

17-2



Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

http://www.bloomfieldtnj.com

Meeting: 08/21/17 06:30 PM

2017 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVAL BILL LIST FOR AUGUST 21, 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 August 21, 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 Withdrawn					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					
	Jenny Mundell	<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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Wartyna Davis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Ted Gamble	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

DIRECTOR OF LAW-TOWNSHIP ATTORNEY

Resolution (ID # 6434)

Meeting of August 21, 2017

<input type="checkbox"/> Defeated	Carlos Pomares		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Discussion No Vote	Michael J. Venezia		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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
 Aprv: N
 Rcvd: Y
 Bld: 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
---------	-------------	------------------	--------	------	-----	-----	-----------------	---------------	---------	-----------

Fund: CURRENT
 Department: CLEAN COMMUNITIES GRANT

OTHER CONTRACTUAL ITEMS										
6-01-40-305-029										
17-35679	1 16715	GLENGO SUPPLY INC.	INVOICE: 18224	520.00	R		06/16/17	08/03/17	18224	
17-35679	2 16715	GLENGO SUPPLY INC.	INVOICE: 18231	900.00	R		06/16/17	08/03/17	18231	
17-35746	1 48590	SPRUCE INDUSTRIES, INC.	INVOICE: 5071080	333.00	R		06/23/17	08/03/17	5071080	
17-35747	1 15956	GEN-EL SAFETY & INDUSTRIAL	INVOICE: 19538	59.40	R		06/23/17	08/03/17	19538	
17-35747	2 15956	GEN-EL SAFETY & INDUSTRIAL	INVOICE: 23765	29.70	R		06/23/17	08/03/17	23765	
				<u>1,842.10</u>						

Department Total: CLEAN COMMUNITIES GRANT 1,842.10

Department: GOV. MUNICIPAL ALLIANCE GRANT

6-01-40-306-181		DARE								
17-35951	1 1280	ANGELO'S	DARE DAY FOOD 5/17/17 50 PIES	400.00	R		07/17/17	08/03/17	ANGELO 5/17/17	

Department Total: GOV. MUNICIPAL ALLIANCE GRANT 400.00

Department: SOCIAL SERVICES FOR HOMELESS (SSH)

6-01-40-359-028		CONSULTANT & PROFESSIONAL SERVICES								
17-34781	1 19635	MARCIA HO-ON	SECURITY	1,300.00	R		04/11/17	08/03/17		

Department Total: SOCIAL SERVICES FOR HOMELESS (SSH) 1,300.00

Department: DEP-RECREATION TRAILS PROG. -MORRIS CANAL

6-01-40-367-028		CONSULTANT & PROFESSIONAL SERVICES								
17-35720	1 5863	MAC GRAPHICS	DESIGN OF MORRIS CANAL	1,875.00	R		06/23/17	08/03/17	MG 17-0118	

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
6-01-40-367-028	CONSULTANT & PROFESSIONAL SERVICES	Continued						
17-35938	1 19618 HOME DEPOT R - 9966	MATERIALS FOR SIGN INSTALL	69.18	R	07/17/17	08/03/17	H0928-70097	
			1,944.18					
Department Total : DEP-RECREATION TRAILS PROG. -MORRIS CANAL			1,944.18					
CAFR Total :			5,486.28					
Fund Total : CURRENT			5,486.28					
Year Total :			5,486.28					
Fund: CURRENT								
CAFR: RESERVE UNIFORM FIRE SAFETY								
7-01-20-520-015	TAX O/P - CURRENT TAX YEAR 2015							
J0005976	2 83912 LASSER HOCHMAN LLC TRUSTEE	2016 TAXES - REFUND FOR APPEAL	1,912.50	R	08/03/17	08/03/17		
7-01-20-520-016	TAX O/P - CURRENT YEAR 2016							
J0005976	1 83912 LASSER HOCHMAN LLC TRUSTEE	2016 TAXES - REFUND FOR APPEAL	2,987.64	R	08/03/17	08/03/17		
Department Total :			4,900.14					
Department: TOWNSHIP ADMINSTRATOR								
7-01-20-701-036	OFFICE SUPPLIES							
17-35441	1 57317 W. B. MASON CO., INC.	OFFICE SUPPLIES	1,126.85	R	06/01/17	08/07/17	145424448	
Department Total : TOWNSHIP ADMINSTRATOR			1,126.85					
Department: MUNICIPAL CLERK								
7-01-20-704-028	CONSULTANT & PROFESSIONAL SERV							
17-35864	1 13788 FILE BANK	AUGUST 2017 FILE STORAGE	868.53	R	07/06/17	08/07/17		
7-01-20-704-044	PROFESSIONAL ASSOCIATION DUES							
17-35909	1 33228 MUNICIPAL CLERKS' ASSN.	2017-2018 DUES - L. PALAGANO	100.00	R	07/17/17	08/07/17		
Department Total : MUNICIPAL CLERK			968.53					

Account P. 0.	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Department: DIVISION OF ACCTS. & CTRL/TREAS.										
7-01-20-705-028		CONSULTANT & PROFESSIONAL								
17-35874	1 23405	RUSSELL JARGER	JUNE/JULY 2017	1,224.00	R		07/14/17	08/07/17		
7-01-20-705-042 EDUCATION & TRAINING										
17-35863	1 46186	RUTGERS THE STATE UNIVERSITY	Rutgers Green Purch 8/15/17	125.00	R		07/06/17	08/07/17		
17-36139	1 17028	GOVERNMENT FINANCE	2017 GFOA CONF - R. RENNA	350.00	R		07/31/17	08/07/17	247762872	
				475.00						
Department Total: DIVISION OF ACCTS. & CTRL/TREAS.				1,699.00						
Department: INFORMATION SYSTEMS										
7-01-20-707-024 POLICE COMPUTER MAINT. & SUPPOR										
17-35822	1 49804	TLO LLC	PD TLO JUNE BILLING	110.00	R		06/30/17	08/07/17		
17-35824	1 24811	JOHNSTON COMMUNICATION	JOHNSTON COMMUNICATION BILL	1,032.58	R		06/30/17	08/07/17	32730	
				1,142.58						
7-01-20-707-042 EDUCATION & TRAINING										
17-35793	1 16710	GMI S INTERNATIONAL HEADQUARTES	GMI S INTERNATIONAL 2017 MEM	200.00	R		06/30/17	08/07/17	300004137	
Department Total: INFORMATION SYSTEMS				1,342.58						
Department: DEPARTMENT OF ASSESSMENT										
7-01-20-710-028 CONSULTANT & PROFESSIONAL SERV										
17-35910	1 31404	MC NERNEY & ASSOCIATES	TAX APPEALS MAY + JUNE 2017	1,750.00	R		07/17/17	08/07/17	2017-327	
Department Total: DEPARTMENT OF ASSESSMENT				1,750.00						
Department: DEPARTMENT OF LAW										
7-01-20-712-027 LEGALS SERVICES										
17-35423	1 47191	SCARINCI HOLLENBECK, LLC	LEGAL SERVICES	23,116.70	R		05/31/17	08/07/17		
17-35805	1 47191	SCARINCI HOLLENBECK, LLC	LEGAL SERVICES	10,276.60	R		06/30/17	08/07/17		
				33,393.30					VARIOUS	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
7-01-20-712-028		CONSULTANT & PROFESS. SERVICES								
17-35801	1 47244	THE SERRATELLI LAW FIRM	ASSISTANT PROSECUTOR	1,750.00	R		06/30/17	08/07/17	JUNE 27	
Department Total : DEPARTMENT OF LAW				35,143.30						
Department: TOWNSHIP ENGINEER										
7-01-20-715-028		CONSULTANT & PROFESSIONAL SVC.								
17-35699	1 44405	REMI NGTON AND VERNICK ENGINEER	NUDEP EVALUATION-230 GROVE ST.	1,324.00	R		06/20/17	08/07/17	0702V008-8	
17-35725	1 48327	SPEEDY SEWER & DRAIN CORP.	SEWER LINE INSPECTION-BROAD ST	584.00	R		06/23/17	08/07/17	3011-283	
17-35856	1 44405	REMI NGTON AND VERNICK ENGINEER	ENVIRONMENTAL SERVICES - DPW	349.50	R		07/06/17	08/07/17	0702T009-5	
Department Total : TOWNSHIP ENGINEER				2,257.50						
Department: HISTORIC DISTRICT REVIEW BOARD										
7-01-20-719-030		MATERIALS & SUPPLIES								
17-35422	1 47191	SCARINCI HOLLENBECK, LLC	LEGAL SERVICES	1,591.60	R		05/31/17	08/07/17	187376	
17-35804	1 47191	SCARINCI HOLLENBECK, LLC	HISTORIC PRESERVATION COMMISS	435.92	R		06/30/17	08/07/17	188412	
Department Total : HISTORIC DISTRICT REVIEW BOARD				2,027.52						
Department: POSTAGE & OFFICE SUPPLIES										
7-01-20-722-036		OFFICE SUPPLIES								
17-35707	1 57317	W.B. MASON CO., INC.	CALCULATOR RIBBON	5.79	R		06/21/17	08/07/17	145504395	
17-35707	2 57317	W.B. MASON CO., INC.	CALCULATOR PAPER	233.97	R		06/21/17	08/07/17	145504395	
Department Total : OFFICE SUPPLIES				239.76						
7-01-20-722-053		OFFICE EQUIPMENT								
17-35147	1 39811	PITNEY BOWES	RENTAL POSTAL SECURITY DEVICE	1,753.38	R		05/11/17	08/07/17	3302750762	
Department Total : POSTAGE & OFFICE SUPPLIES				1,993.14						
CAFR Total : RESERVE UNIFORM FIRE SAFETY				53,208.56						

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
-----------------------------	-------------	------------------	--------	----------	----------	-----------------	---------------	---------	---------

Department: DEPARTMENT OF PLANNING

7-01-21-720-021	LEGAL ADVERTISING								
17-36015	1 35205	NORTH JERSEY MEDIA GROUP, INC. VARIOUS ADS SEE ATTACHED	16.49	R		07/19/17	08/07/17		

Department Total: DEPARTMENT OF PLANNING
CAFR Total: 16.49

Department: GROUP INSURANCE FOR EMPLOYEES

MEDICAL EXPENSES									
7-01-23-733-093									
17-35667	1 21415	IMMEDI CENTER	75.00	R		06/16/17	08/07/17	1409524-504281	
17-35749	1 21415	IMMEDI CENTER	600.00	R		06/23/17	08/07/17	01422762-509349	
17-35764	1 39394	JOHN PENN	227.00	R		06/28/17	08/07/17		
17-35803	1 22092	INSTITUTE FOR FORENSIC PSYCH.	975.00	R		06/30/17	08/07/17	10436	
17-35931	1 21415	IMMEDI CENTER	125.00	R		07/17/17	08/07/17	1394676-5111830	
17-35932	1 21415	IMMEDI CENTER	1,800.00	R		07/17/17	08/07/17		
17-35943	1 31804	METROPOLITAN CENTER FOR	2,700.00	R		07/17/17	08/07/17		
17-35953	1 21415	IMMEDI CENTER	125.00	R		07/17/17	08/07/17	1428426-512264	
17-35954	1 21415	IMMEDI CENTER	2,400.00	R		07/17/17	08/07/17		
			9,027.00						

Department Total: GROUP INSURANCE FOR EMPLOYEES
CAFR Total: 9,027.00

Department: POLICE DEPARTMENT

PRINTING									
7-01-25-745-023									
17-35663	1 53353	UNI VERSAL GRAPHICS COMPANY	610.00	R		06/16/17	08/07/17	109578	

MATERIALS & SUPPLIES									
7-01-25-745-030									
17-35448	1 5571	CDW GOVERNMENT, INC.	648.00	R		06/01/17	08/04/17	JDB8589	
17-35589	1 57317	W.B. MASON CO., INC.	23.97	R		06/12/17	08/07/17	145506901	
17-35593	1 15512	GALLS, LLC	219.98	R		06/12/17	08/07/17	0R8388969	
17-35664	1 2007	AVI DESIGN	185.00	R		06/16/17	08/04/17	1111314	
17-35666	1 51498	TURNOUT UNI FORMS INC.	2,828.00	R		06/16/17	08/07/17	178731	
17-35776	1 57317	W.B. MASON CO., INC.	95.97	R		06/30/17	08/07/17	145695352	
17-35787	1 44198	V.E. RALPH CO	167.80	R		06/30/17	08/07/17	342269	
17-35798	1 57317	W.B. MASON CO., INC.	85.48	R		06/30/17	08/07/17	145932184	

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
-----------------------------	-------------	------------------	--------	----------	----------------	-----------	---------------	---------	---------

7-01-25-745-030	MATERIALS & SUPPLIES	Continued							
17-35949 1 15654	GOLD TYPE BUSINESS MACHINES	ETICKETING FOR QUARTER 2	8,735.76	R	07/17/17	08/07/17		0000013280	
			12,989.96						

7-01-25-745-036	OFFICE SUPPLIES (PETTY CASH)								
17-35770 1 8506	SAMUEL DE MAIO	REPLENISHMENT BATCH#3	228.56	R	06/30/17	08/04/17			

7-01-25-745-042	EDUCATION & TRAINING								
17-35946 1 57937	WICKLANDER ZULAWSKI AND ASSOC.	TRAINING	1,200.00	R	07/17/17	08/07/17		11170	

7-01-25-745-142	COMMUNITY POLICING PROMOTIONAL ITEMS								
17-35761 1 6950	CREATIVE WONDERS LLC	JUNIOR POLICE ACADEMY UNIFORMS	2,697.50	R	06/27/17	08/04/17			
17-35948 1 4316	BROOKDALE SHOP-RI TE	COMM. POLICING CLEANING SUPP.	195.50	R	07/17/17	08/04/17		02150116589	
17-35950 1 6950	CREATIVE WONDERS LLC	H. S. POLICE ACADEMY UNIFORMS	1,885.00	R	07/17/17	08/04/17			
			4,778.00						

Department Total : POLICE DEPARTMENT 19,806.52

Department: COMMUNICATIONS CENTER

7-01-25-746-026	MAINTENANCE OF OTHER EQUIPMENT								
17-35795 1 58051	WI RELESS COMMUNICATIONS AND	LABOR & REPAIRS	375.00	R	06/30/17	08/07/17		M57755	
17-35799 1 58051	WI RELESS COMMUNICATIONS AND	DISPATCH MICROPHONE	585.00	R	06/30/17	08/07/17		M57833	
17-35945 1 40216	PORTER LEE CORPORATION	ANNUAL SOFTWARE SUPPORT	1,129.00	R	07/17/17	08/07/17		19247	
			2,089.00						

Department Total : COMMUNICATIONS CENTER 2,089.00

Department: FIRE DEPARTMENT

7-01-25-752-024	MAINT. OF BLDG'S & FACILITIES								
17-35750 1 2689	BASIC REFRIGERATION ANDAC INC.	REPAIR A/C 2ND FL. REC AREA-HQ	245.00	R	06/23/17	08/04/17		6028	

7-01-25-752-030	MATERIALS & SUPPLIES								
17-35775 1 19616	HOME DEPOT - F-0048	PLYWOOD FOR ROOF VENTILATION	441.50	R	06/30/17	08/07/17		6230972	

7-01-25-752-035	JANITORIAL & HOUSEHOLD SUPPLY								
17-35686 1 57317	W. B. MASON CO., INC.	ASST. CLEANERS AND ROLL TOWELS	1,295.74	R	06/20/17	08/07/17		1454655343	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
7-01-25-752-035	1 24749	JANITORIAL & HOUSEHOLD SUPPLY	Continued	505.80	R	06/20/17	08/07/17		1468064	
17-35694	1 24749	JERSEY PAPER PLUS	WAX STRIPPER AND FLOOR FINISH	1,801.54						
7-01-25-752-036	1 8579	OFFICE SUPPLIES (PETTY CASH)		51.00	R	06/20/17	08/04/17		813310	
17-35693	1 8579	DIAMOND ROCK SPRING WATER	6-5 GAL WATERS PLUS SURCHARGE							
7-01-25-752-038	1 19616	GENERAL HARDWARE & MINOR TOOLS		264.00	R	06/30/17	08/07/17		6230973	
17-35774	1 19616	HOME DEPOT - F-0048	HEDGE TRIMMER FOR STATION 2							
7-01-25-752-056	1 7	FIRE & OTHER SAFETY EQUIPMENT		270.00	R	05/10/17	08/03/17		00276825	
17-35110	1 7	AAA EMERGENCY SUPPLY CO., INC.	3-FH-NY HOOK 4' STEEL PREY END							
7-01-25-752-123	1 4596	PRINTING		204.75	R	06/20/17	08/04/17		170856	
17-35685	1 4596	BUDGET PRINT CENTER	TIME OFF AND REQUISITION SLIPS							
7-01-25-752-137	1 35217	MAINT. OF COMM. EQUIPMENT		223.43	R	06/23/17	08/07/17		8431	
17-35744	1 35217	NORTHEAST COMMUNICATIONS, INC.	ENGINE 3 RADIO REPAIR							
Department Total : FIRE DEPARTMENT				3,501.22						
CAFR Total :				25,396.74						
Department: ROAD REPAIRS & MAINTENANCE										
7-01-26-765-029		OTHER CONTRACTUAL ITEMS								
17-35642	1 47941	SHAUGER PROPERTY SERVICE, INC.	INVOICE: 103117	25,312.50	R	06/16/17	08/07/17		103117	
17-35642	2 47941	SHAUGER PROPERTY SERVICE, INC.	INVOICE: 103233RSVD	29,062.50	R	06/16/17	08/07/17		103233RSVD	
				54,375.00						
7-01-26-765-038		GENERAL HARDWARE & MINOR TOOLS								
17-35360	1 3785	BLOOMFIELD MASONRY SUPPLY	INK CARTRIDGES 6X	102.50	R	05/30/17	08/04/17		21349	
17-35360	2 3785	BLOOMFIELD MASONRY SUPPLY	INVOICE: 21347	134.12	R	05/30/17	08/04/17		21347	
				236.62						
Department Total : ROAD REPAIRS & MAINTENANCE				54,611.62						

Account Description Item Description Amount Stat/Chk Enc Date Date Chk/Void Invoice P0
P.O. Id Item Vendor

Department: SERVICE BULLDNINGS

7-01-26-767-025		MAINTENANCE OF MOTOR VEHICLES							
17-35452	1	801	AJAR AUTO BODY	INVOICE: 4879	297.00	R	06/05/17	08/03/17	4879
17-35462	1	10380	EAST COAST EMERGENCY LIGHTING	INVOICE: 14136	337.36	R	06/05/17	08/07/17	14136
17-35680	1	13950	FIX N FUEL	INVOICE: 27130	390.00	R	06/20/17	08/07/17	27130
17-35715	1	37523	ON-SITE FLEET SERVICE, INC	INVOICE: 110072265	2,539.14	R	06/23/17	08/07/17	110072265
17-35717	1	10370	E.C.R.B	MAY TOWING	1,048.00	R	06/23/17	08/07/17	MAY
17-35756	1	5209	CAMPBELL SUPPLY CO., LLC	RESCUE 1 REPAIRS	2,909.91	R	06/27/17	08/04/17	R012003573: 01
17-35768	1	13950	FIX N FUEL	INVOICE: 27181	526.85	R	06/30/17	08/07/17	27181
17-35852	1	28989	A. LEMBO COLLISION, INC.	INVOICE: 5136	942.95	R	07/06/17	08/07/17	5136
17-35853	1	28989	A. LEMBO COLLISION, INC.	INVOICE: 5137	1,622.63	R	07/06/17	08/07/17	5137
					10,613.84				

7-01-26-767-030		MATERIALS & SUPPLIES							
17-35982	1	19615	HOME DEPOT - DPW 0507	AUTH CODE: 006116/6054118	119.60	R	07/18/17	08/07/17	006116/6054118

7-01-26-767-034		MOTOR VEHICLE PARTS & ACCESS.							
17-35603	1	3282	BERGEN HARLEY-DAVIDSON/BUELL	PD MOTORCYCLE BATTERY - 982209	259.90	R	06/14/17	08/04/17	982209
17-35641	1	3318	BEYER FORD	INVOICE: 360664 AUTO PARTS	607.28	R	06/16/17	08/04/17	360664
17-35691	1	7711	D & S AUTOMOTIVE, INC.	VEHICLE REPAIRS 5/9/17	1,501.57	R	06/20/17	08/04/17	15036-44484
17-35691	2	7711	D & S AUTOMOTIVE, INC.		97.80	R	06/20/17	08/04/17	
17-35692	1	4617	BUY-WISE AUTO PARTS	TAX ASSESSOR	17.32	R	06/20/17	08/04/17	07KF7916
17-35710	1	48731	STORR TRACTOR CO.	INVOICE: 757404	304.09	R	06/23/17	08/07/17	757404
17-35710	2	48731	STORR TRACTOR CO.	INVOICE: 764784	78.64	R	06/23/17	08/07/17	764784
17-35711	1	7711	D & S AUTOMOTIVE, INC.	DPW MAY 2017	678.92	R	06/23/17	08/04/17	MAY DPW 2017
17-35712	1	7711	D & S AUTOMOTIVE, INC.	MAY POLICE 2017	2,924.89	R	06/23/17	08/04/17	MAY POLICE 2017
17-35712	2	7711	D & S AUTOMOTIVE, INC.	MAY POLICE 2017	281.50	R	06/23/17	08/04/17	MAY POLICE 2017
17-35713	1	4617	BUY-WISE AUTO PARTS	MAY POLICE 2017	3,431.52	R	06/23/17	08/04/17	MAY POLICE
17-35846	1	6738	CUSTOM BANDAG-LINDEN	INVOICE: 60146247	445.48	R	07/06/17	08/04/17	60146247
17-35893	1	19615	HOME DEPOT - DPW 0507	AUTH CODE: 029526/3021975	18.92	R	07/17/17	08/07/17	029526/3021975
17-35983	1	19615	HOME DEPOT - DPW 0507	AUTH CODE: 006572/6022900	23.43	R	07/18/17	08/07/17	006572/6022900
					9,912.66				

7-01-26-767-035		JANITORIAL & HOUSEHOLD SUPPLY							
17-35704	1	14701	FRANKIES FINISHLINE CAR WASH	1 POLICE VEHICLE WASHES 5/17	860.00	R	06/20/17	08/07/17	
17-35781	1	19615	HOME DEPOT - DPW 0507	AUTH CODE: 015480/7242068	93.37	R	06/30/17	08/07/17	7242068
17-35933	1	14701	FRANKIES FINISHLINE CAR WASH	1 PD CAR WASHES JUNE 2017	670.35	R	07/17/17	08/07/17	8
17-35985	1	19615	HOME DEPOT - DPW 0507	AUTH CODE: 013729/9221541	319.00	R	07/18/17	08/07/17	013729/9221541

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
7-01-26-767-035	JANITORIAL & HOUSEHOLD SUPPLY	Continued							
17-35986 1 19615	HOME DEPOT - DPW 0507	AUTH CODE: 010319/2210413	5.94	R	07/18/17	08/07/17		010319/2210413	
			1,948.66						
Department Total : SERVICE BUILDINGS			22,594.76						
Department: DIVISION OF PARKS & PLAYGROUNDS									
7-01-26-769-024	MAINTENANCE OF BUILDINGS & FACILITIES								
17-35687 1 4350	BROOKSIDE GARDEN CENTER	INVOICE: 4B 2017	120.00	R	06/20/17	08/04/17		4B 2017	
Department Total : DIVISION OF PARKS & PLAYGROUNDS			120.00						
Department: PUBLIC BUILDINGS & GROUNDS									
7-01-26-772-024	CLEAN & MAINT. OF BLDGS & FACIL.								
17-35403 1 49316	T & R ALARM SYSTEMS, INC.	LEB SECURITY SYSTEM REPAIR	210.00	R	05/31/17	08/07/17		75518	
17-35622 1 1375	APEX PEST CONTROL OF N.J., INC	MONTHLY PEST CONTROL-TOWN BLDG	130.00	R	06/14/17	08/04/17		1003BL00517	
17-35721 1 36497	OCEAN CLEAN, INC.	CLEANING SERVICES - JUNE 2017	2,490.00	R	06/23/17	08/07/17		31719	
17-35738 1 45446	R. RAK CONSTRUCTION	BATHROOM REPAIR - LIBRARY	300.00	R	06/23/17	08/07/17		195	
17-35739 1 45446	R. RAK CONSTRUCTION	WATER REPAIR - MUNICIPAL BLDG.	600.00	R	06/23/17	08/07/17		196 & 197	
			3,730.00						
7-01-26-772-035	JANITORIAL & HOUSEHOLD SUPPLY								
17-35682 1 24749	JERSEY PAPER PLUS	SUPPLIES FOR MUN. BLDG & LEB	1,006.76	R	06/20/17	08/07/17		39718	
Department Total : PUBLIC BUILDINGS & GROUNDS			4,736.76						
Department: DIVISION OF ELECTRIC SERVICES									
7-01-26-775-030	MATERIALS & SUPPLIES								
17-35779 1 19615	HOME DEPOT - DPW 0507	AUTH CODE: 027294/5221292	47.91	R	06/30/17	08/07/17		5221292	
17-35780 1 19615	HOME DEPOT - DPW 0507	AUTH CODE: 016726/6210084	7.50	R	06/30/17	08/07/17		6210084	
17-35908 1 19615	HOME DEPOT - DPW 0507	AUTH CODE: 007466/5221460	8.78	R	07/17/17	08/07/17		007466/5221460	
			64.19						
Department Total : DIVISION OF ELECTRIC SERVICES			64.19						

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
------------------------------	-------------	------------------	--------	----------	----------------	-----------	---------------	---------	---------

Department: CARE OF SHADE TREE & GROUNDS

7-01-26-776-029	OTHER CONTRACTUAL ITEMS								
17-35860	FIRST MOUNTAIN ARBORICULTURE	FORESTRY SERVICES - JUNE 2017	2,040.00	R	07/06/17	08/07/17		521	

7-01-26-776-030	MATERIALS & SUPPLIES								
17-35766	NORTHEASTERN ARBORIST SUPPLIES	INVOICE: 1-50377	342.67	R	06/30/17	08/07/17		1-50377	

Department Total: CARE OF SHADE TREE & GROUNDS
CAFR Total: 2,382.67
84,510.00

Department: BOARD OF HEALTH

7-01-27-785-028	CONSULTANT & PROFESSIONAL SERV								
17-35417	WEBERPOCH INTERACTIVE, INC.	WEB SITE MAINTENANCE	300.00	R	05/31/17	08/07/17		1230	
17-35753	GEESE CHASTERS NORTH JERSEY	INVOICE# 521892	1,624.28	R	06/27/17	08/07/17		521892	
17-35862	GARDEN STATE LABS INC.	ANALYTICAL SERVICE FEE JUNE	230.12	R	07/06/17	08/07/17		309715	

2,154.40

7-01-27-785-030	MATERIALS & SUPPLIES								
17-35848	MICHAEL FITZPATRICK	EX PASS/GAS/MISC	134.36	R	07/06/17	08/07/17			
17-35851	KAREN LORE	PETTY CASH	123.31	R	07/06/17	08/07/17			

257.67

Department Total: BOARD OF HEALTH
CAFR Total: 2,412.07
2,412.07

Department: DEPARTMENT OF RECREATION

7-01-28-795-023	PRINTING								
17-35703	PRINT SOLUTIONS	PRINTING FOR BLOOMFIELD BUZZ	5,750.00	R	06/20/17	08/07/17		59391	
17-35937	PATRIC COMMUNICATIONS	PAPER BUZZ - EDITING & WRITING	3,725.00	R	07/17/17	08/07/17		PATRIC 03/04 17	

9,475.00

7-01-28-795-029	OTHER CONTRACTUAL								
17-35488	HOME DEPOT R - 9966	CIVIC CENTER EQUIPMENT	364.80	R	06/07/17	08/07/17		H0928-02554	
17-35654	HOME DEPOT R - 9966	AIR CONDITIONERS FOR MIDDLE	838.00	R	06/16/17	08/07/17		H0928-82905	
17-35655	HOME DEPOT R - 9966	CIVIC CENTER MAINTENANCE	285.91	R	06/16/17	08/07/17			
17-35656	DIAMOND ROCK SPRING WATER	2 - 5 GALLON BOTTLES OF WATER	19.00	R	06/16/17	08/04/17			

19.00

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
7-01-28-795-029	OTHER CONTRACTUAL	Continued						
17-35702	GENERAL PLUMBING SUPPLY	PLUMBING WORK AT WRIGHTS AND	214.28	R	06/20/17	08/07/17	S6698435.001	
17-35935	DIAMOND ROCK SPRING WATER	2 ~ 5 GALLON BOTTLES OF WATER	19.00	R	07/17/17	08/04/17		
17-35936	HOME DEPOT R - 9966	CIVIC CENTER CLEANING SUPPLIES	225.88	R	07/17/17	08/07/17	H0928-00022	
			1,966.87					
7-01-28-795-066	RECREATION SUPPLIES							
17-35695	BROOKDALE SHOP-RI TE	REFRESHMENTS FOR PICKLEBALL	65.59	R	06/20/17	08/04/17		
17-35927	A.C. MOORE, INC.	SUMMER CAMP ART SUPPLIES	314.11	R	07/17/17	08/03/17	426054	
17-35934	THE SIGN POST NJ	SEAT BELT STICKERS	156.25	R	07/17/17	08/07/17	3416	
17-35934	THE SIGN POST NJ	STICKERS FOR MONTCLAIR	60.00	R	07/17/17	08/07/17	3416	
17-35965	A.C. MOORE, INC.	ART IN THE GARDEN	174.12	R	07/17/17	08/03/17	429736	
17-35965	A.C. MOORE, INC.	SUPPLIES FOR FRIDAY FUN NIGHT	15.70	R	07/17/17	08/03/17	429745	
17-35968	BROOKDALE SHOP-RI TE	SUPPLIES FOR FRIDAY FUN NIGHT	39.04	R	07/17/17	08/04/17		
			824.81					
7-01-28-795-166	SENIOR CITIZEN PROGRAMS							
17-35572	BROOKDALE SHOP-RI TE	FATHER'S DAY LUNCHEON SUPPLIES	48.34	R	06/12/17	08/04/17		
		Department Total : DEPARTMENT OF RECREATION	12,315.02					
Department: CELEBRATION OF PUBLIC EVENTS								
7-01-28-797-029	OTHER CONTRACTUAL ITEMS							
17-35487	ANGELO'S	REFRESHMENTS FOR FRIDAY FUN	822.00	R	06/07/17	08/03/17		
		Department Total : CELEBRATION OF PUBLIC EVENTS	822.00					
		CAFR Total :	13,137.02					
Department: UTILITIES								
7-01-31-820-071	BUILDING ELECTRICITY & GAS							
17-35914	CONSTELLATION NEW ENERGY, INC.	ENERGY CHARGES JUNE 17	10,413.03	R	07/17/17	08/04/17		
7-01-31-820-074	GASOLINE & DIESEL FUEL							
17-34448	FINCH FUEL OIL CO. INC.	FUEL DELIVERED 7/3/17	1,069.71	R	03/07/17	08/07/17	35474	B
17-34448	FINCH FUEL OIL CO. INC.	FUEL DELIVERED 7/7/17	2,209.90	R	03/07/17	08/07/17	35428	B
17-35718	INDEPENDENCE CONSTRUCTORS, INC	UST INSPECTIONS - MAY 2017	1,920.00	R	06/23/17	08/07/17	584910	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
-----------------------------	-------------	------------------	--------	----------	----------	-----------------	---------------	---------	---------

7-01-31-820-074	GASOLINE & DIESEL FUEL	Continued							
17-35719	1 22001	INDEPENDENCE CONSTRUCTORS, INC FUEL PUMP REPAIRS ON 5/15/17	790.00	R		06/23/17	08/07/17	584909	
			5,989.61						

7-01-31-820-076	TELEPHONE								
17-35865	1 37451	OFFICE SOLUTIONS, INC.	600.00	R		07/06/17	08/07/17	74813	
17-36012	1 34192	NETWORKFLEET, INC.	747.70	R		07/19/17	08/07/17	0SV000001122360	
			1,347.70						

Department Total: UTILITIES
CAFR Total: 17,750.34

Department: SOLID WASTE DISPOSAL

7-01-32-827-127	GARB. & TRASH REMOVAL-CONTRACT.								
17-35558	1 7835	DEER CARCASS REMOVAL SERVICES INVOICE: 5560	1,691.20	R		06/12/17	08/04/17	5560	
17-35623	1 48779	SUBURBAN DISPOSAL INC. ROLL-OFF CONTAINERS - MAY 2017	1,100.00	R		06/14/17	08/07/17	3986	
17-35714	1 33855	NATURE'S CHOICE CORP.	4,219.20	R		06/23/17	08/07/17		
17-35845	1 7835	DEER CARCASS REMOVAL SERVICES INVOICE: 5639	2,949.20	R		07/06/17	08/04/17	5639	
17-35845	2 7835	DEER CARCASS REMOVAL SERVICES INVOICE: 5644	766.00	R		07/06/17	08/04/17	5644	
17-35861	1 6592	THE ESSEX COUNTY UTILITIES TIPPING FEE TYPE 10 - GARBAGE	68,103.41	R		07/06/17	08/04/17	00615-MI	
17-35905	1 6592	THE ESSEX COUNTY UTILITIES TIPPING FEE TYPE 10 - GARBAGE	67,396.10	R		07/17/17	08/04/17	00630-MI	
17-35920	1 6592	THE ESSEX COUNTY UTILITIES TIPPING FEE TYPE 10 - GARBAGE	64,381.47	R		07/17/17	08/04/17	00531-MI	
			210,606.58						

Department Total: SOLID WASTE DISPOSAL
CAFR Total: 210,606.58

Department: MUNICIPAL COURT

7-01-33-830-023	PRINTING								
17-35873	1 33221	MRS MUNICIPAL RECORD SERVICE	4,984.00	R		07/06/17	08/07/17		
		ATS MAILERS							
7-01-33-830-028	CONSULTANT & PROFESSIONAL SERV								
17-35870	1 47113	ROLAND SCHUBERT	150.00	R		07/06/17	08/07/17		
17-35872	1 47113	ROLAND SCHUBERT	750.00	R		07/06/17	08/07/17		
		SPANISH COURT INTERPRETER							
		INTERPRETER SERVICES	900.00						

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
7-01-33-830-036	OFFICE SUPPLIES								
17-34949 1 57317	W.B. MASON CO., INC.	OFFICE SUPPLIES	814.72	R	04/24/17	08/07/17		143653313	
17-35871 1 57317	W.B. MASON CO., INC.	OFFICE SUPPLIES	1,806.89	R	07/06/17	08/07/17		145641929	
			2,621.61						
7-01-33-830-042	EDUCATION & TRAINING								
17-36042 1 46879	CLAUDIA SANTOS	FEBRUARY STATE MEETING	72.54	R	07/19/17	08/07/17			
17-36043 1 46879	CLAUDIA SANTOS	JUNE STATE MEETING	90.00	R	07/19/17	08/07/17			
			162.54						
	Department Total : MUNICIPAL COURT		8,668.15						
	Department: PUBLIC DEFENDER								
7-01-33-857-028	CONSULTANT & PROFESSIONAL SERV								
17-35577 1 2733	LAW OFFICE OF KEVIN P. BARRY	5 PD SESSIONS	1,000.00	R	06/12/17	08/04/17		APR/MAY	
17-35800 1 11794	CHRISTOPHER A. ERRANTE,	public defender	800.00	R	06/30/17	08/07/17		JUNE	
17-35802 1 40424	JAMES V. POMACO, ESQ.	PUBLIC DEFENDER MAY	1,600.00	R	06/30/17	08/07/17		JUNE 1	
			3,400.00						
	Department Total : PUBLIC DEFENDER		3,400.00						
	CAFR Total :		12,068.15						
	Department: DRUNK DRIVING ENFORCEMENT								
7-01-40-304-030	MATERIALS & SUPPLIES								
17-35665 1 4596	BUDGET PRINT CENTER	COMMUNITY POLICING SUPPLIES	378.80	R	06/16/17	08/04/17		170808	
	Department Total : DRUNK DRIVING ENFORCEMENT		378.80						
	Department: REC. OPP. IND. W/DI SABIL. (R01D)								
7-01-40-310-036	OFFICE SUPPLIES								
17-35484 1 4316	BROOKDALE SHOP-RI TE	SNACKS FOR SPECIAL NEEDS TRIP	93.46	R	06/07/17	08/04/17		02150578546	
17-35722 1 4316	BROOKDALE SHOP-RI TE	ART SHOW REFRESHMENTS FOR END	425.15	R	06/23/17	08/04/17			

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
7-01-40-310-036	OFFICE SUPPLIES	Continued						
17-35797 1 1280	ANGELO'S	PIZZA PARTIES FOR SUMMER CAMP	240.00	R	06/30/17	08/04/17	062917	
			758.61					
	Department Total : REC. OPP. IND. W/DI SABL. (R01D)		758.61					
Department: PARTNERS FOR HEALTH-HEALTHY STORES								
7-01-40-363-028	CONSULTANT & PROFESSIONAL SERVICES							
17-35847 1 8229	AUREA JANE DE LEON	HEALTHY CORNER STORE	300.00	R	07/06/17	08/04/17		
	Department Total : PARTNERS FOR HEALTH-HEALTHY STORES		300.00					
	CAFR Total :		1,437.41					
	Fund Total : CURRENT		429,570.36					
Fund: WATER OPERATING								
CAFR: ACCRUED INT. ON WATER SUP. LOANS								
Department: WATER REVENUE								
7-05-20-512-036	OFFICE SUPPLIES							
17-35757 1 1503	ARCTIC FALLS	4 BOTTLES WATER	27.74	R	06/27/17	08/03/17	152423	
	Department Total : WATER REVENUE		27.74					
Department: PURCHASE OF WATER								
7-05-20-514-165	PUB. COMM. WATER SYSTEM TAX							
17-35916 1 34743	STATE OF NEW JERSEY-SFWTR	PUBLIC WATER COMMUNITY TAX	3,201.13	R	07/17/17	08/03/17	APR17 - JUN17	
	Department Total : PURCHASE OF WATER		3,201.13					
	CAFR Total : ACCRUED INT. ON WATER SUP. LOANS		3,228.87					
Department: WATER MAINTENANCE								
7-05-26-511-023	PRINTING							
17-35635 1 5219	CARA GRAPHICS	WATER QUALITY REPORT	6,822.38	R	06/14/17	08/03/17	S060815	
7-05-26-511-028	CONSULTANT & PROFESSIONAL SERV							
17-35741 1 15610	GARDEN STATE LABS INC.	CHLORINE ON SITE, HALOACETIC A	5,020.00	R	06/23/17	08/03/17	307543	

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
7-05-26-511-030	MATERIALS & SUPPLIES								
17-35645	1 34203	NEWARK ASPHALT CORP.	378.33	R		06/16/17	08/03/17	52970	
17-35778	1 34203	NEWARK ASPHALT CORP.	1,307.96	R		06/30/17	08/03/17	53042	
17-35778	2 34203	NEWARK ASPHALT CORP.	162.52	R		06/30/17	08/03/17	53126	
17-35782	1 10374	EASTERN CONCRETE MATERIALS	877.00	R		06/30/17	08/03/17	21517083	
			<u>2,725.81</u>						
7-05-26-511-055	PLUMBING SUPPLIES, ETC.								
17-35688	1 47912	RIO SUPPLY, INC	4,321.24	R		06/20/17	08/03/17	29259	
17-35772	1 19574	GENERAL PLUMBING SUPPLY	235.40	R		06/30/17	08/03/17	S6990819.001	
			<u>4,556.64</u>						
7-05-26-511-118	CLOTHING ALLOWANCE								
17-35769	1 1253	AMERICAN WEAR INDUSTRIAL	684.00	R		06/30/17	08/03/17	MAY -17 UNI FORMS	
	Department Total :	WATER MAINTENANCE	19,808.83						
		CAFR Total :	19,808.83						
		Fund Total :	23,037.70						
		Year Total :	452,608.06						
Fund:	C. D. B. G.								
Department:	BLOOMFIELD RECREATION DEPT. -FELTON FIELD								
B-19-15-421-028	CONSULTANT & PROFESSIONAL SERVICES								
17-34699	1 19618	HOME DEPOT R - 9966	555.51	R		04/05/17	08/04/17	H0928-50127	
17-35723	2 55008	VERONA ROOFING & CONSTRUCTION	2,300.00	R		06/23/17	08/04/17		
			<u>2,855.51</u>						
	Department Total :	BLOOMFIELD RECREATION DEPT. -FELTON FIELD	2,855.51						
Department:	CDBG PROGRAM ADMINISTRATION								
B-19-15-422-028	CONSULTANT & PROFESSIONAL SERVICES								
17-35942	1 48886	SUSTAINABLE COMMUNITIES ASSOC. PROFESSIONAL SERVICES JUN-17	2,737.50	R		07/17/17	08/04/17	070717	
	Department Total :	CDBG PROGRAM ADMINISTRATION	2,737.50						

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
Department: BLOOMFIELD ENG. DEP. -ROAD RECONSTRUCTION									
B-19-15-423-028	CONSULTANT & PROFESSIONAL SERVICES								
17-35748	1 48686	STANZALE CONSTRUCTION CAPITAL ROADWAY PROGRAM - 2015	17,297.74	R	06/23/17	08/04/17			
Department Total: BLOOMFIELD ENG. DEP. -ROAD RECONSTRUCTION			17,297.74						
CAFR Total:			22,890.75						
Fund Total: C. D. B. G.			22,890.75						
Year Total:			22,890.75						
Fund: GEN CAP									
Department: 2015 M/S UPGRADES ORD. 15-20									
C-04-55-702-940 NEW SERVER, COMPUTERS & DIGITAL SIGNAGE									
17-35253	1 37451	OFFICE SOLUTIONS, INC. TH NETWORK CORE SWITCH UPGRADE	15,867.00	R	05/18/17	08/04/17		74868	
Department Total: 2015 M/S UPGRADES ORD. 15-20			15,867.00						
Department: 2015 STREET RESURFACING - ORD. 15-20									
C-04-55-703-965 TOWNSHIP WIDE REPAVING & CONSTRUCTION									
17-35855	1 44405	REINGTON AND VERNICK ENGINEER SERVICES-RESURFACING STREETS	93.00	R	07/06/17	08/04/17		0702T004-23	
Department Total: 2015 STREET RESURFACING - ORD. 15-20			93.00						
Department: 2015 SEWER IMPROVEMENTS 15-20									
C-04-55-704-987 REPLACEMENT & REPAIRS TO SEWER SYSTEM									
17-35624	1 48327	SPEEDY SEWER & DRAIN CORP. REPLACEMENT SEWER MAIN-JFK DR.	8,051.00	R	06/14/17	08/04/17		3011-282	
17-35625	1 48327	SPEEDY SEWER & DRAIN CORP. SEWER REPLACEMENT-41 PROSPECT	9,047.00	R	06/14/17	08/04/17		3011-281	
17-35731	1 701	ALAIMO GROUP SEWER REPLACEMENT-BLFD. AVENUE	13,826.75	R	06/23/17	08/04/17		097096	
Department Total: 2015 SEWER IMPROVEMENTS 15-20			30,924.75						

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
------------------------------	-------------	------------------	--------	----------	----------	-----------------	---------------	---------	---------

Department: 2016 DPW VEHICLES & EQUIPMENT ORD. 16-6

C-04-55-712-969	ACQ. OF HEAVY DUTY VEHICLES & EQUIP.								
17-35608	1 35217	NORTHEAST COMMUNICATIONS, INC. CH MOBILE PROG FREQU INSTALLAT	1,989.60	R		06/14/17	08/04/17	8060	

Department Total: 2016 DPW VEHICLES & EQUIPMENT ORD. 16-6 1,989.60

Department: 2016 IMPR. MUNI CIPAL BLDG. & GROUNDS #16-16

C-04-55-713-947	IMPROVEMENTS MUNI CIPAL BUILDING & GROUND								
17-35621	1 2007	AVI DESIGN	980.00	R		06/14/17	08/04/17	E11686	
17-35724	1 48327	SPEEDY SEWER & DRAIN CORP.	1,595.00	R		06/23/17	08/04/17	12859-106	
17-35737	1 3405	BINSKY & SWYDER SERVICE LLC	2,840.00	R		06/23/17	08/04/17	EST 34936	
17-35743	1 2007	AVI DESIGN	725.00	R		06/23/17	08/04/17	E11720	
			6,140.00						

Department Total: 2016 IMPR. MUNI CIPAL BLDG. & GROUNDS #16-16 6,140.00

Department: 2016 STREET RESURFACING ORD. 16-16

C-04-55-715-965	ROAD RESURFACING & RECONSTRUCTION								
17-35628	1 31166	MASER CONSULTING P.A.	5,800.00	R		06/14/17	08/04/17	0000408488	
17-35854	1 6011	CIFELLI & SON CONSTRUCTION	65,054.11	R		07/06/17	08/04/17	CERTIFICATE #5	
			70,854.11						

Department Total: 2016 STREET RESURFACING ORD. 16-16 70,854.11

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

C-04-55-720-975	UPGRADES FIELDS, MORRIS CANAL, CIVIC CTR								
17-35723	1 55008	VERONA ROOFING & CONSTRUCTION	1,100.00	R		06/23/17	08/04/17		
		REPLACE CHALLENGER FIELD							
		Department Total: 2016 RECREATION FIELDS, CANAL, BLDG. 16-16	1,100.00						

Department: ACQ./DEVEL. BLOOMFIELD CENTER

C-04-55-952-990	BLOOMFIELD CENTER								
17-35887	1 31726	MC MANIMON, SCOTLAND & BAUMAN	18,029.60	R		07/17/17	08/04/17	141501	
		PROFESSIONAL SERVICE FOR TRAIN							

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
C-04-55-952-990	BLOOMFIELD CENTER	Continued							
17-35887	2 31726	MC MANIMON, SCOTLAND & BAUMAN PROFESSIONAL SERVICE FOR TRAIN	3,396.41	R	07/17/17	08/04/17		144066	
17-35887	3 31726	MC MANIMON, SCOTLAND & BAUMAN PROFESSIONAL SERVICE FOR TRAIN	12,733.62	R	07/17/17	08/04/17		145655	
			34,159.63						
Department Total: ACQ./DEVEL. BLOOMFIELD CENTER			34,159.63						
CAFR Total:			161,128.09						
Fund Total: GEN CAP			161,128.09						
Year Total:			161,128.09						
Fund: DOG									
Department: DOG FUND									
D-03-20-853-023		PRINTING							
17-35841	1 34747	NJ STATE DEPT OF HEALTH	603.60	R	07/03/17	08/04/17		JUN-17	
D-03-20-853-024		MAINTENANCE OF BUILDING							
17-34305	1 34250	NICE ELECTRIC, LLC	554.00	R	02/24/17	08/04/17		17-020	
17-35673	1 3007	BELLS SECURITY SALES INC.	10.80	R	06/16/17	08/04/17		134521-1	
			564.80						
D-03-20-853-028		CONSULTANT & PROFESSIONAL SERV							
17-35671	1 117	ABBEY GLEN PET MEMORIAL PARK CREMATION	77.00	R	06/16/17	08/04/17		MAY-17	
D-03-20-853-030		MATERIALS & SUPPLIES							
17-35669	1 1255	AMERICAN PAPER & SUPPLY CO.	207.60	R	06/16/17	08/04/17		J1140768	
17-35672	1 4316	BROOKDALE SHOP-RI TE	3,378.18	R	06/16/17	08/04/17		MAY-17 INVOICES	
17-35867	1 1255	AMERICAN PAPER & SUPPLY CO.	890.00	R	07/06/17	08/04/17		J1144550	
17-35868	1 1255	AMERICAN PAPER & SUPPLY CO.	945.45	R	07/06/17	08/04/17		J1144638	
			5,421.23						
Department Total: DOG FUND			6,666.63						
CAFR Total:			6,666.63						
Fund Total: DOG			6,666.63						
Year Total:			6,666.63						

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
-----------------------------	-------------	------------------	--------	----------	----------	-----------------	---------------	---------	---------

Fund: SELF INSURANCE
Department: S. I. -RES. FOR CLAIMS-PRIM. COVER

I-12-22-056-000 S. I. -RES. FOR CLAIMS-PRIM. COVER
17-35581 1 17013 ROBERT A. GOLDSTONE, M. D. P. A. PART OF CLAIM DR BILL 602.00 R 06/12/17 08/04/17 L-4553-15

Department Total: S. I. -RES. FOR CLAIMS-PRIM. COVER 602.00
CAFR Total: 602.00
Fund Total: SELF INSURANCE 602.00
Year Total: 602.00

Fund: RECYCLING
Department: RECYCLING TRUST

N-15-20-855-028 CONSULTANT & PROFESSIONAL SERV
17-35716 1 11613 EREIVAL LIMITED LIABILITY CO. RECYCLING ELECTRONICS FROM DPW 4,500.00 R 06/23/17 08/04/17 60817-2

Department Total: RECYCLING TRUST 4,500.00
CAFR Total: 4,500.00
Fund Total: RECYCLING 4,500.00
Year Total: 4,500.00

Fund: DEDICATION RECREATION
Department: DEDICATED RECREATION

R-14-20-854-030 MATERIALS & SUPPLIES
17-34857 1 13078 RICH FASSETT FOREFIT FEES FOR MEN'S 112.50 R 04/13/17 08/07/17
17-34907 1 5676 CEDAR GROVE GARDEN CENTER ASSORTED FLOWERS FOR BROOKSIDE 63.97 R 04/20/17 08/07/17 99060
17-35493 1 3690 BLOOMFIELD EDUCATIONAL FOUNDAT 10 RACE ENTRIES @ \$25 EACH FOR 250.00 R 06/07/17 08/07/17
17-35571 1 46909 FLORES SARMIL ENTO REFUND FOR EARLY DROP OFF FOR 55.00 R 06/12/17 08/07/17
17-35698 1 5916 CHEF IT UP 2 GO FATHER'S DAY EVENT FOR JUNE 420.00 R 06/20/17 08/07/17
17-35915 1 82086 BLOOMFIELD BOARD OF EDUCATION ESSEX COUNTY GOLF TRIP 300.00 R 07/17/17 08/07/17
17-35917 1 13817 JOE FISHER SPORTS CLINIC MAGIC INSTRUCTOR 360.00 R 07/17/17 08/07/17
17-35918 1 48771 JIM STOECKEL III SLOW PITCH FOREFIT FEE 40.00 R 07/17/17 08/07/17
17-35919 1 31368 ROBERT MAYER SLOW PITCH FOREFIT FEE 6/25/17 40.00 R 07/17/17 08/07/17
17-35919 2 31368 ROBERT MAYER SLOW PITCH SOFTBALL FOREFIT 40.00 R 07/17/17 08/07/17
17-35921 1 16416 FRANK GIAMO SLOW PITCH SOFTBALL FOREFIT 40.00 R 07/17/17 08/07/17
17-35923 1 48772 JAMES STOECKEL JR. SLOW PITCH SOFTBALL FOREFIT 40.00 R 07/17/17 08/07/17 07-02-17

Account P. 0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
R-14-20-854-030	MATERIALS & SUPPLIES	Continued							
17-35926	MJG PROMOTIONS	SUNSET CLASSIC PROGRAM SHIRTS	182.00	R		07/17/17	08/07/17	46791	
			1,943.47						
R-14-20-854-031	SUMMER CONCERT SERIES								
17-35697	THE SIGN POST NJ	SUMMER CONCERT AND SPONSOR	2,930.00	R		06/20/17	08/07/17	3379	
17-35700	MY PRIVATE LABEL, LLC	2018 TOWNHI DE TRACK MEET	1,792.60	R		06/20/17	08/07/17	676096	
			4,722.60						
Department Total: DEDICATED RECREATION			6,666.07						
CAFR Total:			6,666.07						
Fund Total: DEDICATION RECREATION			6,666.07						
Year Total:			6,666.07						
Fund:	GENERAL TRUST								
T-13-21-156-H45	G. T. -MARRIAGE LICENSE FEES								
17-35849	TREASURER, STATE OF	3RD QUARTER 2016 - MARR LIC	2,950.00	R		07/06/17	08/07/17	0316	
17-35850	TREASURER, STATE OF	1ST QUARTER MAR LIC 2017	2,025.00	R		07/06/17	08/07/17	0117	
			4,975.00						
Department Total:			4,975.00						
CAFR Total:			4,975.00						
T-13-22-856-C30	TAX TITLE LIEN REDEMPTION								
J0005971	RICHARD LEONARDIS	REDEMPION TSG#16-00028, 63/110	1,083.83	R		08/07/17	08/07/17		
J0005972	RICHARD LEONARDIS	REDEM TSG#16-00029, 63, SPR/110.	440.25	R		08/07/17	08/07/17		
J0005973	US BANK CUST BV002 TRSTR&CRDTRS	REDEMPION TSG#16-00138, 519/20	9,204.56	R		08/07/17	08/07/17		
J0005974	US BANK CUST BV002 TRSTR&CRDTRS	REDEMPION TSG#16-00118, 455/4	2,619.44	R		08/07/17	08/07/17		
J0005975	RICHARD LEONARDIS	REDEMPION TSG#15-00078, 219/19	2,578.72	R		08/07/17	08/07/17		
J0005977	INNA GELIN OR JACK GELIN	REDEMPION TSG#12-00103, 394/26	13,600.00	R		08/07/17	08/07/17		
J0005978	US BANK CUST BV TRST 2015-1	REDEMPION TSG#15-00158, 696/16	46,679.55	R		08/07/17	08/07/17		
J0005979	CHRISTIANA TRUST AS CUSTODIAN	REDEMPION TSG#16-00156, 752/85	128,188.70	R		08/07/17	08/07/17		
J0005980	CHRISTIANA TRUST AS CUSTODIAN	REDEMPION TSG#16-00110, 427/43	61,807.69	R		08/07/17	08/07/17		
J0005981	US BANK C/F TOWER DBW V 2015-1	REDEMPION TSG#15-00062, 134/56	55,217.59	R		08/07/17	08/07/17		
J0005982	US BANK CUSTODIAN FOR TLCF	REDEMPION TSG#13-00113, 481/48	3,698.22	R		08/07/17	08/07/17		
J0005983	RENNARD LEWIS	REDEMPION TSG#15-00138, 481/48	2,687.09	R		08/07/17	08/07/17		
J0005984	RICHARD LEONARDIS	REDEMPION TSG#15-00215, 1023/2	1,684.10	R		08/07/17	08/07/17		
J0005985	US BANK CUST BV TRST 2015-1	REDEMPION TSG#15-00084, 279/8	646.72	R		08/07/17	08/07/17		

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-13-22-856-C30 J0005986 1 53396	TAX TITLE LIEN REDEMPTION US BANK CUST FOR PC6, STERLING REDEMPTION TSC#16-00142, 574/24	Continued	9,087.30	R	08/07/17	08/07/17			
			339,223.76						
	Department Total:		339,223.76						
	CAFR Total:		339,223.76						
T-13-56-013-0ST 17-35992 1 48750	RES. OPEN SPACE STRAUSS AND ASSOCIATES/PLANNER OPEN SPACE - CONSULTING FEES		22,871.60	R	07/18/17	08/07/17		17-17	
T-13-56-013-N80 17-35390 2 16826	106-108 MONTGOMERY ST. MICHAEL S. RUBIN, LLC	106-108 MONTGOMERY ST. ZB	686.00	R	05/31/17	08/03/17		1874	
T-13-56-013-N95 17-35836 1 12222	7 WINSOR PL ESTELLA NJORGE	PB ESCROW REFUND	622.00	R	07/03/17	08/03/17			
T-13-56-013-N96 17-35613 1 35152	5 WOOD ST. - VOGLINO NISHUANE GROUP	5 WOOD STREET ZB	1,012.50	R	06/14/17	08/03/17		4TH INVOICE	
17-35614 1 31370	MARUCCI ENGINEERING ASSOC. LLC	5 WOOD STREET ZB	990.00	R	06/14/17	08/03/17			
			2,002.50						
T-13-56-013-N99 17-35390 1 16826	656-662 BLOOMFIELD AVE. MICHAEL S. RUBIN, LLC	656-662 BLMFELD. AVE. PB	938.00	R	05/31/17	08/03/17		1870	
17-35834 1 14453	FRANKLIN DEVELOPMENT GROUP LLC	PB ESCROW REFUND	4,902.00	R	07/03/17	08/03/17			
			5,840.00						
T-13-56-013-P01 17-35394 1 16826	49 DODD ST. MICHAEL S. RUBIN, LLC	49 DODD STREET-ZB	602.00	R	05/31/17	08/03/17		1875	
T-13-56-013-P02 17-35740 1 16826	389 BERKELEY AVE. MICHAEL S. RUBIN, LLC	389 BERKELEY AVENUE-ZB	476.00	R	06/23/17	08/03/17		1876	
T-13-56-013-P03 17-35390 3 16826	258 MONTGOMERY ST. MICHAEL S. RUBIN, LLC	258 MONTGOMERY ST. ZB	518.00	R	05/31/17	08/03/17		1879	
T-13-56-013-P04 17-35833 1 32285	192-208 & 216-244 BLOOMFIELD AVE. MODELL NJ II, LLC	PB ESCROW REFUND	416.00	R	07/03/17	08/03/17			

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
T-13-56-013-P11	2-6 & 26-34 FARRAND ST.	FARRAND STREET	2,047.50	R	06/05/17	08/03/17	23009	
17-35465	1 35805 N W FINANCIAL GROUP	FARRAND STREET	3,363.75	R	06/05/17	08/03/17	22868	
17-35465	2 35805 N W FINANCIAL GROUP	FARRAND STREET-PB	5,211.37	R	06/14/17	08/03/17	147413	
17-35607	1 32759 MS&B	FARRAND STREET PB	3,120.00	R	06/20/17	08/03/17	23196	
17-35681	1 35805 N W FINANCIAL GROUP	FARRAND STREET PB	2,242.50	R	07/03/17	08/03/17	23243	
17-35831	1 35805 N W FINANCIAL GROUP	2-6 & 26-34 FARRAND STREET PB	4,821.77	R	07/03/17	08/03/17	147766	
17-35832	1 32759 MS&B	2-6 & 26-34 FARRAND STREET PB	20,806.89	R				
T-13-56-013-P12	25 OSBORNE ST.	25 OSBORNE STREET ZB	406.00	R	06/14/17	08/03/17	1878	
17-35615	1 16826 MICHAEL S. RUBIN, LLC							
T-13-56-013-P13	216-244 BLOOMFIELD AVE.	216-244 BLMF.D. AVE. PB	308.00	R	05/31/17	08/03/17	1871	
17-35390	4 16826 MICHAEL S. RUBIN, LLC							
T-13-56-013-P14	223-227 BROAD ST.	223-227 BROAD STREET-ZB	1,432.44	R	06/01/17	08/03/17	65076	
17-35434	1 44250 NV5	223-227 BROAD STREET ZB	764.51	R	06/23/17	08/03/17	66410	
17-35729	1 44250 NV5		2,196.95	R				
T-13-56-013-P15	46 STATE ST.	46 STATE STREET-ZB	220.00	R	06/27/17	08/03/17		
17-35763	3 31370 MARUCCI ENGINEERING ASSOC. LLC							
T-13-56-013-P17	135 BLOOMFIELD AVE.	135 BLMF.D. AVE-MEDEXPRESS ZB	588.00	R	06/14/17	08/03/17	1872	
17-35611	1 16826 MICHAEL S. RUBIN, LLC							
T-13-56-013-P18	2-6 & 26-34 FARRAND ST.	FARRAND STREET-PB	1,599.96	R	06/14/17	08/03/17	0077939	
17-35609	1 9809 DYNAMI C TRAFI C							
T-13-56-013-P19	29 PARK ST.	29 PARK STREET-ZB	220.00	R	06/27/17	08/03/17		
17-35763	2 31370 MARUCCI ENGINEERING ASSOC. LLC							
T-13-56-013-P22	50 KINDER DR.	50 KINDER DRIVE-ZB	220.00	R	06/27/17	08/03/17		
17-35763	1 31370 MARUCCI ENGINEERING ASSOC. LLC							

Department Total :
 CAFR Total :
 Fund Total : GENERAL TRUST
 Year Total :

60,599.90
 60,599.90
 404,798.66
 404,798.66

Account P.0. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
-----------------	-------------	-------------	------------------	--------	----------	----------------	-----------	---------------	---------	---------

Fund: Water Capital
Department: 2015 IMPROVEMENT WATER SUPPLY SYS. 15-19

W-06-55-590-592 IMPROVEMENTS WATER SUPPLY SYSTEM										
17-35616	1	44598	REI VAX CONTRACTING CORP.	38,594.85	R	06/14/17	08/07/17		ESTIMATE #4	
17-35733	1	701	ALAIMO GROUP	5,358.00	R	06/23/17	08/07/17		097094	
17-35734	1	701	ALAIMO GROUP	3,685.00	R	06/23/17	08/07/17		097093	
17-35735	1	53342	UPPER MONTCLAIR COUNTRY CLUB	13,740.00	R	06/23/17	08/07/17		1239	
17-35736	1	53342	UPPER MONTCLAIR COUNTRY CLUB	33,500.00	R	06/23/17	08/07/17		11913	
				<u>94,877.85</u>						

Department Total: 2015 IMPROVEMENT WATER SUPPLY SYS. 15-19 94,877.85
 CAFR Total: 94,877.85
 Fund Total: Water Capital 94,877.85
 Year Total: 94,877.85

Total Charged Lines: 271 Total List Amount: 1,160,224.39 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	5,486.28	0.00	5,486.28	0.00	0.00	5,486.28
CURRENT		7-01	429,570.36	0.00	429,570.36	0.00	0.00	429,570.36
WATER OPERATING		7-05	23,037.70	0.00	23,037.70	0.00	0.00	23,037.70
	Year Total :		452,608.06	0.00	452,608.06	0.00	0.00	452,608.06
C. D. B. G.		B-19	22,890.75	0.00	22,890.75	0.00	0.00	22,890.75
GEN CAP		C-04	161,128.09	0.00	161,128.09	0.00	0.00	161,128.09
DOG		D-03	6,666.63	0.00	6,666.63	0.00	0.00	6,666.63
SELF INSURANCE		I-12	602.00	0.00	602.00	0.00	0.00	602.00
RECYCLING		N-15	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
DEDICATION RECREATION		R-14	6,666.07	0.00	6,666.07	0.00	0.00	6,666.07
GENERAL TRUST		T-13	404,798.66	0.00	404,798.66	0.00	0.00	404,798.66
Water Capital		W-06	94,877.85	0.00	94,877.85	0.00	0.00	94,877.85
Total Of All Funds:			1,160,224.39	0.00	1,160,224.39	0.00	0.00	1,160,224.39