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Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

http://www.bloomfieldwpnj.com

Meeting: 11/13/17 07:00 PM

2017 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVAL BILL LIST FOR NOVEMBER 13, 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 November 13, 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 Withdrawn	Carlos Bernard	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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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
 Bid: Y State: Y other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal CAFR: Yes
 Subtotal department: Yes

Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	chk/Void	Invoice	PO Type
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Fund: CURRENT
 Department: PARTNERS FOR HEALTH MOVE WELL, EAT WELL

6-01-40-363-028	CONSULTANT & PROFESSIONAL SERVICES									
17-36738	1 47569	THE SIGN POST NJ	105.00	R			09/22/17	11/07/17		
Department Total: PARTNERS FOR HEALTH MOVE WELL, EAT WELL			105.00							

Department: HAZ.MITIGATION GRANT ENERGY ALLOC.INITII.

6-01-40-368-058	OTHER EQUIPMENT									
17-36962	1 40454	POWER WITH PRESTIGE, INC.	39,200.00	R			10/10/17	11/07/17		
Department Total: HAZ.MITIGATION GRANT ENERGY ALLOC.INITII.			39,200.00							

CAFRTotal: 39,305.00
 Fund Total: CURRENT 39,305.00
 Year Total: 39,305.00

Fund: CURRENT
 CAFR: RESERVE UNIFORM FIRE SAFETY
 Department: S.I.D. TAXES PAYABLE

7-01-20-216-000	S.I.D. TAXES PAYABLE									
30006075	1 3676	BLOOMFIELD CENTER ALLIANCE	89,443.89	R			11/07/17	11/07/17		
Department Total: S.I.D. TAXES PAYABLE			89,443.89							

Department: TOWNSHIP ADMINISTRATOR

7-01-20-701-028	CONSULTANT & PROFESSIONAL									
17-36958	1 32031	MILLENNIUM STRATEGIES, LLC	6,000.00	R			10/10/17	11/08/17		6930
Department Total: S.I.D. TAXES PAYABLE			6,000.00							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-701-036 17-36901 1 57317	OFFICE SUPPLIES W.B. MASON CO., INC.	SUPPLIES FOR ADMIN	239.98	R	10/03/17	11/08/17		148291265	
7-01-20-701-042 17-36950 1 5990	EDUCATION & TRAINING CIVIL SERVICE COMMISSION	CAMPS TRAINING FOR K. KENNY	100.00	R	10/06/17	11/07/17		000001865	
Department Total: TOWNSHIP ADMINISTRATOR			6,339.98						
Department: MAYOR & COUNCIL									
7-01-20-703-044 17-36949 1 53399	PROFESSIONAL ASSOC. DUES THE UNITED STATES CONFERENCE	USCM MEMBERSHIP 7/1/17-6/30/18	3,489.00	R	10/06/17	11/07/17		34552	
Department Total: MAYOR & COUNCIL			3,489.00						
Department: MUNICIPAL CLERK									
7-01-20-704-028 17-36945 1 13788	CONSULTANT & PROFESSIONAL SERV FILE BANK	NOVEMBER 2017 FILE STORAGE	868.53	R	10/06/17	11/07/17			
7-01-20-704-053 17-36939 1 57317	OFFICE EQUIPMENT W.B. MASON CO., INC.	MUNICIPAL CLERK - SUPPLIES	219.41	R	10/05/17	11/08/17		148501841	
Department Total: MUNICIPAL CLERK			1,087.94						
Department: INFORMATION SYSTEMS									
7-01-20-707-024 17-36998 1 24811	POLICE COMPUTER MAINT. & SUPPOR JOHNSTON COMMUNICATION	911 MONTHLY MAINTENANCE	1,032.58	R	10/12/17	11/08/17		34038	
17-37000 1 58051	WIRELESS COMMUNICATIONS AND	PD ZETRON MONTHLY MAINTENANCE	1,057.50	R	10/12/17	11/08/17		M58019	
17-37004 1 49804	TLO LLC	TLO MONTHLY SUPPORT	105.27	R	10/12/17	11/07/17			
17-37005 1 37451	OFFICE SOLUTIONS, INC.	SEVER CONNECTIONS SURVEY	1,895.00	R	10/12/17	11/08/17		74969	
			4,090.35						
7-01-20-707-029 17-35701 1 18704	OTHER CONTRACTUAL ITEMS HEWLETT-PACKARD ENTERPRISE CO. HP ENTERPRIZE RENEWAL 2017-18		606.84	R	06/20/17	11/08/17		248827NBQ 2017	
Department Total: INFORMATION SYSTEMS			4,697.19						

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: DIVISION OF REVENUE

7-01-20-708-023	PRINTING								
17-36769 1 55412	VITAL COMMUNICATIONS, INC.	ADDED FILE TO EDMUNDS	100.00	R		09/26/17 11/08/17		69351	
7-01-20-708-036	OFFICE SUPPLIES								
17-36947 1 40969	CINDY PROCHILLO	REFRESHMENTS FOR TAX SALE	38.44	R		10/06/17 11/07/17			

Department Total: DIVISION OF REVENUE

138.44

Department: DEPARTMENT OF ASSESSMENT

7-01-20-710-028	CONSULTANT & PROFESSIONAL SERV								
17-37098 1 31404	MC NERNEY & ASSOCIATES	TAX APPEAL - SEPT. 2017	5,000.00	R		10/17/17 11/08/17			
7-01-20-710-044	PROFESSIONAL ASSOCIATION DUES								
17-37097 1 1791	ASSOCIATION OF MUNICIPAL	2017 STATE & COUNTY DUES.	250.00	R		10/17/17 11/07/17			

Department Total: DEPARTMENT OF ASSESSMENT

5,250.00

Department: DEPARTMENT OF LAW

7-01-20-712-027	LEGAL SERVICES								
17-36928 1 43989	RASO LEGAL GROUP, LLC	TAX APPEALS	1,890.00	R		10/05/17 11/07/17		VARIOUS	
17-36930 1 44986	RIKER, DANZIG, SCHERER, HYLAND	PROFESSIONAL RENDERED	1,755.00	R		10/05/17 11/07/17		1300789	
17-36931 1 47191	SCARINCI HOLLENBECK, LLC	LABOR PROFESSIONAL SERV	6,695.09	R		10/05/17 11/07/17		AUGUST 2017	
17-36932 1 47191	SCARINCI HOLLENBECK, LLC	PRESERVATION COMMISSION	150.00	R		10/05/17 11/07/17		192269	
17-36933 1 36703	O'DONNELL MC CORP PC	SERVICES RENDERED	3,995.00	R		10/05/17 11/08/17		92917	

14,485.09

7-01-20-712-028 CONSULTANT & PROFESS. SERVICES

17-36929 1 44986	RIKER, DANZIG, SCHERER, HYLAND	PROF SERV RENDERED	1,095.00	R		10/05/17 11/07/17		1299499	
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7-01-20-712-036 OFFICE SUPPLIES

17-36959 1 1503	ARCTIC FALLS	WATER	22.41	R		10/10/17 11/07/17		156531	
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Department Total: DEPARTMENT OF LAW
CAFR Total: RESERVE UNIFORM FIRE SAFETY

15,602.50
126,048.94

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
17-37020 1 35205 NORTH JERSEY MEDIA GROUP, INC. AD #'S 4191906 & 4191907 98.13 R 10/13/17 11/08/17

7-01-21-720-028 CONSULTANT & PROFESSIONAL SERV
17-36765 1 39716 PHILLIPS PREISS SHAPIRO ASSOC. WESTINGHOUSE PB 160.00 R 09/26/17 11/08/17 25085

Department Total: DEPARTMENT OF PLANNING
CAFR Total: 258.13
258.13

Department: UNIFORM CONSTRUCTION CODE

7-01-22-725-042 EDUCATION & TRAINING
17-36827 1 34548 NEW JERSEY REDEVELOPMENT training 295.00 R 09/27/17 11/08/17

Department Total: UNIFORM CONSTRUCTION CODE
295.00

Department: HOUSING INSPECTIONS

7-01-22-726-042 EDUCATION & TRAINING
17-36937 1 1311 ANJEC Environmental Congress event 320.00 R 10/05/17 11/07/17
17-36938 1 1311 ANJEC ANJEC Road Show seminar 250.00 R 10/05/17 11/07/17
570.00

Department Total: HOUSING INSPECTIONS
CAFR Total: 570.00
865.00

Department: GROUP INSURANCE FOR EMPLOYEES

7-01-23-733-093 MEDICAL EXPENSES
17-36837 1 21415 IMEDICENTER PRE-EMPLOY VOL FF J. BAILEY 600.00 R 09/27/17 11/08/17
17-36910 1 31804 METROPOLITAN CENTER FOR PSYCH EVALUATIONS-NEW HIRES 2,250.00 R 10/04/17 11/08/17
17-37057 1 21415 IMEDICENTER ANNUAL PHYSICAL EXAM 50.00 R 10/13/17 11/08/17
2,900.00

01430916-521456

7-01-23-733-096 PRESCRIPTION CARD
17-37369 1 3030 BENECARD SERVICES, INC. NOVEMBER 2017 378,190.51 R 11/03/17 11/07/17
17-37374 1 3030 BENECARD SERVICES, INC. OCTOBER 2017 376,121.15 R 10/30/17 11/07/17

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

7-01-23-733-096	PREScription CARD	Continued	377,179.67	R		10/30/17	11/07/17		
17-37375	1 3030 BENEARD SERVICES, INC.	SEPTEMBER 2017	1,131,491.33						

Department Total: GROUP INSURANCE FOR EMPLOYEES 1,134,391.33
CAFR Total: 1,134,391.33

Department: POLICE DEPARTMENT

7-01-25-745-023	PRINTING								
17-36833	1 48719 STOBBS PRINTING CO. INC.	BUSINESS CARDS	76.95	R		09/27/17	11/07/17	8154	
17-36946	1 53353 UNIVERSAL GRAPHICS COMPANY	DB ENVELOPES	105.00	R		10/06/17	11/07/17	1	
17-37058	1 48719 STOBBS PRINTING CO. INC.	BUSINESS CARDS	60.00	R		10/13/17	11/07/17	8152	
			241.95						

7-01-25-745-028	CONSULTANT & PROFESSIONAL								
17-36936	1 15654 GOLD TYPE BUSINESS MACHINES	ETICKETING 3RD QUARTER	7,864.56	R		10/05/17	11/07/17	0000014070	

7-01-25-745-030	MATERIALS & SUPPLIES								
17-36742	1 32254 M/G PROMOTIONS	ERT & BPD SHIRTS	448.08	R		09/22/17	11/08/17	47627	
17-36743	1 47537 THE SIGN POST	LETTERING/GRAPHICS	500.00	R		09/22/17	11/07/17	24081	
17-36753	1 46831 SAFE SHREDDING	SHREDDING SVS 8/18/17	30.00	R		09/22/17	11/07/17	328272	
17-36844	1 40216 PORTER LEE CORPORATION	BEAST MACHINE LABELS	868.92	R		10/02/17	11/08/17		
17-36845	1 47569 THE SIGN POST NJ	LETTERING FOR ERT EQUIPMENT	240.00	R		10/02/17	11/07/17	24080	
17-36868	1 1901 ATLANTIC UNIFORM CO., INC	SLEO UNIFORM	79.99	R		10/02/17	11/07/17	A46147	
17-36870	1 57317 W.B. MASON CO., INC.	ADMIN BUREAU SUPPLIES	67.92	R		10/02/17	11/08/17	I48513268	
17-36909	1 46831 SAFE SHREDDING	SHREDDING SVS 9/18/17	30.00	R		10/04/17	11/07/17	329048	
17-36935	1 47612 SIRCHIE FINGERPRINT LABS	CSU-EVIDENCE SUPPLIES	746.99	R		10/05/17	11/07/17	0320862-IN	
17-36987	1 46831 SAFE SHREDDING	SHREDDING SVS 10/2/17	120.00	R		10/12/17	11/07/17	329560	
17-36988	1 4316 BROOKDALE SHOP-RTTE	PD	250.36	R		10/12/17	11/07/17		
			3,382.26						

7-01-25-745-042	EDUCATION & TRAINING								
17-35674	1 5990 CIVIL SERVICE COMMISSION	TRAINING PROGRAM	1,899.00	R		06/16/17	11/07/17		
17-36927	1 46186 RUTGERS THE STATE UNIVERSITY	TRAINING	784.00	R		10/05/17	11/07/17		
			2,683.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-745-142	COMMUNITY POLICING PROMOTIONAL ITEMS								
17-37060 1 1901	ATLANTIC UNIFORM CO., INC	"DIRECTOR OF THE DAY" UNIFORM	59.98	R		10/13/17	11/07/17	A38115	
Department Total: POLICE DEPARTMENT			14,231.75						
Department: COMMUNICATIONS CENTER									
7-01-25-746-053	OFFICE EQUIPMENT								
17-36984 1 58051	WIRELESS COMMUNICATIONS AND	DIMM CARDS	120.00	R		10/12/17	11/08/17	M58081	
Department Total: COMMUNICATIONS CENTER			120.00						
Department: FIRE DEPARTMENT									
7-01-25-752-024	MAINT. OF BLDG'S & FACILITIES								
17-37086 1 19616	HOME DEPOT - F-0048	DECOS FOR PUBLIC SAFETY DAY	57.36	R		10/16/17	11/08/17	7294337	
17-37087 1 19616	HOME DEPOT - F-0048	WULCH AND LAMBAGS FOR FIRE HQ	32.91	R		10/16/17	11/08/17	7294381	
Department Total: FIRE DEPARTMENT			90.27						
7-01-25-752-026	MAINT. OF OTHER EQUIPMENT								
17-36828 1 13792	FIRE & SAFETY SERVICES, LTD	LADDER BRACKET FOR ENGINE 4	28.20	R		09/27/17	11/07/17	T017-06668	
17-36872 1 55354	VISUAL COMPUTER SOLUTIONS	FIRES TIME/PERSONNEL SOFTWARE	6,195.74	R		10/02/17	11/08/17	6566	
Department Total: FIRE DEPARTMENT			6,223.94						
7-01-25-752-028	CONSULTANT & PROFESSIONAL SERVICES								
17-36595 1 15654	GOLD TYPE BUSINESS MACHINES	LICENSES FOR CC CAD SYSTEM	1,530.48	R		09/08/17	11/07/17		
17-36805 1 5878	COMMUNITY SAFETY CONSULTANTS	EMT AND EMR TRAINING	1,563.00	R		09/26/17	11/07/17		
17-36851 1 55354	VISUAL COMPUTER SOLUTIONS	FIRES TIME/PERSONNEL SOFTWARE	4,255.26	R		10/02/17	11/08/17	6566	
Department Total: FIRE DEPARTMENT			7,348.74						
7-01-25-752-030	MATERIALS & SUPPLIES								
17-36871 1 19616	HOME DEPOT - F-0048	SAW, LIQUID NAILS, BATTERIES	76.87	R		10/02/17	11/08/17	025948/5034483	
7-01-25-752-038	GENERAL HARDWARE & MINOR TOOLS								
17-36779 1 48698	STATE LINE FIRE & SAFETY	30' MANILLA ROPE FOR 24' LADDER	37.65	R		09/26/17	11/07/17	111131	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-752-042 17-36740 1 24816	EDUCATION AND TRAINING JONES & BARTLETT LEARNING	NJ FUND FIREFIGHT PRACT WB'S	313.70	R	09/22/17	11/08/17			
	Department Total: FIRE DEPARTMENT CAFR Total:		14,091.17 28,442.92						
Department: ROAD REPAIRS & MAINTENANCE									
7-01-26-765-026 17-36874 1 16715	MAINTENANCE OF OTHER EQUIPMENT GLENCO SUPPLY INC.	INVOICE: 18668	1,483.00	R	10/03/17	11/08/17		18668	
7-01-26-765-029 17-36758 1 47941	OTHER CONTRACTUAL ITEMS SHAUGER PROPERTY SERVICE, INC.	INVOICE: 103582RVS/D	34,687.50	R	09/26/17	11/07/17		103582	
7-01-26-765-030 17-36826 2 16715 17-36874 2 16715	MATERIALS & SUPPLIES GLENCO SUPPLY INC. GLENCO SUPPLY INC.	INVOICE: 18225 INVOICE: 18668	180.00 1,517.00 1,697.00	R R	09/27/17 10/03/17	11/08/17 11/08/17		18225 18668	
7-01-26-765-038 17-36826 1 16715	GENERAL HARDWARE & MINOR TOOLS GLENCO SUPPLY INC.	INVOICE: 18225	630.00	R	09/27/17	11/08/17		18225	
	Department Total: ROAD REPAIRS & MAINTENANCE		38,497.50						
Department: SERVICE BUILDINGS									
7-01-26-767-025 17-36252 1 54591 17-36640 1 51060 17-36733 1 31195 17-36757 1 14407 17-36808 1 13792 17-36878 1 286 17-36889 1 28989 17-36889 2 28989 17-36891 1 10380	MAINTENANCE OF MOTOR VEHICLES VALTEK INC. TRIUS INC. MAPLECREST FOLEY, INCORPORATED FIRE & SAFETY SERVICES, LTD ADVANCED AUTOCRAFT, INC. A. LEMBO COLLISION, INC. A. LEMBO COLLISION, INC. EAST COAST EMERGENCY LIGHTING	ENGINE 3 - ACCIDENT REPAIRS INVOICE: S1038513 INVOICE: W01N1099469 E2 FRONT HUB COVER PLUG INVOICE: 8643 INVOICE: 5272 INVOICE: 5273 INVOICE: 15042	8,859.38 469.21 8,082.20 1,493.96 189.67 8,908.25 719.00 3,345.42 548.10 32,615.19	R R R R R R R R R R	08/10/17 09/12/17 09/22/17 09/26/17 10/03/17 10/03/17 10/03/17 10/03/17 10/03/17 10/03/17	11/07/17 11/07/17 11/08/17 11/07/17 11/07/17 11/07/17 11/08/17 11/08/17 11/07/17		S1038513 W01N1099469 S117-1800 8643 5272 5273 15042	

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7-01-26-767-030	MATERIALS & SUPPLIES								
00074942 1 57317	W.B. MASON CO., INC.	AVE27203	79.90	R	10/05/17	11/08/17		147641187	
17-36732 1 1253	AMERICAN WEAR INDUSTRIAL	INVOICE: 328700	7.50	R	09/22/17	11/07/17		328700	
			87.40						
7-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.								
17-36676 1 31203	WILFRED MAC DONALD, INC.	INVOICE: 242545	102.27	R	09/13/17	11/08/17		242545	
17-36814 1 50202	W.E. TIMMERMAN CO. INC.	INVOICE: 0213524-IN	175.29	R	09/27/17	11/07/17		0213524-IN	
17-36814 2 50202	W.E. TIMMERMAN CO. INC.	INVOICE: 0213522-IN	1,690.00	R	09/27/17	11/07/17		0213522	
17-36876 1 3318	BEYER FORD	INVOICE: 362758	1,052.64	R	10/03/17	11/07/17		362758	
17-36876 2 3318	BEYER FORD	360573	607.66	R	10/03/17	11/07/17		360573	
17-36876 3 3318	BEYER FORD	CM360573	50.00	R	10/03/17	11/07/17		CM360573	
			3,577.86						
7-01-26-767-035	JANITORIAL & HOUSEHOLD SUPPLY								
17-35134 1 40691	PROFESSIONAL AUTO DETAILERS	COMMAND CENTER WASH	100.00	R	05/10/17	11/08/17			
17-35411 1 40691	PROFESSIONAL AUTO DETAILERS	SPECIAL OPS VAN WASH	150.00	R	05/31/17	11/08/17			
17-36944 1 14701	FRANKIES FINISHLINE CAR WASH	1 PD CAR WASHES SEPTEMBER 2017	555.00	R	10/06/17	11/07/17		39	
17-36948 1 40691	PROFESSIONAL AUTO DETAILERS	COMMAND CENTER WASH	75.00	R	10/06/17	11/08/17			
17-37068 1 19615	HOME DEPOT - DPW 0507	AUTH CODE: 029532/1222411	19.15	R	10/16/17	11/08/17		029532/1222411	
			899.15						
	Department Total: SERVICE BUILDINGS		37,179.60						
	Department: DIVISION OF PARKS & PLAYGROUNDS								
7-01-26-769-024	MAINTENANCE OF BUILDINGS & FACILITIES								
17-36759 1 49813	TERRE CO OF N.J. INC	INVOICE: 151729	155.00	R	09/26/17	11/07/17		151729	
	Department Total: DIVISION OF PARKS & PLAYGROUNDS		155.00						
	Department: PUBLIC BUILDINGS & GROUNDS								
7-01-26-772-024	CLEAN. & MAINT. OF BLDG'S & FACIL.								
17-34116 12 1703	ARROW ELEVATOR, INC.	NOV 2017 ELEVATOR MAINT	360.00	R	02/14/17	11/07/17		80285	B
17-36864 1 1375	APEX PEST CONTROL OF N.J., INC	MONTHLY PEST CONTROL-TOWN BLDG	130.00	R	10/02/17	11/07/17			
17-37040 1 36497	OCEAN CLEAN, INC.	CLEANING SERVICES-SEPT. 2017	2,715.00	R	10/13/17	11/08/17		31817	

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7-01-26-772-024	CLEAN.&MAIN. OF BLDG'S & FACIL.	Continued	2,490.00	R		10/13/17	11/08/17	31845	
17-37041	OCEAN CLEAN, INC.	CLEANING SERVICES-OCTOBER 2017	5,695.00						

7-01-26-772-030	MATERIALS & SUPPLIES								
17-36854	1 5571	CDW GOVERNMENT, INC.	557.82	R		10/02/17	11/07/17		
17-37061	1 55402	VIOLA BROS. INC.	655.73	R		10/13/17	11/08/17	993237	
			1,213.55						
Department Total: PUBLIC BUILDINGS & GROUNDS			6,908.55						

Department: SEWER MAINTENANCE

7-01-26-773-038	GENERAL HARDWARE & MINOR TOOLS								
17-37069	1 19615	HOME DEPOT - DPM 0507	7.98	R		10/16/17	11/08/17	4592595	
17-37069	2 19615	HOME DEPOT - DPM 0507	21.50	R		10/16/17	11/08/17	2211370	
			29.48						
Department Total: SEWER MAINTENANCE			29.48						

Department: DIVISION OF ELECTRIC SERVICES

7-01-26-775-030	MATERIALS & SUPPLIES								
17-36983	1 19615	HOME DEPOT - DPM 0507	72.94	R		10/12/17	11/08/17	006564/4222494	
17-37067	1 19615	HOME DEPOT - DPM 0507	127.14	R		10/16/17	11/08/17	027425/3034698	
			200.08						
Department Total: DIVISION OF ELECTRIC SERVICES			200.08						
CAFR Total:			82,970.21						

Department: BOARD OF HEALTH

7-01-27-785-021	ADVERTISING								
17-37034	1 35205	NORTH JERSEY MEDIA GROUP, INC. PUBLIC NOTICE	40.01	R		10/13/17	11/08/17		
7-01-27-785-023	PRINTING								
17-36863	1 47569	THE SIGN POST NJ	77.00	R		10/02/17	11/07/17	23980	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-27-785-028		CONSULTANT & PROFESSIONAL SERV								
17-36841	1 15996	GEESE CHASTERS NORTH JERSEY	INVOICE #5722033	1,624.28	R	10/02/17	11/08/17			
17-36849	1 1034	DR. MARYANN ALESSIO	NURSING-CHILDRENS CLINIC 09/17	450.00	R	10/02/17	11/07/17			
17-36970	1 15610	GARDEN STATE LABS INC.	ANALYTICAL SERVICE FEE	230.12	R	10/12/17	11/07/17			
				2,304.40						
7-01-27-785-042		EDUCATION & TRAINING								
17-36509	1 1209	AMERICAN RED CROSS	CPR/AED TRAINING	1,160.00	R	08/30/17	11/07/17			
7-01-27-785-053		OFFICE EQUIPMENT								
17-36850	1 32707	MOORE MEDICAL CORP.	NURSING-MEDICAL SUPPLIES	1,013.00	R	10/02/17	11/08/17			
7-01-27-785-153		MALPRACTICE INSURANCE								
17-36972	1 15726	LISA GEARHART	NURSING-INSURANCE RENEWAL	136.80	R	10/12/17	11/08/17			
		Department Total: BOARD OF HEALTH		4,731.21						
		CAFR Total:		4,731.21						
Department:		DEPARTMENT OF RECREATION								
7-01-28-795-023		PRINTING								
17-36893	1 47569	THE SIGN POST NJ	(2) BASKETBALL COURT	60.00	R	10/03/17	11/07/17		3515	
17-36918	1 39124	PATRIC COMMUNICATIONS	OCT. E-BUZZ	1,075.00	R	10/05/17	11/08/17			
				1,135.00						
7-01-28-795-026		MAINTENANCE OF OTHER EQUIPMENT								
17-35483	1 40691	PROFESSIONAL AUTO DETAILERS	2 BUSESSES WASHED INSIDE AND OUT	250.00	R	06/07/17	11/08/17			
17-36882	1 14704	FRANKIES CAR WASH	(4) DIAL-A-RIDE VANS WASHED	20.00	R	10/03/17	11/07/17			
17-36921	1 45048	RICHFIELD FARMS & GARDEN CENTE	(2) BAGS OF BUMPER CROP FOR	31.98	R	10/05/17	11/07/17			
				301.98						
7-01-28-795-029		OTHER CONTRACTUAL								
17-36752	1 48305	SPORT CARE SYNTHETIC FIELD	PLAYGROUND EQUIPMENT & REPAIRS	787.50	R	09/22/17	11/07/17		29270	
7-01-28-795-065		PLAYGROUND EQUIPMENT & REPAIRS								
17-36752	2 48305	SPORT CARE SYNTHETIC FIELD	VASSAR/CLARKS FALL GROOMING OF	1,000.00	R	09/22/17	11/07/17		29270	
7-01-28-795-066		RECREATION SUPPLIES								
17-36896	1 32254	MJG PROMOTIONS	2500 #10 BUSINESS ENVELOPES	352.00	R	10/03/17	11/08/17			

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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7-01-28-795-166	SENIOR CITIZEN PROGRAMS								
17-36748 1 1261	AMETHYST PROJECT	FALL 2017 SPECIAL NEED CLASSES	400.00	R	09/22/17	11/07/17			
17-36749 1 11523	EMPOWER YOUTH	SPECIAL NEEDS KARATE PROGRAM	800.00	R	09/22/17	11/07/17			
17-36887 1 6358	CLEAR WATERS ART THERAPY LLC	SPECIAL EVENT ART DEMO	150.00	R	10/03/17	11/07/17			
			1,350.00						

Department Total: DEPARTMENT OF RECREATION
4,926.48
CAFR Total: 4,926.48

Department: HEALTH INTERLOCAL-BOE NURSING

7-01-30-806-028	CONSULTANT & PROFESSIONAL SERV								
17-36848 1 1034	DR. MARYANN ALESSIO	NURSING-SCHOOL PHYSICIAN 09-17	200.00	R	10/02/17	11/07/17			

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

Department: UTILITIES

7-01-31-820-074	GASOLINE & DIESEL FUEL								
17-36274 37 13807	FINCH FUEL OIL CO,INC.	FUEL DELIVERY 10/16/17	2,268.17	R	08/10/17	11/07/17		101943	B
17-36274 38 13807	FINCH FUEL OIL CO,INC.	FUEL DELIVERY 10/20/17	1,689.90	R	08/10/17	11/07/17		101942	B
17-36274 39 13807	FINCH FUEL OIL CO,INC.	FUEL DELIVERY 10/23/17	1,633.45	R	08/10/17	11/07/17		83716	B
17-36274 40 13807	FINCH FUEL OIL CO,INC.	FUEL DELIVERY 10/25/17	2,624.25	R	08/10/17	11/07/17		10243	B
17-36773 1 22001	INDEPENDENCE CONSTRUCTORS, INC	FIREHOUSE #2 - REPAIRS	640.00	R	09/26/17	11/08/17		585021	B
17-36816 1 7830	DAVID WEBER OIL CO.	INVOICE: 448446	3,591.06	R	09/27/17	11/07/17		448446	
17-36875 1 8705	BI-LO INDUSTRIES	INVOICE: 517634	1,398.55	R	10/03/17	11/07/17		517634	
			13,845.38						

7-01-31-820-077	TELECOMMUNICATIONS								
17-37054 1 47027	ANDREA SCHNEIDER	REIMBURSEMENT	384.93	R	10/13/17	11/07/17			
17-37055 1 57256	MATTHEW U. WATKINS	REIMBURSEMENT	384.93	R	10/13/17	11/08/17			
			769.86						

Department Total: UTILITIES
14,615.24
CAFR Total: 14,615.24

Account	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.								
17-36675	1 33855	NATURE'S CHOICE CORP.	468.80	R		09/13/17	11/08/17	0032904-IN	
		INVOICE: 0032904-IN							
17-36735	1 33855	NATURE'S CHOICE CORP.	1,406.40	R		09/22/17	11/08/17		
		FORMAL BID: 5799							
17-36817	1 33855	NATURE'S CHOICE CORP.	2,344.00	R		09/27/17	11/08/17		
		FORMAL BID: 5799							
17-37027	1 6592	THE ESSEX COUNTY UTILITIES	57,207.79	R		10/13/17	11/07/17	00930-ME	
		TIPPING FEE TYPE 10 - GARBAGE							
			61,426.99						

Department Total: SOLID WASTE DISPOSAL
CAFR Total: 61,426.99

Department: MUNICIPAL COURT

7-01-33-830-042	EDUCATION & TRAINING								
17-37011	1 46879	CLAUDIA SANTOS	55.00	R		10/12/17	11/07/17		
		REGISTRATION							
			55.00						

Department: PUBLIC DEFENDER

7-01-33-857-028	CONSULTANT & PROFESSIONAL SERV								
17-36956	1 40424	JAMES V. POMACO, ESQ.	1,400.00	R		10/10/17	11/08/17	OCTOBER 4	
		SEPT PUBLIC DEFENDER							
			1,400.00						
		Department Total: PUBLIC DEFENDER	1,400.00						
		CAFR Total:	1,455.00						

Department: SOCIAL SERVICES FOR HOMELESS (SSH)

7-01-40-359-028	CONSULTANT & PROFESSIONAL SERVICES								
17-37219	1 39459	ROBERTO PENNA	2,500.00	R		10/25/17	11/08/17		
		RENT/SECURITY							
			2,500.00						
		Department Total: SOCIAL SERVICES FOR HOMELESS (SSH)	2,500.00						

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

Department: HOMELAND SECURITY FEMA GRANT

7-01-40-366-028 CONSULTANT & PROFESSIONAL SERVICES
17-36800 1 5878 COMMUNITY SAFETY CONSULTANTS EMT AND EMR TRAINING 13,637.00 R 09/26/17 11/07/17

Department Total: HOMELAND SECURITY FEMA GRANT 13,637.00
CAFR Total: 16,137.00
Fund Total: CURRENT 1,476,468.45

Fund: WATER OPERATING
CAFR: ACCRUED INT.ON WATER SUP.LOANS
Department: PURCHASE OF WATER

7-05-20-514-072 PURCHASE OF WATER
17-36961 1 34200 CITY OF NEWARK WATER DEPT. NEWARK WATER BILL-SEPT. 2017 47,141.52 R 10/10/17 11/07/17 10523233

7-05-20-514-165 PUB.COMM.WATER SYSTEM TAX
17-37100 1 34743- STATE OF NEW JERSEY-SFWTR PUBLIC WATER COMMUNITY TAX 2,890.57 R 10/17/17 11/07/17
Department Total: PURCHASE OF WATER 50,032.09
CAFR Total: ACCRUED INT.ON WATER SUP.LOANS 50,032.09

Department: WATER MAINTENANCE

7-05-26-511-025 MAINTENANCE OF VEHICLES
17-36762 1 28989 A. LEMBO COLLISION, INC. INVOICE: 5250 5,871.91 R 09/26/17 11/07/17 5250

7-05-26-511-028 CONSULTANT & PROFESSIONAL SERV
17-36764 1 15610 GARDEN STATE LABS INC. INVOICE #311020 8,205.00 R 09/26/17 11/07/17 311020

7-05-26-511-030 MATERIALS & SUPPLIES
17-36734 1 57600 WELDON ASPHALT CO. INVOICE: 3058334 649.63 R 09/22/17 11/07/17 3058334
17-36877 1 34203 NEMARK ASPHALT CORP. INVOICE: 53908 136.92 R 10/03/17 11/07/17 53908
17-36879 1 34203 NEMARK ASPHALT CORP. INVOICE: 53978 429.93 R 10/03/17 11/07/17 53978
1,216.48

7-05-26-511-034 MOTOR VEHICLE PARTS & ACCESS.
17-36762 2 28989 A. LEMBO COLLISION, INC. INVOICE: 5250 705.11 R 09/26/17 11/07/17 5250

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO Type
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7-05-26-511-034	MOTOR VEHICLE PARTS & ACCESS.	Continued						
17-36813 1 2005	AUTOMOTIVE BRAKE COMPANY	INVOICE: 1711269	297.50	R	09/27/17	11/07/17	1711269	
17-36888 1 28989	A. LEMBO COLLISION, INC.	INVOICE: 5268	945.77	R	10/03/17	11/07/17	5268	
			1,948.38					

7-05-26-511-055	PLUMBING SUPPLIES, ETC.							
17-36415 1 18550	HD SUPPLY WATERWORKS, LTD.	Curb Box Materials	6,999.38	R	08/22/17	11/07/17	H383252	

7-05-26-511-058	OTHER EQUIPMENT & SUPPLIES							
17-36818 1 28601	LASER CONTRACTING CO., INC	MIDDLE SCHOOL	350.00	R	09/27/17	11/07/17	LASER 8/28/17	

7-05-26-511-118	CLOTHING ALLOWANCE							
17-36819 1 1253	AMERICAN WEAR INDUSTRIAL	AUGUST 2017 UNIFORMS	922.50	R	09/27/17	11/07/17	AW AUGUST 2017	

Department total: WATER MAINTENANCE
 CAFR Total: 25,513.65
 Fund Total: WATER OPERATING 75,545.74
 Year Total: 1,552,014.19

Fund: C.D.B.G.
 Department: CDBG ADMINISTRATION

B-19-16-439-028	CONSULTANT & PROFESSIONAL SERVICES							
17-36722 1 35205	NORTH JERSEY MEDIA GROUP, INC. PUBLIC NOTICE		61.25	R	09/19/17	11/07/17	07-13-17	
17-36904 1 48886	SUSTAINABLE COMMUNITIES ASSOC. PROFESSIONAL SERVICES FOR SEPT		4,425.00	R	10/04/17	11/07/17	100217	
			4,486.25					

Department total: CDBG ADMINISTRATION
 CAFR Total: 4,486.25
 Fund Total: C.D.B.G. 4,486.25
 Year Total: 4,486.25

Fund: GEN CAP
 Department: 2015 MIS UPGRADES ORD.15-20

C-04-55-702-940	NEW SERVER, COMPUTERS & DIGITAL SIGNAGE							
17-36576 1 40681	PROACTIVE TECHNOLOGY SOLUTIONS PD COMM POLICING POE SWITCH		320.00	R	09/06/17	11/07/17	7847	
			320.00					

Department total: 2015 MIS UPGRADES ORD.15-20

November 8, 2017
11:58 AM

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	PO Type
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Department: 2015 SEWER IMPROVEMENTS 15-20

C-04-55-704-987	REPLACEMENT & REPAIRS TO SEWER SYSTEM							
17-36771 1 701	ALAIMO GROUP	SERVICE-BLD. AVE SEWER LINING	83.20	R		09/26/17 11/07/17	099013	

Department Total: 2015 SEWER IMPROVEMENTS 15-20 83.20

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

C-04-55-713-947	IMPROVEMENTS MUNICIPAL BUILDING & GROUND							
17-36615 1 40504	PRECISION BUILDING AND	COLLINS HOUSE RESTORATION	7,740.00	R		09/11/17 11/07/17	1334	
17-36772 1 27378	ANDREW WILLIAM JOHN KOLLAR,	PROFESSIONAL SERVICES	5,000.00	R		09/26/17 11/07/17	2017-0027	
17-36886 1 40504	PRECISION BUILDING AND	COLLINS HOUSE RESTORATION	4,510.00	R		10/02/17 11/07/17		
17-37092 1 39767	PALUMBO PLUMBING & HEATING	PLUMBING UPGRADES-348 FRANKLIN	525.00	R		10/17/17 11/07/17	1575	
			17,775.00					

Department Total: 2016 IMPR. MUNICIPAL BLDG. & GROUNDS #16-16 17,775.00

Department: 2016 STREET RESURFACING ORD. 16-16

C-04-55-715-965	ROAD RESURFACING & RECONSTRUCTION							
17-36890 1 16715	GLENCO SUPPLY INC.	INVOICE: 18845	3,550.00	R		10/03/17 11/07/17	18845	

Department Total: 2016 STREET RESURFACING ORD. 16-16 3,550.00

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

C-04-55-720-975	UPGRADES FIELDS, MORRIS CANAL, CIVIC CTR							
17-36745 1 4498	BSN SPORTS	(2) BASKETBALL RIMS FOR CLARKS	465.00	R		09/22/17 11/07/17		
17-36920 1 19618	HOME DEPOT R - 9966	BLOOMFIELD MORRIS CANAL SIGN	581.19	R		10/05/17 11/07/17		
			1,046.19					

Department Total: 2016 RECREATION FIELDS, CANAL, BLDG. 16-16 1,046.19

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

C-04-55-860-985	2012 FIRE STATION WEAR/TURNOUT GEAR							
17-35378 26 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #25	69.99	R		05/30/17 11/07/17	182603	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-860-985	2012 FIRE STATION WEAR/TURNOUT GEAR	Continued							
17-35378 27 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #26	69.99	R	05/30/17	11/07/17		182608	B
17-35378 28 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #27	69.99	R	05/30/17	11/07/17		182779	B
			209.97						
Department Total: 2012 FIRE STAT.WEAR/TURNOUT GEAR 12-40C1			209.97						
Department: ACQ./DEVEL.BLOOMFIELD CENTER									
C-04-55-952-990	BLOOMFIELD CENTER								
17-36897 1 31726	MC MANTIMON, SCOTLAND & BAUMAN	LEGAL SERVICES RENDERED	9,958.40	R	10/03/17	11/07/17		146552	
Department Total: ACQ./DEVEL.BLOOMFIELD CENTER									
	CAFR Total:		9,958.40						
	Fund Total: GEN CAP		32,942.76						
	Year Total:		32,942.76						
Fund: DOG									
Department: DOG FUND									
D-03-20-853-030	MATERIALS & SUPPLIES								
17-36439 1 57317	W.B. MASON CO., INC.	ANIMAL SHELTER SUPPLIES	451.27	R	08/23/17	11/07/17		147825202	
Department Total: DOG FUND									
	CAFR Total:		451.27						
	Fund Total: DOG		451.27						
	Year Total:		451.27						
Fund: H.V.P.									
Department: HOUSING VOUCHER PROGRAM 2017									
H-21-17-821-028	CONSULTANT & PROFESSIONAL SERVICES								
17-36969 1 14766	THOMAS FURLONG, C.P.A.	SERVICES RENDERED	2,000.00	R	10/12/17	11/07/17			
Department Total: HOUSING VOUCHER PROGRAM 2017									
	CAFR Total:		2,000.00						
	Fund Total: H.V.P.		2,000.00						
	Year Total:		2,000.00						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: RECYCLING												
Department: RECYCLING TRUST												
N-15-20-855-028			CONSULTANT & PROFESSIONAL SERV									
17-36832	1	1820	ATLAS DISPOSAL OPTIONS, INC.	INVOICE: 36043	75.00	R		09/27/17	11/07/17		36043	
17-36862	1	48779	SUBURBAN DISPOSAL INC.	RECYCLING COLLECTION-AUG. 2017	53,083.33	R		10/02/17	11/07/17		4209	
					53,158.33							
Department Total: RECYCLING TRUST CAFR Total: 53,158.33 Fund Total: RECYCLING 53,158.33 Year Total: 53,158.33												
Fund: DEDICATION RECREATION												
Department: DEDICATED RECREATION												
R-14-20-854-030			MATERIALS & SUPPLIES									
16-03820	1	54029	VALLEY PHYSICIANS SERVICES	INVOICE #106768C5622	67.00	R		12/27/16	11/07/17			
17-34902	1	54029	VALLEY PHYSICIANS SERVICES	DRUG TESTING FOR BUS DRIVERS	189.00	R		04/20/17	11/07/17			
17-35925	1	31115	MAD SCIENCE	SPRING PROGRAM	1,080.00	R		07/17/17	11/07/17			
17-36518	1	54029	VALLEY PHYSICIANS SERVICES	INVOICE #244489C5622	189.00	R		08/30/17	11/07/17			
17-36549	1	31115	MAD SCIENCE	SPRING 2017 REMAINING BALANCE	1,080.00	R		09/06/17	11/07/17			
17-36704	1	4350	BROOKSIDE GARDEN CENTER	WREATHS AND FLOWERS FOR 9/11	257.94	R		09/19/17	11/07/17			
17-36747	1	1261	AMETHYST PROJECT	SUMMER 2017 ADULT YOGA CLASSES	270.00	R		09/22/17	11/07/17			
17-36750	1	31858	MICHAEL'S FLORIST	FLORAL ARRANGEMENT FOR HELYNE	75.00	R		09/22/17	11/07/17			
17-36751	1	32254	MJG PROMOTIONS	MEN'S SLOW PITCH SOFTBALL	150.00	R		09/22/17	11/07/17			
17-36883	1	4316	BROOKDALE SHOP-RITTE	FOOD/SNACKS/SUPPLIES FOR DRIVE	209.00	R		10/03/17	11/07/17			
17-36885	1	24750	JOHNNY ON THE SPOT	BROOKSIDE PARK PORTABLE REST	80.80	R		10/03/17	11/07/17			
17-36886	1	54620	VANDERHOOF TRANSPORTATION	RADIO CITY MUSIC HALL TRIP	725.00	R		10/03/17	11/07/17			
17-36892	1	8579	DIAMOND ROCK SPRING WATER	2 ~ 5 GALLON BOTTLES OF WATER	19.00	R		10/03/17	11/07/17			
17-36894	1	4350	BROOKSIDE GARDEN CENTER	PLANTING FOR CIVIC CENTER FALL	405.72	R		10/03/17	11/07/17			
17-36916	1	48611	STAN'S SPORT CENTER, INC.	PARTICIPANT SHIRTS/SWEATSHIRTS	1,175.50	R		10/05/17	11/07/17			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Recd Date	Chk/Void Date	Invoice	PO Type
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R-14-20-854-030	MATERIALS & SUPPLIES	Continued							
17-36922	STATE FAIR SUPERSTORE	HALLOWEEN SUPPLIES	129.47	R	10/05/17	11/07/17			
			6,102.43						

Department Total: DEDICATED RECREATION
 CARF Total: 6,102.43
 Fund Total: DEDICATION RECREATION 6,102.43
 Year Total: 6,102.43

Fund: GENERAL TRUST

T-13-22-856-C30	TAX TITLE LIEN REDEMPTION	REDEMPTION TSG#17-00068, 214/36	3,478.83	R	11/07/17	11/07/17			
J0006071	US BANK CUST BV002 TRST&CRDTRS	REDEMPTION TSG#16-00075, 214/43	860.39	R	11/07/17	11/07/17			
J0006072	RICHARD LEONARDIS	REDEMPTION TSG#17-00069, 217/24	1,154.82	R	11/07/17	11/07/17			
J0006073	FIG CAPITAL INVESTMENTS NJ13	REDEMP TSG#17-00195, 117/6/3	1,094.37	R	11/07/17	11/07/17			
J0006074	FIG CAPITAL INVESTMENTS NJ13	REDEMPTION TSG#17-00001, 4/24	4,669.97	R	11/07/17	11/07/17			
J0006076	US BANK FOR TOWER DB VII	REDEMPTION TSG#17-00111, 394/24	2,774.81	R	11/07/17	11/07/17			
J0006077	INNA GELIN OR JACK GELIN	REDEMPTION TSG#16-00108, 426/42	820.51	R	11/07/17	11/07/17			
J0006078	INNA GELIN OR JACK GELIN	REDEMPTION TSG#17-00089, 308/80	615.53	R	11/07/17	11/07/17			
J0006079	RICHARD LEONARDIS	REDEMPTION TSG#17-00147, 736/25	1,541.44	R	11/07/17	11/07/17			
J0006080	TRADE MONEY, LLC	REDEMPTION TSG#17-00073, 224/20	405.31	R	11/07/17	11/07/17			
J0006081	FIG CAPITAL INVESTMENTS NJ13	REDEMPTION TSG#17-00163, 825/4	1,138.47	R	11/07/17	11/07/17			
J0006082	TRADE MONEY, LLC	REDEMPTION TSG#17-00097, 335/60	1,452.92	R	11/07/17	11/07/17			
J0006083	FIG CAPITAL INVESTMENTS NJ13	REDEMPTION TSG#17-00092, 331/33	2,445.83	R	11/07/17	11/07/17			
J0006084	FIG CAPITAL INVESTMENTS NJ13	REDEMPTION TSG#17-00107, 370/3	3,049.44	R	11/07/17	11/07/17			
J0006085	INNA GELIN OR JACK GELIN	REDEMPTION TSG#17-00039, 101/9	28,873.40	R	11/07/17	11/07/17			
J0006086	US BANK CUST BV002 TRST&CRDTRS	REDEMPTION TSG#17-00128, 492/12	1,190.51	R	11/07/17	11/07/17			
J0006087	INNA GELIN OR JACK GELIN	REDEMPTION TSG#17-00090, 311/6	21,774.56	R	11/07/17	11/07/17			
J0006088	FIG CAPITAL INVESTMENTS NJ13								
J0006090	REYNOLD SAINT LOUIS								

Department Total: 80,762.46
 CARF Total: 80,762.46

T-13-56-013-05T	RES. OPEN SPACE		75,931.12	R	10/03/17	11/07/17			
17-36902	ADAMS, REHMANN & HEGGAN, ASSOC	OPEN SPACE							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
T-13-56-013-0ST 17-37053 1 48750	RES. OPEN SPACE STRAUSS AND ASSOCIATES/PLANNER OPEN SPACE	Continued	29,382.50 105,313.62	R			10/13/17 11/07/17		17-21	
T-13-56-013-BBC 17-35726 1 21442	BLOOMFIELD BI-CENTENNIAL ACCOUNT INFINITE SCENIC LLC	PUBLIC ART MURAL PROJECT	500.00	R			06/23/17 11/07/17			
T-13-56-013-BRW 17-36545 1 1315	BLOOMFIELD RESTAURANT WEEK ANTHONY S. TORRES PHOTOGRAPHY	SOCIAL MEDIA PHOTOS BRW 2017	250.00	R			09/06/17 11/07/17		20170811002	
T-13-56-013-F15 17-36741 1 33813 17-36867 1 34223	FIRE PREVENTION PROGRAM NATIONAL FIRE PROT. ASSO. NEW ENGLAND PROMOTIONAL MARKET JR FIRE HATS FOR FIRE PREV. WK	FIRE PREVENTION MATERIALS	442.98 310.00 752.98	R R R			09/22/17 11/07/17 10/02/17 11/07/17			
T-13-56-013-P11 17-36691 1 32759	2-6 & 26-34 FARRAND ST. MS&B	2-6 & 26-34 FARRAND STREET PB	2,047.50	R			09/19/17 11/07/17		149029	
T-13-56-013-P14 17-36692 1 35152 17-36952 1 31370	223-227 BROAD ST. NISHUANE GROUP MARUCCI ENGINEERING ASSOC. LLC 223-227 BROAD STREET ZB	223-227 BROAD STREET ZB	1,000.00 1,100.00 2,100.00	R R R			09/19/17 11/07/17 10/10/17 11/07/17		1143	
T-13-56-013-P21 17-36692 2 35152 17-36821 2 35152 17-36952 4 31370	2-8 MOLTIER PLACE NISHUANE GROUP NISHUANE GROUP MARUCCI ENGINEERING ASSOC. LLC 2-8 MOLTIER PLACE ZB	2-8 MOLTIER PLACE ZB 2-8 MOLTIER PLACE ZB 2-8 MOLTIER PLACE ZB	1,380.00 200.00 330.00 1,910.00	R R R R			09/19/17 11/07/17 09/27/17 11/07/17 10/10/17 11/07/17		1144 1166	
T-13-56-013-P27 17-36952 3 31370	62 MAIN TERRACE MARUCCI ENGINEERING ASSOC. LLC 62 MAIN TERRACE ZB	62 MAIN TERRACE ZB	220.00	R			10/10/17 11/07/17			
T-13-56-013-P28 17-36727 1 35152 17-36952 2 31370	71 LOCUST AVENUE NISHUANE GROUP MARUCCI ENGINEERING ASSOC. LLC 71 LOCUST AVENUE ZB	71 LOCUST AVENUE-ZBA 71 LOCUST AVENUE ZB	1,800.00 1,320.00 3,120.00	R R R			09/19/17 11/07/17 10/10/17 11/07/17		1147	
T-13-56-013-P29 17-36952 6 31370	236 BROAD ST. MARUCCI ENGINEERING ASSOC. LLC 236 BROAD STREET ZB	236 BROAD STREET ZB	330.00	R			10/10/17 11/07/17			

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice	PO Type
T-13-56-013-P31		16 FAIRVIEW PLACE								
17-36821	1 35152	NISHUANE GROUP	16 FAIRVIEW PLACE ZB	880.00	R		09/27/17	11/07/17	1165	
17-36952	5 31370	MARUCCI ENGINEERING ASSOC. LLC	16 FAIRVIEW PLACE ZB	330.00	R		10/10/17	11/07/17		
				1,210.00						
T-13-56-013-P33		168 BLOOMFIELD AVENUE								
17-36952	7 31370	MARUCCI ENGINEERING ASSOC. LLC	168 BLOOMFIELD AVENUE PB	1,210.00	R		10/10/17	11/07/17		
T-13-56-013-P35		184 THOMAS ST.								
17-36953	2 31370	MARUCCI ENGINEERING ASSOC. LLC	184 THOMAS STREET ZB	220.00	R		10/10/17	11/07/17		
T-13-56-013-P36		27 CLOVER LANE								
17-36953	1 31370	MARUCCI ENGINEERING ASSOC. LLC	27 CLOVER LANE ZB	220.00	R		10/10/17	11/07/17		
		Department Total:		119,404.10						
		CAFR Total:		119,404.10						
		Fund Total:	GENERAL TRUST	200,166.56						
		Year Total:		200,166.56						
Fund:		Water Capital								
Department:		2015 IMPROVEMENT WATER SUPPLY SYS.15-19								
W-06-55-590-592		IMPROVEMENTS WATER SUPPLY SYSTEM								
17-36767	1 701	ALAIMO GROUP	PROFESSIONAL SERVICES	3,522.00	R		09/26/17	11/07/17	099014	
		Department Total:	2015 IMPROVEMENT WATER SUPPLY SYS.15-19	3,522.00						
		CAFR Total:		3,522.00						
		Fund Total:	Water Capital	3,522.00						
		Year Total:		3,522.00						
Total Charged Lines:	228	Total List Amount:	1,894,148.79	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	39,305.00	0.00	39,305.00	0.00	0.00	39,305.00		
CURRENT	7-01	1,476,468.45	0.00	1,476,468.45	0.00	0.00	1,476,468.45		
WATER OPERATING	7-05	75,545.74	0.00	75,545.74	0.00	0.00	75,545.74		
	Year Total:	1,552,014.19	0.00	1,552,014.19	0.00	0.00	1,552,014.19		
C.D.B.G.	B-19	4,486.25	0.00	4,486.25	0.00	0.00	4,486.25		
GEN CAP	C-04	32,942.76	0.00	32,942.76	0.00	0.00	32,942.76		
DOG	D-03	451.27	0.00	451.27	0.00	0.00	451.27		
H.V.P.	H-21	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00		
RECYCLING	N-15	53,158.33	0.00	53,158.33	0.00	0.00	53,158.33		
DEDICATION RECREATION	R-14	6,102.43	0.00	6,102.43	0.00	0.00	6,102.43		
GENERAL TRUST	T-13	200,166.56	0.00	200,166.56	0.00	0.00	200,166.56		
Water Capital	W-06	3,522.00	0.00	3,522.00	0.00	0.00	3,522.00		
Total of All Funds:		1,894,148.79	0.00	1,894,148.79	0.00	0.00	1,894,148.79		