SERVICES		1,250.00	R			05/31/17	07/17/17		
17-35407	MICHAEL BEVIN	RENT 42 JAMES ST.	875.50	R			06/16/17	07/17/17		
17-35644	PUBLIC SERVICE ELEC. & GAS	UTILITIES 24 RACE ST	4,100.00	R			06/16/17	07/17/17		
17-35648	MARIA MERCADO	RENT 16 CLARK PL	6,225.50	R						
Department Total: SOCIAL SERVICES FOR HOMELESS (SSH)			6,225.50							

Department Total: SOCIAL SERVICES FOR HOMELESS (SSH)			6,225.50							
CAFR Total:			11,925.50							
Fund Total: CURRENT			13,809.50							
Year Total:			13,809.50							

July 17, 2017
12:50 PM

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
Fund: CURRENT CARF: RESERVE UNIFORM FIRE SAFETY Department: RESERVE UNIFORM FIRE SAFETY									
7-01-20-000-F18	RES. UNIFORM FIRE SAFETY FINE		1,390.00	R	05/25/17	07/17/17			
17-35356	JERSEY ACCESS GROUP	DRONE TRAINING							
Department Total: RESERVE UNIFORM FIRE SAFETY			1,390.00						
Department: TOWNSHIP ADMINISTRATOR									
7-01-20-701-042	EDUCATION & TRAINING								
17-35440	MATTHEW U. WATKINS	REIMBURSEMENT FOR NJMMA CONF.	449.48	R	06/01/17	07/17/17			
17-35829	MATTHEW U. WATKINS	ICMA REIMBURSEMENT 2017	1,534.00	R	07/03/17	07/17/17			
			1,983.48						
Department Total: TOWNSHIP ADMINISTRATOR			1,983.48						
Department: MUNICIPAL CLERK									
7-01-20-704-023	PRINTING								
17-35544	THE SIGN POST NJ	NAME PLATE - J. MUNDELL	15.00	R	06/07/17	07/17/17		3366	
7-01-20-704-028	CONSULTANT & PROFESSIONAL SERV								
17-35415	GRAMCO BUSINESS COMMUNICATIONS	RENEWAL - HEARING ASSISTANCE	225.00	R	05/31/17	07/17/17		2746	
17-35416	GENERAL CODE PUBLISHERS	ANNUAL MAINTENANCE - CODE	1,195.00	R	05/31/17	07/17/17		GC00101686	
17-35543	FILE BANK	JULY FILE STORAGE	868.53	R	06/07/17	07/17/17		077880 - 077889	
			2,288.53						
7-01-20-704-042	EDUCATION & TRAINING								
17-35498	MUNICIPAL CLERKS ASSOC.	2017 ANNUAL DUES	50.00	R	06/07/17	07/17/17			
7-01-20-704-123	ELECTION PRINTING, ETC.								
17-35545	DENNIS BLASI	JUNE 6, 2017 PRIMARY ELECTION	75.00	R	06/07/17	07/17/17			
17-35661	ESSEX COUNTY CLERK'S OFFICE	2017 PRIMARY SAMPLE BALLOTS	19,015.28	R	06/16/17	07/17/17		2017-02	
			19,090.28						
Department Total: MUNICIPAL CLERK			21,443.81						

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

7-01-20-705-028	CONSULTANT & PROFESSIONAL	JUNE 2017	1,224.00	R			06/23/17	07/17/17		
17-35751	RUSSELL JARGER									

Department Total: DIVISION OF ACCTS.&CTRL/TREAS. 1,224.00

Department: INFORMATION SYSTEMS

7-01-20-707-024	POLICE COMPUTER MAINT. & SUPPOR		6,494.22	R			05/11/17	07/17/17	004414-000 2017	
17-35138	MORPHO TRAK, LLC	SAFRAN MORPHOTRAK RENEWAL 2017	2,740.00	R			06/07/17	07/17/17	781044	
17-35528	ALL COVERED	MONTHLY BACK UP AND ADMIN	1,032.58	R			06/07/17	07/17/17	32461	
17-35529	JOHNSTON COMMUNICATION	MONTHLY SUPPORT SERVICES	1,075.00	R			06/07/17	07/17/17	32301	
17-35530	JOHNSTON COMMUNICATION	MONTHLY SUPPORT SERVICES	332.00	R			06/07/17	07/17/17		
17-35531	TLO LLC	MONTHLY SUPPORT SERVICES -TLO	11,673.80	R						

7-01-20-707-028	CONSULTANT & PROFESSIONAL SERV		695.00	R			05/18/17	07/17/17	60717	
17-35291	JERSEY ACCESS GROUP	IT TRAINING SEMINAR 2017								

7-01-20-707-029	OTHER CONTRACTUAL ITEMS		3,237.00	R			06/07/17	07/17/17	781043	
17-35527	ALL COVERED	MONTHLY BACK UP AND ADMIN	1,124.00	R			06/16/17	07/17/17	783304	
17-35677	ALL COVERED	VMWARE SUPPORT 2017-2018	4,361.00	R						

Department Total: INFORMATION SYSTEMS 16,729.80

Department: DIVISION OF REVENUE

7-01-20-708-036	OFFICE SUPPLIES		27.74	R			06/07/17	07/17/17	151454	
17-35533	ARCTIC FALLS	4 5 GAL BOTTLES								

Department Total: DIVISION OF REVENUE 27.74

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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Department: DEPARTMENT OF ASSESSMENT

7-01-20-710-028	CONSULTANT & PROFESSIONAL SERV								
17-35503	1 31404	MC NERNEY & ASSOCIATES	TAX APPEALS - MAY 2017	2,375.00	R	06/07/17	07/17/17	2017-272	
Department Total: DEPARTMENT OF ASSESSMENT				2,375.00					

Department: DEPARTMENT OF LAW

7-01-20-712-027	LEGAL SERVICES								
17-35325	2 3315	BEVAN, MOSCA & GIUDITTA	FEE RETAINER JULY 2017	10,000.00	R	05/23/17	07/17/17	13900B	B
17-35420	1 36703	O'DONNELL MC CORD PC	TAX APPEALS	14,597.00	R	05/31/17	07/17/17	013117	
17-35575	1 3315	BEVAN, MOSCA & GIUDITTA	TRAVEL EXPENSE ATTORNEY	491.90	R	06/12/17	07/17/17	14551	
17-35658	1 36703	O'DONNELL MC CORD PC	TAX APPEALS	3,989.70	R	06/16/17	07/17/17	053117	
Department Total: DEPARTMENT OF LAW				29,078.60					

7-01-20-712-028	CONSULTANT & PROFESS.SERVICES								
17-35379	1 40424	JAMES V. POMACO, ESQ.	pd for apr'l	1,600.00	R	05/30/17	07/17/17	MAY 1	
17-35383	1 31235	MARKMAN AND GANNAN	SPECIAL PROSECUTOR	150.00	R	05/30/17	07/17/17	MAY 18	
17-35437	1 22092	INSTITUTE FOR FORENSIC PSYCH.	PSYCHOLOGICAL EXAM	1,500.00	R	06/01/17	07/17/17	10285	
17-35438	1 32031	MILLENNIUM STRATEGIES, LLC	MONTHLY RETAINER	6,000.00	R	06/01/17	07/17/17	6511	
17-35659	1 32031	MILLENNIUM STRATEGIES, LLC	MONTHLY RETAINER	6,000.00	R	06/16/17	07/17/17	6595	
Department Total: DEPARTMENT OF LAW				44,815.84					

Department: RENT LEVELING BOARD

7-01-20-714-028	CONSULTANT & PROFESSIONAL SERV								
17-35649	1 4388	BRUNO AND FERRARO	RENT LEVELING BOARD	690.00	R	06/16/17	07/17/17		

7-01-20-714-036	OFFICE SUPPLIES								
17-35660	1 57317	W.B. MASON CO., INC.	OFFICE SUPPLIES	171.20	R	06/16/17	07/17/17	06/06/17 ORDER	

Department Total: RENT LEVELING BOARD

861.20

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: TOWNSHIP ENGINEER

7-01-20-715-028	CONSULTANT & PROFESSIONAL SVC.								
17-35276 1 39452	PETRY ENGINEERING, LLC	SERVICES - TRAFFIC CONSULTING	960.00	R		05/18/17	07/17/17	17 1104 01	
17-35425 1 44405	REMINGTON AND VERNICK ENGINEER	ENVIRONMENTAL SERVICES - DPW	2,507.00	R		06/01/17	07/17/17	07027009-4	
17-35429 1 44405	REMINGTON AND VERNICK ENGINEER	ENGINEING SERVICES - DPW	1,140.00	R		06/01/17	07/17/17	07027010-1	
			4,607.00						

Department Total: TOWNSHIP ENGINEER 4,607.00

Department: HISTORIC DISTRICT REVIEW BOARD

7-01-20-719-030	MATERIALS & SUPPLIES								
17-35636 1 3311	ERIC M. BERNSTEIN & ASSOCIATES	HPC ATTORNEY FEE	612.50	R		06/14/17	07/17/17	44399; 45408	

Department Total: HISTORIC DISTRICT REVIEW BOARD 612.50

Department: POSTAGE & OFFICE SUPPLIES

7-01-20-722-036	OFFICE SUPPLIES								
17-35264 1 57317	W.B. MASON CO., INC.	VARIOUS OFFICE SUPPLIES	2,114.20	R		05/18/17	07/17/17	144884790	
17-35542 1 57317	W.B. MASON CO., INC.	VARIOUS OFFICE SUPPLIES	295.04	R		06/07/17	07/17/17		
			2,409.24						

Department Total: POSTAGE & OFFICE SUPPLIES 2,902.22

7-01-20-722-053	OFFICE EQUIPMENT								
17-35234 1 39811	PITNEY BOWES	RED FL INK	492.98	R		05/18/17	07/17/17	R17-00238	

Department: CABLE TELEVISION COMMITTEE

7-01-20-723-058	OTHER EQUIPMENT & SUPPLIES								
17-35708 1 5571	CDW GOVERNMENT, INC.	WBNA-TV BACKUP DRIVE UPGRADE	1,150.00	R		06/22/17	07/17/17	HNZW212	

Department Total: CABLE TELEVISION COMMITTEE 1,150.00
CAFR Total: RESERVE UNIFORM FIRE SAFETY 100,122.59

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-745-142	COMMUNITY POLICING PROMOTIONAL ITEMS	Continued	1,359.30	R	06/12/17	07/17/17		46759	
17-35588 1 32254	MJG PROMOTIONS	INSTRUCTOR UNIFORMS	1,525.98						
Department Total: POLICE DEPARTMENT			62,414.47						
Department: COMMUNICATIONS CENTER									
7-01-25-746-026	MAINTENANCE OF OTHER EQUIPMENT								
17-35330 1 58051	WIRELESS COMMUNICATIONS AND	PD RADIO ANTENNA	50.00	R	05/23/17	07/17/17		M5770 1	
7-01-25-746-036 OFFICE SUPPLIES									
17-34669 1 57317	W.B. MASON CO., INC.	OFFICE SUPPLIES	199.99	R	03/28/17	07/17/17		143390738	
17-35449 1 57317	W.B. MASON CO., INC.	MICROWAVE	74.32	R	06/01/17	07/17/17		144884770	
			274.31						
7-01-25-746-053 OFFICE EQUIPMENT									
17-35450 1 57317	W.B. MASON CO., INC.	PRINTER FOR ADMIN	348.99	R	06/01/17	07/17/17		144924690	
Department Total: COMMUNICATIONS CENTER			673.30						
Department: FIRE DEPARTMENT									
7-01-25-752-024 MAINT. OF BLDG'S & FACILITIES									
17-35109 1 48327	SPEEDY SEWER & DRAIN CORP.	SNAKE MAIN SEWER LINE - HQ	488.00	R	05/10/17	07/17/17		10220-122	
17-35596 1 2689	BASIC REFRIGERATION ANDAC INC.	INSTALL THERMOSTAT IN FPB	255.00	R	06/12/17	07/17/17		6010	
			743.00						
7-01-25-752-030 MATERIALS & SUPPLIES									
17-35638 1 19616	HOME DEPOT - F-0048	CHARGER FOR ENGINE 3	31.36	R	06/14/17	07/17/17		9241951	
7-01-25-752-130 MATERIALS & SUPPLIES									
17-35377 1 4596	BUDGET PRINT CENTER	ENVELOPES - NO WINDOW - FPB	87.05	R	05/30/17	07/17/17		170471	
7-01-25-752-133 BOOKS & PUBLICATIONS									
17-35468 1 14393	MATTHEW BENDER AND CO., INC.	NJ MOTOR VEH & TRAFF LAWS 2017	51.44	R	06/05/17	07/17/17		93577141	

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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7-01-25-752-133	BOOKS & PUBLICATIONS	Continued							
17-35469	1 14393	MATTHEW BENDER AND CO., INC. NJ CRIMINAL JUSTICE CODE 2017	89.08	R		06/05/17	07/17/17	93577133	
			140.52						
		Department Total: FIRE DEPARTMENT	1,001.93						
		CAFR Total:	64,089.70						

Department: ROAD REPAIRS & MAINTENANCE

7-01-26-765-030	MATERIALS & SUPPLIES	Invoice	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
17-35473	1 45002	RICCIARDI BROS.	185.53	R		06/07/17	07/17/17	41723
17-35559	1 45002	RICCIARDI BROS.	974.95	R		06/12/17	07/17/17	238288
17-35583	1 15640	GARDEN STATE HWY. PROD. INC	46.00	R		06/12/17	07/17/17	121799
17-35584	1 15640	GARDEN STATE HWY. PROD. INC	207.00	R		06/12/17	07/17/17	122065
		Department Total: ROAD REPAIRS & MAINTENANCE	1,413.48					

Department: SERVICE BUILDINGS

7-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES	Invoice	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
00074934	1 310	AERIAL RISE, L.L.C.	11,942.22	R		06/14/17	07/17/17	16536
17-35259	1 39203	BOROUGH OF PARAMUS	5,785.11	R		05/18/17	07/17/17	982
17-35337	1 28989	A. LEMBO COLLISION, INC.	426.00	R		05/25/17	07/17/17	5073
17-35362	1 13950	FTX N FUEL	522.13	R		05/30/17	07/17/17	26881
17-35363	1 13950	FTX N FUEL	710.70	R		05/30/17	07/17/17	26897
17-35375	1 13950	FTX N FUEL	771.35	R		05/30/17	07/17/17	26961
17-35419	1 6687	CONTINENTAL FIRE & SAFETY, INC	475.00	R		05/31/17	07/17/17	G2924
17-35454	1 6738	CUSTOM BANDAG-LINDEN	1,557.79	R		06/05/17	07/17/17	60142574
17-35457	1 14702	FRANK'S GMC TRUCK CENTER	849.62	R		06/05/17	07/17/17	239882
17-35463	1 14702	FRANK'S GMC TRUCK CENTER	44.14	R		06/05/17	07/17/17	239342
17-35466	1 13792	FIRE & SAFETY SERVICES, LTD	424.00	R		06/05/17	07/17/17	5117-1030
17-35471	1 14702	FRANK'S GMC TRUCK CENTER	265.00	R		06/07/17	07/17/17	736889
17-35477	1 14702	FRANK'S GMC TRUCK CENTER	250.00	R		06/07/17	07/17/17	239181
17-35546	1 13950	FTX N FUEL	719.55	R		06/12/17	07/17/17	26818
17-35553	1 3290	BERKELEY AUTO BODY, INC.	3,549.93	R		06/12/17	07/17/17	1020
17-35560	1 14702	FRANK'S GMC TRUCK CENTER	115.00	R		06/12/17	07/17/17	240105
17-35586	1 28989	A. LEMBO COLLISION, INC.	434.55	R		06/12/17	07/17/17	5113
17-35586	2 28989	A. LEMBO COLLISION, INC.	994.00	R		06/12/17	07/17/17	5114

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

7-01-26-767-025			MAINTENANCE OF MOTOR VEHICLES					
17-35604	1 3290	BERKELEY AUTO BODY, INC.	162.49	R		06/14/17	07/17/17	R7001196
17-35610	1 14702	FRANK'S GMC TRUCK CENTER	256.29	R		06/14/17	07/17/17	240591
17-35612	1 3290	BERKELEY AUTO BODY, INC.	3,000.00	R		06/14/17	07/17/17	R6002469
17-35630	1 3290	BERKELEY AUTO BODY, INC.	84.00	R		06/14/17	07/17/17	2000
17-35631	1 3290	BERKELEY AUTO BODY, INC.	966.00	R		06/14/17	07/17/17	2003
17-35632	1 3290	BERKELEY AUTO BODY, INC.	244.00	R		06/14/17	07/17/17	2001
17-35652	1 6738	CUSTOM BANDAG-LINDEN	5,017.14	R		06/16/17	07/17/17	60146687
17-35653	1 39203	BOROUGH OF PARAMUS	566.38	R		06/16/17	07/17/17	R17-00238
			40,132.39					

7-01-26-767-030			MATERIALS & SUPPLIES					
17-35464	1 47392	PRAXAIR DISTRIBUTION	18.80	R		06/05/17	07/17/17	77477857
17-35496	1 1253	AMERICAN WEAR INDUSTRIAL	75.00	R		06/07/17	07/17/17	S111386
17-35496	2 1253	AMERICAN WEAR INDUSTRIAL	7.50	R		06/07/17	07/17/17	284484
17-35567	1 1253	AMERICAN WEAR INDUSTRIAL	15.00	R		06/12/17	07/17/17	292158
17-35582	1 1253	AMERICAN WEAR INDUSTRIAL	7.50	R		06/12/17	07/17/17	294730
			123.80					

7-01-26-767-034			MOTOR VEHICLE PARTS & ACCESS.					
17-35333	1 3007	BELLS SECURITY SALES INC.	181.15	R		05/25/17	07/17/17	134001-1/134009
17-35364	1 4617	BUY-WISE AUTO PARTS	570.51	R		05/30/17	07/17/17	07J16187
17-35367	1 35201	NORTHEASTERN ARBORIST SUPPLIES	70.15	R		05/30/17	07/17/17	I-48361
17-35370	1 4617	BUY-WISE AUTO PARTS	90.00	R		05/30/17	07/17/17	07Y4769
17-35371	1 4617	BUY-WISE AUTO PARTS	101.54	R		05/30/17	07/17/17	07KA1307
17-35372	1 4617	BUY-WISE AUTO PARTS	3,606.55	R		05/30/17	07/17/17	POLICE APRIL
17-35373	1 4617	BUY-WISE AUTO PARTS	220.88	R		05/30/17	07/17/17	HEALTH
17-35374	1 4617	BUY-WISE AUTO PARTS	1,034.95	R		05/30/17	07/17/17	DPW APRIL
17-35453	1 7711	D & S AUTOMOTIVE, INC.	740.81	R		06/05/17	07/17/17	DPW APRIL
17-35453	2 7711	D & S AUTOMOTIVE, INC.	287.25	R		06/05/17	07/17/17	DPW APRIL
17-35455	1 6738	CUSTOM BANDAG-LINDEN	557.24	R		06/05/17	07/17/17	60143386
17-35455	2 6738	CUSTOM BANDAG-LINDEN	466.12	R		06/05/17	07/17/17	60143387
17-35495	1 17601	GROF TRACTOR NEW JERSEY, LLC	62.27	R		06/07/17	07/17/17	PS0143732-1
17-35497	1 6738	CUSTOM BANDAG-LINDEN	4,571.50	R		06/07/17	07/17/17	60145612
17-35547	1 6738	CUSTOM BANDAG-LINDEN	547.24	R		06/12/17	07/17/17	60145611
17-35548	1 4617	BUY-WISE AUTO PARTS	1,490.46	R		06/12/17	07/17/17	DPW MAY
17-35549	1 31203	WILFRED MAC DONALD, INC.	47.07	R		06/12/17	07/17/17	239118
17-35549	2 31203	WILFRED MAC DONALD, INC.	1,124.95	R		06/12/17	07/17/17	238745
17-35550	1 6738	CUSTOM BANDAG-LINDEN	304.50	R		06/12/17	07/17/17	60145127

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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7-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.	continued							
17-35552	1 50202	W.E. TIMMERMAN CO. INC. INVOICE: 0212372-IN	537.63	R		06/12/17	07/17/17	0212372-IN	
17-35554	1 7711	D & S AUTOMOTIVE, INC. INVOICE: 15036-43160	20.55	R		06/12/17	07/17/17	15036-43160	
17-35585	1 23018	JESCO INC. INVOICE: G18300	224.78	R		06/12/17	07/17/17	G18300	
17-35597	1 4617	BUY-WISE AUTO PARTS INVOICE: 07KV1918	137.94	R		06/12/17	07/17/17	07KV1918	
17-35598	1 7711	D & S AUTOMOTIVE, INC. TAX DEPARTMENT MAY 2017	73.70	R		06/12/17	07/17/17	TAX MAY 2017	
17-35599	1 7711	D & S AUTOMOTIVE, INC. WATER MAY 2017	66.77	R		06/12/17	07/17/17	WATER MAY 2017	
			16,542.01						

7-01-26-767-035	JANITORIAL & HOUSEHOLD SUPPLY								
17-35565	3 19615	HOME DEPOT - DPW 0507 AUTH CODE: 002049/0213779	59.81	R		06/12/17	07/17/17	002049/0213779	
7-01-26-767-055	BUILDING REPAIRS								
17-35334	1 26014	KASLANDER LUMBER BUILDING INVOICE: 177797/1	69.75	R		05/25/17	07/17/17	177797/1	
17-35565	1 19615	HOME DEPOT - DPW 0507 AUTH CODE: 022909/1213533	92.93	R		06/12/17	07/17/17	022909/1213533	
17-35565	2 19615	HOME DEPOT - DPW 0507 AUTH CODE: 019720/4220750	159.74	R		06/12/17	07/17/17	0197909/1213533	
			322.42						

7-01-26-767-058	OTHER EQUIPMENT & SUPPLIES								
17-35605	1 47569	THE SIGN POST NJ INVOICE: 3367	212.00	R		06/14/17	07/17/17	3367	
		Department Total: SERVICE BUILDINGS	57,392.43						

7-01-26-769-024	MAINTENANCE OF BUILDINGS & FACILITIES								
17-35339	1 19615	HOME DEPOT - DPW 0507 AUTH CODE: 015827/8213403	52.67	R		05/25/17	07/17/17	015827/8213403	
17-35368	1 4350	BROOKSIDE GARDEN CENTER 1B 2017	303.76	R		05/30/17	07/17/17	1B 2017	
17-35369	1 47569	THE SIGN POST NJ INVOICE: 3347	50.00	R		05/30/17	07/17/17	3347	
17-35555	1 1244	AMERICAN ROYAL HARDWARE INVOICE: 49151	194.08	R		06/12/17	07/17/17	49151	
17-35563	1 4350	BROOKSIDE GARDEN CENTER INVOICE: 3B 2017	80.00	R		06/12/17	07/17/17	3B 2017	
		Department Total: DIVISION OF PARKS & PLAYGROUNDS	680.51						

7-01-26-772-024	CLEAN. & MAINT. OF BLDG'S & FACIL.								
17-34116	8 1703	ARROW ELEVATOR, INC. JULY 2017 ELEVATOR MAINT	360.00	R		02/14/17	07/17/17	78292	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
7-01-26-772-024	CLEAN.&MAIN.OF BLDG'S & FACIL.	Continued							
17-34215 1 10950	CRYSTAL LITES LLC/ LSQ FUNDING	LIGHT BULBS-TOWNSHIP LIGHTING	834.00	R		02/22/17 07/17/17		46651	
17-35228 1 34490	STATE OF NJ/COMMISS. OF LABOR	BOILER INSPECTION-FIRE DEPT.#4	80.00	R		05/18/17 07/17/17		89062	
17-35393 1 10950	CRYSTAL LITES LLC/ LSQ FUNDING	LIGHTING FOR MUNICIPAL BLDG.	427.71	R		05/31/17 07/17/17		48101	
17-35397 1 11590	EMR POWER SYSTEMS, LLC	SERVICE - GENERATORS	348.37	R		05/31/17 07/17/17		55533	
17-35398 1 11590	EMR POWER SYSTEMS, LLC	SERVICE - GENERATOR	300.00	R		05/31/17 07/17/17		55534	
17-35400 1 34496	TREAS., STATE OF N. J.	REGULATIONS-MUNICIPAL BUILDING	9,000.00	R		05/31/17 07/17/17		170505380	
17-35404 1 49316	T & R ALARM SYSTEMS, INC.	LEB SECURITY SYSTEM REPAIR	610.00	R		05/31/17 07/17/17		75592	
17-35405 1 32553	MONARCH ELECTRIC COMPANY	LIGHTS FOR POLICE DEPT. LEB	138.52	R		05/31/17 07/17/17		5108046648.001	
17-35432 1 48327	SPEEDY SEWER & DRAIN CORP.	LIBRARY ROOF DRAIN CLEANING	925.00	R		06/01/17 07/17/17		12859-105	
17-35627 1 45446	R.RAK CONSTRUCTION	REPAIR WATER DAMAGE-MUN. BLDG.	600.00	R		06/14/17 07/17/17		194	
			13,623.60						
7-01-26-772-030	MATERIALS & SUPPLIES								
17-35460 1 43991	READY REFRESH BY NESTLE	BOTTLED WATER-ENGINEERING DEPT	61.91	R		06/05/17 07/17/17		17E0430507913	
		Department Total: PUBLIC BUILDINGS & GROUNDS	13,685.51						
Department: SEWER MAINTENANCE									
7-01-26-773-038	GENERAL HARDWARE & MINOR TOOLS								
17-35565 4 19615	HOME DEPOT - DPW 0507	AUTH CODE: 026926/7220880	27.94	R		06/12/17 07/17/17		026926/7220880	
7-01-26-773-058	OTHER EQUIPMENT & SUPPLIES								
17-35569 1 1394	APPROVED FIRE PROTECTION CO.	GAS METER CALIBRATION 5/18/17	90.70	R		06/12/17 07/17/17		IM00005174	
		Department Total: SEWER MAINTENANCE	118.64						
Department: DIVISION OF ELECTRIC SERVICES									
7-01-26-775-030	MATERIALS & SUPPLIES								
17-35619 1 19615	HOME DEPOT - DPW 0507	AUTH CODE: 008656/4210082	6.36	R		06/14/17 07/17/17		008656/4210082	
		Department Total: DIVISION OF ELECTRIC SERVICES	6.36						
Department: CARE OF SHADE TREE & GROUNDS									
7-01-26-776-029	OTHER CONTRACTUAL ITEMS								
17-35633 1 13797	FIRST MOUNTAIN ARBORICULTURE	FORESTRY SERVICES - MAY 2017	2,040.00	R		06/14/17 07/17/17		517	

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

7-01-26-776-030	MATERIALS & SUPPLIES							
17-35551	1 49813	TERRE CO OF N.J. INC	200.00	R		06/12/17	07/17/17	149281
17-35556	1 49813	TERRE CO OF N.J. INC	105.00	R		06/12/17	07/17/17	149644
		INVOICE: 149281						
		INVOICE: 149644						
			305.00					

Department Total: CARE OF SHADE TREE & GROUNDS
CAFR Total: 2,345.00
75,641.93

Department: BOARD OF HEALTH

7-01-27-785-023	PRINTING							
17-35392	1 53353	UNIVERSAL GRAPHICS COMPANY	198.00	R		05/31/17	07/17/17	109547
17-35643	1 53353	UNIVERSAL GRAPHICS COMPANY	319.00	R		06/16/17	07/17/17	109574
		OFFICIAL WARNING NOTICES						
		HEALTH RISK ASSESSMENT-NURSING						
			517.00					

7-01-27-785-028	CONSULTANT & PROFESSIONAL SERV							
17-35406	1 15610	GARDEN STATE LABS INC.	230.12	R		05/31/17	07/17/17	
17-35479	1 1034	DR. MARVANN ALESSIO	450.00	R		06/07/17	07/17/17	
		MAY 2017						
		NURSING-CHILDRENS CLINIC-05/17						
			680.12					

7-01-27-785-030	MATERIALS & SUPPLIES							
17-35506	1 29455	LITTLE FALLS TROPHY & ENGRAVIN HEALTH DEPT	182.16	R		06/07/17	07/17/17	

7-01-27-785-053	OFFICE EQUIPMENT							
17-34790	1 51440	TUNDRA SPECIALITIES	447.95	R		04/11/17	07/17/17	51048086
17-35478	1 32707	MOORE MEDICAL CORP.	1,077.95	R		06/07/17	07/17/17	
		NURSING OFFICE-SUPPLIES						
			1,525.90					

7-01-27-785-153	MALPRACTICE INSURANCE							
17-35499	1 14762	TERRI FUCCI	136.80	R		06/07/17	07/17/17	256127610
		NURSING-INSURANCE RENEWAL						
		Department Total: BOARD OF HEALTH	3,041.98					
		CAFR Total:	3,041.98					

Department: DEPARTMENT OF RECREATION

7-01-28-795-023	PRINTING							
17-35494	1 39124	PATRIC COMMUNICATIONS	1,080.00	R		06/07/17	07/17/17	
		JUNE 2017 E-BUZZ						

Account P.O. Id Item Vendor#	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	PO Type
7-01-28-795-026	MAINTENANCE OF OTHER EQUIPMENT								
17-35482 1 14704	FRANKIES CAR WASH	CLEANING OF BLACK AND WHITE	10.00	R	06/07/17	07/17/17			
7-01-28-795-029	OTHER CONTRACTUAL								
17-35486 1 24750	JOHNNY ON THE SPOT	BROOKSIDE PARK TEMPORARY	80.80	R	06/07/17	07/17/17		0000311004	
7-01-28-795-066	RECREATION SUPPLIES								
17-34264 1 4498	BSN SPORTS	SOFTBALL CATCHER'S GEAR	1,582.38	R	02/22/17	07/17/17		20880049	
17-35125 1 29393	LIFE SAVERS, INC.	AED PADDLES FOR DEFIBRILLATORS	619.20	R	05/10/17	07/17/17			
			2,201.58						
7-01-28-795-166	SENIOR CITIZEN PROGRAMS								
17-35343 1 31592	MEDIAVEAL TIMES DINNER AND	SPECIAL NEEDS TRIP	966.70	R	05/25/17	07/17/17			
	Department Total: DEPARTMENT OF RECREATION		4,339.08						
Department: CELEBRATION OF PUBLIC EVENTS									
7-01-28-797-029	OTHER CONTRACTUAL ITEMS								
17-35696 1 35205	NORTH JERSEY MEDIA GROUP, INC.	BID ADVERTISEMENT FOR FOOD	41.88	R	06/20/17	07/17/17		0004167629	
	Department Total: CELEBRATION OF PUBLIC EVENTS		41.88						
	CAFR Total:		4,380.96						
Department: HEALTH INTERLOCAL-BOE NURSING									
7-01-30-806-028	CONSULTANT & PROFESSIONAL SERV								
17-35480 1 1034	DR. MARYANN ALESSIO	NURSING-SCHOOL PHYSICIAN-05/17	200.00	R	06/07/17	07/17/17			
	Department Total: HEALTH INTERLOCAL-BOE NURSING		200.00						
	CAFR Total:		200.00						
Department: UTILITIES									
7-01-31-820-071	BUILDING ELECTRICITY & GAS								
00075067 2 41002	PSE&G CO	APRIL 2017	29,431.34	R	07/11/17	07/17/17			
7-01-31-820-074	GASOLINE & DIESEL FUEL								
17-34448 36 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERED 6/09/17	1,865.51	R	03/07/17	07/17/17		35084	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-820-074	GASOLINE & DIESEL FUEL	Continued							
17-34448 37 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERED 6/09/17	1,683.22	R	03/07/17	07/17/17		35017	B
17-34448 38 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERED 6/12/17	1,123.53	R	03/07/17	07/17/17		35121	B
17-34448 39 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERED 6/16/17	2,620.45	R	03/07/17	07/17/17		35221	B
17-34448 40 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERED 6/23/17	1,623.86	R	03/07/17	07/17/17		35228	B
17-34448 41 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERED 6/23/17	2,158.18	R	03/07/17	07/17/17		35288	B
17-34448 42 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERED 6/26/17	920.02	R	03/07/17	07/17/17		35313	B
17-34448 43 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERED 6/19/17	756.50	R	03/07/17	07/17/17		35268	B
17-34448 44 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERED 6/30/17	1,994.72	R	03/07/17	07/17/17		35422	B
17-35246 1 22001	INDEPENDENCE CONSTRUCTORS, INC	UST INSPECTIONS - APRIL 2017	1,920.00	R	05/18/17	07/17/17		584878	B
17-35534 1 8165	DEE'S JIK SERVICE	POLICE GAS 4/10-5/29	140.34	R	06/07/17	07/17/17		GAS 4/10-5/29	
			16,806.33						
7-01-31-820-076	TELEPHONE								
17-35073 1 4499	BROADVIEW NETWORKS	BROADVIEW PHONE/DATA 3/4 2017	4,752.79	R	05/08/17	07/17/17		17134335	
7-01-31-820-077	TELECOMMUNICATIONS								
17-35771 1 46879	CLAUDIA SANTOS	CELL PHONE REIMBURSEMENT	329.94	R	06/30/17	07/17/17			
	Department Total: UTILITIES		51,320.40						
Department: STREET LIGHTING									
7-01-31-821-075	STREET LIGHTING								
00075067 1 41002	PSE&G CO	APRIL 2017	29,127.39	R	07/11/17	07/17/17			
	Department Total: STREET LIGHTING		29,127.39						
	CAFR Total:		80,447.79						
Department: SOLID WASTE DISPOSAL									
7-01-32-827-127	GARB. & TRASH REMOVAL-CONTRACT.								
17-35600 1 33855	NATURE'S CHOICE CORP.		9,376.00	R	06/12/17	07/17/17			
	Department Total: SOLID WASTE DISPOSAL		9,376.00						
	CAFR Total:		9,376.00						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: PUBLIC DEFENDER

7-01-33-857-028	CONSULTANT & PROFESSIONAL SERV								
17-35382	1 11794	CHRISTOPHER A. ERRANTE, WED NIGHT PUB DEFEND	200.00	R		05/30/17	07/17/17	MAY 10	
17-35576	1 31411	REDDIN MASRI, LLC	0.00	R		06/12/17	07/17/17	MAY 2017	
17-35576	2 31411	REDDIN MASRI, LLC	1,800.00	R		06/12/17	07/17/17	MAY 2017	
17-35578	1 11794	CHRISTOPHER A. ERRANTE, PD 3 SESSIONS	600.00	R		06/12/17	07/17/17		
17-35580	1 5203	ROBERT J. CANDIDO	350.00	R		06/12/17	07/17/17	APRIL 28	
			2,950.00						

Department Total: PUBLIC DEFENDER
CAFR Total: 2,950.00

Department: OUTLET SEWER SYSTEM

7-01-38-773-131	SECOND RIVER JOINT MEETING								
17-35617	1 47212	SECOND RIVER JOINT MEETIN	10,462.89	R		06/14/17	07/17/17		
			10,462.89						

Department Total: OUTLET SEWER SYSTEM
CAFR Total: 10,462.89

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

7-01-40-310-028	CONSULTANT & PROFESSIONAL SERVICES								
17-35344	1 5279	CASINO PIER SPECIAL NEEDS TRIP	750.00	R		05/25/17	07/17/17	0000022586	
			750.00						

Department Total: REC.OPP.IND.W/DISABIL.(ROID)
750.00

Department: ROID GRANT - UNAPPROPRIATED

7-01-40-314-028	CONSULTANT & PROFESSIONAL SERVICES								
17-34321	6 1707	ART KIDS ACADEMY JUNE ART CLASSES	880.00	R		02/28/17	07/17/17	02376	
			880.00						

Department Total: ROID GRANT - UNAPPROPRIATED
CAFR Total: 1,630.00
Fund Total: CURRENT 382,671.73

Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice	PO Type
Fund: WATER OPERATING									
CAFR: ACCRUED INT.ON WATER SUP.LOANS									
Department: WATER RENT OVERPAYMENTS									
7-05-20-206-000	WATER RENT OVERPAYMENTS		58.71	R		07/16/17	07/16/17		
30005968	FIS	REFUND OF CHARGEBACK REVERSAL							
Department Total: WATER RENT OVERPAYMENTS			58.71						
Department: WATER REVENUE									
7-05-20-512-036	OFFICE SUPPLIES		203.98	R		05/31/17	07/16/17	S048488586	
17-35424	1 57317	W. B. MASON CO., INC.							
17-35424	2 57317	W. B. MASON CO., INC.	58.32	R		05/31/17	07/16/17	S048488586	
Department Total: WATER REVENUE			262.30						
CAFR Total: ACCRUED INT.ON WATER SUP.LOANS									
Department: WATER MAINTENANCE			321.01						
7-05-26-511-026	MAINTENANCE OF OTHER EQUIPMENT		126.86	R		06/14/17	07/16/17	5280	
17-35620	1 47912	RIO SUPPLY, INC							
Department: WATER MAINTENANCE			126.86						
7-05-26-511-028	CONSULTANT & PROFESSIONAL SERV		5,020.00	R		05/25/17	07/16/17	306589	
17-35352	1 13610	GARDEN STATE LABS INC.							
17-35352	1 33799	NATIONAL METERING SERVICES, INC	120.50	R		06/07/17	07/16/17	TB2017-01	
17-35730	1 31370	MARUCCI ENGINEERING ASSOC. LLC SERVICES - SEMER OPERATOR	6,000.00	R		06/23/17	07/16/17	MARUCCI Q2'17	
Department: WATER MAINTENANCE			11,140.50						
7-05-26-511-030	MATERIALS & SUPPLIES		1,088.22	R		05/30/17	07/16/17	52643/52484	
17-35366	1 34203	NEWARK ASPHALT CORP.							
17-35456	1 34203	NEWARK ASPHALT CORP.	1,150.12	R		06/05/17	07/16/17	52809	
17-35472	1 55402	VIOLA BROS. INC.	196.87	R		06/07/17	07/16/17	959279	
17-35562	1 57600	WELDON ASPHALT CO.	141.62	R		06/12/17	07/16/17	3057125	
17-35564	1 10374	EASTERN CONCRETE MATERIALS	447.59	R		06/12/17	07/16/17	21509573	
17-35564	2 10374	EASTERN CONCRETE MATERIALS	988.53	R		06/12/17	07/16/17	21510361	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date Date	chk/Void date	Invoice	PO Type
7-05-26-511-030 17-35570 1 34203	MATERIALS & SUPPLIES NEWARK ASPHALT CORP.	INVOICE: 52727	256.52 4,269.47	R	06/12/17 07/16/17		52727	
Continued								
7-05-26-511-055 17-35361 1 48731 17-35568 1 19574 17-35689 1 19615 17-35690 1 19615	PLUMBING SUPPLIES, ETC. STORR TRACTOR CO. GENERAL PLUMBING SUPPLY HOME DEPOT - DPW 0507 HOME DEPOT - DPW 0507	INVOICE: 758656 INVOICE: S6964809.001 AUTH CODE: 013152/9221101 AUTH CODE: 015625/7210060	513.51 40.42 16.45 39.76 610.14	R R R R	05/30/17 07/16/17 06/12/17 07/16/17 06/20/17 07/16/17 06/20/17 07/16/17		758656 S6964809.001 013152/9221101 015625/7210060	
7-05-26-511-137 17-34431 1 6662 17-34431 2 6662 17-34431 3 6662 17-35365 1 6662 17-35557 1 6662 17-35566 1 37531	MAIN OF COMMUNICATION EQUIPM. COMMUNICATIONS SPECIALISTS, IN INVOICE: COMMUNICATIONS SPECIALISTS, IN INVOICE: COMMUNICATIONS SPECIALISTS, IN INVOICE: COMMUNICATIONS SPECIALISTS, IN INVOICE: COMMUNICATIONS SPECIALISTS, IN INVOICE: ONE CALL CONCEPTS, INC.	36668 36641 36640 36996 TRUCK #605 37016 7055044	121.00 76.00 253.16 73.20 242.80 277.50 1,043.66	R R R R R R	03/06/17 07/16/17 03/06/17 07/16/17 03/06/17 07/16/17 05/30/17 07/16/17 06/12/17 07/16/17 06/12/17 07/16/17		36668 36641 36640 36996 37016 7055044	
Department Total: WATER MAINTENANCE			17,190.63					
CAFR Total:			17,190.63					
Fund Total: WATER OPERATING			17,511.64					
Year Total:			400,183.37					
Fund: C.D.B.G. Department: CDBG PROGRAM ADMINISTRATION								
B-19-15-422-028 17-35595 1 48886	CONSULTANT & PROFESSIONAL SERVICES SUSTAINABLE COMMUNITIES ASSOC. PROFESSIONAL SERVICES		3,000.00	R	06/12/17 07/16/17		SUSSCOMM 5/17	
Department Total: CDBG PROGRAM ADMINISTRATION			3,000.00					
CAFR Total:			3,000.00					

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

Department: KINDERSMILE FOUNDATION

B-19-16-435-028
17-35467 1 58632 KINDERSMILE FOUNDATION KINDERSMILE FOUNDATION 10,000.00 R 06/05/17 07/16/17 KINDER FY2017

Department Total: KINDERSMILE FOUNDATION
CAFR Total: 10,000.00
Fund Total: C.D.B.G. 13,000.00
Year Total: 13,000.00

Fund: GEN CAP
Department: 2015 SEWER IMPROVEMENTS 15-20

C-04-55-704-987
17-35427 1 701 ALAIMO GROUP SERVICE-BLFD.AVE SEWER LINING 960.00 R 06/01/17 07/16/17 096585
17-35459 1 5252 CARNER BROS., INC. SEWER REPLACEMENT-MONTGOMERY 34,612.25 R 06/05/17 07/16/17 CHANGE ORDER #1
35,572.25

Department Total: 2015 SEWER IMPROVEMENTS 15-20
35,572.25

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

C-04-55-713-947
17-35396 1 8633 DOMENICO CONSTRUCTION INSTALL SAFETY GLASS SUBSTATIO 8,600.00 R 05/31/17 07/16/17 DOMENICO 2017
17-35431 1 17011 THE GOLDSTEIN PARTNERSHIP MUNICIPAL COURT RENOVATIONS 2,187.60 R 06/01/17 07/16/17 BMC/BASIC/12
17-35626 1 45446 R.RAK CONSTRUCTION ENGINEERING DEPT. RENOVATIONS 1,620.00 R 06/14/17 07/16/17 192
12,407.60

Department Total: 2016 IMPR. MUNICIPAL BLDG.&GROUNDS #16-16
12,407.60

Department: 2016 STREET RESURFACING ORD.16-16

C-04-55-715-965
17-35426 1 44405 ROAD RESURFACING & RECONSTRUCTION REMINGTON AND VERNICK ENGINEER SERVICES-MYRTLE ST. & JFK DR. 237.51 R 06/01/17 07/16/17 0702T006-7

Department Total: 2016 STREET RESURFACING ORD.16-16
237.51

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: 2016 SECTION 20 COSTS									
C-04-55-721-999	SECTION 20 EXPENSES		1,023.75	R	06/05/17	07/16/17		23197	
17-35461	N W FINANCIAL GROUP	FINANCIAL ADVISORY SERVICES							
Department Total: 2016 SECTION 20 COSTS			1,023.75						
Department: 2012 FIRE STAT.WEAR/TURNOUT GEAR 12-40C1									
C-04-55-860-985	2012 FIRE STATION WEAR/TURNOUT GEAR		61.99	R	11/03/16	07/16/17		178139	B
16-03261	TURN OUT FIRE & SAFETY	PAYMENT #40	31.00	R	11/03/16	07/16/17		178048	B
16-03261	TURN OUT FIRE & SAFETY	PAYMENT #41	92.99						
Department Total: 2012 FIRE STAT.WEAR/TURNOUT GEAR 12-40C1			92.99						
Department: ACQ./DEVEL.BLOOMFIELD CENTER									
C-04-55-952-990	BLOOMFIELD CENTER		454.02	R	06/16/17	07/16/17		147408	
17-35651	MC MANIMON, SCOTLAND & BAUMAN	PROFESSIONAL SERVICES							
Department Total: ACQ./DEVEL.BLOOMFIELD CENTER			454.02						
CAFR Total:			49,788.12						
Fund Total: GEN CAP			49,788.12						
Year Total:			49,788.12						
Fund: DOG									
Department: DOG FUND									
D-03-20-853-023 PRINTING									
17-35458	1 34747	NJ STATE DEPT OF HEALTH	695.40	R	06/05/17	07/16/17			DOG MAY 2017
MAY 2017 DOG LICENSE REPORT									
D-03-20-853-024 MAINTENANCE OF BUILDING									
17-35412	1 8221	DELSEA TERMITE & PEST CONTROL	93.00	R	05/31/17	07/16/17		168490	
MONTHLY PEST CONTROL MAY 17									

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
D-03-20-853-028 17-35413 1 50843	CONSULTANT & PROFESSIONAL SERV TOTOWA ANIMAL HOSPITAL	MARCH & APRIL 2017 SVS	7,635.78	R		05/31/17	07/16/17		
Department Total: DOG FUND			8,424.18						
CAFR Total:			8,424.18						
Fund Total: DOG			8,424.18						
Year Total:			8,424.18						
Fund: H.V.P. Department: HOUSING VOUCHER PROGRAM 2017									
H-21-17-821-036 17-34755 1 43991	OFFICE SUPPLIES READY REFRESH BY NESTLE	OFFICE WATER COOLER FEB 2017	25.56	R		04/11/17	07/16/17	07C0443929849	
Department Total: HOUSING VOUCHER PROGRAM 2017			25.56						
CAFR Total:			25.56						
Fund Total: H.V.P.			25.56						
Year Total:			25.56						
Fund: DEDICATION RECREATION Department: DEDICATED RECREATION									
R-14-20-854-030 17-35476 1 5916 17-35573 1 50215	MATERIALS & SUPPLIES CHEF IT UP 2 GO TITLE BOXING CLUB WAYNE	2017 SPRING PROGRAM FOR KIDS SPRING ADULT FITNESS BOXING	2,340.00 1,200.00 3,540.00	R R R		06/07/17 06/12/17 07/16/17	07/16/17 07/16/17 07/16/17		
Department Total: DEDICATED RECREATION			3,540.00						
CAFR Total:			3,540.00						
Fund Total: DEDICATION RECREATION			3,540.00						
Year Total:			3,540.00						
Fund: GENERAL TRUST									
T-13-22-256-027 17-35505 1 33200	ELEVATOR INSPECTION FEES MUNICIPAL INSPECTOR RECEIPT	ELEVATOR INSPECTION	18,436.00	R		06/07/17	07/16/17	4/30/2017	
Department Total:			18,436.00						

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

T-13-22-856-C30	TAX TITLE LIEN REDEMPTION						
J0005964 1 53359	US BANK CUST BV TRST 2015-1	TAX REDEMPTION CERT 15-00053	20,713.10	R	07/17/17	07/17/17	
J0005965 1 53396	US BANK CUST FOR PC6, STERLING	TAX REDEMPTION CERT 16-00076	1,815.12	R	07/17/17	07/17/17	
J0005966 1 53396	US BANK CUST FOR PC6, STERLING	TAX REDEMPTION CERT 16-00037	1,410.21	R	07/17/17	07/17/17	
J0005967 1 53373	US BANK CUST BV002 TRST&CROTRS	TAX REDEMPTION CERT 16-00196	24,328.82	R	07/17/17	07/17/17	
J0005969 1 29464	RICHARD LEONARDIS	TAX REDEMPTION CERT 16-00034	10.00	R	07/17/17	07/17/17	
J0005970 1 53396	US BANK CUST FOR PC6, STERLING	TAX REDEMPTION CERT 16-00102	1,175.19	R	07/17/17	07/17/17	
			49,452.44				

T-13-22-856-P26	SPECIAL LAW ENFORCEMENT						
17-35788 1 8504	SAMUEL DE MAIO	REIMBURSEMENT	577.77	R	06/30/17	07/17/17	
17-35789 1 8208	ANTHONY DEZENO	REIMBURSEMENT	1,978.05	R	06/30/17	07/17/17	
17-35790 1 39445	GARY PETERS	REIMBURSEMENT	1,731.17	R	06/30/17	07/17/17	
17-35791 1 48266	PATSY SPATOLA	REIMBURSEMENT	1,224.13	R	06/30/17	07/17/17	
			5,511.12				

Department Total: 54,963.56
CAFR Total: 73,399.56

T-13-56-013-05T	RES. OPEN SPACE						
17-35439 1 31404	MC NERNEY & ASSOCIATES	APPRAISAL FEE LION GATE DR.	5,000.00	R	06/01/17	07/16/17	2017-259

Department Total: 5,000.00
CAFR Total: 5,000.00
Fund Total: GENERAL TRUST 78,399.56
Year Total: 78,399.56

Fund: Water Capital							
Department: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19							
W-06-55-590-592	IMPROVEMENTS WATER SUPPLY SYSTEM		5,249.82	R	06/01/17	07/17/17	096583
17-35428 1 701	ALATMO GROUP	SERVICES-WATER SYSTEM MODELING					

July 17, 2017
12:50 PM

BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
W-06-55-590-592		IMPROVEMENTS WATER SUPPLY SYSTEM					
17-35430	1 701	ALAIMO GROUP	8,178.00	R	06/01/17	07/17/17	
		SERVICES-WATER LOOPING PROJECT	13,427.82				095584
		Continued					
Department total: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19			13,427.82				
CAFR total:			13,427.82				
Fund total: Water Capital			13,427.82				
Year Total:			13,427.82				
Total Charged Lines: 271			Total List Amount: 580,598.11	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	13,809.50	0.00	13,809.50	0.00	0.00	13,809.50
CURRENT	7-01	382,671.73	0.00	382,671.73	0.00	0.00	382,671.73
WATER OPERATING	7-05	17,511.64	0.00	17,511.64	0.00	0.00	17,511.64
	Year Total:	400,183.37	0.00	400,183.37	0.00	0.00	400,183.37
C.D.B.G.	B-19	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
GEN CAP	C-04	49,788.12	0.00	49,788.12	0.00	0.00	49,788.12
DOG	D-03	8,424.18	0.00	8,424.18	0.00	0.00	8,424.18
H.V.P.	H-21	25.56	0.00	25.56	0.00	0.00	25.56
DEDICATION RECREATION	R-14	3,540.00	0.00	3,540.00	0.00	0.00	3,540.00
GENERAL TRUST	T-13	78,399.56	0.00	78,399.56	0.00	0.00	78,399.56
Water Capital	W-06	13,427.82	0.00	13,427.82	0.00	0.00	13,427.82
Total of All Funds:		580,598.11	0.00	580,598.11	0.00	0.00	580,598.11