



Township Council
 1 Municipal Plaza
 Bloomfield, NJ 07003

Louise M. Palagano
 Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 10/16/17 07:00 PM

2017 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVAL BILL LIST FOR OCTOBER 16, 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 October 16, 2017.

Municipal Clerk of the Township of Bloomfield

Mayor of the Township of Bloomfield

✓ Vote Record - Resolution		Yes/Aye	No/Nay	Abstain	Absent
<input type="checkbox"/> Adopt	Jenny Mundell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Deny	Nicholas Joanow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Withdrawn	Carlos Bernard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Table	Wartyna Davis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Not Discussed	Ted Gamble	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> First Reading	Carlos Pomares	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Table with no Vote	Michael J. Venezia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Approve					
<input type="checkbox"/> Veto by Mayor					
<input type="checkbox"/> Discussion					
<input type="checkbox"/> Defeated					
<input type="checkbox"/> Discussion No Vote					

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

DIRECTOR OF LAW-TOWNSHIP ATTORNEY

P.O. Type: 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
 Held: Y
 Aprv: N
 Rcvd: Y
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y
 Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT
 Department: DRUNK DRIVING ENFORCEMENT
 6-01-40-304-030 MATERIALS & SUPPLIES
 17-36488 1 47612 SIRCHIE FINGERPRINT LABS BLOOD AND URINE KITS 87.50 R 08/28/17 10/10/17 0317196-IN
 Department Total: DRUNK DRIVING ENFORCEMENT 87.50

Department: GOV.MUNICIPAL ALLIANCE GRANT
 6-01-40-306-181 DARE
 17-35970 1 38959 PARKSIDE PIZZERIA DARE DAY FOOD 467.50 R 07/17/17 10/10/17 361969

6-01-40-306-194 BEGINNING AWARENESS ED.STUDIES
 17-35444 1 32287 DONNA MOLESKI BABES PROGRAM 2017 9,000.00 R 06/01/17 10/10/17
 Department Total: GOV.MUNICIPAL ALLIANCE GRANT 9,467.50

Department: DEP-RECREATION TRAILS PROG.-MORRIS CANAL
 6-01-40-367-028 CONSULTANT & PROFESSIONAL SERVICES
 17-36401 1 47569 THE SIGN POST NJ ORIGINAL SAMPLE WAY FINDING 830.30 R 08/22/17 10/10/17 EST# 48
 17-36530 2 47569 THE SIGN POST NJ BLOOMFIELD MORRIS CANAL 6,860.30 R 09/05/17 10/11/17 3496
 Department Total: DEP-RECREATION TRAILS PROG.-MORRIS CANAL 7,690.60

CAFR Total: 17,245.60
 Fund Total: CURRENT 17,245.60
 Year Total: 17,245.60

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Department: DIVISION OF ACCTS.&CTRL/TREAS.

7-01-20-705-028	CONSULTANT & PROFESSIONAL								
17-36690 1 40007	PKF O'CONNOR DAVIES,LLP	PARKING AUTHORITY SERVICES	9,405.00	R	09/18/17	10/06/17		330788	

Department Total: DIVISION OF ACCTS.&CTRL/TREAS. 9,405.00

Department: INFORMATION SYSTEMS

7-01-20-707-024	POLICE COMPUTER MAINT. & SUPPOR								
17-36560 1 6645	COMCAST	PD COMMUNITY POLICING CAMERAS	264.48	R	09/06/17	10/06/17			
17-36568 1 55017	VERIZON	PD RADIO FIBER HQ TO FH	1,089.01	R	09/06/17	10/10/17		M55495546317237	
17-36571 1 816	ALL COVERED	DELL SERVER ANNUAL WARRANTY	439.00	R	09/06/17	10/06/17		236267	
17-36787 1 6645	COMCAST	COMMUNITY POLICING CAMERAS	135.38	R	09/26/17	10/06/17			
17-36795 1 55021	VERIZON WIRELESS	PD MDT AUG-SEPT 2017	3,705.30	R	09/26/17	10/06/17		9792091383	

7-01-20-707-029	OTHER CONTRACTUAL ITEMS								
17-36570 1 816	ALL COVERED	TH ANTIVIRUS ANNUAL RENEWAL	3,720.00	R	09/06/17	10/06/17		804173	
17-36578 1 57236	WEBQA INC	GOVQA BILL APRIL, MAY, JUNE	2,310.00	R	09/06/17	10/06/17		88-170215	
17-36579 1 57236	WEBQA INC	GOVQA BILL JULY, AUG, SEPT	2,310.00	R	09/06/17	10/06/17		88-170415	

Department Total: INFORMATION SYSTEMS 13,973.17

Department: DIVISION OF REVENUE

7-01-20-708-023	PRINTING								
17-36383 1 53353	UNIVERSAL GRAPHICS COMPANY	INSERT FOR TAX BILLS #109619	750.00	R	08/21/17	10/10/17		109619	
7-01-20-708-036	OFFICE SUPPLIES								
17-36242 1 1503	ARCTIC FALLS	3 BOTTLES WATER TAX AND FINANC	21.34	R	08/10/17	10/06/17		154171	
17-36418 1 1503	ARCTIC FALLS	WATER FOR TAX AND FINANCE	21.34	R	08/22/17	10/06/17		154853	

Department Total: DIVISION OF REVENUE 792.68

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Department: DEPARTMENT OF ASSESSMENT

7-01-20-710-028 CONSULTANT & PROFESSIONAL SERV
17-36601 1 31404 MC NERNEY & ASSOCIATES TAX APPEAL - AUGUST 2017 800.00 R 09/08/17 10/06/17

Department Total: DEPARTMENT OF ASSESSMENT 800.00

Department: DEPARTMENT OF LAW

7-01-20-712-027 LEGALS SERVICES
 17-35235 4 3315 BEVAN, MOSCA & GIUDITTA FEE RETAINER SEP 2017 1,750.00 R 05/23/17 10/06/17 139000 B
 17-36410 1 36703 O'DONNELL MC CORP PC TAX APPEALS 3,870.00 R 08/22/17 10/10/17 073117
 17-36411 1 39805 PINNACLE DWI CONSULTING GROUP, payable order court matter 850.00 R 08/22/17 10/10/17 E16-032751-52
 17-36587 1 36703 O'DONNELL MC CORP PC PROFESSIONAL SERVICES RENDERED 3,930.00 R 09/08/17 10/10/17 083117
 17-36590 1 47191 SCARINCI HOLLENBECK, LLC LABOR PROFESSIONAL SERV 6,917.60 R 09/08/17 10/10/17 191437
 17-36590 2 47191 SCARINCI HOLLENBECK, LLC LABOR PROFESSIONAL SERV 30.00 R 10/10/17 10/10/17 191438
 17-36590 3 47191 SCARINCI HOLLENBECK, LLC LABOR PROFESSIONAL SERV 381.69 R 10/10/17 10/10/17 191439
 17-36590 4 47191 SCARINCI HOLLENBECK, LLC LABOR PROFESSIONAL SERV 840.00 R 10/10/17 10/10/17 191440
 17-36590 5 47191 SCARINCI HOLLENBECK, LLC LABOR PROFESSIONAL SERV 235.70 R 10/10/17 10/10/17 191441
 17-36590 6 47191 SCARINCI HOLLENBECK, LLC LABOR PROFESSIONAL SERV 183.93 R 10/10/17 10/10/17 191442
 17-36590 7 47191 SCARINCI HOLLENBECK, LLC LABOR PROFESSIONAL SERV 720.00 R 10/10/17 10/10/17 191443
 17-36590 8 47191 SCARINCI HOLLENBECK, LLC LABOR PROFESSIONAL SERV 315.00 R 10/10/17 10/10/17 191444
 17-36682 1 3315 BEVAN, MOSCA & GIUDITTA LABOR PROFESSIONAL SERV 135.00 R 09/13/17 10/06/17 14961
 17-36683 1 3315 BEVAN, MOSCA & GIUDITTA TOWNSHIP ATTORNEY SERVICES 698.27 R 09/13/17 10/06/17 14952
 20,857.19

7-01-20-712-028 CONSULTANT & PROFESS. SERVICES
 17-36412 1 8370 D & H ALTERNATIVE RISK SOLLITIO WORKS COMP THIRD QTR 6,125.00 R 08/22/17 10/06/17 7/1/17

7-01-20-712-036 OFFICE SUPPLIES
 17-36409 1 1818 ARTIC FALLS WATER LAW DEPARTMENT 70.21 R 08/22/17 10/06/17 900599

Department Total: DEPARTMENT OF LAW 27,052.40

Department: TOWNSHIP ENGINEER

7-01-20-715-028 CONSULTANT & PROFESSIONAL SVC.
 17-36192 1 44405 REMINGTON AND VERNICK ENGINEER ENVIRONMENTAL SERVICES - DPW 31.00 R 08/10/17 10/10/17 0702T009-6
 17-36363 1 39452 PETRY TRAFFIC, LLC SERVICES - TRAFFIC CONSULTING 1,157.50 R 08/17/17 10/10/17 17110801

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7-01-20-715-028 CONSULTANT & PROFESSIONAL SVC. Continued									
17-36364	1 39452	PETRY TRAFFIC, LLC	SERVICES - TRAFFIC CONSULTING	1,297.50	R	08/17/17	10/10/17	17110701	
17-36365	1 39452	PETRY TRAFFIC, LLC	SERVICES - TRAFFIC CONSULTING	1,225.00	R	08/17/17	10/10/17	17111001	
17-36366	1 39452	PETRY TRAFFIC, LLC	SERVICES - TRAFFIC CONSULTING	1,100.00	R	08/17/17	10/10/17	17111101	
			Department Total: TOWNSHIP ENGINEER	4,811.00					

Department: CABLE TELEVISION COMMITTEE

7-01-20-723-058 OTHER EQUIPMENT & SUPPLIES									
17-36592	1 8579	DIAMOND ROCK SPRING WATER	WBMA-TV DRINKABLE WATER	19.00	R	09/08/17	10/06/17	816601	
17-36593	1 8579	DIAMOND ROCK SPRING WATER	WBMA-TV DRINKABLE WATER	11.00	R	09/08/17	10/06/17	817614	
			Department Total: CABLE TELEVISION COMMITTEE	30.00					
			CAFR Total: RESERVE UNIFORM FIRE SAFETY	81,517.86					

Department: DEPARTMENT OF PLANNING

7-01-21-720-021 LEGAL ADVERTISING									
17-36614	1 35205	NORTH JERSEY MEDIA GROUP, INC.	ORDER #4191906	66.25	R	09/11/17	10/06/17		
17-36614	2 35205	NORTH JERSEY MEDIA GROUP, INC.	ORDER#4191907	31.88	R	09/11/17	10/06/17		
			Department Total: DEPARTMENT OF PLANNING	98.13					

7-01-21-720-028 CONSULTANT & PROFESSIONAL SERV									
17-36377	1 39716	PHILLIPS PREISS SHAPIRO ASSOC.	WESTINGHOUSE REPORT PB	80.00	R	08/17/17	10/10/17	24468/24469	
17-36621	1 39716	PHILLIPS PREISS SHAPIRO ASSOC.	WESTINGHOUSE PROJECT 5/31/17	80.00	R	09/11/17	10/10/17	24616	
17-36621	2 39716	PHILLIPS PREISS SHAPIRO ASSOC.	WESTINGHOUSE PROJECT 5/31/17	40.00	R	09/11/17	10/10/17	24617	
			Department Total: DEPARTMENT OF PLANNING	200.00					
			CAFR Total:	298.13					

Department: UNIFORM CONSTRUCTION CODE

7-01-22-725-028 CONSULTANT & PROFESSIONAL SERV									
17-35650	1 25630	PIOTR KAMECKI	COVERAGE FOR FRANK DIBIANO	360.00	R	06/16/17	10/06/17		
17-36654	1 31375	ANTHONY MARUCCI	PROFESSIONAL SERVICES RENDERED	10,000.00	R	09/12/17	10/06/17		
			Department Total: UNIFORM CONSTRUCTION CODE	10,360.00					
			CAFR Total:	10,360.00					

9/1/17

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7-01-22-725-028 17-36655 1 25630	CONSULTANT & PROFESSIONAL SERV PIOTR KAMECKI	Continued COVERAGE FOR FRANK AND ROCCO	120.00 10,480.00	R	09/12/17	10/06/17			
7-01-22-725-042 17-36580 1 46186	EDUCATION & TRAINING RUTGERS THE STATE UNIVERSITY	MUNI FINANCE ADMIN 9/6 - 11/1	699.25	R	09/08/17	10/10/17		36449	
Department Total: UNIFORM CONSTRUCTION CODE			11,179.25						
Department: HOUSING INSPECTIONS									
7-01-22-726-030 17-36112 1 57317	MATERIALS & SUPPLIES W.B. MASON CO., INC.	OFFICE SUPPLIES	372.56	R	07/27/17	10/10/17		5050606488	
Department Total: HOUSING INSPECTIONS			372.56						
CAFR Total:			11,551.81						
Department: BONDS & OTHER INSURANCE									
7-01-23-730-090 17-36408 1 15641	INSURANCE & SURETY BONDS GARDEN STATE MUNICIPAL JTF	MEMBER SIR AUG BILL	1,106.06	R	08/22/17	10/06/17		252592	
Department Total: BONDS & OTHER INSURANCE			1,106.06						
Department: GROUP INSURANCE FOR EMPLOYEES									
7-01-23-733-093	MEDICAL EXPENSES								
17-35442 1 48689	STATE TOXICOLOGY	RANDOM DRUG TEST	540.00	R	06/01/17	10/10/17		04-30-17	
17-36391 1 40101	PLAINFIELD CONST. CENTER	PSYCH EVAL. VOL FFS OMARA/VOLPE	700.00	R	08/22/17	10/10/17		08-09-17	
17-36440 1 21415	IMMEDIATE CENTER	PRE-EMPLOYMENT EXAMS	150.00	R	08/23/17	10/06/17			
17-36462 1 21415	IMMEDIATE CENTER	RABI VACCINES	2,700.00	R	08/28/17	10/06/17			
17-36607 1 21415	IMMEDIATE CENTER	PRE-EMPLOY PHYSICAL - VOL FF	600.00	R	09/08/17	10/06/17		01430034-518256	
17-36608 1 21415	IMMEDIATE CENTER	PRE-EMPLOY PHYSICAL - VOL. FF	600.00	R	09/08/17	10/06/17		01430036-518223	
Department Total: GROUP INSURANCE FOR EMPLOYEES			5,290.00						
CAFR Total:			6,396.06						

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Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	PO Type
Department: POLICE DEPARTMENT									
7-01-25-745-023	PRINTING								
17-36395 1 53353	UNIVERSAL GRAPHICS COMPANY	BUSINESS CARDS	200.00	R	08/22/17	10/10/17		109609	
17-36586 1 2007	AVIDESIGN	BUSINESS CARDS	120.00	R	09/08/17	10/06/17		1111357	
17-36677 1 2007	AVIDESIGN	GRAPHICS FOR DOORS	195.00	R	09/13/17	10/06/17		1111362	
			515.00						
7-01-25-745-026	MAINTENANCE OF OTHER EQUIPMENT								
17-34099 1 7827	DATA 911/BMS	2 YEAR WARRANTY FOR DNF SRVR	1,249.00	R	02/13/17	10/06/17		SI-107525	
7-01-25-745-028	CONSULTANT & PROFESSIONAL								
17-36535 1 333	AFIX TECHNOLOGIES, LLC	QUARTERLY SUPPORT RENEWAL	1,042.25	R	09/05/17	10/06/17		170613-01	
7-01-25-745-030	MATERIALS & SUPPLIES								
17-34329 1 7827	DATA 911/BMS	PRINTER	11,038.00	R	02/28/17	10/06/17			
17-35113 1 57317	W.B. MASON CO., INC.	AWARDS CEREMONY SUPPLIES	340.80	R	05/10/17	10/06/17			
17-36080 1 5571	CDW GOVERNMENT, INC.	EVIDENCE DISCS	264.00	R	07/26/17	10/06/17		JWB8568	
17-36174 1 1983	ATLANTIC TOMORROWS OFFICE	PRINTER-INK CARTRIDGES	332.10	R	08/02/17	10/06/17		ARIN389839	
17-36442 1 1901	ATLANTIC UNIFORM CO., INC	(2) POLO TSHIRTS	119.98	R	08/23/17	10/06/17		A45547	
17-36486 1 1901	ATLANTIC UNIFORM CO., INC	(2) CROSSING GUARDS	159.90	R	08/28/17	10/06/17		45661	
17-36513 1 11603	EMERGI-CLEAN, INC.	EMERGENCY CLEANING	384.75	R	08/30/17	10/06/17		2017216	
17-36553 1 6645	COMCAST	DIR. OFFICE CABLE 8/28/17	88.50	R	09/06/17	10/06/17			
17-36588 1 53713	UNIVERSAL UNIFORM SALES, INC.	DRY RAINPANTS	130.00	R	09/08/17	10/06/17		278792-01	
17-36610 1 47612	SIRCHIE FINGERPRINT LABS	SYRINGE COLLECTION TUBES	178.78	R	09/08/17	10/06/17			
			13,036.81						
7-01-25-745-042	EDUCATION & TRAINING								
17-34292 1 29393	LIFE SAVERS, INC.	CPR TRAINING	1,395.00	R	02/24/17	10/06/17			
17-36357 1 40255	POLICE ONE	TRAINING- TASER	400.00	R	08/16/17	10/10/17		13289	
17-36397 1 40416	MATTHEW POPOWICZ	"SMART TRAINING" DET.MP LT.NP	479.52	R	08/22/17	10/10/17		3368819031	
17-36398 1 54853	VASIL ID TRAINING, LLC	TRAINING CLASS	165.00	R	08/22/17	10/10/17		1109	
17-36674 1 297	ADVOCACY FOR DRUG EDUCATION IN BASIC DARE OFFICER TRAINING		500.00	R	09/13/17	10/06/17		117	
			2,939.52						
7-01-25-745-142	COMMUNITY POLICING PROMOTIONAL ITEMS								
17-36271 1 43991	READY REFRESH BY NESTLE	JUNIOR POLICE ACADEMY DELIVERY	535.80	R	08/10/17	10/10/17		0760439724048	

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7-01-25-745-142 17-36541 1 32254	COMMUNITY POLICING PROMOTIONAL ITEMS M/G PROMOTIONS	Continued PROMOTIONAL GIVEAWAYS	1,610.33 2,146.13	R	09/05/17	10/06/17		46748	
Department Total: POLICE DEPARTMENT			20,928.71						
Department: COMMUNICATIONS CENTER									
7-01-25-746-026 17-34335 1 15654 17-36539 1 58051 17-36554 1 58051	MAINTENANCE OF OTHER EQUIPMENT GOLD TYPE BUSINESS MACHINES WIRELESS COMMUNICATIONS AND WIRELESS COMMUNICATIONS AND	INFOCOP LICENSES/LABOR EMERGENCY LABOR REPROGRAMMING OF RADIOS	1,235.97 1,650.00 250.00	R R R	02/28/17 09/05/17 09/06/17	10/06/17 10/10/17 10/10/17		13732 M57938 M57960	
7-01-25-746-036 17-35911 1 1983 17-36313 1 57317	OFFICE SUPPLIES ATLANTIC TOMORROWS OFFICE W.B. MASON CO., INC.	PRINTER CENTRAL COMM. SUPPLIES	461.73 509.88 971.61	R R R	07/17/17 08/15/17	10/06/17 10/10/17		AR1M404811	
7-01-25-746-053 17-36596 1 28603	OFFICE EQUIPMENT LAW SOFT INC.	EASY STREET DRAW	212.91	R	09/08/17	10/06/17		17-108	
Department Total: COMMUNICATIONS CENTER			4,320.49						
Department: OFFICE OF EMERGENCY MANAGEMENT									
7-01-25-747-042 17-36510 1 5571	EDUCATION & TRAINING CDW GOVERNMENT, INC.	LAPTOP COMPUTER FOR OEM	1,008.41	R	08/30/17	10/06/17		4424112	
Department Total: OFFICE OF EMERGENCY MANAGEMENT			1,008.41						
Department: VOLUNTEER EMERGENCY SQUAD									
7-01-25-750-096 17-36860 1 3716	AID TO VOLUNTEER EMERG.SQUAD BLOOMFIELD VOLUNTEER	2017 BUDGET APPROPRIATION	47,000.00	R	10/02/17	10/06/17			
Department Total: VOLUNTEER EMERGENCY SQUAD			47,000.00						

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Department: FIRE DEPARTMENT

7-01-25-752-024	17-36520	1	19616	MAINT. OF BLDG'S & FACILITIES HOME DEPOT - F-0048	FAN LIGHT-STA.4/STEP LADDER	106.95	R	08/30/17	10/06/17	2031612
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7-01-25-752-026	17-36266	1	31471	MAINT. OF OTHER EQUIPMENT MC MANUS & SON LAWNMOWER AND STATE LINE FIRE & SAFETY	E3 AND RESCUE 1-SAW REPAIR REPAIR HURST PWER UNIT	76.00	R	08/10/17	10/06/17	62591
	17-36684	1	48698			423.00	R	09/13/17	10/06/17	
						499.00				

7-01-25-752-028	17-36538	1	28603	CONSULTANT & PROFESSIONAL SERVICES LAW SOFT INC.	INTERFACE FOR FIRE RMS SYSTEM	4,000.00	R	09/05/17	10/06/17	
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7-01-25-752-036	17-36319	1	8579	OFFICE SUPPLIES (PETTY CASH) DIAMOND ROCK SPRING WATER	6-5 GAL. WATERS - SURCHARGE	51.00	R	08/15/17	10/06/17	816650
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7-01-25-752-042	17-36417	1	32714	EDUCATION AND TRAINING MORRIS COUNTY PUBLIC SAFETY	FF1/FF2-FF DUNCAN ARLETT	1,500.00	R	08/22/17	10/06/17	25158
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7-01-25-752-130	17-36603	1	19616	MATERIALS & SUPPLIES HOME DEPOT - F-0048	PUSH N LOAD UNIV. TRIMMER HEAD	15.97	R	09/08/17	10/06/17	9284119
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7-01-25-752-137	17-36605	1	58051	MAINT. OF COMM. EQUIPMENT WIRELESS COMMUNICATIONS AND	CHECKED RECEIVER & BASE/FIRE	450.00	R	09/08/17	10/06/17	M57829
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7-01-25-752-156	17-35940	1	29393	FIRE AUXILIARY LIFE SAVERS, INC.	AED DEFIBRILLATION PAD PKGS.	256.80	R	07/17/17	10/06/17	
	17-36609	1	781	AIR & GAS TECHNOLOGIES, INC.	REPAIR CASCADE SYSTEM - R1	290.65	R	09/08/17	10/06/17	135397
						547.45				

Department Total: FIRE DEPARTMENT
CAFR Total: 7,170.37
80,427.98

Department: ROAD REPAIRS & MAINTENANCE

7-01-26-765-026	17-36277	1	16715	MAINTENANCE OF OTHER EQUIPMENT GLENCO SUPPLY INC.	INVOICE: 18591	1,560.00	R	08/11/17	10/06/17	18591
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Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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7-01-26-765-029	OTHER CONTRACTUAL ITEMS								
17-36505	SHAUGER PROPERTY SERVICE, INC. STREET SWEEPING JULY 2017		28,125.00	R		08/30/17	10/10/17	103431	

7-01-26-765-030	MATERIALS & SUPPLIES								
17-36143	RICCIARDI BROS.	MISC PAINTING SUPPLIES	124.92	R		08/02/17	10/10/17	K42361	
17-36143	RICCIARDI BROS.	MISC PAINTING SUPPLIES	19.87	R		08/02/17	10/10/17	K42364	
17-36147	RICCIARDI BROS.	MISC PAINTING SUPPLIES	41.38	R		08/02/17	10/10/17	43149	
17-36420	RICCIARDI BROS.	MISC PAINTING SUPPLIES	792.45	R		08/23/17	10/10/17	362918	
			978.62						

7-01-26-765-038	GENERAL HARDWARE & MINOR TOOLS								
17-36145	RICCIARDI BROS.	MISC PAINTING SUPPLIES	97.86	R		08/02/17	10/10/17	42824	
	Department Total: ROAD REPAIRS & MAINTENANCE		30,761.48						

Department: SERVICE BUILDINGS

7-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES								
17-36091	DATA 911/BMS	MOUNTS AND WIRING FOR CAR 5	1,997.14	R		07/26/17	10/06/17	SI-108018	
17-36305	BOROUGH OF PARAMUS	T1-FUEL IN ENGINE CYLINDERS	3,150.66	R		08/11/17	10/10/17	RI7-00744	
17-36308	BOROUGH OF PARAMUS	T1-REPAIR DEFICIENCIES	9,996.94	R		08/11/17	10/10/17	RI7-00684	
17-36384	AJAR AUTO BODY	INVOICE: 4986	8,808.70	R		08/22/17	10/06/17	4986	
17-36385	FIX N FUEL	INVOICE: 27430	1,495.21	R		08/22/17	10/06/17	27430	
17-36429	CUSTOM BANDAG-LINDEN	INVOICE: 60148237	1,197.62	R		08/23/17	10/06/17	60148237	
17-36444	BERKELEY AUTO BODY, INC.	WORKFILE ID: C78976A2	3,931.08	R		08/28/17	10/06/17	C78976A2	
17-36445	FIX N FUEL	INVOICE: 27545	120.66	R		08/28/17	10/06/17	27545	
17-36452	DEE'S JFK SERVICE	INVOICE: 170814001	1,491.25	R		08/28/17	10/06/17	170814001	
17-36459	WIRELESS COMMUNICATIONS AND	CAR 30-REPAIR WIG WAGS & FOG	500.00	R		08/28/17	10/10/17	M57918	
17-36491	FIRE & SAFETY SERVICES, LTD	E2 - PREVENTATIVE MAINTENANCE	1,914.34	R		08/28/17	10/06/17	SI17-1623	
17-36498	BERKELEY AUTO BODY, INC.	JOB 1099	479.05	R		08/30/17	10/06/17	JOB: 1099	
17-36500	BERKELEY AUTO BODY, INC.	WORKFILE ID: 0BA184AF	108.60	R		08/30/17	10/06/17		
17-36501	BERKELEY AUTO BODY, INC.	WORKFILE ID:3ABC8DAD	108.60	R		08/30/17	10/06/17	3ABC8DAD	
17-36604	FIRE & SAFETY SERVICES, LTD	ENGINE 2 REPAIRS	2,804.10	R		09/08/17	10/06/17	SI17-1630	
17-36637	BERKELEY AUTO BODY, INC.	WORK FILE: 89CCCL5E	3,454.07	R		09/12/17	10/06/17	89CCCL5E	
17-36660	THE SIGN POST	POLICE LETTERING #212/#216	1,000.00	R		09/12/17	10/10/17	23749	
			42,558.02						

7-01-26-767-030	MATERIALS & SUPPLIES								
17-35989	AMERICAN WEAR INDUSTRIAL	INVOICE: 308061	7.50	R		07/18/17	10/06/17	308061	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-767-030 Continued											
17-36149	1 47392	MATERIALS & SUPPLIES	MISC INDUSTRIAL ACETYLENE	18.80	R		08/02/17	10/10/17		77883008	
17-36392	1 47392	PRAXAIR DISTRIBUTION	MISC VEHICLE PARTS	18.80	R		08/22/17	10/10/17		78269968	
17-36393	1 1253	AMERICAN WEAR INDUSTRIAL	INVOICE: 320679	7.50	R		08/22/17	10/06/17		320679	
17-36427	1 57317	W.B. MASON CO., INC.	OFFICE SUPPLIES	169.95	R		08/23/17	10/10/17		146826490	
17-36506	1 1253	AMERICAN WEAR INDUSTRIAL	INVOICE: 323595	7.50	R		08/30/17	10/06/17		323595	
17-36585	1 1253	AMERICAN WEAR INDUSTRIAL	INVOICE: 326191	7.50	R		09/08/17	10/06/17		326191	
17-36646	1 3007	BELLS SECURITY SALES INC.	INVOICE; 137187-1	3.20	R		09/12/17	10/06/17		137187-1	
				240.75							
7-01-26-767-034 MOTOR VEHICLE PARTS & ACCESS.											
17-35877	1 3318	BEVER FORD	INVOICE: 360915	157.80	R		07/17/17	10/06/17		360915	
17-36142	1 4617	BUY-WISE AUTO PARTS	DPW JUNE 2017	209.48	R		08/02/17	10/06/17		DPW JUNE 2017	
17-36183	1 2005	AUTOMOTIVE BRAKE COMPANY	INVOICE: 1707272	149.40	R		08/10/17	10/06/17		1707272	
17-36197	1 4617	BUY-WISE AUTO PARTS	FIRE DEPARTMENT ENGINE #3	566.70	R		08/10/17	10/06/17		07139712	
17-36341	1 4617	BUY-WISE AUTO PARTS	JUNE POLICE 2017	2,533.65	R		08/16/17	10/06/17		JUNE POLICE 17	
17-36387	1 37593	ONE SOURCE OF NEW JERSEY LLC	VARIOUS PARTS	914.15	R		08/22/17	10/10/17		53200	
17-36502	1 6738	CUSTOM BANDAG-LINDEN	INVOICE: 60148103	144.58	R		08/30/17	10/06/17		60148103	
17-36581	1 7711	D & S AUTOMOTIVE, INC.	POLICE JULY 2017	184.31	R		09/08/17	10/06/17		POLICE JULY	
17-36582	1 7711	D & S AUTOMOTIVE, INC.	DPW JULY 2017	294.58	R		09/08/17	10/06/17		DPW JULY	
17-36635	1 4617	BUY-WISE AUTO PARTS	POLICE JULY 2017	2,103.00	R		09/12/17	10/06/17		POLICE JULY	
17-36636	1 4617	BUY-WISE AUTO PARTS	DPW JULY 2017	2,612.66	R		09/12/17	10/06/17		DPW JULY	
17-36642	1 31203	WILFRED MAC DONALD, INC.	INVOICE: 242379	84.85	R		09/12/17	10/06/17		242379	
17-36652	1 4617	BUY-WISE AUTO PARTS	FIRE JULY 2017	689.55	R		09/12/17	10/06/17		FIRE JULY	
17-36653	1 4617	BUY-WISE AUTO PARTS	RECREATION 2017	509.96	R		09/12/17	10/06/17		RECREATION 2017	
				11,154.67							
7-01-26-767-035 JANITORIAL & HOUSEHOLD SUPPLY											
17-36611	1 14701	FRANKIES FINISHLINE CAR WASH 1 PD WASHES		490.00	R		09/08/17	10/06/17			
17-36664	1 1253	AMERICAN WEAR INDUSTRIAL	INVOICE: S114035	95.90	R		09/12/17	10/06/17		S114035	
				585.90							
7-01-26-767-055 BUILDING REPAIRS											
17-36432	1 19615	HOME DEPOT - DPW 0507	AUTH CODE: 210145	48.42	R		08/23/17	10/06/17		210145	
17-36433	1 19615	HOME DEPOT - DPW 0507	AUTH CODE: 015891/6221842	55.00	R		08/23/17	10/06/17		015891/6221842	
				103.42							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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7-01-26-767-058 OTHER EQUIPMENT & SUPPLIES
17-36645 1 48225 SOSMETAL PRODUCTS, INC. INVOICE: 1312472 480.02 R 09/12/17 10/06/17 1312472

Department Total: SERVICE BUILDINGS 55,122.78

Department: DIVISION OF PARKS & PLAYGROUNDS

7-01-26-769-024 MAINTENANCE OF BUILDINGS & FACILITIES
17-36386 1 49813 TERRE CO OF N.J. INC PROF LANDSCAPE SUPPLIES 200.00 R 08/22/17 10/10/17 151103
17-36424 1 49813 TERRE CO OF N.J. INC PROF LANDSCAPE SUPPLIES 105.00 R 08/23/17 10/10/17 151346
17-36644 1 49813 TERRE CO OF N.J. INC TOP SOIL AND SEED 260.00 R 09/12/17 10/10/17 151465
17-36644 2 49813 TERRE CO OF N.J. INC COMPOST 105.00 R 09/12/17 10/10/17 151473
670.00

Department Total: DIVISION OF PARKS & PLAYGROUNDS 670.00

Department: PUBLIC BUILDINGS & GROUNDS

7-01-26-772-024 CLEAN, & MAINT. OF BLDG'S & FACIL.
17-36239 1 2007 AVIDESIGN LIGHTING - POLICE SUBSTATION 20.00 R 08/10/17 10/06/17 1111316
17-36367 1 3699 TOWNSHIP OF BLOOMFIELD ELEVATOR INSPECTION - LIBRARY 463.00 R 08/17/17 10/06/17 2017-03-01707
17-36368 1 48327 SPEEDY SEWER & DRAIN CORP. PLUMBING REPAIR - LIBRARY 490.00 R 08/17/17 10/10/17 12859-108
17-36369 1 48327 SPEEDY SEWER & DRAIN CORP. PLUMBING REPAIR-MUNICIPAL BLDG 632.00 R 08/17/17 10/10/17 3011-286
17-36370 1 45446 R.RAK CONSTRUCTION WORK DONE - MUNICIPAL BUILDING 600.00 R 08/17/17 10/10/17 206
17-36372 1 45446 R.RAK CONSTRUCTION WORK DONE - MUNICIPAL BUILDING 300.00 R 08/17/17 10/10/17 208
17-36376 1 48327 SPEEDY SEWER & DRAIN CORP. PLUMBING REPAIR-MUNICIPAL BLDG 1,308.11 R 08/17/17 10/10/17 3011-259
17-36465 1 47251 SERVPRO OF NUTLEY/BLOOMFIELD EMERGENCY CLEANUP - LEB 466.80 R 08/28/17 10/10/17 5041330
17-36473 1 36497 OCEAN CLEAN, INC. CLEANING SERVICES-AUGUST 2017 2,490.00 R 08/28/17 10/10/17 31787
17-36478 1 1375 APEX PEST CONTROL OF N.J., INC MONTHLY PEST CONTROL-TOWN BLDG 130.00 R 08/28/17 10/06/17 1003B10717
17-36479 1 34496 TREAS., STATE OF N. J. SITE REMEDIATION-FOLEY FIELD 320.00 R 08/28/17 10/06/17 171072210
17-36617 1 45446 R.RAK CONSTRUCTION REPAIRS IN MUNICIPAL BUILDING 300.00 R 09/11/17 10/10/17 212
17-36629 1 2689 AQUATIC TECHNOLOGIES, INC. HALCYON POND MAINTENANCE 1,437.50 R 09/11/17 10/06/17 11159
17-36631 1 45446 R.RAK CONSTRUCTION AC MAINTENANCE-348 FRANKLIN ST 130.00 R 09/11/17 10/06/17 6126
17-36712 1 5985 ROCCO CIANCI REPAIRS TO CHILDREN'S LIBRARY 600.00 R 09/11/17 10/10/17 215
400.00 R 09/19/17 10/06/17
10,087.41

7-01-26-772-030 MATERIALS & SUPPLIES
17-36280 1 43991 READY REFRESH BY NESTLE BOTTLED WATER-ENGINEERING DEPT 61.91 R 08/11/17 10/10/17 1760430507913

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-772-030	MATERIALS & SUPPLIES	Continued							
17-36475 1 43991	READY REFRESH BY NESTLE	BOTTLED WATER-ENGINEERING DEPT	61.91	R	08/28/17	10/10/17		17H0430507913	
			123.82						
	Department Total: PUBLIC BUILDINGS & GROUNDS		10,211.23						
Department: SEWER MAINTENANCE									
7-01-26-773-031	CHEMICALS								
17-36434 1 15960	GENERAL CHEMICAL COMPANY	INVOICE; 49694	856.42	R	08/23/17	10/06/17		49694	
	Department Total: SEWER MAINTENANCE		856.42						
Department: DIVISION OF ELECTRIC SERVICES									
7-01-26-775-030	MATERIALS & SUPPLIES								
17-36643 1 32553	MONARCH ELECTRIC COMPANY	INVOICE: S108706871.001	460.16	R	09/12/17	10/06/17		S108706871.001	
	Department Total: DIVISION OF ELECTRIC SERVICES		460.16						
Department: CARE OF SHADE TREE & GROUNDS									
7-01-26-776-029	OTHER CONTRACTUAL ITEMS								
17-36616 1 13797	FIRST MOUNTAIN ARBORICULTURE	FORESTRY SERVICES - AUGUST 201	2,040.00	R	09/11/17	10/06/17		529	
17-36663 1 18200	HAPPY TREES BY MGN TREE	INVOICE: REF 1A	1,475.00	R	09/12/17	10/06/17		REF 1A	
			3,515.00						
7-01-26-776-038	GENERAL HARDWARE & MINOR TOOLS								
17-36421 1 35201	NORTHEASTERN ARBORIST SUPPLIES	INVOICE: I-51704	427.58	R	08/23/17	10/06/17		I-51704	
	Department Total: CARE OF SHADE TREE & GROUNDS		3,942.58						
	CAFR Total:		102,024.65						
Department: BOARD OF HEALTH									
7-01-27-785-021	ADVERTISING								
17-36293 1 28968	LEAGUE OF MUNICIPALITIES	JOB ANNOUNCEMENT	160.00	R	08/11/17	10/06/17			
17-36650 1 35205	NORTH JERSEY MEDIA GROUP, INC.	SAL. ORD./NOTICE OF ACTION	68.44	R	09/12/17	10/06/17			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-27-785-021	ADVERTISING	Continued							
17-36669 1 35205	NORTH JERSEY MEDIA GROUP, INC.	PUBLIC NOTICE	17.51	R	09/12/17	10/06/17			
			245.95						
7-01-27-785-023	PRINTING								
17-36647 1 53353	UNIVERSAL GRAPHICS COMPANY	DEPOSIT SLIPS	295.00	R	09/12/17	10/06/17			
7-01-27-785-026	MAINTENANCE OF OTHER EQUIPMENT								
17-36209 1 4002	BOMARK INSTRUMENTS, INC.	INSPECT CALIBRATE, AND TEST	274.08	R	08/10/17	10/06/17			
17-36649 1 23831	J.W. MANNY, INC.	NURSING-CALIBRATION	249.50	R	09/12/17	10/06/17		2017132	
			523.58						
7-01-27-785-028	CONSULTANT & PROFESSIONAL SERV								
17-36155 1 40500	MARIANONPRESS	2016 ANNUAL REPORT	818.41	R	08/02/17	10/10/17		59868	
17-36454 1 15610	GARDEN STATE LABS INC.	ANALYTICAL SERVICE FEE	230.12	R	08/28/17	10/06/17			
17-36457 1 15996	GEESE CHASTERS NORTH JERSEY	INVOICE # 521991	1,624.28	R	08/28/17	10/06/17		521991	
17-36648 1 1034	DR. MARYANN ALESSIO	NURSING-CHILDRENS CLINIC 08/17	600.00	R	09/12/17	10/06/17			
17-36651 1 15610	GARDEN STATE LABS INC.	ANALYTICAL SERVICE FEE	230.12	R	09/12/17	10/06/17		312312	
			3,502.93						
7-01-27-785-033	BOOKS & PUBLICATIONS								
17-36107 1 3775	BLOOMFIELD LIFE	7/13/2017-7/31/2018	23.33	R	07/27/17	10/06/17			
7-01-27-785-036	OFFICE SUPPLIES								
17-36216 1 57317	W.B. MASON CO., INC.	HEALTH OFFICE-SUPPLIES	5.99	R	08/10/17	10/10/17		147450969	
17-36216 2 57317	W.B. MASON CO., INC.	HEALTH OFFICE-SUPPLIES	103.43	R	10/10/17	10/10/17		147082719	
17-36508 1 3007	BELLS SECURITY SALES INC.	NEW HEALTH OFFICE-SUPPLIES	8.00	R	08/30/17	10/06/17		137058-1	
			117.42						
7-01-27-785-042	EDUCATION & TRAINING								
17-36456 1 18613	JERUSALEM PIZZA	QUARTERLY MEETING LUNCH	250.00	R	08/28/17	10/06/17		33758	
17-36469 1 34736	NJ LEAGUE OF MUNICIPALITIES	2017 ANNUAL CONFERENCE	110.00	R	08/28/17	10/06/17			
17-36507 1 12214	ESSEX COUNTY REGISTRAR'S ASSOC	ESSEX COUNTY REGISTRAR MEETING	60.00	R	08/30/17	10/06/17			
			420.00						
Department Total: BOARD OF HEALTH			5,128.21						

October 11, 2017
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BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: DIVISION OF HUMAN SERVICES									
7-01-27-794-042	EDUCATION & TRAINING								
17-36668 1 34736	NJ LEAGUE OF MUNICIPALITIES	KAREN LORE	30.00	R	09/12/17	10/06/17			
Department Total: DIVISION OF HUMAN SERVICES			30.00						
CAFR Total:			5,158.21						
Department: DEPARTMENT OF RECREATION									
7-01-28-795-023 PRINTING									
17-36548 1 39124	PATRIC COMMUNICATIONS	SEPTEMBER E-BUZZ 2017	1,085.00	R	09/06/17	10/10/17		08-31-17	
7-01-28-795-029 OTHER CONTRACTUAL									
17-36389 1 19618	HOME DEPOT R - 9966	MOP HEADS AND AIR FRESHENERS	63.76	R	08/22/17	10/06/17			
7-01-28-795-065 PLAYGROUND EQUIPMENT & REPAIRS									
17-36405 1 17342	GREEN ACRES LAWN SPRINKLERS	SPRING SPRINKLER STARTUP	1,200.00	R	08/22/17	10/06/17		1206149AB	
17-36405 2 17342	GREEN ACRES LAWN SPRINKLERS	SPRING SPRINKLER STARTUP	495.00	R	08/22/17	10/06/17		1206149AB	
Department Total:			1,695.00						
7-01-28-795-066 RECREATION SUPPLIES									
17-35489 1 31802	MF ATHLETIC	STARTER PISTOL & AMMO FOR TOWN	244.95	R	06/07/17	10/06/17		2396105-00	
17-36388 1 199	A.C. MOORE, INC.	ART SUPPLIES FOR SUMMER ART	236.53	R	08/22/17	10/06/17			
17-36403 1 4316	BROOKDALE SHOP-RITE	FRIDAY FUN NIGHT SUPPLIES	60.62	R	08/22/17	10/06/17			
17-36517 1 4498	BSN SPORTS	TENNIS NETS AND PING PONG	702.00	R	08/30/17	10/06/17			
17-36550 1 5612	C & J TROPHIES & PROMOTIONS	SLOW PITCH CHAMPIONSHIP PLAQUE	72.00	R	09/06/17	10/06/17			
Department Total: DEPARTMENT OF RECREATION			4,159.86						
CAFR Total:			4,159.86						
Department: HEALTH INTERLOCAL-BOE NURSING									
7-01-30-806-030 MATERIALS & SUPPLIES									
17-34758 1 32707	MOORE MEDICAL CORP.	NURSING-SCHOOL SUPPLIES	100.91	R	04/11/17	10/06/17			

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BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	P0 Type
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7-01-30-806-030	MATERIALS & SUPPLIES	Continued	320.17	R	08/28/17	10/06/17			
17-36446	MOORE MEDICAL CORP.	NURSING-SUPPLIES	421.08						

Department Total: HEALTH INTERLOCAL-BOE NURSING
CAFR Total: 421.08

Department: UTILITIES

7-01-31-820-074 GASOLINE & DIESEL FUEL									
17-36274	22 13807	FINCH FUEL OIL CO.INC.	FUEL DELIVERY 9/1/17	1,757.15	R	08/10/17	10/06/17	36239	B
17-36274	23 13807	FINCH FUEL OIL CO.INC.	FUEL DELIVERY 9/8/17	578.37	R	08/10/17	10/06/17	36346	B
17-36274	24 13807	FINCH FUEL OIL CO.INC.	FUEL DELIVERY 9/11/17	1,895.00	R	08/10/17	10/06/17	36267	B
17-36274	25 13807	FINCH FUEL OIL CO.INC.	FUEL DELIVERY 9/11/17	1,705.40	R	08/10/17	10/06/17	36408	B
17-36274	26 13807	FINCH FUEL OIL CO.INC.	FUEL DELIVERY 9/15/17	2,341.13	R	08/10/17	10/06/17	36453	B
17-36274	27 13807	FINCH FUEL OIL CO.INC.	FUEL DELIVERY 9/6/17	3,158.21	R	08/10/17	10/06/17	36308	B
17-36274	28 13807	FINCH FUEL OIL CO.INC.	FUEL DELIVERY 9/18/17	360.68	R	08/10/17	10/06/17	108025	B
				11,795.94					

7-01-31-820-076 TELEPHONE									
17-36567	1 55017	VERIZON	TH VARIOUS VERIZON BILL	5,118.52	R	09/06/17	10/10/17		
17-36794	1 55017	VERIZON	TH VARIOUS VERIZON BILL	295.15	R	09/26/17	10/06/17		
17-36807	1 34192	NETWORKFLEET, INC.	REC NETWORKFLEET MONTHLY	189.50	R	09/26/17	10/06/17	OSV000001170015	
17-36809	1 34192	NETWORKFLEET, INC.	DPW NETWORKFLEET MONTHLY	747.70	R	09/26/17	10/06/17	OSV000001170014	
				6,350.87					

7-01-31-820-077 TELECOMMUNICATIONS									
17-36557	1 6645	COMCAST	MAYOR'S CONFERENCE WIFI	90.60	R	09/06/17	10/06/17		
17-36558	1 6645	COMCAST	FH#3 COMCAST BILL	13.60	R	09/06/17	10/06/17		
17-36559	1 6645	COMCAST	REC COMCAST BILL	211.86	R	09/06/17	10/06/17		
17-36561	1 6645	COMCAST	REC DATA COMCAST BILL	216.33	R	09/06/17	10/06/17		
17-36562	1 6645	COMCAST	HEALTH BASEMENT COMCAST BILL	266.48	R	09/06/17	10/06/17		
17-36563	1 6645	COMCAST	TH WIFI COMCAST BILL	304.56	R	09/06/17	10/06/17		
17-36564	1 6645	COMCAST	PULASKI PARK COMCAST BILL	172.80	R	09/06/17	10/06/17		
17-36565	1 6645	COMCAST	TH WIFI COMCAST BILL	156.82	R	09/06/17	10/06/17		
17-36566	1 6645	COMCAST	MEMORIAL PARK COMCAST BILL	59.09	R	09/06/17	10/06/17		
17-36569	1 55021	VERIZON WIRELESS	TH/PPD VERIZON JUL-AUG 2017	6,180.50	R	09/06/17	10/10/17	9791564487	
17-36788	1 6645	COMCAST	REC VIDEO LINE COMCAST	126.55	R	09/26/17	10/06/17		
17-36789	1 6645	COMCAST	SHELTER COMCAST LINE	151.90	R	09/26/17	10/06/17		

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7-01-31-820-077 TELECOMMUNICATIONS Continued									
17-36790	1	6645 COMCAST	22.16	R	09/26/17	10/06/17			
17-36792	1	6645 COMCAST	17.88	R	09/26/17	10/06/17			
17-36793	1	6645 COMCAST	149.56	R	09/26/17	10/06/17			
			8,140.69						

Department Total: UTILITIES 26,287.50
CAFR Total: 26,287.50

Department: SOLID WASTE DISPOSAL

7-01-32-827-127 GARB.&TRASH REMOVAL-CONTRACT.									
17-36285	1	57245 WASTE MANAGEMENT	1,029.52	R	08/11/17	10/10/17		0107600-1091-7	
17-36374	1	48779 SUBURBAN DISPOSAL INC.	129,000.00	R	08/17/17	10/10/17		4156	
17-36423	1	7835 DEER CARCASS REMOVAL SERVICES	2,408.40	R	08/23/17	10/06/17		5763	
17-36428	1	33855 NATURE'S CHOICE CORP.	5,156.80	R	08/23/17	10/06/17			
17-36430	1	7835 DEER CARCASS REMOVAL SERVICES	789.20	R	08/23/17	10/06/17		5777	
17-36437	1	33855 NATURE'S CHOICE CORP.	6,563.20	R	08/23/17	10/06/17			
17-36476	1	48779 SUBURBAN DISPOSAL INC.	1,750.00	R	08/28/17	10/10/17		4156 (2)	
17-36528	1	33855 NATURE'S CHOICE CORP.	2,344.00	R	09/05/17	10/06/17			
17-36628	1	57245 WASTE MANAGEMENT	2,345.10	R	09/11/17	10/10/17			
17-36662	1	33855 NATURE'S CHOICE CORP.	3,281.60	R	09/12/17	10/06/17		0107804-1091-5	
			154,667.82						

Department Total: SOLID WASTE DISPOSAL 154,667.82
CAFR Total: 154,667.82

Department: PUBLIC DEFENDER

7-01-33-857-028 CONSULTANT & PROFESSIONAL SERV									
17-36407	1	12501 EVELYN AKUSHIE-ONYEANI, ESQ.	1,500.00	R	08/22/17	10/06/17		AUGUST 3	
17-36589	1	12501 EVELYN AKUSHIE-ONYEANI, ESQ.	3,000.00	R	09/08/17	10/06/17		SEPT 1	
17-36679	1	2733 LAW OFFICE OF KEVIN P. BARRY	600.00	R	09/13/17	10/06/17		SEPT 7	
17-36680	1	11794 CHRISTOPHER A. ERRANTE,	400.00	R	09/13/17	10/06/17		AUG 2 SESS	
			5,500.00						

Department Total: PUBLIC DEFENDER 5,500.00
CAFR Total: 5,500.00

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Department: DRUNK DRIVING ENFORCEMENT									
7-01-40-304-030	MATERIALS & SUPPLIES								
17-36489	1 47612	SIRCHIE FINGERPRINT LABS	52.80	R		08/28/17	10/10/17		
17-36512	1 9399	DRAGER SAFETY DIAGNOSTICS, INC	179.00	R		08/30/17	10/06/17		
			231.80						
Department Total: DRUNK DRIVING ENFORCEMENT 231.80									
Department: SOCIAL SERVICES FOR HOMELESS (SSH)									
7-01-40-359-028	CONSULTANT & PROFESSIONAL SERVICES								
17-36458	1 51608	204 BERKELEY GROUP LLC	2,200.00	R		08/28/17	10/10/17		AUGUST 2017
			2,200.00						
Department Total: SOCIAL SERVICES FOR HOMELESS (SSH) 2,200.00									
Department: PARTNERS FOR HEALTH-HEALTHY STORES									
7-01-40-363-028	CONSULTANT & PROFESSIONAL SERVICES								
17-36672	1 8229	AUREA JANE DE LEON	906.25	R		09/12/17	10/06/17		
			906.25						
Department Total: PARTNERS FOR HEALTH-HEALTHY STORES 906.25									
CAFR Total: 3,338.05									
Fund Total: CURRENT 481,749.01									
Fund: WATER OPERATING									
CAFR: ACCRUED INT.ON WATER SUP.LOANS									
Department: WATER REVENUE									
7-05-20-512-023	PRINTING								
17-36414	1 31801	MGL PRINTING SOLUTIONS	1,305.00	R		08/22/17	10/06/17		08-17-17
17-36414	2 31801	MGL PRINTING SOLUTIONS	168.00	R		08/22/17	10/06/17		
			1,473.00						
Department Total: WATER REVENUE 1,473.00									
7-05-20-512-042	EDUCATION & TRAINING								
17-36580	2 46186	RUTGERS THE STATE UNIVERSITY	120.75	R		09/08/17	10/06/17		
			120.75						
Department Total: WATER REVENUE 1,593.75									

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Department: PURCHASE OF WATER									
7-05-20-514-072	PURCHASE OF WATER								
17-36619	1 34200	CITY OF NEWARK WATER DEPT.	51,143.38	R		09/11/17	10/06/17	10485015	
		Department Total: PURCHASE OF WATER	51,143.38						
		CAFR Total: ACCRUED INT.ON WATER SUP.LOANS	52,737.13						
Department: WATER MAINTENANCE									
7-05-26-511-018 CLOTHING ALLOWANCE									
17-36526	1 1253	AMERICAN WEAR INDUSTRIAL	702.00	R		09/05/17	10/06/17	JULY 2017	
7-05-26-511-025 MAINTENANCE OF VEHICLES									
17-36187	1 28989	A. LEMBO COLLISION, INC.	7,128.66	R		08/10/17	10/06/17	5069	
17-36422	1 58008	WINFIELD UPHOLSTERING CO.	659.00	R		08/23/17	10/06/17	014448	
17-36499	1 23018	JESCO INC.	593.68	R		08/30/17	10/06/17	G20185	
			8,381.34						
7-05-26-511-028 CONSULTANT & PROFESSIONAL SERV									
17-36413	1 28601	LASER CONTRACTING CO., INC	650.00	R		08/22/17	10/06/17	08-14-17	
17-36453	1 15610	GARDEN STATE LABS INC.	3,145.00	R		08/28/17	10/06/17	310006	
			3,795.00						
7-05-26-511-030 MATERIALS & SUPPLIES									
17-36431	1 50200	TILCON NEW YORK, INC.	4,507.11	R		08/23/17	10/06/17	2056075	
17-36435	1 10374	EASTERN CONCRETE MATERIALS	1,000.91	R		08/23/17	10/06/17	21529933	
17-36436	1 34203	NEWARK ASPHALT CORP.	964.51	R		08/23/17	10/06/17	53694	
			6,472.53						
7-05-26-511-055 PLUMBING SUPPLIES, ETC.									
17-36503	1 47912	RIO SUPPLY, INC	735.00	R		08/30/17	10/06/17	29449	
7-05-26-511-137 MAIN, OF COMMUNICATION EQUIPM.									
17-36290	1 6662	COMMUNICATIONS SPECIALISTS, IN	76.00	R		08/11/17	10/06/17	37336	

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7-05-26-511-137		MAIN.OF COMMUNICATION EQUIPM.	Continued							
17-36661	1 37531	ONE CALL CONCEPTS, INC.	REGULAR LOCATES, VOICE TICKETS	172.50	R	09/12/17	10/06/17		7085044	
				248.50						
Department Total: WATER MAINTENANCE				20,334.37						
CAFR Total:				20,334.37						
Fund Total: WATER OPERATING				73,071.50						
Year Total:				554,820.51						
Fund:	C.D.B.G.									
Department:	RECREAT.DEPT.-WRIGHT FIELD LITTLE LEAGUE									
B-19-15-428-028		CONSULTANT & PROFESSIONAL SERVICES								
17-36404	1 17342	GREEN ACRES LAWN SPRINKLERS	WRIGHTS FIELD SPRINKLER	1,845.00	R	08/22/17	10/06/17		1206148AB	
Department Total: RECREAT.DEPT.-WRIGHT FIELD LITTLE LEAGUE				1,845.00						
CAFR Total:				1,845.00						
Department:	CDBG ADMINISTRATION									
B-19-16-439-028		CONSULTANT & PROFESSIONAL SERVICES								
17-36443	1 58610	WORRAL COMMUNITY NEWSPAP	CDBG AD - PUBLIC NOTICE	35.16	R	08/23/17	10/06/17		134746	
17-36657	1 48886	SUSTAINABLE COMMUNITIES ASSOC.	CAPER PREPARATION	7,912.50	R	09/12/17	10/06/17		090517	
Department Total: CDBG ADMINISTRATION				7,947.66						
CAFR Total:				7,947.66						
Fund Total: C.D.B.G.				9,792.66						
Year Total:				9,792.66						
Fund:	GEN CAP									
Department:	2015 MIS UPGRADES ORD.15-20									
C-04-55-702-940		NEW SERVER, COMPUTERS & DIGITAL SIGNAGE								
17-35676	1 40681	PROACTIVE TECHNOLOGY SOLUTIONS	CAMERA SYSTEM UPGRADE	2,500.00	R	06/16/17	10/06/17		7783	
Department Total: 2015 MIS UPGRADES ORD.15-20				2,500.00						

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Department: 2015 SEWER IMPROVEMENTS 15-20

C-04-55-704-987		REPLACEMENT & REPAIRS TO SEWER SYSTEM						
17-36450	1 701	ALAIMO GROUP	4,455.00	R	08/28/17	10/06/17	098336	
17-36477	1 33843	NATIONAL WATER MAIN	7,707.20	R	08/28/17	10/06/17	032054	
17-36480	1 48327	SPEEDY SEWER & DRAIN CORP.	10,752.50	R	08/28/17	10/06/17	3011-291	
17-36481	1 48327	SPEEDY SEWER & DRAIN CORP.	11,013.42	R	08/28/17	10/06/17	3011-290	
17-36483	1 33843	NATIONAL WATER MAIN	40,377.45	R	08/28/17	10/06/17	EST #2	
			74,305.57					

Department Total: 2015 SEWER IMPROVEMENTS 15-20 74,305.57

Department: 2015 IMPR.FIRE STAT./ACQ.RADIO EQ.20-15

C-04-55-707-985		IMPROVEM.FIRE STATIONS & ACQ.RADIO EQUIP						
17-36504	1 19616	HOME DEPOT - F-0048	1,634.35	R	08/30/17	10/06/17	7211047	

Department Total: 2015 IMPR.FIRE STAT./ACQ.RADIO EQ.20-15 1,634.35

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

C-04-55-713-947		IMPROVEMENTS MUNICIPAL BUILDING & GROUND						
17-36448	1 44405	REMINGTON AND VERNICK ENGINEER SERVICES - LIBRARY FACILITIES	404.00	R	08/28/17	10/06/17	07027007-6	
17-36482	1 45446	R.RAK CONSTRUCTION	3,600.00	R	08/28/17	10/06/17	211	
17-36618	1 45446	R.RAK CONSTRUCTION	1,200.00	R	09/11/17	10/06/17	213	
17-36624	1 15498	GABRIELE ROOFING CONTRACTORS L RENOVATIONS - 348 FRANKLIN ST.	10,500.00	R	09/11/17	10/06/17	07-01-17	
17-36630	1 45446	R.RAK CONSTRUCTION	1,800.00	R	09/11/17	10/06/17	214	
17-36632	1 45446	R.RAK CONSTRUCTION	3,300.00	R	09/11/17	10/06/17	216	
17-36634	1 40983	PURO CLEAN PROPERTY	12,497.25	R	09/11/17	10/06/17	2017-53	
			33,301.25					

Department Total: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16 33,301.25

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

C-04-55-714-940		ACQ.EQUIP.SOFTWARE,UPGRADE TRAINING ROOM						
17-36335	1 5571	CDW GOVERNMENT, INC.	450.00	R	08/15/17	10/06/17	JVJ9685	

Department Total: 2016 MIS ACQ.EQUIP.,SOFT.,TRAIN.RM 16-16 450.00

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Department: 2016 STREET RESURFACING ORD.16-16

C-04-55-715-965	ROAD RESURFACING & RECONSTRUCTION								
17-36343	1 16715	GLENCO SUPPLY INC.	8,250.00	R	08/16/17	10/06/17		18617	
17-36449	1 44405	REMINGTON AND VERNICK ENGINEER SERVICES-MYRTLE ST.& JFK DR.	691.36	R	08/28/17	10/06/17		0702T006-9	
17-36633	1 39452	PETRY TRAFFIC, LLC	3,010.00	R	09/11/17	10/06/17		17110603	
			11,951.36						

Department Total: 2016 STREET RESURFACING ORD.16-16 11,951.36

Department: 2016 FIRE ACQ.EQUIP.& SUV ORD.16-16

C-04-55-717-985	ACQ.EQUIPMENT & SPORT UTILITY VEHICLE								
17-36217	1 58031	WINNER FORD	29,301.00	R	08/10/17	10/06/17		08-01-17	
17-36234	1 12710	EMERGENCY ACCESSORIES & NEW CAR 5-RADIO, CABLES, LTS	6,620.02	R	08/10/17	10/06/17		01-26-17	
			35,921.02						

Department Total: 2016 FIRE ACQ.EQUIP.& SUV ORD.16-16 35,921.02

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

C-04-55-720-975	UPGRADES FIELDS,MORRIS CANAL,CIVIC CTR								
17-36406	1 17342	GREEN ACRES LAWN SPRINKLERS	900.00	R	08/22/17	10/06/17		1206147AB	
17-36438	1 40415	MICHAEL ANTHONY POTH SERVICES	2,600.00	R	08/23/17	10/06/17		831	
17-36537	1 10950	CRYSTAL LITES LLC/ LSQ FUNDING CLARK'S POND TENNIS COURT	6,299.00	R	09/05/17	10/06/17		48963	
			9,799.00						

Department Total: 2016 RECREATION FIELDS,CANAL,BLDG.16-16 9,799.00

Department: 2016 SECTION 20 COSTS

C-04-55-721-999	SECTION 20 EXPENSES								
17-36542	1 35805	N W FINANCIAL GROUP	20,243.00	R	09/05/17	10/06/17		08032017	
		ADVISORY SERVICE BANS 8/3/17	20,243.00	R					
		Department Total: 2016 SECTION 20 COSTS	20,243.00						

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

2012 FIRE STATION WEAR/TURNOUT GEAR									
C-04-55-860-985	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #13	134.98	R	05/30/17	10/06/17		180669	B
17-35378 14 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #14	125.98	R	05/30/17	10/06/17		180671	B
17-35378 15 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #15	125.98	R	05/30/17	10/06/17		180674	B
17-35378 16 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #16	134.98	R	05/30/17	10/06/17		180675	B
17-35378 17 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #17	59.99	R	05/30/17	10/06/17		180703	B
17-35378 18 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #18	322.97	R	05/30/17	10/06/17		180704	B
17-35378 19 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #19	59.99	R	05/30/17	10/06/17		180702	B
17-35378 20 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #20	289.96	R	05/30/17	10/06/17		179109	B
17-35378 21 51499			1,254.83						

Department Total: 2012 FIRE STAT.WEAR/TURNOUT GEAR 12-40C1
 CAFR Total: 1,254.83
 Fund Total: GEN GAP 191,360.38
 Year Total: 191,360.38

Fund: DOG
 Department: DOG FUND

D-03-20-853-023	PRINTING	ANIMAL SHELTER SIGNAGE	450.00	R	08/30/17	10/06/17		23880	
17-36511 1 47537	THE SIGN POST								

D-03-20-853-028 CONSULTANT & PROFESSIONAL SERV									
17-36597 1 8221	DELSEA TERMITE & PEST CONTROL	MONTHLY PEST CONTROL	126.71	R	09/08/17	10/06/17		174724	
17-36599 1 1297	ANIMAL EMERGENCY & REFERRAL AS EUTHANASIA & WILDLIFE HANDLING		384.00	R	09/08/17	10/06/17		1221455	
			510.71						

D-03-20-853-030 MATERIALS & SUPPLIES									
17-36536 1 8208	ANTHONY DEZENZO	EMERGENCY PART EXHAUST FAN	258.52	R	09/05/17	10/06/17			

D-03-20-853-032 CLOTHING & UNIFORMS									
17-36358 1 1901	ATLANTIC UNIFORM CO., INC	ANIMAL SHELTER UNIFORMS	1,635.76	R	08/16/17	10/06/17		A52970	

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D-03-20-853-032	CLOTHING & UNIFORMS	Continued							
17-36540 1 1901	ATLANTIC UNIFORM CO., INC	POL0 SHORT SLEEVE	85.98	R		09/05/17	10/06/17	A45658	
			1,721.74						

Department Total: DOG FUND
CAFR Total: 2,940.97
Fund Total: DOG 2,940.97
Year Total: 2,940.97

Fund: H.V.P.
Department: HOUSING VOUCHER PROGRAM 2017

H-21-17-821-028	CONSULTANT & PROFESSIONAL SERVICES								
17-36240 1 34549	N.J.A.H.R.A.	NJAHRA CONFERENCE 2017	850.00	R		08/10/17	10/06/17		

Department Total: HOUSING VOUCHER PROGRAM 2017
CAFR Total: 850.00
Fund Total: H.V.P. 850.00
Year Total: 850.00

Fund: RECYCLING
Department: RECYCLING TRUST

N-15-20-855-028	CONSULTANT & PROFESSIONAL SERV								
17-36375 1 48779	SUBURBAN DISPOSAL INC.	RECYCLING COLLECTION-JUNE 207	53,083.33	R		08/17/17	10/06/17	4136	
17-36394 1 1820	ATLAS DISPOSAL OPTIONS, INC.	VAC TRUCK FOR USED MOTOR OIL	125.00	R		08/22/17	10/06/17	35973	
17-36527 1 11613	EREVIVAL LIMITED LABILITTY CO.	ELECTRONICS RECYCLING	1,500.00	R		09/05/17	10/06/17	82117-1	
			54,708.33						

Department Total: RECYCLING TRUST
CAFR Total: 54,708.33
Fund Total: RECYCLING 54,708.33
Year Total: 54,708.33

Fund: DEDICATION RECREATION
Department: DEDICATED RECREATION

R-14-20-854-030	MATERIALS & SUPPLIES								
17-36131 1 47497	CAROLYN SHARAWAY	REFUND FOR SUMMER PLAY GROUP	125.00	R		07/31/17	10/10/17	SESSION 3 REF	

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R-14-20-854-030	MATERIALS & SUPPLIES	Continued							
17-36425 1 34729	NJ RECREATION & PARK	TRAVEL CAMP SUMMER TRIPS	2,332.50	R	08/23/17	10/10/17		08-14-17	
17-36515 1 48772	JAMES STOECKEL JR.	FORFEIT FEES FOR 8/13/17	40.00	R	08/30/17	10/10/17		08-13-17	
17-36516 1 48771	JIM STOECKEL III	FORFEIT FEES 8/13/17 FOR	40.00	R	08/30/17	10/10/17		08-13-17	
			<u>2,537.50</u>						

R-14-20-854-031	SUMMER CONCERT SERIES								
17-36230 1 5286	CASA TURANO	50 PIZZAS FOR NATIONAL NIGHT	250.00	R	08/10/17	10/10/17			
17-36232 1 1280	ANGELO'S	50 PIZZAS FOR NATIONAL NIGHT	250.00	R	08/10/17	10/10/17			
			<u>500.00</u>						

Department Total: DEDICATED RECREATION 3,037.50
 CAFR Total: 3,037.50
 Fund Total: DEDICATION RECREATION 3,037.50
 Year Total: 3,037.50

Fund: GENERAL TRUST									
T-13-21-156-H45	G.T.-MARRIAGE LICENSE FEES								
17-36101 1 34711	TREASURER, STATE OF	2ND QUARTER MARRIAGE LICENSES	2,550.00	R	07/27/17	10/10/17		Q2 2017	

Department Total: 2,550.00
 CAFR Total: 2,550.00

T-13-22-856-C30	TAX TITLE LIEN REDEMPTION								
30006036 1 29464	RICHARD LEONARDIS	REDEMPTION TSC#16-00209,1458/34	2,336.42	R	10/10/17	10/10/17			
30006037 1 53358	US BANK CUST FOR PRO CAP 4 &	REDEMPTION TSC#15-00037,63/64	146,906.75	R	10/10/17	10/10/17			
30006048 1 53359	US BANK CUST BV TRST 2015-1	REDEMPTION TSC#14-00208,1102/20	72,491.20	R	10/10/17	10/10/17			
30006051 1 53357	US BANK FOR PC 4	REDEMPTION TSC#14-00025,43/4	3,585.69	R	10/10/17	10/10/17			
			<u>225,320.06</u>						

Department Total: 225,320.06
 CAFR Total: 225,320.06

T-13-56-013-N88	49 MONTGOMERY ST.								
17-36250 1 16826	MICHAEL S. RUBIN, LLC	49 MONTGOMERY STREET-ZBA	406.00	R	08/10/17	10/05/17		1843	

T-13-56-013-P05	8 ROWE PLACE								
17-36447 1 16826	MICHAEL S. RUBIN, LLC	8 ROWE PLACE PB	490.00	R	08/28/17	10/05/17		1873	

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BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-13-56-013-P11 17-36623 1 32759	2-6 & 26-34 FARRAND ST. MS88	2-6 & 26-34 FARRAND STREET	1,397.50	R	09/11/17	10/05/17		148463	
T-13-56-013-P14 17-36379 1 44250	223-227 BROAD ST. NVS	223-227 BROAD STREET ZB	330.00	R	08/17/17	10/05/17		69987	
T-13-56-013-P15 17-36613 1 16826	46 STATE ST. MICHAEL S. RUBIN, LLC	46 STATE STREET ZB	518.00	R	09/11/17	10/05/17		1901	
T-13-56-013-P16 17-36622 1 16826	168 BERKELEY AVE. MICHAEL S. RUBIN, LLC	168 BERKELEY AVENUE-ZB	462.00	R	09/11/17	10/05/17		1877	
T-13-56-013-P18 17-36613 4 16826	2-6 & 26-34 FARRAND ST. MICHAEL S. RUBIN, LLC	2-6 & 26-34 FARRAND STREET PB LACKAWANNA	2,422.00	R	09/11/17	10/05/17		1897	
T-13-56-013-P20 17-36613 6 16826	551 BROAD ST. MICHAEL S. RUBIN, LLC	551 BROAD STREET PB	300.00	R	09/11/17	10/05/17		1898	
T-13-56-013-P23 17-36613 5 16826	1515 BROAD ST. MICHAEL S. RUBIN, LLC	1515 BROAD STREET PB	250.00	R	09/11/17	10/05/17		1896	
T-13-56-013-P24 17-36613 2 16826	57 NEWELL DRIVE MICHAEL S. RUBIN, LLC	57 NEWELL DRIVE ZB	308.00	R	09/11/17	10/05/17		1904	
T-13-56-013-P25 17-36613 3 16826	232 BLOOMFIELD AVENUE MICHAEL S. RUBIN, LLC	232 BLOOMFIELD AVENUE PB	420.00	R	09/11/17	10/05/17		1899	
T-13-56-013-P30 17-36460 1 31370	216-244 BLOOMFIELD AVENUE MARIUCCI ENGINEERING ASSOC. LLC	216-244 BLOOMFIELD AVENUE PB	220.00	R	08/28/17	10/05/17			
Department total:			7,523.50						
CAFR total:			7,523.50						
Fund Total: GENERAL TRUST			235,393.56						
Year Total:			235,393.56						

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BLOOMFIELD TOWNSHIP
Bill List By Budget Account

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

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

W-06-55-590-592		IMPROVEMENTS WATER SUPPLY SYSTEM						
17-36451	1 701	ALAIMO GROUP	1,030.00	R	08/28/17	10/10/17	098333	
17-36487	1 24600	JOHN GARCIA CONSTRUCTION CO.,	77,997.71	R	08/28/17	10/10/17	3285	
17-36490	1 701	ALAIMO GROUP	6,407.00	R	08/28/17	10/10/17	098334	
17-36492	1 53342	UPPER MONTCLAIR COUNTRY CLUB	1,225.00	R	08/28/17	10/10/17	37785 REIMB	
17-36493	1 53342	UPPER MONTCLAIR COUNTRY CLUB	1,868.71	R	08/28/17	10/10/17	82099011 REIMB	
			88,528.42					

Department total: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19 88,528.42
 CAFR Total: 88,528.42
 Fund Total: Water Capital 88,528.42
 Year Total: 88,528.42

Total Charged Lines: 348 Total List Amount: 1,158,677.93 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	17,245.60	0.00	17,245.60	0.00	0.00	17,245.60
CURRENT	7-01	481,749.01	0.00	481,749.01	0.00	0.00	481,749.01
WATER OPERATING	7-05	73,071.50	0.00	73,071.50	0.00	0.00	73,071.50
	Year Total:	554,820.51	0.00	554,820.51	0.00	0.00	554,820.51
C.D.B.G.	B-19	9,792.66	0.00	9,792.66	0.00	0.00	9,792.66
GEN CAP	C-04	191,360.38	0.00	191,360.38	0.00	0.00	191,360.38
DOG	D-03	2,940.97	0.00	2,940.97	0.00	0.00	2,940.97
H.V.P.	H-21	850.00	0.00	850.00	0.00	0.00	850.00
RECYCLING	N-15	54,708.33	0.00	54,708.33	0.00	0.00	54,708.33
DEDICATION RECREATION	R-14	3,037.50	0.00	3,037.50	0.00	0.00	3,037.50
GENERAL TRUST	T-13	235,393.56	0.00	235,393.56	0.00	0.00	235,393.56
Water Capital	W-06	88,528.42	0.00	88,528.42	0.00	0.00	88,528.42
Total of All Funds:		1,158,677.93	0.00	1,158,677.93	0.00	0.00	1,158,677.93