



Township Council
 1 Municipal Plaza
 Bloomfield, NJ 07003

Louise M. Palagano
 Municipal Clerk

<http://www.bloomfieldwpnj.com>

Meeting: 09/18/17 07:00 PM

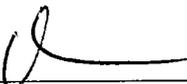
2017 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVED BILL LIST FOR SEPTEMBER 18, 2017

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Council of the Township of Bloomfield, County of Essex, State of New Jersey, hereby approves and authorizes the Finance Department to release the attached/or listed below invoices for payment.

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I do hereby certify that the funding will be legally appropriated per the above information for the purpose specified in the attached contract. Furthermore, it has been represented to me that the contracts have been processed in accordance with the applicable provisions of New Jersey Local Public Contract Law and the Code of the Township of Bloomfield.



 Chief Financial Officer

I hereby certify that the above resolution was duly adopted by the Mayor and Council of the Township of Bloomfield at a meeting of said Township Council held on September 18, 2017.



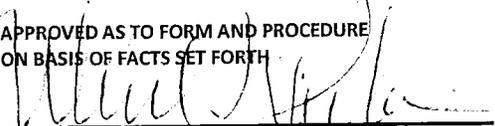
 Municipal Clerk of the Township of Bloomfield



 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 Withdrawn						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	Jenny Mundell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Not Discussed	Nicholas Joanow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> First Reading	Carlos Bernard	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/> Table with no Vote	Wartyna Davis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Approve	Ted Gamble	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Veto by Mayor	Carlos Pomares	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Discussion	Michael J. Venezia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<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: All
 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
 Bid: Y State: Y Other: Y Exempt: Y
 Department Page Break: No
 Subtotal CAFR: Yes
 Subtotal Department: Yes
 Include Non-Budgeted: Y

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

6-01-20-705-028 CONSULTANT & PROFESSIONAL
 17-35385 1 13397 FERRAIOLI, WIELKOTZ, CERULLO Review of the 2016 ARS
 370.00 R 05/30/17 08/25/17 FERR 2017-2
 Department Total: DIVISION OF ACCTS.&CTRL/TREAS. 370.00
 CAFR Total: RESERVE UNIFORM FIRE SAFETY 370.00

Department: GOV.MUNICIPAL ALLIANCE GRANT
 6-01-40-306-181 DARE
 17-35952 1 55351 VINNIE'S PIZZERIA DARE DAY PIZZA
 400.00 R 07/17/17 08/25/17
 Department Total: GOV.MUNICIPAL ALLIANCE GRANT 400.00

Department: SOCIAL SERVICES FOR HOMELESS (SSH)
 6-01-40-359-028 CONSULTANT & PROFESSIONAL SERVICES
 16-04064 1 50132 365 ASSOCIATES SECURITY
 17-35844 1 65412 ZURLO, STEVE RENT
 2,750.00 R 12/31/16 08/25/17
 1,500.00 R 07/06/17 08/25/17
 4,250.00

Department Total: SOCIAL SERVICES FOR HOMELESS (SSH) 4,250.00
 CAFR Total: 4,650.00
 Fund Total: CURRENT 5,020.00

Fund: WATER OPERATING
 Department: WATER MAINTENANCE

6-05-26-511-028 CONSULTANT & PROFESSIONAL SERV
 16-02049 1 1127 ALS ENVIRONMENTAL 2015 UCMR3 TESTING
 40.00 R 07/28/16 08/25/17 40-2076222

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-05-26-511-034	MOTOR VEHICLE PARTS & ACCESS.								
16-04005 1 14702	FRANK'S GMC TRUCK CENTER	CORE CHARGE	650.00	R	12/31/16	08/25/17		707710	
16-04005 2 14702	FRANK'S GMC TRUCK CENTER	CORE CHARGE RETURN	120.00	R	12/31/16	08/25/17		716245	
			530.00						
	Department Total: WATER MAINTENANCE		570.00						
	CAFR Total:		570.00						
	Fund Total: WATER OPERATING		570.00						
	Year Total:		5,590.00						
Fund: CURRENT									
CAFR: RESERVE UNIFORM FIRE SAFETY									
Department: S.I.D. TAXES PAYABLE									
7-01-20-216-000	S.I.D. TAXES PAYABLE								
10005990 1 3676	BLOOMFIELD CENTER ALLIANCE	Q3'17 SID PAYMENT	89,443.89	R	08/25/17	08/25/17		SID Q3'17	
	Department Total: S.I.D. TAXES PAYABLE		89,443.89						
7-01-20-520-017	TAX O/P - CURRENT YEAR 2017								
10005988 1 83913	BROAD & BAY ASSOCIATION	REFUND Q3'17 TAX 792/30	12,745.13	R	08/25/17	08/25/17			
	Department Total:		12,745.13						
Department: TOWNSHIP ADMINISTRATOR									
7-01-20-701-028	CONSULTANT & PROFESSIONAL								
17-35906 1 32031	MILLENNIUM STRATEGIES, LLC	MONTHLY RETAINER	6,000.00	R	07/17/17	08/27/17		6679	
7-01-20-701-036	OFFICE SUPPLIES								
17-35991 1 57317	W.B. MASON CO., INC.	OFFICE SUPPLIES	1,786.87	R	07/18/17	08/28/17		I46139444	
7-01-20-701-042	EDUCATION & TRAINING								
17-35903 1 32045	MILLENNIUM SEMINARS LLC	SEMINAR FOR KIM KENNY	200.00	R	07/17/17	08/27/17			
	Department Total: TOWNSHIP ADMINISTRATOR		7,986.87						

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Department: MUNICIPAL CLERK

7-01-20-704-021 LEGAL ADVERTISING
17-35971 1 35205 NORTH JERSEY MEDIA GROUP, INC. MAY & JUNE LEGAL ADS - COUNCIL 598.87 R 07/17/17 08/27/17

7-01-20-704-023 PRINTING
17-36082 1 34218 NEW JERSEY DIV. OF ALCOHOLIC 2017-2018 LIQUOR LICENSES 114.00 R 07/26/17 08/27/17 OSV1093444

7-01-20-704-044 PROFESSIONAL ASSOCIATION DUES
17-36071 1 22110 INTERNATIONAL INSTITUTE FOR 2017-2018 ANNUAL DUES 200.00 R 07/26/17 08/27/17

Department Total: MUNICIPAL CLERK 912.87

Department: DIVISION OF ACCTS.&CTRL/TREAS.

7-01-20-705-042 EDUCATION & TRAINING
17-36140 1 16985 GOLDEN NUGGET SALES DEPT. 9/26 TO 9/29 HOTEL R. RENNA 312.00 R 07/31/17 08/27/17
17-36180 1 47509 SHERATON ATLANTIC CITY NISLOW- R.RENNA 11/13-11/15/17 245.00 R 08/08/17 08/28/17

Department Total: DIVISION OF ACCTS.&CTRL/TREAS. 557.00

Department: INFORMATION SYSTEMS

7-01-20-707-024 POLICE COMPUTER MAINT. & SUPPOR
17-35826 1 816 ALL COVERED PD ALL COVERED MONTHLY 2,320.00 R 06/30/17 08/25/17 785903
17-35827 1 816 ALL COVERED PD ALL COVERED COMMUNITY PL 899.00 R 06/30/17 08/25/17 789009
17-35838 1 816 ALL COVERED COMMUNITY POLICE INSTALL 2,730.00 R 07/03/17 08/28/17 789925
17-36018 1 816 ALL COVERED PD IT SERVICES FIREWALL 4,966.00 R 07/19/17 08/25/17 791004
17-36020 1 58051 WIRELESS COMMUNICATIONS AND PD ZETRON MONTHLY SUPPORT 1,057.50 R 07/19/17 08/28/17 MS7798
17-36021 1 24811 JOHNSTON COMMUNICATION JOHNSTON COMMUNICATION SUPPORT 1,032.58 R 07/19/17 08/27/17 33115

7-01-20-707-029 OTHER CONTRACTUAL ITEMS
17-35825 1 816 ALL COVERED TH ALL COVERED MONTHLY 3,312.00 R 06/30/17 08/25/17 785902

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-707-029	OTHER CONTRACTUAL ITEMS	continued							
17-36019 1 816	ALL COVERED	TH IT SERVICES BACKUP SERVICES	4,057.00	R	07/19/17	08/25/17		791003	
			7,369.00						
Department Total: INFORMATION SYSTEMS			20,374.08						
Department: DIVISION OF REVENUE									
7-01-20-708-028	CONSULTANT & PROFESSIONAL SERV								
17-35637 1 55412	VITAL COMMUNICATIONS, INC.	TRANSFER EXT. DUPL TO EDMUNDS	100.00	R	06/14/17	08/28/17		68748	
7-01-20-708-036	OFFICE SUPPLIES								
17-35990 1 1503	ARCTIC FALLS	4 BOTTLES OF WATER-TAX/FINANCE	27.74	R	07/18/17	08/25/17			
Department Total: DIVISION OF REVENUE			127.74						
Department: DEPARTMENT OF LAW									
7-01-20-712-027	LEGALS SERVICES								
17-35325 3 3315	BEVAN, MOSCA & GIUDITTA	FEE RETAINER AUG 2017	10,000.00	R	05/23/17	08/25/17		13900C	
17-36048 1 36703	O'DONNELL MC CORD PC	TAX APPEALS	3,975.00	R	07/19/17	08/28/17		063017	B
			13,975.00						
7-01-20-712-033	BOOKS & PUBLICATIONS								
17-35842 1 57605	WEST GROUP	DWI AND TITLE 39 BOOKS	720.00	R	07/03/17	08/28/17		202337761	
7-01-20-712-036	OFFICE SUPPLIES								
17-36046 1 57317	W.B. MASON CO., INC.	BACK ORDER SUPPLY FOR PROS	169.99	R	07/19/17	08/28/17		145666248	
Department Total: DEPARTMENT OF LAW			14,864.99						
Department: RENT LEVELING BOARD									
7-01-20-714-028	CONSULTANT & PROFESSIONAL SERV								
17-35773 1 4388	BRUNO AND FERRARO	RENT CONTROL	825.00	R	06/30/17	08/25/17		6-26-17	
Department Total: RENT LEVELING BOARD			825.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
Department: CABLE TELEVISION COMMITTEE									
7-01-20-723-028	CONSULTANT & PROFESSIONAL SERVICES								
17-36024 1 49749	TELVIEW	TELVIEW ANNUAL SUPPORT	3,000.00	R		07/19/17 08/28/17		10954	
17-36031 1 9571	DUKE MULTIMEDIA PRODUCTIONS	WBMA-TV STATION MANAGEMENT	4,125.00	R		07/19/17 08/27/17		WBMA-TV 1023	
			7,125.00						
7-01-20-723-058	OTHER EQUIPMENT & SUPPLIES								
17-36038 1 40137	PLUS STAGING	EQUIPMENT RENTAL BILL	1,500.00	R		07/19/17 08/28/17		967215	
17-36135 1 40137	PLUS STAGING	WBMA-TV EQUIPMENT RENTAL	150.00	R		07/31/17 08/28/17		967343	
			1,650.00						
	Department Total: CABLE TELEVISION COMMITTEE		8,775.00						
	CAFR Total: RESERVE UNIFORM FIRE SAFETY		156,612.57						
Department: DEPARTMENT OF PLANNING									
7-01-21-720-021	LEGAL ADVERTISING								
17-36282 1 35205	NORTH JERSEY MEDIA GROUP, INC. VARIOUS ADS-SEE ATTACHED		69.37	R		08/11/17 08/27/17			
	Department Total: DEPARTMENT OF PLANNING		69.37						
	CAFR Total:		69.37						
Department: UNIFORM CONSTRUCTION CODE									
7-01-22-725-030	MATERIALS & SUPPLIES								
17-36037 1 1818	ARTIC FALLS	BOTTLE OF WATER	36.31	R		07/19/17 08/25/17		052408	
7-01-22-725-044	PROFESSIONAL ASSOCIATION DUES								
17-36179 1 1178	AMERICAN PLANNING ASSOCIATION	APA MEMBERSHIP DUES 2017-2018	587.00	R		08/08/17 08/25/17		145696-1772	
	Department Total: UNIFORM CONSTRUCTION CODE		623.31						

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

7-01-22-726-030 MATERIALS & SUPPLIES
 17-35357 1 57317 W.B. MASON CO., INC. OFFICE SUPPLIES 226.87 R 05/25/17 08/28/17 145424664

Department Total: HOUSING INSPECTIONS 226.87
 CAFR Total: 850.18

Department: GROUP INSURANCE FOR EMPLOYEES

7-01-23-733-093 MEDICAL EXPENSES
 17-35807 1 21415 IMMEDICENTER PRE-EMPLOY PHYSICAL - VOL. FF 600.00 R 06/30/17 08/27/17 01428096-510824
 17-36129 1 40101 PLAINFIELD CONST. CENTER PSYCH EVAL-VOL FF COREY CURREN 350.00 R 07/31/17 08/28/17 071217
 950.00

Department Total: GROUP INSURANCE FOR EMPLOYEES 950.00
 CAFR Total: 950.00

Department: POLICE DEPARTMENT

7-01-25-745-023 PRINTING
 17-36074 1 53353 UNIVERSAL GRAPHICS COMPANY DB BUSINESS CARDS 600.00 R 07/26/17 08/28/17 109597

7-01-25-745-030 MATERIALS & SUPPLIES
 17-34403 1 43991 READY REFRESH BY NESTLE PD WATER SUPPLY 1-17 151.48 R 03/03/17 08/28/17 07A0440779700
 17-35445 1 49991 THAT'S GREAT NEWS, LLC ACCREDITATION PLAQUE 207.90 R 06/01/17 08/28/17 321626
 17-35785 1 47537 THE SIGN POST PARKING SIGNS 80.00 R 06/30/17 08/28/17 23626
 17-35912 1 57317 W.B. MASON CO., INC. DIRECTOR'S OFFICE SUPPLIES 40.52 R 07/17/17 08/28/17 146200734
 17-35957 1 43991 READY REFRESH BY NESTLE PD WATER SUPPLY 6/17 103.62 R 07/17/17 08/28/17 07F0440779700
 17-35969 1 22010 INTAPOL INDUSTRIES TRAFFIC UNIFORMS 1,454.91 R 07/17/17 08/27/17 08095
 17-36036 1 1901 ATLANTIC UNIFORM CO., INC DISPATCHER SHIRT 69.99 R 07/19/17 08/25/17 A45156
 17-36081 1 51498 TURNOUT UNIFORMS INC. CRIME ANALYST BADGE 138.00 R 07/26/17 08/28/17 180056
 17-36138 1 46831 SAFE SHREDDING SHREDDING SVS 6/19/17 30.00 R 07/31/17 08/28/17 326647
 17-36221 1 6645 COMCAST DIR. OFFICE CABLE 7/28/17 88.50 R 08/10/17 08/25/17
 2,364.92

7-01-25-745-136 PRISONER FOOD
 17-36161 1 48706 STATE STREET GRILL PRISONER MEALS 4/26/17-7/31/17 2,069.05 R 08/02/17 08/28/17 07-31-17

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
7-01-25-745-142	COMMUNITY POLICING PROMOTIONAL ITEMS							
17-35902 1 82086	BLOOMFIELD BOARD OF EDUCATION (3) BUSES JR POLICE DEPT		1,050.00	R	07/17/17	08/28/17	06-20-17	
Department Total: POLICE DEPARTMENT			6,083.97					
Department: COMMUNICATIONS CENTER								
7-01-25-746-026	MAINTENANCE OF OTHER EQUIPMENT							
17-36114 1 5994	CI TECHNOLOGIES, INC.	IA PRO ANNUAL MAINTENANCE	1,248.48	R	07/27/17	08/25/17	7000	
7-01-25-746-036	OFFICE SUPPLIES							
17-35944 1 57317	W.B. MASON CO., INC.	PRINTER/FAX	298.99	R	07/17/17	08/28/17	146223964	
Department Total: COMMUNICATIONS CENTER			1,547.47					
Department: FIRE DEPARTMENT								
7-01-25-752-024	MAINT. OF BLDG'S & FACILITIES							
17-36089 1 48327	SPEEDY SEWER & DRAIN CORP.	TOILET LEAK - STATION 3	364.20	R	07/26/17	08/28/17	10220-124	
17-36090 1 48327	SPEEDY SEWER & DRAIN CORP.	LEAK UNDER KITCHEN SINK-STA.4	268.15	R	07/26/17	08/28/17	10220-125	
			632.35					
7-01-25-752-056	FIRE & OTHER SAFETY EQUIPMENT							
17-36162 1 58051	WIRELESS COMMUNICATIONS AND UNIVERSAL MOUNTS		230.00	R	08/02/17	08/28/17	M57902	
Department Total: FIRE DEPARTMENT			862.35					
CAFR Total:			8,493.79					
Department: ROAD REPAIRS & MAINTENANCE								
7-01-26-765-026	MAINTENANCE OF OTHER EQUIPMENT							
17-36054 1 47569	THE SIGN POST NJ	INVOICE: 3430	28.00	R	07/26/17	08/28/17	3430	
17-36097 1 47569	THE SIGN POST NJ	INVOICE: 3432/3438	117.00	R	07/27/17	08/28/17	3432	
17-36098 1 47569	THE SIGN POST NJ	INVOICE: 3431	116.00	R	07/27/17	08/28/17	3431	
			261.00					
7-01-26-765-029	OTHER CONTRACTUAL ITEMS							
17-35981 1 47941	SHAUGER PROPERTY SERVICE, INC. STREET SWEEPING JUN-17		33,750.00	R	07/18/17	08/25/17	103351	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-765-030	MATERIALS & SUPPLIES								
17-35895 1 16715	GLENCO SUPPLY INC.	INVOICE: 18358	100.00	R	07/17/17	08/27/17		18358	
17-35979 1 16715	GLENCO SUPPLY INC.	INVOICE: 18417	110.00	R	07/18/17	08/27/17		18417	
			210.00						

Department Total: ROAD REPAIRS & MAINTENANCE

34,221.00

Department: SERVICE BUILDINGS

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES								
17-34937 1 54591	VALTEK INC.	E2 REPAIRS - DUE TO ACCIDENT	22,276.64	R	04/24/17	08/28/17		9313574	
17-35535 1 8165	DEE'S JFK SERVICE	INVOICE: 170519011	131.54	R	06/07/17	08/27/17		170519011	
17-35535 2 8165	DEE'S JFK SERVICE	INVOICE: 170605001	2,229.53	R	06/07/17	08/27/17		170605001	
17-35796 1 13792	FIRE & SAFETY SERVICES, LTD	E5-AIR LEAK PARK, BRAKE VALVE	1,574.91	R	06/30/17	08/27/17		5117-1181	
17-35875 1 14442	FRANK'S AUTO GLASS INC.	INVOICE: 27568	715.00	R	07/17/17	08/27/17		27568	
17-35878 1 3290	BERKELEY AUTO BODY, INC.	JOB #: 1088	5,528.90	R	07/17/17	08/25/17		1088	
17-35879 1 3290	BERKELEY AUTO BODY, INC.	JOB #: 1098	2,270.40	R	07/17/17	08/25/17		1098	
17-35881 1 801	AJAR AUTO BODY	INVOICE: 20698871	480.00	R	07/17/17	08/25/17		20698871	
17-35884 1 328	AIRNET INC.	INVOICE: 11984	960.00	R	07/17/17	08/25/17		11984	
17-35891 1 14702	FRANK'S GMC TRUCK CENTER	INVOICE: 241465	469.51	R	07/17/17	08/27/17		241465	
17-35973 1 50889	TRA-PAR TRANSMISSIONS	REBUILT TRANSMISSION / REPAIRS	2,027.00	R	07/18/17	08/28/17		3632	
17-35977 1 14702	FRANK'S GMC TRUCK CENTER	INVOICE: 241802	311.88	R	07/18/17	08/27/17		241802	
17-36052 1 801	AJAR AUTO BODY	INVOICE: 4880	1,572.79	R	07/26/17	08/25/17		4880	
17-36058 1 37523	ON-SITE FLEET SERVICE, INC	INVOICE: 110071976 - ADD.	1,824.72	R	07/26/17	08/28/17		110071976 - ADD	
17-36086 1 8165	DEE'S JFK SERVICE	INVOICE: 170619002	319.03	R	07/26/17	08/27/17		170619002	
17-36087 1 8165	DEE'S JFK SERVICE	INVOICE: 170710006	54.90	R	07/26/17	08/27/17		170710006	
17-36093 1 54591	VALTEK INC.	ADDITIONAL REPAIR COSTS-E2	884.89	R	07/26/17	08/28/17		9313575	
			43,631.64						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-767-030	MATERIALS & SUPPLIES								
17-35888 1 1253	AMERICAN WEAR INDUSTRIAL	WIPPER RED	30.00	R	07/17/17	08/25/17		052110	
17-35947 1 1503	ARCTIC FALLS	INVOICE: 052110	57.00	R	07/17/17	08/25/17		052110	
17-36055 1 47569	THE SIGN POST NJ	INVOICE: 3396	225.00	R	07/26/17	08/28/17		3396	
17-36085 1 1253	AMERICAN WEAR INDUSTRIAL	INVOICE: 310578	7.50	R	07/26/17	08/25/17		310578	
17-36111 1 1503	ARCTIC FALLS	INVOICE: 153122	77.21	R	07/27/17	08/25/17		153122	
			396.71						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.								
17-35767 1 3007	BELLS SECURITY SALES INC.	INVOICE: 135105-1	276.54	R	06/30/17	08/25/17		135105-1	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.	Continued									
17-35777 1 47537	THE SIGN POST	INVOICE: 23620	383.00	R			06/30/17	08/28/17		23620	
17-35880 1 31203	WILFRED MAC DONALD, INC.	INVOICE: 240365	169.31	R			07/17/17	08/27/17		240365	
17-35889 1 6738	CUSTOM BANDAG-LINDEN	INVOICE: 60146671	342.00	R			07/17/17	08/27/17		60146671	
17-35890 1 7711	D & S AUTOMOTIVE, INC.	INVOICE: 15036-46608	256.46	R			07/17/17	08/27/17		15036-46608	
17-35890 2 7711	D & S AUTOMOTIVE, INC.	INVOICE: 15036-48204	61.40	R			07/17/17	08/27/17		15036-48204	
17-35890 3 7711	D & S AUTOMOTIVE, INC.	INVOICE: 15036-46784	15.59	R			07/17/17	08/27/17		15036-46784	
17-35890 4 7711	D & S AUTOMOTIVE, INC.	INVOICE: 15036-46797	573.95	R			07/17/17	08/27/17		15036-46797	
17-35892 1 48101	SNAP-ON TOOLS	F/O HEAVY DUTY CREEPER RED	289.95	R			07/17/17	08/25/17		06131755631	
17-36096 1 55004	VERMEER	DPM CHTPPER PARTS	417.51	R			07/27/17	08/28/17		10291950	
17-36096 2 55004	VERMEER	DPM CHTPPER PARTS	165.03	R			08/28/17	08/28/17		10291950	
17-36104 1 6738	CUSTOM BANDAG-LINDEN	INVOICE: 60147140	1,260.60	R			07/27/17	08/27/17		60147140	
17-36126 1 6738	CUSTOM BANDAG-LINDEN	INVOICE: 60147002	464.00	R			07/31/17	08/27/17		60147002	
			4,677.34								
7-01-26-767-035	JANITORIAL & HOUSEHOLD SUPPLY										
17-35955 1 3786	BLOOMFIELD PEST CONTROL	INVOICE: 39719	150.00	R			07/17/17	08/25/17		39719	
17-35955 2 3786	BLOOMFIELD PEST CONTROL	INVOICE: 39716	250.00	R			07/17/17	08/25/17		39716	
			400.00								
7-01-26-767-038	GENERAL HARDWARE & MINOR TOOLS										
17-35882 1 3007	BELLS SECURITY SALES INC.	INVOICE: 135324-1	5.20	R			07/17/17	08/25/17		135324-1	
	Department Total: SERVICE BUILDINGS		49,110.89								
7-01-26-769-024	MAINTENANCE OF BUILDINGS & FACILITIES										
17-35883 1 49813	TERRE CO OF N.J. INC	TOPSOIL/COMPOST	200.00	R			07/17/17	08/28/17		150424	
17-35885 1 23812	JERSEY POWER & EQUIP. CO.	INVOICE: 117982	374.83	R			07/17/17	08/27/17		117982	
17-35907 1 1701	AQUATIC TECHNOLOGIES, INC.	INVOICE: 11591	535.00	R			07/17/17	08/25/17		11591	
17-35972 1 4350	BROOKSIDE GARDEN CENTER	INVOICE: 58 2017	35.98	R			07/18/17	08/28/17		58 2017	
17-35972 2 4350	BROOKSIDE GARDEN CENTER	INVOICE: 68 2017	71.88	R			07/18/17	08/28/17		68 2017	
17-35974 1 49813	TERRE CO OF N.J. INC	TOPSOIL/COMPOST	105.00	R			07/18/17	08/28/17		150523	
17-36115 1 19615	HOME DEPOT - DPW 0507	AUTH CODE: 012223/5210514	104.82	R			07/31/17	08/27/17		012223/5210514	
17-36125 1 19615	HOME DEPOT - DPW 0507	AUTH CODE: 012883/0221526	83.32	R			07/31/17	08/27/17		012883/0221526	
17-36125 2 19615	HOME DEPOT - DPW 0507	AUTH CODE: 021992/1221625	26.38	R			07/31/17	08/27/17		021992/1221625	
17-36125 3 19615	HOME DEPOT - DPW 0507	AUTH CODE: 021410/1221628	23.88	R			07/31/17	08/27/17		021410/1221628	

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

7-01-26-769-024		MAINTENANCE OF BUILDINGS & FACILITIES	Continued								
17-36125	4 19615	HOME DEPOT - DPM 0507	AUTH CODE: 019760/3221595	15.14	R		07/31/17	08/27/17		019760/3221595	
				1,576.23							

Department Total: DIVISION OF PARKS & PLAYGROUNDS 1,576.23

Department: PUBLIC BUILDINGS & GROUNDS

7-01-26-772-024		CLEAN, MAINT. OF BLDG'S & FACIL.									
17-34116	9 1703	ARROW ELEVATOR, INC.	AUG 2017 ELEVATOR MAINT	360.00	R		02/14/17	08/25/17		78804	B
17-35897	1 45446	R.RAK CONSTRUCTION	BATHROOM REPAIR-PUBLIC LIBRARY	1,200.00	R		07/17/17	08/28/17		198	
17-35961	1 44405	REMINGTON AND VERNICK ENGINEER	SERVICES - LSRP-230 GROVE ST.	71.65	R		07/17/17	08/28/17		0702v088-7	
17-35962	1 45446	R.RAK CONSTRUCTION	WORK DONE MUNICIPAL BUILDING	400.00	R		07/17/17	08/28/17		202	
17-35963	1 44405	REMINGTON AND VERNICK ENGINEER	SERVICES - LSRP 230 GROVE ST.	77.50	R		07/17/17	08/28/17		0702v008-9	
17-35964	1 1375	APEX PEST CONTROL OF N.J., INC	MONTHLY PEST CONTROL-TOWN BLDG	130.00	R		07/17/17	08/25/17			
17-36235	1 19617	HOME DEPOT H/A - 5250	UPGRADES - TOWNSHIP BUILDINGS	2,626.76	R		08/10/17	08/28/17			
				4,865.91							

7-01-26-772-030		MATERIALS & SUPPLIES									
17-35742	1 43991	READY REFRESH BY NESTLE	BOTTLED WATER-ENGINEERING DEPT	52.92	R		06/23/17	08/28/17		17F0430507913	
17-35898	1 45446	R.RAK CONSTRUCTION	REPLACE DOOR ANIMAL SHELTER	600.00	R		07/17/17	08/28/17		199	
				652.92							

7-01-26-772-035		JANITORIAL & HOUSEHOLD SUPPLY									
17-35899	1 45446	R.RAK CONSTRUCTION	WORK DONE MUNICIPAL BUILDINGS	600.00	R		07/17/17	08/28/17		200	
				6,118.83							

Department: CARE OF SHADE TREE & GROUNDS

7-01-26-776-029		OTHER CONTRACTUAL ITEMS									
17-36070	1 18200	HAPPY TREES BY MGM TREE	INVOICE: REF 4A	250.00	R		07/26/17	08/27/17		4A	
17-36070	2 18200	HAPPY TREES BY MGM TREE	INVOICE: REF 2A	800.00	R		07/26/17	08/27/17		2A	
17-36070	3 18200	HAPPY TREES BY MGM TREE	INVOICE: REF 3A	300.00	R		07/26/17	08/27/17		3A	
17-36084	1 18200	HAPPY TREES BY MGM TREE	INVOICE: 5A	500.00	R		07/26/17	08/27/17		5A	
17-36084	2 18200	HAPPY TREES BY MGM TREE	INVOICE: 6A	300.00	R		07/26/17	08/27/17		6A	
17-36084	3 18200	HAPPY TREES BY MGM TREE	INVOICE: 7A	250.00	R		07/26/17	08/27/17		7A	
				2,400.00							

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7-01-26-776-030	MATERIALS & SUPPLIES								
17-35975	1 49813	TERRE CO OF N.J. INC	288.11	R		07/18/17	08/28/17	150754	
17-36053	1 35201	NORTHEASTERN ARBORIST SUPPLIES INVOICE: I-50555	609.96	R		07/26/17	08/27/17	I-50555	
			898.07						

Department Total: CARE OF SHADE TREE & GROUNDS
CAFR Total: 94,325.02

Department: BOARD OF HEALTH

7-01-27-785-028	CONSULTANT & PROFESSIONAL SERV								
17-35646	1 48699	NJ STATE POLICE SBI	18.00	R		06/16/17	08/28/17	08-03-17	

7-01-27-785-036	OFFICE SUPPLIES								
17-35647	1 57317	W.B. MASON CO., INC.	107.53	R		06/16/17	08/28/17	I45894727	

Department Total: BOARD OF HEALTH
CAFR Total: 125.53

Department: DEPARTMENT OF RECREATION

7-01-28-795-026	MAINTENANCE OF OTHER EQUIPMENT								
17-36117	1 1983	ATLANTIC TOMORROWS OFFICE	250.00	R		07/31/17	08/25/17	466739	

7-01-28-795-029	OTHER CONTRACTUAL								
17-36061	1 19618	HOME DEPOT R - 9966	7.94	R		07/26/17	08/27/17		
17-36066	1 48895	SUNSHINE CONTAINER	403.50	R		07/26/17	08/28/17	3279	
17-36120	1 24750	JOHNNY ON THE SPOT	80.80	R		07/31/17	08/27/17	324991	
17-36121	1 4330	BROOKSIDE GARDEN CENTER	1,374.22	R		07/31/17	08/25/17	CT2017-0062	
17-36228	1 19618	HOME DEPOT R - 9966	99.35	R		08/10/17	08/27/17	09282119022	
			1,965.81						

7-01-28-795-066 RECREATION SUPPLIES

17-35913	1 31802	ME ATHLETIC	149.95	R		07/17/17	08/27/17	2388319-00	
17-35928	1 4316	BROOKDALE SHOP-RITE	227.83	R		07/17/17	08/25/17	02150341994	
17-35929	1 4350	BROOKSIDE GARDEN CENTER	540.40	R		07/17/17	08/25/17	28 2017	
17-35930	1 4498	BSN SPORTS	176.50	R		07/17/17	08/25/17	8363978	
17-36064	1 4316	BROOKDALE SHOP-RITE	192.13	R		07/26/17	08/25/17		
17-36116	1 4316	BROOKDALE SHOP-RITE	109.56	R		07/31/17	08/25/17	02150221774	

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7-01-28-795-066	RECREATION SUPPLIES	Continued					
17-36122	1 5612	C & J TROPHIES & PROMOTIONS	117.50	R	07/31/17	08/25/17	48995
17-36123	1 1983	ATLANTIC TOMORROWS OFFICE	115.80	R	07/31/17	08/25/17	893208
		BLUE INK FOR RESO MACHINE	1,629.67				

Department Total: DEPARTMENT OF RECREATION
CAFR Total: 3,845.48

Department: UTILITIES

7-01-31-820-074	GASOLINE & DIESEL FUEL						
17-36274	2 13807	FINCH FUEL OIL CO. INC.	967.51	R	08/10/17	08/27/17	35614
17-36274	3 13807	FINCH FUEL OIL CO. INC.	1,902.00	R	08/10/17	08/27/17	35573
17-36274	4 13807	FINCH FUEL OIL CO. INC.	969.90	R	08/10/17	08/27/17	35660
17-36274	5 13807	FINCH FUEL OIL CO. INC.	2,029.22	R	08/10/17	08/27/17	30845
17-36274	6 13807	FINCH FUEL OIL CO. INC.	2,382.84	R	08/10/17	08/27/17	35642
17-36274	7 13807	FINCH FUEL OIL CO. INC.	1,784.30	R	08/10/17	08/27/17	35745
17-36274	8 13807	FINCH FUEL OIL CO. INC.	1,342.47	R	08/10/17	08/27/17	35796
17-36274	9 13807	FINCH FUEL OIL CO. INC.	2,025.00	R	08/10/17	08/27/17	35872
17-36274	10 13807	FINCH FUEL OIL CO. INC.	1,544.11	R	08/10/17	08/27/17	35839
17-36274	11 13807	FINCH FUEL OIL CO. INC.	2,277.47	R	08/10/17	08/27/17	35806
17-36274	12 13807	FINCH FUEL OIL CO. INC.	2,010.55	R	08/10/17	08/27/17	35908
17-36274	13 13807	FINCH FUEL OIL CO. INC.	674.28	R	08/10/17	08/27/17	35943
17-36274	14 13807	FINCH FUEL OIL CO. INC.	904.15	R	08/10/17	08/27/17	35985
			20,813.80				

7-01-31-820-076	TELEPHONE						
17-35678	1 34192	NETWORKFLEET, INC.	189.50	R	06/16/17	08/27/17	05V0000001093444
17-35820	1 34192	NETWORKFLEET, INC.	747.70	R	06/30/17	08/27/17	05V0000001093443
17-35823	1 4499	BROADVIEW NETWORKS	4,748.25	R	06/30/17	08/25/17	17233844
17-36013	1 34192	NETWORKFLEET, INC.	189.50	R	07/19/17	08/27/17	05V0000001122361
		REC FLEET MANAGEMENT VERIZON	5,874.95				

Department Total: UTILITIES
CAFR Total: 26,688.75

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: SOLID WASTE DISPOSAL									
7-01-32-827-127 GARB.&TRASH REMOVAL-CONTRACT.									
17-35939	1 57245	WASTE MANAGEMENT	2,910.61	R		07/17/17	08/28/17	0107403-1091-6	
17-35958	1 48779	SUBURBAN DISPOSAL INC.	129,000.00	R		07/17/17	08/28/17	4079	
17-35988	1 33855	NATURE'S CHOICE CORP.	7,500.80	R		07/18/17	08/28/17		
17-35997	1 48779	SUBURBAN DISPOSAL INC.	2,300.00	R		07/19/17	08/28/17	4079 (2)	
17-36059	1 33855	NATURE'S CHOICE CORP.	6,094.40	R		07/26/17	08/28/17		
17-36244	1 6592	THE ESSEX COUNTY UTILITIES	66,696.86	R		08/10/17	08/25/17	00715-MI	
17-36301	1 6592	THE ESSEX COUNTY UTILITIES	59,697.22	R		08/11/17	08/25/17	00731-MI	
			274,199.89						
Department Total: SOLID WASTE DISPOSAL			274,199.89						
CAFR Total:			274,199.89						

Department: MUNICIPAL COURT									
7-01-33-830-042 EDUCATION & TRAINING									
17-36041	1 33205	MCAA OF NJ	80.00	R		07/19/17	08/27/17		
REGISTRATION FOR CONFERENCE									

7-01-33-830-044 PROFESSIONAL ASSOCIATION DUES									
17-36044	1 12002	ESSEX COUNTY MUNICIPAL	200.00	R		07/19/17	08/27/17		
2017 ANNUAL DUES									
Department Total: MUNICIPAL COURT			280.00						

Department: PUBLIC DEFENDER									
7-01-33-857-028 CONSULTANT & PROFESSIONAL SERV									
17-36047	1 31235	MARKMAN AND CANNAN	650.00	R		07/19/17	08/27/17	JULY 6	
17-36077	1 12501	EVELYN AKUSHIE-ONYEAMI, ESQ.	1,250.00	R		07/26/17	08/28/17	JULY 14	
ASST PROSECUTOR									
Department Total: PUBLIC DEFENDER			1,900.00						
CAFR Total:			2,180.00						

Department: REC. OPP. IND.W/DISABIL.(ROID)									
7-01-40-310-028 CONSULTANT & PROFESSIONAL SERVICES									
17-35261	1 35005	NEW YORK AQUARIUM	179.00	R		05/18/17	08/27/17	159116	
TRIP FOR SPECIAL NEEDS GROUP									

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-40-310-036	OFFICE SUPPLIES								
17-35758 1 1280	ANGELO'S	SESSIONS 1, 2 AND 3 PIZZA	944.00	R		06/27/17	08/25/17		
17-35759 1 4316	BROOKDALE SHOP-RITE	SNACKS FOR SUMMER CAMP	419.25	R		06/27/17	08/25/17	02150567621	
17-35792 1 4316	BROOKDALE SHOP-RITE	SUMMER CAMP DRINKS AND SNACKS	175.64	R		06/30/17	08/25/17	02150348846	
			1,538.89						
Department Total: REC. OPP. IND. W/DISABIL. (ROIID)			1,717.89						
Department: PARTNERS FOR HEALTH-HEALTHY STORES									
7-01-40-363-028	CONSULTANT & PROFESSIONAL SERVICES								
17-36113 1 53353	UNIVERSAL GRAPHICS COMPANY	HEALTHY CORNER STORE VOUCHERS	175.00	R		07/27/17	08/28/17	109626	
Department Total: PARTNERS FOR HEALTH-HEALTHY STORES			175.00						
CAFR Total:			1,892.89						
Fund Total: CURRENT			570,233.47						
Fund: WATER OPERATING									
CAFR: ACCRUED INT. ON WATER SUP. LOANS									
Department: WATER REVENUE									
7-05-20-512-036	OFFICE SUPPLIES								
17-35451 1 39811	PITNEY BOWES	E-Z SEAL 5 GALLON CUBETAINER	95.99	R		06/01/17	08/24/17	1004176709	
Department Total: WATER REVENUE			95.99						
Department: PURCHASE OF WATER									
7-05-20-514-072	PURCHASE OF WATER								
17-36224 1 34200	CITY OF NEWARK WATER DEPT.	NEWARK WATER BILL - JULY 2017	52,870.08	R		08/10/17	08/24/17	10446746	
Department: PURCHASE OF WATER									
7-05-20-514-165	PUB. COMM. WATER SYSTEM TAX								
17-36233 1 34496	TREAS., STATE OF N. J.	MUNICIPAL BLDG. SAFE WATER	790.00	R		08/10/17	08/25/17	170972160	
17-36284 1 34743	STATE OF NEW JERSEY-SFWTR	PUBLIC WATER COMMUNITY TAX	403.69	R		08/11/17	08/25/17		
			1,193.69						
Department Total: PURCHASE OF WATER			54,063.77						
CAFR Total: ACCRUED INT. ON WATER SUP. LOANS			54,159.76						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: WATER MAINTENANCE									
7-05-26-511-025	MAINTENANCE OF VEHICLES								
17-36057 1 28989	A. LEMBO COLLISION, INC.	REPAIRS PICKUP VEHICLE #907	13,168.81	R	07/26/17	08/24/17		5169	
7-05-26-511-030 MATERIALS & SUPPLIES									
17-35978 1 34203	NEWARK ASPHALT CORP.	I-5 FABC (ASPHALT)	564.14	R	07/18/17	08/24/17		53292	
17-35984 1 10374	EASTERN CONCRETE MATERIALS	MCCPC CONTRACT#9 CAT i SUBCAT	427.75	R	07/18/17	08/24/17		21521439	
			991.89						
* 7-05-26-511-055 PLUMBING SUPPLIES, ETC.									
17-35606 1 18550	HD SUPPLY WATERWORKS, LTD.	SPE-12 SERVICE BOX EXT	640.00	R	06/14/17	08/24/17		H082737	
17-35886 1 18550	HD SUPPLY WATERWORKS, LTD.	6X15 CLAMPS	344.00	R	07/17/17	08/24/17		H387427	
17-35886 2 18550	HD SUPPLY WATERWORKS, LTD.	6X15 CLAMPS	86.00	R	07/17/17	08/24/17		H358997	
			1,070.00						
7-05-26-511-137 MAIN. OF COMMUNICATION EQUIPM.									
17-35976 1 37531	ONE CALL CONCEPTS, INC.	REGULAR LOCATES	235.00	R	07/18/17	08/24/17		7065044	
Department Total: WATER MAINTENANCE 15,465.70									
CAFR Total: 15,465.70									
Fund Total: WATER OPERATING 69,625.46									
Year Total: 639,858.93									
Fund: GEN CAP									
Department: 2015 MIS UPGRADES ORD.15-20									
C-04-55-702-940 NEW SERVER, COMPUTERS & DIGITAL SIGNAGE									
17-35830 1 5571	CDW GOVERNMENT, INC.	ADMIN OFFICE EQUIP. UPGRADE	840.00	R	07/03/17	08/25/17		JKC8389	
17-35839 1 5571	CDW GOVERNMENT, INC.	COMMUNITY POLICING PHONES	382.80	R	07/03/17	08/25/17		JMX7541	
17-36017 1 5571	CDW GOVERNMENT, INC.	TH/PD UPGRADES AND EQUIPMENT	2,143.00	R	07/19/17	08/25/17		QUOTE# JCHK693	
			3,365.80						
Department Total: 2015 MIS UPGRADES ORD.15-20 3,365.80									

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Department: 2015 SEWER IMPROVEMENTS 15-20

C-04-55-704-987	REPLACEMENT & REPAIRS TO SEWER SYSTEM								
17-35732 1 701	ALAIMO GROUP	SERVICE-BLFD.AVE SEWER LINING	1,049.20	R		06/23/17	08/25/17	097095	

Department Total: 2015 SEWER IMPROVEMENTS 15-20

1,049.20

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

IMPROVEMENTS MUNICIPAL BUILDING & GROUND									
C-04-55-713-947									
17-35959 1 45047	RJB ENVIRONMENTAL, INC.	MUNIC COURT RENOVATNS 1AW ENFO	900.00	R		07/17/17	08/25/17	2016023-01D	
17-35960 1 44405	REMINGTON AND VERNICK ENGINEER	230 GROVE ST - SERVICES ENV	2,870.00	R		07/17/17	08/25/17	07027009-2 (2)	
17-35996 1 15607	GATES FLAG & BANNER CO., INC.	FLAG FOR POLICE SUBSTATION	875.00	R		07/19/17	08/25/17	189175	
17-36067 1 39443	PERRONE CORPORATION MASON &	DPM YARD CONSTRUCTION IMPROV'S	11,200.00	R		07/26/17	08/25/17	997	
			15,845.00						

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

15,845.00

Department: 2016 STREET RESURFACING ORD.16-16

C-04-55-715-965	ROAD RESURFACING & RECONSTRUCTION								
17-35894 1 16715	GIENCO SUPPLY INC.	TRAFFIC SIGNAGE STOP SIGN WITH	1,829.00	R		07/17/17	08/25/17	18359	

Department Total: 2016 STREET RESURFACING ORD.16-16

1,829.00

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

2012 FIRE STATION WEAR/TURNOUT GEAR									
C-04-55-860-985									
16-03261 44 51499	TURN OUT FIRE & SAFETY	PAYMENT #42 NOMEX NFPA TROUSER	219.98	R		11/03/16	08/25/17	179901	B
16-03261 45 51499	TURN OUT FIRE & SAFETY	PAYMENT #43 MISC ALTERATIONS	16.00	R		11/03/16	08/25/17	180124	B
16-03261 46 51499	TURN OUT FIRE & SAFETY	PAYMENT #44 MISC ALTERATIONS	21.00	R		11/03/16	08/25/17	180117	B
17-35378 2 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #1	87.90	R		05/30/17	08/25/17	177468	B
17-35378 3 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #2	102.99	R		05/30/17	08/25/17	179153	B
17-35378 4 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #3	417.96	R		05/30/17	08/25/17	179896	B
17-35378 5 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #4	322.97	R		05/30/17	08/25/17	179898	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	stat/Chk	First Enc Date	Rcd Date	Chk/Void Date	Invoice	PO Type
C-04-55-860-985 17-35378 6 51499	2012 FIRE STATION WEAR/TURNOUT GEAR TURN OUT FIRE & SAFETY	Continued TURNOUT GEAR - PMT #5	79.99 1,268.79	R	05/30/17	08/25/17		180821	B
Department total: 2012 FIRE STAT WEAR/TURNOUT GEAR 12-40C1			1,268.79						
CAFR Total:			23,357.79						
Fund Total: GEN CAP			23,357.79						
Year Total:			23,357.79						
Fund: DOG Department: DOG FUND									
D-03-20-853-030 17-36033 1 4316~ 17-36035 1 1255	MATERIALS & SUPPLIES BROOKDALE SHOP-RITE AMERICAN PAPER & SUPPLY CO.	ANIMAL SHELTER FOOD ANIMAL SHELTER SUPPLIES	200.17 167.04 367.21	R R	07/19/17 07/19/17	08/25/17 08/25/17		JUN-17 INVOICES J1141090	
Department Total: DOG FUND			367.21						
CAFR Total:			367.21						
Fund Total: DOG			367.21						
Year Total:			367.21						
Fund: H.V.P. Department: HOUSING VOUCHER PROGRAM 2017									
H-21-17-821-028 17-36100 1 14766	CONSULTANT & PROFESSIONAL SERVICES THOMAS FURLONG, C.P.A.	SECTION 8 CPA APR TO JUNE 2017	2,000.00	R	07/27/17	08/25/17		JULY 1 2017	
Department Total: HOUSING VOUCHER PROGRAM 2017			2,000.00						
CAFR Total:			2,000.00						
Fund Total: H.V.P.			2,000.00						
Year Total:			2,000.00						

Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: SELF INSURANCE
Department: S.I.-RES.FOR CLAIMS-PRIM.COVER

I-12-22-056-000 S.I.-RES.FOR CLAIMS-PRIM.COVER
17-36076 1 1108 ALL RISK DEDUCTIBLE FOR SERVICES 1,000.00 R 07/26/17 08/25/17 SI-14124

Department Total: S.I.-RES.FOR CLAIMS-PRIM.COVER
CAFR Total: 1,000.00
Fund Total: SELF INSURANCE 1,000.00
Year Total: 1,000.00

Fund: RECYCLING
Department: RECYCLING TRUST

N-15-20-855-028 CONSULTANT & PROFESSIONAL SERV
17-35956 1 48779 SUBURBAN DISPOSAL INC. RECYCLING COLLECTION-MAY 2017 53,083.33 R 07/17/17 08/25/17 4088
17-35980 1 11613 EREVAL LIMITED LIABILITY CO. RECYCLING ELECTRONIC EQUIPMT 750.00 R 07/18/17 08/25/17 70717-4
17-36056 1 11613 EREVAL LIMITED LIABILITY CO. RECYCLING ELECTRONICS DPM YARD 750.00 R 07/26/17 08/25/17 61917-14

Department Total: RECYCLING TRUST
CAFR Total: 54,583.33
Fund Total: RECYCLING 54,583.33
Year Total: 54,583.33

Fund: DEDICATION RECREATION
Department: DEDICATED RECREATION

R-14-20-854-030 MATERIALS & SUPPLIES
17-34125 1 4316 BROOKDALE SHOP-RTTE Friday Night Fun Supplies 38.50 R 02/14/17 08/25/17 02150570462
17-35115 1 32115 MINDS IN MOTION OF NJ, LLC 7 SOLAR SPACE FLEET ROBOT 1,235.00 R 05/10/17 08/25/17 1075
17-35481 1 2943 EMIYALI ATAYTHOABE REFUND FOR SUMMER CAMP SPECIAL 525.00 R 06/07/17 08/25/17
17-35966 1 29393 LIFE SAVERS, INC. CPR TRAINING FOR SUMMER STAFF 1,170.00 R 07/17/17 08/25/17 125478
17-36063 1 4316 BROOKDALE SHOP-RTTE COOKING CLINIC SUPPLIES 240.91 R 07/26/17 08/25/17 02150553955
17-36118 1 32280 JOE MILANO CAMP CARNIVAL DJ 350.00 R 07/31/17 08/25/17 07-25-17
17-36119 1 4316 BROOKDALE SHOP-RTTE ART IN THE GARDEN SUPPLIES 174.03 R 07/31/17 08/25/17 02150448533

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
R-14-20-854-030	MATERIALS & SUPPLIES	Continued	960.00	R		07/31/17	08/25/17		
17-36130	LINESH SHAH	REFUND FOR SUMMER CAMP	4,693.44						
R-14-20-854-031	SUMMER CONCERT SERIES								
17-35967	JOHNNY ON THE SPOT	ADA PORTABLE REST ROOM FOR	194.95	R		07/17/17	08/25/17	0000330330	
17-36124	SMANK MOTION PICTURES., INC.	LICENSING & RENTAL FEE MOVIE	413.00	R		07/31/17	08/25/17	RG1452966	
17-36132	SWEETWATER SOUND, INC.	54 MUSIC STANDS FOR MUSIC	2,337.00	R		07/31/17	08/25/17	15856288	
			2,944.95						
Department Total: DEDICATED RECREATION			7,638.39						
CAFR Total:			7,638.39						
Fund Total: DEDICATION RECREATION			7,638.39						
Year Total:			7,638.39						
Fund:	GENERAL TRUST								
T-13-22-856-C30	TAX TITLE LIEN REDEMPTION								
30005987	US BANK CUST BV002 TRST&CDTRS	REDEMPTION TSC#16-00079, 301/22	773.71	R		08/25/17	08/25/17		
30005989	US BANK CUST FOR PC6, STERLING	REDEMPTION TSC#16-00054, 133/33	2,178.13	R		08/25/17	08/25/17		
			2,951.84						
Department Total:			2,951.84						
CAFR Total:			2,951.84						
T-13-56-013-0ST	RES. OPEN SPACE								
17-35993	FLORIO, PERRUCCI, STEINHARDT	JUNE 17 COLLINS HOUSE SRVCS	180.00	R		07/19/17	08/25/17	136850	
T-13-56-013-BRW	BLOOMFIELD RESTAURANT WEEK								
17-36275	MEDIA CONSULTANTS, LLC	RESTAURANT WEEK SERVICES	1,230.00	R		08/10/17	08/25/17	BRW 82017	
T-13-56-013-K57	RESTORATION MONUMENT								
17-36121	BROOKSIDE GARDEN CENTER	BEAUTIFICATION PROJECT	357.78	R		07/31/17	08/25/17		
T-13-56-013-N96	5 WOOD ST. - VOGLINO								
17-35994	NV5	5 WOOD STREET-ZB	1,432.95	R		07/19/17	08/24/17	66412	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date	chk/Void Date	Invoice	PO Type
T-13-56-013-P03 17-35835 1 33506	258 MONTGOMERY ST. MAJID ALI	ZB ESCROW REFUND	1,322.00	R	07/03/17	08/24/17		
Department Total:			4,522.73					
CAFR Total:			4,522.73					
Fund Total: GENERAL TRUST			7,474.57					
Year Total:			7,474.57					
Total Charged Lines: 235			Total List Amount: 741,870.22	Total Void Amount: 0.00				

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund							
CURRENT	6-01		5,020.00	0.00	5,020.00	0.00	0.00	5,020.00
WATER OPERATING	6-05		570.00	0.00	570.00	0.00	0.00	570.00
	Year Total:		5,590.00	0.00	5,590.00	0.00	0.00	5,590.00
CURRENT	7-01		570,233.47	0.00	570,233.47	0.00	0.00	570,233.47
WATER OPERATING	7-05		69,625.46	0.00	69,625.46	0.00	0.00	69,625.46
	Year Total:		639,858.93	0.00	639,858.93	0.00	0.00	639,858.93
GEN CAP	C-04		23,357.79	0.00	23,357.79	0.00	0.00	23,357.79
DOG	D-03		367.21	0.00	367.21	0.00	0.00	367.21
H.V.P.	H-21		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
SELF INSURANCE	I-12		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
RECYCLING	N-15		54,583.33	0.00	54,583.33	0.00	0.00	54,583.33
DEDICATION RECREATION	R-14		7,638.39	0.00	7,638.39	0.00	0.00	7,638.39
GENERAL TRUST	T-13		7,474.57	0.00	7,474.57	0.00	0.00	7,474.57
Total of All Funds:			741,870.22	0.00	741,870.22	0.00	0.00	741,870.22

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

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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Fund: CURRENT
 Department: COMMUNICATIONS CENTER

6-01-25-746-026	MAINTENANCE OF OTHER EQUIPMENT								
16-03139	LIFE SAVERS, INC.	FIRST RESPONDER BAGS	1,300.00	R		10/27/16	09/12/17	112912	
Department Total: COMMUNICATIONS CENTER			1,300.00						
CAFR Total:			1,300.00						

Department: SOCIAL SERVICES FOR HOMELESS (SSH)

6-01-40-359-028	CONSULTANT & PROFESSIONAL SERVICES								
17-36108	THREE D PARTNERS	RENT	1,900.00	R		07/27/17	09/12/17		
Department Total: SOCIAL SERVICES FOR HOMELESS (SSH)			1,900.00						
CAFR Total:			1,900.00						
Fund Total: CURRENT			3,200.00						
Year Total:			3,200.00						

Fund: CURRENT
 CAFR: RESERVE UNIFORM FIRE SAFETY

7-01-20-520-017 TAX O/P - CURRENT YEAR 2017									
70006022	1 82563	TIMBIE, DOUGLAS & MARIA	REFUND TAX Q3'17 B 1200/56	2,756.69	R		09/12/17	09/12/17	
70006026	1 83919	DENNIS & PATRICIA DE CARLO	REFUND Q3'17 TAX B 1063/3	3,600.00	R		09/12/17	09/12/17	
70006027	1 83917	TRENT & ELIZABETH BOWMAN	REFUND TAX OP B 1455/27	12,154.44	R		09/12/17	09/12/17	
70006028	1 83918	SUSAN CARTER	REFUND Q3 17 TAX B 44/8	5,635.07	R		09/12/17	09/12/17	
70006031	1 14734	WILLIAM R. FRIED JR.	REFUND Q3 17 TAX OP B226/15	4,973.87	R		09/12/17	09/12/17	
70006032	1 83916	CAROL J. ABCEDI	REFUND Q3 17 DUP TAX B 975/4	2,999.50	R		09/12/17	09/12/17	
70006034	1 83915	JAYAMOL & KURIKOSE VARKEY	REFUND Q3'17 DUP TAX B 335/111	2,197.06	R		09/12/17	09/12/17	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
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7-01-20-520-017	TAX O/P - CURRENT YEAR 2017	Continued	2,884.02	R	09/12/17	09/12/17		
J0006035	1 83914	ELEANOR OMENGAN/LYNN MARYNGAO TAX REFUND Q3'17 BL 913/44	37,200.65					
Department Total:			37,200.65					

Department: TOWNSHIP ADMINISTRATOR

7-01-20-701-028	CONSULTANT & PROFESSIONAL		5,000.00	R	08/15/17	09/12/17	2017-359	
17-36316	1 31404	MC NERNEY & ASSOCIATES						
Department Total:			5,000.00					

7-01-20-701-036	OFFICE SUPPLIES		319.69	R	08/15/17	09/13/17		
17-36317	1 57317	W.B. MASON CO., INC.						
Department Total:			319.69					

Department: MUNICIPAL CLERK

7-01-20-704-021	LEGAL ADVERTISING		487.20	R	08/10/17	09/13/17	NJMG JUL 2017	
17-36263	1 35205	NORTH JERSEY MEDIA GROUP, INC. LEGAL NOTICES - JULY - COUNCIL						
Department Total:			487.20					

Department: DIVISION OF ACCTS.&CTRL/TREAS.

7-01-20-705-028	CONSULTANT & PROFESSIONAL		1,224.00	R	08/30/17	09/13/17		
17-36521	1 23405	RUSSELL JARGER						
Department Total:			1,224.00					

7-01-20-705-042	EDUCATION & TRAINING		99.00	R	08/14/17	09/12/17	IPD 9/7/17	
17-36312	1 22128	INSTITUTE FOR PROFESSIONA						
Department Total:			99.00					

Department: INFORMATION SYSTEMS

7-01-20-707-024	POLICE COMPUTER MAINT. & SUPPOR		1,827.11	R	08/15/17	09/13/17	M55495546317206	
17-36321	1 55017	VERIZON						
17-36324	1 55021	VERIZON WIRELESS	1,777.65	R	08/15/17	09/13/17	9790343042	
17-36329	1 6645	COMCAST	231.40	R	08/15/17	09/12/17		
Department Total:			3,836.16					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
7-01-20-707-024	POLICE COMPUTER MAINT. & SUPPOR	Continued							
17-36336 1 58051	WIRELESS COMMUNICATIONS AND	PD MDT MONTHLY	1,057.50	R		08/15/17 09/13/17		M57869	
17-36337 1 24811	JOHNSTON COMMUNICATION	DATA 911 MONTHLY SUPPORT	899.32	R		08/15/17 09/12/17		21307R	
17-36338 1 24811	JOHNSTON COMMUNICATION	DATA 911 MONTHLY SUPPORT	899.32	R		08/15/17 09/12/17		24826R	
17-36339 1 24811	JOHNSTON COMMUNICATION	DATA 911 MONTHLY SUPPORT	1,032.58	R		08/15/17 09/12/17		33465	
			7,724.88						
7-01-20-707-029	OTHER CONTRACTUAL ITEMS								
17-36133 1 44224	REACH SPORTS GROUP	ANNUAL RENEWAL 2017	828.00	R		07/31/17 09/13/17		46459	
	Department Total: INFORMATION SYSTEMS		8,552.88						
	Department: DEPARTMENT OF ASSESSMENT								
7-01-20-710-028	CONSULTANT & PROFESSIONAL SERV								
17-36164 1 31404	MC NERNEY & ASSOCIATES	TAX APPEAL - JULY 2017	2,500.00	R		08/02/17 09/12/17			
	Department Total: DEPARTMENT OF ASSESSMENT		2,500.00						
	Department: DEPARTMENT OF LAW								
7-01-20-712-027	LEGAL SERVICES								
17-36167 1 47191	SCARINCI HOLLENBECK, LLC	Legal Services	16,223.72	R		08/02/17 09/13/17		VARIOUS JULY	
7-01-20-712-036	OFFICE SUPPLIES								
17-36270 1 57317	W.B. MASON CO., INC.	LAW DEPARTMENT SUPPLIES	272.65	R		08/10/17 09/13/17		S051177495	
	Department Total: DEPARTMENT OF LAW		16,496.37						
	Department: TOWNSHIP ENGINEER								
7-01-20-715-023	PRINTING								
17-36286 1 22101	INDEPENDENT PRESS INC.	INDEPENDENT PRESS-ENGINEERING	29.00	R		08/11/17 09/12/17			
	Department Total: TOWNSHIP ENGINEER		29.00						
	CAFR Total: RESERVE UNIFORM FIRE SAFETY		71,908.79						

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 PLANNING

7-01-21-720-021 LEGAL ADVERTISING
17-36463 1 35205 NORTH JERSEY MEDIA GROUP, INC. ORDER #0004189771

Department Total: DEPARTMENT OF PLANNING
CAFR Total: 31.25

Department: GROUP INSURANCE FOR EMPLOYEES

7-01-23-733-092 HEALTH BENEFITS (MEDICAL INS.)
17-36419 1 31652 MERTAIN HEALTH SEPTEMBER 2017

Department Total: GROUP INSURANCE FOR EMPLOYEES
CAFR Total: 120,593.29

Department Total: GROUP INSURANCE FOR EMPLOYEES
CAFR Total: 121,293.29

Department: POLICE DEPARTMENT

7-01-25-745-028 CONSULTANT & PROFESSIONAL
17-36223 1 34731 NJ STATE ASSOCIATION OF RE-ACCREDITATION 2017

Department Total: GROUP INSURANCE FOR EMPLOYEES
CAFR Total: 2,000.00

7-01-25-745-030 MATERIALS & SUPPLIES
17-35668 1 43991 READY REFRESH BY NESTLE WATER SUPPLY 217.34 R 06/16/17 09/13/17 07E0440779700
17-36095 1 51093 TROPIC WINDOW TINTING TINTS ON FORD EXPLORER 200.00 R 07/26/17 09/13/17 339
17-36215 1 46831 SAFE SHREDDING SHREDDING SVS 7/21/17 30.00 R 08/10/17 09/13/17 327439
17-36265 1 1901* ATLANTIC UNIFORM CO., INC (2) CROSSING GUARDS UNIFORMS 159.90 R 08/10/17 09/12/17
17-36303 1 4316 BROOKDALE SHOP-RITE JULY 2017 STATEMENT 381.51 R 08/11/17 09/12/17
17-36306 1 6951 CREATIVE WONDERS, LLC BLACK SLEEVE/LONG SLEEVE SHIRT 1,055.25 R 08/11/17 09/12/17 4276
17-36318 1 57317 W.B. MASON CO., INC. DET. BUREAU SUPPLIES 1,784.40 R 08/15/17 09/13/17 051297890
3,828.40

7-01-25-745-036 OFFICE SUPPLIES (PETTY CASH)
17-36396 1 8506 SAMUEL DE MAIO REPLENISHMENT BATCH#4 244.51 R 08/22/17 09/12/17

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-745-042 17-36173 1 2727	EDUCATION & TRAINING BENCHMARK PROFESSIONAL SEMINAR "EVENT POLICING" COURSE		590.00	R	08/02/17	09/12/17			
Department Total: POLICE DEPARTMENT			6,662.91						
Department: COMMUNICATIONS CENTER									
7-01-25-746-026 17-36094 1 58051	MAINTENANCE OF OTHER EQUIPMENT WIRELESS COMMUNICATIONS AND	25 PACK OF CONNECTORS	131.04	R	07/26/17	09/13/17		M21333	
Department Total: COMMUNICATIONS CENTER			131.04						
Department: FIRE DEPARTMENT									
7-01-25-752-026 17-36088 1 47537	MAINT. OF OTHER EQUIPMENT THE SIGN POST	LETTERING OF FIRE SUV-CAR 5	400.00	R	07/26/17	09/13/17			
7-01-25-752-028 17-35941 1 40434	CONSULTANT & PROFESSIONAL SERVICES POWER DMS	IMPLEMENTATION/TRAINING DMS	7,341.26	R	07/17/17	09/13/17			
7-01-25-752-038 17-36237 1 19616	GENERAL HARDWARE & MINOR TOOLS HOME DEPOT - F-0048	WEEDACKER FOR HQ	243.97	R	08/10/17	09/12/17		8240215	
7-01-25-752-044 17-36136 1 22000	PROFESSIONAL ASSOCIATION DUES INTERNATIONAL ASSOC. OF	MEMBERSHIP DUES FOR CHIEF	209.00	R	07/31/17	09/12/17		1701	
Department Total: FIRE DEPARTMENT CAFR Total:			8,194.23 14,988.18						
Department: ROAD REPAIRS & MAINTENANCE									
7-01-26-765-030 17-35876 1 15640	MATERIALS & SUPPLIES GARDEN STATE HWY. PROD. INC	INVOICE: 121801	46.00	R	07/17/17	09/12/17		121801	
17-36075 1 45002	RICCIARDI BROS.	INVOICE: 43069	31.02	R	07/26/17	09/13/17		43069	
Department Total: ROAD REPAIRS & MAINTENANCE			77.02						

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

Department: SERVICE BUILDINGS

7-01-26-767-023 PRINTING

17-36150 1 32254 MJG PROMOTIONS INVOICE: 47223 89.00 R 08/02/17 09/13/17 47223

7-01-26-767-025 MAINTENANCE OF MOTOR VEHICLES

17-35561 1 37223 ON-SITE FLEET SERVICE, INC INVOICE: 110071976 3,519.51 R 06/12/17 09/13/17 110071976

17-36069 1 8165 DEE'S JFK SERVICE INVOICE: 170714009 816.15 R 07/26/17 09/12/17 170714009

17-36092 1 58051 WIRELESS COMMUNICATIONS AND MOUNTING BRACKETS/INSTALL EQUIP 440.00 R 07/26/17 09/13/17 170719009

17-36148 1 8165 DEE'S JFK SERVICE INVOICE: 170719009 766.85 R 08/02/17 09/12/17 1706220089

17-36148 2 8165 DEE'S JFK SERVICE INVOICE: 170622008 839.78 R 08/02/17 09/12/17 170621007

17-36148 3 8165 DEE'S JFK SERVICE INVOICE: 170621007 641.07 R 08/02/17 09/12/17 242468

17-36191 1 14702 FRANK'S GMC TRUCK CENTER INVOICE: 242468 79.67 R 08/10/17 09/12/17 1196

17-36208 1 1505 A & E AUTO REPAIR SERVICE, INC INVOICE: 1196 422.50 R 08/10/17 09/12/17 170731003

17-36299 1 8165 DEE'S JFK SERVICE 170731003 969.82 R 08/10/17 09/12/17 5117-1472

17-36261 1 13792 FIRE & SAFETY SERVICES, LTD E4 - NEW SOLENOID & REPR VALVE 933.29 R 08/10/17 09/12/17 11995

17-36345 1 328 AIRMET INC. INVOICE: 11995 1,492.00 R 08/16/17 09/12/17 30350

17-36346 1 14442 FRANK'S AUTO GLASS INC. INVOICE: 30350 535.00 R 08/16/17 09/12/17 242590

17-36347 1 14702 FRANK'S GMC TRUCK CENTER INVOICE: 242590 79.67 R 08/16/17 09/12/17 27519

17-36348 1 13950 FIX N FUEL INVOICE: 27519 565.95 R 08/16/17 09/12/17 12,101.26

7-01-26-767-030 MATERIALS & SUPPLIES

17-36152 1 1253 AMERICAN WEAR INDUSTRIAL INVOICE: 313110 7.50 R 08/02/17 09/12/17 313110

17-36159 1 19615 HOME DEPOT - DPW 0507 AUTH CODE: 027367/5050737 69.30 R 08/02/17 09/12/17 027367/5050737

17-36257 1 1253 AMERICAN WEAR INDUSTRIAL INVOICE: 315611 7.50 R 08/10/17 09/12/17 318190

17-36352 1 1253 AMERICAN WEAR INDUSTRIAL INVOICE: 318190 7.50 R 08/16/17 09/12/17 318190

7-01-26-767-034 MOTOR VEHICLE PARTS & ACCESS.

00074937 1 310 AERIAL RISE, L.L.C. PARTS 248.75 R 08/18/17 09/12/17 07LK6497

17-36127 1 4617 BUY-WISE AUTO PARTS INVOICE: 07LK6497 25.82 R 07/31/17 09/12/17 07LK6497

17-36141 1 7711 D & S AUTOMOTIVE, INC. POLICE JUNE 2017 1,889.05 R 08/02/17 09/12/17 POLICE JUNE

17-36144 1 11625 EQUIPMENT SALES & SERVICE INVOICE: 7170479 145.00 R 08/02/17 09/12/17 7170479

17-36146 1 50202 W.E. TIMMERMAN CO. INC. INVOICE: 0213014-IN 284.45 R 08/02/17 09/12/17 0213014-IN

17-36153 1 6738 CUSTOM BANDAG-LINDEN INVOICE: 60147169 431.98 R 08/02/17 09/12/17 60147169

17-36184 1 31203 WILFRED MAC DONALD, INC. INVOICE: 239987 673.63 R 08/10/17 09/12/17 239987

17-36186 1 7711 D & S AUTOMOTIVE, INC. DPW JUNE 2017 1,042.62 R 08/10/17 09/12/17 1,042.62

17-36198 1 6738 CUSTOM BANDAG-LINDEN INVOICE: 60147454 674.20 R 08/10/17 09/12/17 60147454

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Rcvd	Chk/Void	Invoice	PO Type
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7-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.	Continued						
17-36291 1 6738	CUSTOM BANDAG-LINDEN	INVOICE: 60147802	320.72	R	08/11/17	09/12/17	60147802	
17-36291 2 6738	CUSTOM BANDAG-LINDEN	INVOICE: 60147865	482.36	R	08/11/17	09/12/17	60147865	
17-36291 3 6738	CUSTOM BANDAG-LINDEN	INVOICE: 60147864	482.36	R	08/11/17	09/12/17	60147864	
			6,700.94					

7-01-26-767-035	JANITORIAL & HOUSEHOLD SUPPLY							
17-36151 1 57317	W.B. MASON CO., INC.	INVOICE: I45313929	442.12	R	08/02/17	09/13/17	I45313929	
17-36220 1 14701	FRANKIES FINISHLINE CAR WASH	1 PD WASHES JULY 2017	587.50	R	08/10/17	09/12/17		
			1,029.62					

7-01-26-767-055	BUILDING REPAIRS							
17-36355 2 19615	HOME DEPOT - DPW 0507	AUTH CODE: 002558/9040014	31.98	R	08/16/17	09/12/17		
17-36355 4 19615	HOME DEPOT - DPW 0507	AUTH CODE: 003706/8221749	130.80	R	08/16/17	09/12/17		
			162.78					

Department Total: SERVICE BUILDINGS 20,175.40

Department: DIVISION OF PARKS & PLAYGROUNDS

7-01-26-769-024	MAINTENANCE OF BUILDINGS & FACILITIES							
17-36154 1 19615	HOME DEPOT - DPW 0507	AUTH CODE: 026083/6221668	53.02	R	08/02/17	09/12/17	026083/6221668	
17-36353 1 19615	HOME DEPOT - DPW 0507	AUTH CODE: 008260/3221781	28.69	R	08/16/17	09/12/17	008260/3221781	
17-36355 3 19615	HOME DEPOT - DPW 0507	AUTH CODE: 001392/0210698	70.57	R	08/16/17	09/12/17		
			152.28					

Department Total: DIVISION OF PARKS & PLAYGROUNDS 152.28

Department: PUBLIC BUILDINGS & GROUNDS

7-01-26-772-024	CLEAN.&MAINT.OF BLDG'S & FACIL.							
17-34116 10 1703	ARROW ELEVATOR, INC.	SEP 2017 ELEVATOR MAINT	360.00	R	02/14/17	09/12/17	79290	B
17-36238 1 47537	THE SIGN POST	LETTERING - POLICE SUBSTATION	300.00	R	08/10/17	09/13/17	444	
17-36247 1 36497	OCEAN CLEAN, INC.	CLEANING SERVICES - JULY 2017	2,615.00	R	08/10/17	09/13/17	31756	
17-36248 1 47111	SCIENTIFIC WATER CONDITIONING,	WATER GUARD SERVICE-QUARTERLY	450.00	R	08/10/17	09/13/17	42925	
17-36283 1 34496	TREAS., STATE OF N. J.	SITE REMEDIATION-LION GATE DR.	30.00	R	08/11/17	09/13/17	170986780	
17-36295 1 2689	BASIC REFRIGERATION ANDAC INC.	HVAC MAINTENANCE-ANIMAL SHELTE	815.00	R	08/11/17	09/12/17	6036	
17-36297 1 2689	BASIC REFRIGERATION ANDAC INC.	HVAC REPAIR-MUNICIPAL BUILDING	260.00	R	08/11/17	09/12/17	6066	
17-36298 1 48327	SPEEDY SEWER & DRAIN CORP.	PLUMBING REPAIR-MUNICIPAL BLDG	998.99	R	08/11/17	09/13/17	3011-288	

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7-01-26-772-024 17-36300 1 45446	CLEAN & MAINT. OF BLDG'S & FACIL. R. RAK CONSTRUCTION	Continued WORK DONE MUNICIPAL BUILDING	3,000.00 8,828.99	R		08/11/17	09/13/17	209	
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7-01-26-772-030 17-35901 1 48327 17-36039 1 57317	MATERIALS & SUPPLIES SPEEDY SEWER & DRAIN CORP. W.B. MASON CO., INC.	PLUMBING REPAIR - LEB OFFICE SUPPLIES - ENGINEERING	504.00 303.46 807.46	R R		07/17/17	09/13/17	3011-284 146062818	
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7-01-26-772-035 17-35900 1 48327	JANITORIAL & HOUSEHOLD SUPPLY SPEEDY SEWER & DRAIN CORP.	PLUMBING REPAIR - LIBRARY	482.50	R		07/17/17	09/13/17	12859-107	
Department Total: PUBLIC BUILDINGS & GROUNDS			10,118.95						

Department: SEWER MAINTENANCE

7-01-26-773-038 17-36342 1 55402 17-36342 2 55402	GENERAL HARDWARE & MINOR TOOLS VIOLA BROS. INC. VIOLA BROS. INC.	INVOICE: 972226 INVOICE: 976516	149.94 123.00 272.94	R R		08/16/17	09/13/17	972226 976516	
Department Total: SEWER MAINTENANCE			272.94						

Department: CARE OF SHADE TREE & GROUNDS

7-01-26-776-029 17-36245 1 13797 17-36349 1 18200 17-36349 2 18200 17-36349 3 18200 17-36350 1 3786 17-36350 2 3786	OTHER CONTRACTUAL ITEMS FIRST MOUNTAIN ARBORICULTURE HAPPY TREES BY MGM TREE HAPPY TREES BY MGM TREE HAPPY TREES BY MGM TREE BLOOMFIELD PEST CONTROL BLOOMFIELD PEST CONTROL	FORESTRY SERVICES - JULY 2017 INVOICE: REG 8A INVOICE: REG 9A INVOICE: REG 10A INVOICE: 39744 INVOICE: 39736	1,700.00 400.00 400.00 350.00 175.00 150.00 3,175.00	R R R R R R		08/10/17	09/12/17	525 REF 8A REF 9A REF 10A 39744 39736	
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7-01-26-776-038 17-36355 1 19615	GENERAL HARDWARE & MINOR TOOLS HOME DEPOT - DPW 0507	AUTH CODE: 003459/8021406	18.40	R		08/16/17	09/12/17		
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Department Total: CARE OF SHADE TREE & GROUNDS 3,193.40
CAFR Total: 33,989.99

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Department: BOARD OF HEALTH

7-01-27-785-021 ADVERTISING
17-36103 1 35205 NORTH JERSEY MEDIA GROUP, INC. ORD. REPEAL CHAPTER 646 9.69 R 07/27/17 09/13/17

7-01-27-785-023 PRINTING
17-36294 1 53353 UNIVERSAL GRAPHICS COMPANY COMPLAINT FORMS 175.00 R 08/11/17 09/13/17
17-36299 1 53353 UNIVERSAL GRAPHICS COMPANY BUSINESS CARDS 155.00 R 08/11/17 09/13/17
330.00

7-01-27-785-028 CONSULTANT & PROFESSIONAL SERV
17-36105 1 34521 NJDEP NURSING-REGISTRATION 85.00 R 07/27/17 09/13/17
17-36106 1 15996 GEESE CHASTERS NORTH JERSEY GEESE CLEARING AT VARIOUS 1,624.28 R 07/27/17 09/12/17
17-36157 1 1034 DR. MARYANN ALESSIO NURSING-CHILDRENS CLINIC-06/12 750.00 R 08/02/17 09/12/17
2,459.28

7-01-27-785-030 MATERIALS & SUPPLIES
17-36110 1 11602* EMLAB P&K, LLC AERO CELLS 100.75 R 07/27/17 09/12/17 104177

7-01-27-785-036 OFFICE SUPPLIES
17-35754 1 57317 W.B. MASON CO., INC. HEALTH OFFICE-SUPPLIES 252.70 R 06/27/17 09/13/17 145642220,14635

7-01-27-785-042 EDUCATION & TRAINING
17-36351 1 31134 CAROL MANNING BCD CREDENTIAL 425.00 R 08/16/17 09/12/17

7-01-27-785-044 PROFESSIONAL ASSOCIATION DUES
17-34417 1 33790 NATIONAL ASSOCIATION OF LOCAL 2017 MEMBERSHIP DUES 200.00 R 03/03/17 09/13/17
Department Total: BOARD OF HEALTH 3,777.42

Department: DIVISION OF HUMAN SERVICES

7-01-27-794-028 CONSULTING & PROFESS.SERVICES
17-36102 1 9106 KIM DOLAN JUNE CLINIC HOURS 1,890.00 R 07/27/17 09/12/17 KIMDOLAN JUN17

Department Total: DIVISION OF HUMAN SERVICES 1,890.00
CAFR Total: 5,667.42

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Department: DEPARTMENT OF RECREATION

7-01-28-795-023 PRINTING
17-36202 1 39124 PATRIC COMMUNICATIONS AUGUST 2017 E-BUZZ 1,090.00 R 08/10/17 09/13/17

7-01-28-795-029 OTHER CONTRACTUAL
17-36060 1 54029 VALLEY PHYSICIANS SERVICES PROGRAM ADMINISTRATION \$300 611.00 R 07/26/17 09/13/17
17-36204 1 8579 DIAMOND ROCK SPRING WATER WATER FOR CIVIC CENTER OFFICE 11.00 R 08/10/17 09/12/17
622.00 815501

7-01-28-795-036 OFFICE SUPPLIES (PETTY CASH)
17-36534 1 47042 MICHAEL SCEURMAN PETTY CASH 50.00 R 09/05/17 09/13/17

7-01-28-795-065 PLAYGROUND EQUIPMENT & REPAIRS
17-36201 1 40106 PLAYPOWER LT FARMINGTON, INC. REPLACEMENT SLIDE FOR VASSAR 840.00 R 08/10/17 09/13/17

7-01-28-795-066 RECREATION SUPPLIES
17-35475 1 29006 LEFTY'S SPORTS ACADEMY 3 SLOW PITCH SOFTBALL BATS 665.00 R 06/07/17 09/12/17
17-36203 1 199 A.C. MOORE, INC. SUPPLIES FOR SUMMER ART CLINIC 94.26 R 08/10/17 09/12/17
759.26 774 265930

7-01-28-795-166 SENIOR CITIZEN PROGRAMS
17-35728 1 29396 PETER LIEBERMAN MUSIC ENTERTAINMENT FOR 150.00 R 06/23/17 09/12/17
Department Total: DEPARTMENT OF RECREATION 3,511.26
CAFR Total: 3,511.26

Department: HEALTH INTERLOCAL-BOE NURSING

7-01-30-806-028 CONSULTANT & PROFESSIONAL SERV
17-36158 1 1034 DR. MARYANN ALESSIO NURSING-SCHOOL PHYSICIAN 06/17 200.00 R 08/02/17 09/12/17

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

Department: UTILITIES

7-01-31-820-074 GASOLINE & DIESEL FUEL
17-36258 1 8165 DEE'S JFK SERVICE MOTORCYCLE GAS 75.53 R 08/10/17 09/12/17

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7-01-31-820-074	GASOLINE & DIESEL FUEL	Continued							
17-36274 15 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERY 8/11/17	861.86	R		08/10/17	09/12/17	36030	B
17-36274 16 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERY 8/14/17	1,304.86	R		08/10/17	09/12/17	35949	B
17-36274 17 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERY 8/16/17	2,910.18	R		08/10/17	09/12/17	36070	B
17-36274 18 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERY 8/21/17	1,161.70	R		08/10/17	09/12/17	36110	B
17-36274 19 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERY 8/31/17	2,970.14	R		08/10/17	09/12/17	36171	B
17-36274 20 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERY 8/31/17	1,525.95	R		08/10/17	09/12/17	36121	B
17-36274 21 13807	FINCH FUEL OIL CO. INC.	FUEL DELIVERY 8/31/17	1,737.50	R		08/10/17	09/12/17	36077	B
17-36279 1 22001	INDEPENDENCE CONSTRUCTORS, INC	UST INSPECTIONS - JUNE 2017	1,920.00	R		08/11/17	09/12/17	584957	B
			14,467.72						

7-01-31-820-076	TELEPHONE								
17-36322 1 34192	NETWORKFLEET, INC.	REC NETWORKFLEET MONTHLY	189.50	R		08/15/17	09/13/17	05V000001146078	
17-36323 1 34192	NETWORKFLEET, INC.	DPW NETWORKFLEET MONTHLY	747.70	R		08/15/17	09/13/17	05V000001146077	
17-36340 1 4499	BROADVIEW NETWORKS	BROADVIEW MONTHLY BILL	9,014.66	R		08/15/17	09/12/17	17283055	
			9,951.86						

7-01-31-820-077	TELECOMMUNICATIONS								
17-36320 1 55017	VERIZON	AVG 2017 VERIZON VARIOUS BILLS	15,983.02	R		08/15/17	09/13/17		
17-36325 1 55021	VERIZON WIRELESS	TH/PD CELL PHONE JUN-JUL 2017	5,353.03	R		08/15/17	09/13/17	9789817218	
17-36326 1 6645	COMCAST	TH WIFE MONTHLY BILL	239.10	R		08/15/17	09/12/17		
17-36327 1 6645	COMCAST	FELTON FIELD COMCAST MONTHLY	327.18	R		08/15/17	09/12/17		
17-36328 1 6645	COMCAST	REC COMCAST MONTHLY BILL	264.23	R		08/15/17	09/12/17		
17-36330 1 6645	COMCAST	SHELTER COMCAST MONTHLY BILL	251.60	R		08/15/17	09/12/17		
17-36331 1 6645	COMCAST	BSMT HEALTH COMCAST MONTHLY	365.62	R		08/15/17	09/12/17		
17-36332 1 6645	COMCAST	MAYOR CONF. COMCAST MONTHLY	55.17	R		08/15/17	09/12/17		
17-36333 1 6645	COMCAST	FH#2 MONTHLY COMCAST BILL	130.88	R		08/15/17	09/12/17		
17-36334 1 6645	COMCAST	TH/REC/DPW FIBER COMCAST	4,550.23	R		08/15/17	09/12/17	55588137	
			27,520.06						

Department Total: UTILITIES 51,939.64
CAFR Total: 51,939.64

7-01-32-827-127	GARB.&TRASH REMOVAL-CONTRACT.								
17-36160 1 33855	NATURE'S CHOICE CORP.		2,812.80	R		08/02/17	09/13/17		
17-36289 1 7835	DEER CARCASS REMOVAL SERVICES	INVOICE: 5769	658.40	R		08/11/17	09/12/17	5769	
17-36470 1 6592	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10 - GARBAGE	5,879.56	R		08/28/17	09/12/17	00531-MI	

Department: SOLID WASTE DISPOSAL

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Rcvd	Enc Date	chk/Void	Invoice	PO Type
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7-01-32-827-127	GARB. & TRASH REMOVAL-CONTRACT.	Continued							
17-36471 1 6592	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10 - GARBAGE	34,021.37	R	08/28/17	09/12/17		00515-MI	
17-36472 1 6592	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10 - GARBAGE	62,816.27	R	08/28/17	09/12/17		00815-MI	
			106,188.40						

Department Total: SOLID WASTE DISPOSAL
CAFR Total: 106,188.40

Department: MUNICIPAL COURT

7-01-33-830-028	CONSULTANT & PROFESSIONAL SERV								
17-36078 1 47113	ROLAND SCHUBERT	SPANISH INTERPRETING	300.00	R	07/26/17	09/13/17			

Department Total: MUNICIPAL COURT 300.00

Department: PUBLIC DEFENDER

7-01-33-857-028	CONSULTANT & PROFESSIONAL SERV								
17-36168 1 2733	LAW OFFICE OF KEVIN P. BARRY	PUBLIC DEFEND JUNE	1,000.00	R	08/02/17	09/12/17		JUNE 30	
17-36170 1 11794	CHRISTOPHER A. ERRANTE,	WEDNESDAY PUBLIC DEFENDER	200.00	R	08/02/17	09/12/17		JULY 26	
17-36267 1 2733	LAW OFFICE OF KEVIN P. BARRY	public defender July	800.00	R	08/10/17	09/12/17		AUGUST 8	
17-36268 1 11794	CHRISTOPHER A. ERRANTE,	WEDNESDAY PUB DEFENDER	200.00	R	08/10/17	09/12/17		AUGUST 2	
			2,200.00						

Department Total: PUBLIC DEFENDER 2,200.00
CAFR Total: 2,500.00

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

7-01-40-310-036	OFFICE SUPPLIES								
17-35760 1 46857	S & S WORLDWIDE	SUMMER CAMP EQUIPMENT	732.07	R	06/27/17	09/13/17		3596765	

Department Total: REC.OPP.IND.W/DISABIL.(ROIID) 732.07
CAFR Total: 732.07
Fund Total: CURRENT 412,950.29

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: PURCHASE OF WATER									
7-05-20-514-165	PUB.COMM.WATER SYSTEM TAX								
17-36467 1 34743	STATE OF NEW JEREV-SFMTR	PUBLIC WATER COMMUNITY TAX	342.69	R		08/28/17	09/12/17		
17-36468 1 34743	STATE OF NEW JEREV-SFMTR	PUBLIC WATER COMMUNITY TAX	359.72	R		08/28/17	09/12/17		
			702.41						
	Department Total: PURCHASE OF WATER		702.41						
	CAFR Total: ACCRUED INT.ON WATER SUP.LOANS		702.41						
Department: WATER MAINTENANCE									
7-05-26-511-018	CLOTHING ALLOWANCE								
17-36344 1 1253	AMERICAN WEAR INDUSTRIAL	JUNE 2017 UNIFORMS	877.50	R		08/16/17	09/12/17	JUNE 2017	
7-05-26-511-025	MAINTENANCE OF VEHICLES								
17-36210 1 23018	JESCO INC.	REPAIR LABOR & TRAVEL TIME	754.00	R		08/10/17	09/12/17	542942	
17-36260 1 328	AIRMET INC.	TRUCK #570 LABOR REPAIRS MATER	380.00	R		08/10/17	09/12/17	11993	
			1,134.00						
7-05-26-511-028	CONSULTANT & PROFESSIONAL SERV								
17-35995 1 15610	GARDEN STATE LABS INC.	CHLORINE HALOACETIC JUNE 2017	5,020.00	R		07/19/17	09/12/17	308587	
7-05-26-511-030	MATERIALS & SUPPLIES								
17-36068 1 34203	NEMARK ASPHALT CORP.	I-5 FABC & AC SURCHARGE ASPHALT	177.66	R		07/26/17	09/12/17	53372	
17-36083 1 34203	NEMARK ASPHALT CORP.	I-5 FABC AND A.C. SURCHARGE	280.43	R		07/26/17	09/12/17	53435	
17-36288 1 34203	NEMARK ASPHALT CORP.	I-5 FABC AND A.C. SURCHARGE	295.53	R		08/11/17	09/12/17	53612	
			753.62						
7-05-26-511-034	MOTOR VEHICLE PARTS & ACCESS.								
17-36185 1 23018	JESCO INC.	OIL FILTER / FILTER ELEMENT	245.16	R		08/10/17	09/12/17	618405	
17-36292 1 6738	CUSTOM BANDAG-LINDEN	TIRES PARTS GROUNDS TRAILER	349.61	R		08/11/17	09/12/17	60147899	
17-36292 2 6738	CUSTOM BANDAG-LINDEN	TIRES PARTS GROUNDS TRAILER	171.50	R		08/11/17	09/12/17	60147860	
			766.27						

September 13, 2017
03:20 PM

BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-05-26-511-137 17-36354 1 37531	MAIN. OF COMMUNICATION EQUIPM. ONE CALL CONCEPTS, INC.	REGULAR LOCATES & VOICE TICKET	306.25	R		08/16/17	09/12/17	7075044	
Department Total: WATER MAINTENANCE			8,857.64						
CAFR Total:			8,857.64						
Fund Total: WATER OPERATING			9,560.05						
Year Total:			422,510.34						
*									
Fund: C.D.B.G. Department: CDBG ADMINISTRATION									
B-19-16-439-028	CONSULTANT & PROFESSIONAL SERVICES								
17-36211 1 48886	SUSTAINABLE COMMUNITIES ASSOC. PROFESS SERVICES CDBG JUL-17								
17-36212 1 58610	MORRALL COMMUNITY NEWSPAP PUBLIC AD NOTICE CDBG PROGRAM								
17-36213 1 6007	JOAN CICCONE CELL PHONE REIMB MAY17 - JUL17								
Department Total: CDBG ADMINISTRATION			7,573.17						
CAFR Total:			7,573.17						
Fund Total: C.D.B.G.			7,573.17						
Year Total:			7,573.17						
Fund: GEN CAP Department: 2015 MIS UPGRADES ORD.15-20									
C-04-55-702-940	NEW SERVER, COMPUTERS & DIGITAL SIGNAGE								
17-36023 1 40681	PROACTIVE TECHNOLOGY SOLUTIONS COMMUNITY POLICING CAMERA SYS								
Department Total: 2015 MIS UPGRADES ORD.15-20			10,985.00	R		07/19/17	09/12/17	7836	
Fund: C-04-55-704-987 17-36194 1 701	REPLACEMENT & REPAIRS TO SEWER SYSTEM ALAIMO GROUP BLFD.AVE SEWER REPAIR/REPLACEM								
Department Total: 2015 SEWER IMPROVEMENTS 15-20			994.26	R		08/10/17	09/12/17	097602	
Department Total: 2015 SEWER IMPROVEMENTS 15-20			994.26						

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

C-04-55-713-947	IMPROVEMENTS MUNICIPAL BUILDING & GROUND								
17-35401 1 2007	AVIDESIGN	STGN OUTSIDE POLICE BUILDING	2,380.00	R		05/31/17 09/12/17		EST #395	
17-36190 1 44405	REMINGTON AND VERNICK ENGINEER SERVICES	- LIBRARY FACILITIES	114.75	R		08/10/17 09/12/17		07027007-5	
17-36193 1 44405	REMINGTON AND VERNICK ENGINEER SERVICES	FACILITIES EVALUATION-230 GROV	3,158.15	R		08/10/17 09/12/17		07027008-3	
17-36246 1 6736	CORBETT LOCK & SECURITY, LLC	LOCKSMITH SERVICE - SUBSTATION	1,288.00	R		08/10/17 09/12/17		0000589	
			6,940.90						

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

6,940.90

Department: 2016 STREET RESURFACING ORD.16-16

C-04-55-715-965	ROAD RESURFACING & RECONSTRUCTION								
17-36189 1 44405	REMINGTON AND VERNICK ENGINEER SERVICES	MRYTLE ST.&JK DR.	1,278.00	R		08/10/17 09/12/17		07027006-8	
17-36307 1 39452	PETRY ENGINEERING, LLC	SERVICES - TRAFFIC CONSULTING	4,860.00	R		08/11/17 09/12/17		17110601	
17-36309 1 39452	PETRY ENGINEERING, LLC	SERVICES - TRAFFIC CONSULTING	4,972.50	R		08/11/17 09/12/17		17110602	
			11,110.50						

Department Total: 2016 STREET RESURFACING ORD.16-16

11,110.50

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

C-04-55-860-985	2012 FIRE STATION WEAR/TURNOUT GEAR								
17-35378 7 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #6	147.98	R		05/30/17 09/12/17		180583	B
17-35378 8 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #7	134.98	R		05/30/17 09/12/17		180660	B
17-35378 9 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #8	134.98	R		05/30/17 09/12/17		180668	B
17-35378 10 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #9	59.99	R		05/30/17 09/12/17		180701	B
17-35378 11 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #10	379.99	R		05/30/17 09/12/17		180850	B
17-35378 12 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #11	96.99	R		05/30/17 09/12/17		180915	B
17-35378 13 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #12	59.99	R		05/30/17 09/12/17		180918	B
			1,014.90						

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

1,014.90

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

Department: 2012 IMPROVE.FIRE STATIONS 3 & 4 12-40C2

C-04-55-861-985	2012 IMPROVEMENTS FIRE STATIONS 3 & 4						
17-36241	HOME DEPOT - F-0048	DISHWASHER FOR FIRE HEADQRTRS.	449.10	R	08/10/17	09/12/17	8973975

Department Total: 2012 IMPROVE.FIRE STATIONS 3 & 4 12-40C2
 CAFR Total: 449.10
 Fund Total: GEN CAP 31,494.66
 Year Total: 31,494.66

Fund: DOG
 Department: DOG FUND

D-03-20-853-023	PRINTING						
17-36163	NJ STATE DEPT OF HEALTH	JULY 2017 DOG LICENSES	852.60	R	08/02/17	09/12/17	

D-03-20-853-028	CONSULTANT & PROFESSIONAL SERV						
17-36166	DELSEA TERMITE & PEST CONTROL	MONTHLY PEST CONTROL JUN-17	35.71	R	08/02/17	09/12/17	173083

D-03-20-853-030	MATERIALS & SUPPLIES						
17-36079	THE SIGN POST NJ	ANIMAL SHELTER SIGNAGE	150.00	R	07/26/17	09/12/17	23729
17-36171	ANIMAL CARE EQUIPMENT	ANIMAL SHELTER EQUIPMENT	631.16	R	08/02/17	09/12/17	52361
17-36172	ANIMAL CARE EQUIPMENT	ANIMAL SHELTER SUPPLIES	407.83	R	08/02/17	09/12/17	53472
17-36253	BROOKDALE SHOP-RITE	JUNE-17 & JULY-17 PAYMENT	315.54	R	08/10/17	09/12/17	JUN-17, JUL-17
17-36255	AMERICAN PAPER & SUPPLY CO.	ANIMAL SHELTER SUPPLIES	245.80	R	08/10/17	09/12/17	J1147741
			1,750.33				

D-03-20-853-035	JANITORIAL & HOUSEHOLD SUPPLY						
17-36165	AMERICAN PAPER & SUPPLY CO.	CLEANING SUPPLIES	241.60	R	08/02/17	09/12/17	J1146610

Department Total: DOG FUND 2,880.24
 CAFR Total: 2,880.24
 Fund Total: DOG 2,880.24
 Year Total: 2,880.24

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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Fund: DEDICATION RECREATION
Department: DEDICATED RECREATION

R-14-20-854-030	MATERIALS & SUPPLIES								
17-36062	THE FUNPLEX	ADDITIONAL CAMPERS FOR SESSION	900.00	R		07/26/17	09/12/17	07-26-17	
17-36065	MADISON SQUARE GARDEN /	RADIO CITY CHRISTMAS SHOW	4,164.00	R		07/26/17	09/12/17	126677	
17-36128	VERIFIED VOLUNTEERS	BACKGROUND CHECKS-MAR17	111.00	R		07/31/17	09/12/17	7158063	
17-36128	VERIFIED VOLUNTEERS	BACKGROUND CHECKS-APR17	19.00	R		09/12/17	09/12/17	7183057	
17-36205	THE SIGN POST NJ	4 GOLF SPONSOR SIGNS	80.00	R		08/10/17	09/12/17	3453	
17-36229	BROOKDALE SHOP-RTTE	CAMP CARNIVAL BEVERAGES	132.93	R		08/10/17	09/12/17	02150320384	
			5,406.93						

R-14-20-854-031	SUMMER CONCERT SERIES								
17-36206	MJG PROMOTIONS	STAFF AND CAMP T-SHIRTS	2,914.85	R		08/10/17	09/12/17	46882	
17-36207	JOHNNY ON THE SPOT	PORTABLE RESTROOMS NAT'L NIGHT	323.00	R		08/10/17	09/12/17	0000339645	
17-36227	BLOOMFIELD EDUCATIONAL FOUNDAT	SHARD SERVC PORTABL REST ROOMS	735.60	R		08/10/17	09/12/17	07-31-17	
17-36231	VINNIE'S PIZZERIA	50 PIZZAS FOR NATIONAL NIGHT	250.00	R		08/10/17	09/12/17	08-01-17	
17-36390	SWANK MOTION PICTURES., INC.	MOVIE LICENSE FEES-AMERICAN GR	670.00	R		08/22/17	09/12/17	08-08-17	
			4,893.45						
	Department Total: DEDICATED RECREATION		10,300.38						
	CAFR Total:		10,300.38						
	Fund Total: DEDICATION RECREATION		10,300.38						
	Year Total:		10,300.38						

Fund: GENERAL TRUST

T-13-22-256-027	ELEVATOR INSPECTION FEES								
17-36546	MUNICIPAL INSPECTOR RECEIPT	ELEVATOR INSPECTIONS	6,622.00	R		09/06/17	09/12/17	5/31/17	
17-36547	MUNICIPAL INSPECTOR RECEIPT	ELEVATOR INSPECTIONS	4,116.00	R		09/06/17	09/12/17	6/30/17	
			10,738.00						
	Department Total:		10,738.00						

T-13-22-856-C30	TAX TITLE LIEN REDEMPTION								
30005991	CHRISTIANA TRUST AS CUSTODIAN	REDEMPTION TSG#16-00117,454/20	50,151.37	R		09/12/17	09/12/17		
30006023	US BANK CUST BV002 TRST&GRTRS	REDEMPTION TSG#16-00015,24/5	3,122.82	R		09/12/17	09/12/17		
30006025	INNA GELIN OR JACK GELIN	REDEMPTION TSG#16-00104,423/29	34,379.77	R		09/12/17	09/12/17		
30006029	INNA GELIN OR JACK GELIN	REDEMPTION TSG#16-00149,695/69	1,268.53	R		09/12/17	09/12/17		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-13-22-856-C30	TAX TITLE LIEN REDEMPTION	Continued							
10006030 1 53359	US BANK CUST BY TRST 2015-1	REDEMPN TSC#15-00251,1414/159	2,315.07	R		09/12/17	09/12/17		
10006033 1 53391	US BANK AS C UST FOR ACTLIEN	REDEMPN TSC#15-00142,485/1	9,422.28	R		09/12/17	09/12/17		
			100,659.84						
	Department Total:		100,659.84						
	CAFR Total:		111,397.84						
T-13-56-013-N10	22 MAPLE ST.								
17-36199 1 1776	ARYA CONSTRUCTION, LLC	22 MAPLE STREET-BOND	12,000.00	R		08/10/17	09/12/17		
17-36200 1 4645	BUONA VISTA, LLC	24 MAPLE STREET-BOND	12,000.00	R		08/10/17	09/12/17		
			24,000.00						
T-13-56-013-P18	2-6 & 26-34 FARRAND ST. LACKAWANNA								
17-36188 1 9809	DYNAMIC TRAFFIC	FARRAND STREET PB	1,144.08	R		08/10/17	09/12/17	0079626	
T-13-56-013-P25	232 BLOOMFIELD AVENUE								
17-36214 1 31370	MARUCCI ENGINEERING ASSOC. LLC	232 BLOOMFIELD AVENUE-PB	330.00	R		08/10/17	09/12/17		
T-13-56-013-P26	35 RENNER AVENUE								
17-36214 2 31370	MARUCCI ENGINEERING ASSOC. LLC	35 RENNER AVENUE-ZBA	220.00	R		08/10/17	09/12/17		
	Department Total:		25,694.08						
	CAFR Total:		25,694.08						
	Fund Total: GENERAL TRUST		137,091.92						
	Year Total:		137,091.92						
Fund:	Water Capital								
Department:	2015 IMPROVEMENT WATER SUPPLY SYS.15-19								
W-06-55-590-592	IMPROVEMENTS WATER SUPPLY SYSTEM								
17-36195 1 701	ALAIMO GROUP	SERVICES - METER INSTALLATION	198.80	R		08/10/17	09/12/17	097601	
17-36196 1 701	ALAIMO GROUP	SERVICES-WATER LOOPING PROJECT	2,256.00	R		08/10/17	09/12/17	097600	
17-36243 1 44598	REIVAX CONTRACTING CORP.	WATER MAIN LOOPING PHAS2 EST#5	117,456.80	R		08/10/17	09/12/17	EST #5	
17-36249 1 14872	FRANK SEMERARO CONSTRUCTION	WATER SYSTEM LEAK DETECTION	37,521.90	R		08/10/17	09/12/17	4145	

Account P.O. Id Item Vendor	Description	Item Description	Amount	stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice #	PO Type
W-06-55-590-592 17-36484 1 8519	IMPROVEMENTS WATER SUPPLY SYSTEM FRED DEVENS, CONSTRUCTION	Continued METERING IMPROVEMENTS EST#4	40,074.25 197,507.75	R	08/28/17	09/12/17		EST #4	
Department Total: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19 CAFR Total: Fund Total: Water Capital Year Total:			197,507.75 197,507.75 197,507.75 197,507.75						
Total Charged Lines: 230			Total List Amount: 812,558.46		Total Void Amount: 0.00				

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT	6-01	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	
CURRENT	7-01	412,950.29	0.00	412,950.29	0.00	0.00	412,950.29	
WATER OPERATING	7-05	9,560.05	0.00	9,560.05	0.00	0.00	9,560.05	
	Year Total:	422,510.34	0.00	422,510.34	0.00	0.00	422,510.34	
C.D.B.G.	B-19	7,573.17	0.00	7,573.17	0.00	0.00	7,573.17	
GEN CAP	C-04	31,494.66	0.00	31,494.66	0.00	0.00	31,494.66	
DOG	D-03	2,880.24	0.00	2,880.24	0.00	0.00	2,880.24	
DEDICATION RECREATION	R-14	10,300.38	0.00	10,300.38	0.00	0.00	10,300.38	
GENERAL TRUST	T-13	137,091.92	0.00	137,091.92	0.00	0.00	137,091.92	
Water Capital	W-06	197,507.75	0.00	197,507.75	0.00	0.00	197,507.75	
Total of All Funds:		812,558.46	0.00	812,558.46	0.00	0.00	812,558.46	