



Township Council
 1 Municipal Plaza
 Bloomfield, NJ 07003

Louise M. Palagano
 Municipal Clerk

http://www.bloomfieldwpnj.com

Meeting: 12/18/17 07:30 PM

11-13

2017 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVAL BILL LIST FOR DECEMBER 18, 2017

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

* * * * *

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 December 18, 2017.

Municipal Clerk of the Township of Bloomfield

Mayor of the Township of Bloomfield

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 Withdrawn					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

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

DIRECTOR OF LAW-TOWNSHIP ATTORNEY

Resolution (ID # 6671)

Meeting of December 18, 2017

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

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

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

Fund: CURRENT
 Department: BULLETPROOF VEST PARTNERSHIP

6-01-40-319-056 OFFICE EQUIPMENT
 17-37224 1 1901 ATLANTIC UNIFORM CO., INC NEW RECRUIT VESTS
 3,355.00 R 10/25/17 12/12/17

Department Total: BULLETPROOF VEST PARTNERSHIP 3,355.00

Department: SOCIAL SERVICES FOR HOMELESS (SSH)

6-01-40-359-028 CONSULTANT & PROFESSIONAL SERVICES
 17-37294 1 8229 AUREA JANE DE LEON HEALTH CORNER STORE
 500.00 R 11/01/17 12/12/17

Department Total: SOCIAL SERVICES FOR HOMELESS (SSH) 500.00
 CAFR Total: 3,855.00
 Fund Total: CURRENT 3,855.00
 Year Total: 3,855.00

Fund: CURRENT
 CAFR: RESERVE UNIFORM FIRE SAFETY

7-01-20-520-017 TAX O/P - CURRENT YEAR 2017
 30006116 1 DOVEN005 DOVENWUHELE MORTGAGE INC. REF: TAX OVERPAYMENT ON 375/10 1,648.64 R 12/07/17 12/12/17
 30006119 1 DANIE010 DANIEL MILLES REF: 2017 VET ALLOWANCE 1444/31 250.00 R 12/07/17 12/12/17
 30006120 1 CHRIS005 CHRISTOPHER SHERIDAN REF: 2017 VET ALLOWANCE 841/18 250.00 R 12/07/17 12/12/17
 30006122 1 CHASE005 CHASE ATTN: TAX RECOVERY REF: TAX OVERPAYMENT ON 435/5 3,117.93 R 12/07/17 12/12/17
 30006127 1 STEVE005 STEVEN FOX REFUND: VET ALLOWANCE 912/20 250.00 R 12/12/17 12/12/17

Department Total: 5,516.57

December 13, 2017
12:48 PM

BLOOMFIELD TOWNSHIP
B111 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: SCHOOL TAXES PAYABLE									
7-01-20-555-000	SCHOOL TAXES PAYABLE								
17-37804 1 3707	BLFD. BOARD OF EDUCATION	DEC 1, 2017 PAYMENT	3,127,464.00	R	12/12/17	12/13/17			
17-37804 2 3707	BLFD. BOARD OF EDUCATION	DEC 15, 2017 PAYMENT	3,127,464.00	R	12/12/17	12/13/17			
			6,254,928.00						
Department Total: SCHOOL TAXES PAYABLE			6,254,928.00						
Department: TOWNSHIP ADMINISTRATOR									
7-01-20-701-028	CONSULTANT & PROFESSIONAL								
17-37592 1 34511	NJ STATE LEAGUE OF MUNICIPALIT AD FOR RECREATION LEADER		110.00	R	11/27/17	12/13/17			
7-01-20-701-036	OFFICE SUPPLIES								
17-37071 1 57317	W.B. MASON CO., INC.	OFFICE SUPPLIES	79.96	R	10/16/17	12/13/17			
7-01-20-701-042	EDUCATION & TRAINING								
17-37051 1 48884	SUSTAINABLE JERSEY	2017 SUSTAINABLE JRSY LUNCHEON	35.00	R	10/13/17	12/13/17			
17-37444 1 34684	NJNMA	AWARDS LUNCHEON	30.00	R	11/19/17	12/13/17			
17-37554 1 26445	KIMBERLY KENNY	NJSLM REIMBURSEMENT	523.00	R	11/20/17	12/13/17			
			588.00						
Department Total: TOWNSHIP ADMINISTRATOR			777.96						
Department: MAYOR & COUNCIL									
7-01-20-703-028	CONSULTANT & PROFESSIONAL SERV								
17-37553 1 29455	LITTLE FALLS TROPHY & ENGRAVIN DESK ACCESSORY POMARES/BERNARD		270.00	R	11/20/17	12/13/17			
Department Total: MAYOR & COUNCIL			270.00						
Department: MUNICIPAL CLERK									
7-01-20-704-023	PRINTING								
17-37552 1 47569	THE SIGN POST NJ	NEW COUNCIL - NAME PLATES	45.00	R	11/20/17	12/13/17			

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

7-01-20-704-036	OFFICE SUPPLIES (PETTY CASH)	INVITES FOR 1/3/18 SWEARING IN	108.98	R	12/07/17	12/13/17			
17-37725	LOUISE M PALAGANO								

Department Total: MUNICIPAL CLERK 153.98

Department: INFORMATION SYSTEMS

7-01-20-707-024	POLICE COMPUTER MAINT. & SUPPOR	GFI MAIL ESSENTIAL RENEWAL	5,030.00	R	10/25/17	12/13/17			
17-37210	1 816	PD BACKUP SERVICES	6,000.00	R	10/25/17	12/13/17		795061	
17-37211	1 816	PD MONTHLY SERVICES	2,158.48	R	10/25/17	12/13/17		795964	
17-37212	1 816	PD MONTHLY SUPPORT SERVICES	3,230.00	R	10/25/17	12/13/17		805810	
17-37213	1 816	PD BACK UP SERVICES	850.00	R	10/25/17	12/13/17		80475	
17-37214	1 816	PD COMMUNITY POLICING	489.05	R	11/19/17	12/13/17			
17-37529	1 6645	PD/TH CELLPHONE SEPT-OCT 2017	6,356.03	R	11/19/17	12/13/17		9795086388	
17-37531	1 55021	PD MDT OCT-NOV 2017	2,445.73	R	11/19/17	12/13/17		9795624941	
17-37532	1 55021	PD RADIO LINE FH#3	6.37	R	11/19/17	12/13/17		M55495546317298	
17-37533	1 55017	JOHNSTON COMM MONTHLY SERVICES	1,032.62	R	11/19/17	12/13/17		34355	
17-37540	1 24811	WIRELESS COMM MONTHLY SERVICES	1,057.50	R	11/19/17	12/13/17		M58091	
17-37541	1 58051	WIRELESS COMM MONTHLY SERVICES	1,091.97	R	12/11/17	12/13/17			
17-37764	1 6645	PD COMCAST BILLS	29,747.75	R					

7-01-20-707-026 MAINT. OF OTHER EQUIPMENT 240.00 R 11/19/17 12/13/17
 17-37542 1 50839 TOSHIBA BUSINESS SOLUTIONS PD ID MACHINE SUPPLY

7-01-20-707-029 OTHER CONTRACTUAL ITEMS
 17-37208 1 816 ALL COVERED MONTHLY SERVICES 3,532.00 R 10/25/17 12/13/17
 17-37209 1 816 ALL COVERED BACKUP SERVICES 3,890.82 R 10/25/17 12/13/17
 795963

Department Total: INFORMATION SYSTEMS 33,878.57

Department: DIVISION OF REVENUE

7-01-20-708-042 EDUCATION & TRAINING 193.84 R 11/27/17 12/13/17
 17-37609 1 40969 CINDY PROCHILLO RETIMBURSE LEAGUE EXPENSES 193.84 R 11/27/17 12/13/17

Department Total: DIVISION OF REVENUE 193.84

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

Department: DEPARTMENT OF ASSESSMENT

7-01-20-710-023	PRINTING								
17-37462	1 55412	VITAL COMMUNICATIONS, INC.	4,275.50	R	11/19/17	12/13/17			
Department Total: DEPARTMENT OF ASSESSMENT			4,275.50						

Department: DEPARTMENT OF LAW

7-01-20-712-027	LEGAL SERVICES								
17-35325	7 3315	BEVAN, MOSCA & GIUDITTA	17,500.00	R	05/23/17	12/13/17		13900F	B
17-37161	1 43989	RASO LEGAL GROUP, LLC	3,402.38	R	10/20/17	12/13/17		VAROITS	
17-37186	1 43989	RASO LEGAL GROUP, LLC	1,500.00	R	10/25/17	12/13/17		MAY 2017	
17-37187	1 43989	RASO LEGAL GROUP, LLC	1,005.00	R	10/25/17	12/13/17		JUNE 2017	
17-37188	1 43989	RASO LEGAL GROUP, LLC	825.00	R	10/25/17	12/13/17		JULY	
17-37189	1 43989	RASO LEGAL GROUP, LLC	855.67	R	10/25/17	12/13/17		AUGUST 2017	
Department Total: DEPARTMENT OF LAW			25,088.05						

Department: TOWNSHIP ENGINEER

7-01-20-715-028	CONSULTANT & PROFESSIONAL SVC.								
17-37039	1 39452	PETRY TRAFFIC, LLC	2,715.00	R	10/13/17	12/13/17		17111301	
Department Total: TOWNSHIP ENGINEER			2,715.00						

Department: POSTAGE & OFFICE SUPPLIES

7-01-20-715-030	MATERIALS & SUPPLIES								
17-37610	1 19617	HOME DEPOT H/A - 5250	85.86	R	11/27/17	12/13/17		H0928-94225	
Department Total: TOWNSHIP ENGINEER			2,800.86						

Department: POSTAGE & OFFICE SUPPLIES

7-01-20-722-036	OFFICE SUPPLIES								
17-36903	1 39811	PITNEY BOWES	1,012.95	R	10/03/17	12/13/17			
Department Total: POSTAGE & OFFICE SUPPLIES			1,012.95						

Department: POSTAGE & OFFICE SUPPLIES

7-01-20-722-053	OFFICE EQUIPMENT								
17-36781	1 39811	PITNEY BOWES	1,753.38	R	09/26/17	12/13/17			
Department Total: POSTAGE & OFFICE SUPPLIES			2,766.33						

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

Department: CABLE TELEVISION COMMITTEE

7-01-20-723-058	OTHER EQUIPMENT & SUPPLIES	MBMA-TV VERIXON BILL	16.61	R		12/11/17	12/13/17		
17-37766	VERIZON								

Department Total: CABLE TELEVISION COMMITTEE
CAFR Total: RESERVE UNIFORM FIRE SAFETY 6,330,666.27

Department: DEPARTMENT OF PLANNING

7-01-21-720-021	LEGAL ADVERTISING		35.63	R		10/13/17	12/13/17		
17-37019	NORTH JERSEY MEDIA GROUP, INC. ORDER/AD #0004203604								

7-01-21-720-033	BOOKS & PUBLICATIONS		19.00	R		11/03/17	12/13/17		
17-37330	NJ PLANNING OFFICIALS	NJPO COMPLETE GUIDE TO NJ PZ							

7-01-21-720-044	PROFESSIONAL ASSOC. DUES		370.00	R		10/13/17	12/13/17		
17-37018	NJ PLANNING OFFICIALS	NJPO DUES 2018							

Department Total: DEPARTMENT OF PLANNING
CAFR Total: 424.63

Department: UNIFORM CONSTRUCTION CODE

7-01-22-725-028	CONSULTANT & PROFESSIONAL SERV		10,000.00	R		11/27/17	12/13/17		
17-37594	MARUCCI ENGINEERING ASSOC. LLC Professional Services 4th Q								

7-01-22-725-030	MATERIALS & SUPPLIES		34.14	R		11/01/17	12/13/17	156846	
17-37291	ARTIC FALLS	WATER							

Department Total: UNIFORM CONSTRUCTION CODE
CAFR Total: 10,034.14

Department: GROUP INSURANCE FOR EMPLOYEES

7-01-23-733-092	HEALTH BENEFITS (MEDICAL INS.)		121,993.34	R		12/11/17	12/13/17		
17-37801	MERITAIN HEALTH	DECEMBER 2017							

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-23-733-092	HEALTH BENEFITS (MEDICAL INS.)	continued	800,000.00	R	12/13/17	12/13/17			
17-37879	TOWNSHIP OF BLOOMFIELD	DEC HEALTH INSURANCE	921,993.34						
7-01-23-733-093	MEDICAL EXPENSES								
17-37140	JOHN PENN	OCT-NOV.2017 MEDICARE A REIMB	454.00	R	10/18/17	12/13/17			
17-37360	IMMEDICENTER	OLD MEDICAL	125.00	R	11/03/17	12/13/17		0001409122	
17-37368	PLAINFIELD CONST. CENTER	PSYCH-VOL. FF L. FRANCIOSI	350.00	R	11/03/17	12/13/17		110117	
17-37382	IMMEDICENTER	RETURN TO WORK	75.00	R	11/06/17	12/13/17		521376	
			1,004.00						
7-01-23-733-095	DENTAL								
17-37802	DELTA DENTAL PLAN OF N.J.	DECEMBER 2017	50,843.07	R	12/11/17	12/13/17			
7-01-23-733-096	PRESCRIPTION CARD								
17-37800	BENECARD SERVICES, INC.	DECEMBER 2017	378,678.65	R	12/11/17	12/13/17			
	Department Total: GROUP INSURANCE FOR EMPLOYEES		1,352,519.06						
	CAR Total:		1,352,519.06						
Department: POLICE DEPARTMENT									
7-01-25-745-023	PRINTING								
17-37252	RON HOLTZ PHOTOGRAPHY	PORTRAITS OF BPD	800.00	R	10/30/17	12/13/17		603	
7-01-25-745-026	MAINTENANCE OF OTHER EQUIPMENT								
17-37726	RALPH MAROTTI	REIMBURSEMENT	454.10	R	12/07/17	12/13/17			
7-01-25-745-030	MATERIALS & SUPPLIES								
17-36669	TURNOUT UNIFORMS INC.	PARKING AUTHORITY BADGES	355.00	R	10/02/17	12/13/17			
17-37358	SAFE SHREDDING	SHREDDING SVS 10/16/17	30.00	R	11/03/17	12/13/17		329867	
17-37703	COMCAST	DIR. OFFICE CABLE	88.50	R	12/06/17	12/13/17			
			473.50						
7-01-25-745-142	COMMUNITY POLICING PROMOTIONAL ITEMS								
17-37457	BROOKDALE SHOP-RITE	PD PURCHASES	178.48	R	11/19/17	12/13/17			

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

7-01-25-745-142	COMMUNITY POLICING PROMOTIONAL ITEMS	continued	246.04	R		12/07/17	12/13/17		
17-37729	BROOKDALE SHOP-RITE	RETIREMENT CEREMONY	424.52						
Department Total: POLICE DEPARTMENT			2,152.12						

Department: COMMUNICATIONS CENTER

7-01-25-746-026	MAINTENANCE OF OTHER EQUIPMENT								
17-35446	WIRELESS COMMUNICATIONS AND CHARGER & ANTENNA		426.36	R		06/01/17	12/13/17		
17-37168	WIRELESS COMMUNICATIONS AND REPROGRAMMING		150.00	R		10/20/17	12/13/17	M58055	
			576.36						

7-01-25-746-042	EDUCATION & TRAINING								
17-37169	WIRELESS COMMUNICATIONS AND REPLACEMENT MICROPHONE		551.25	R		10/20/17	12/13/17		
Department Total: COMMUNICATIONS CENTER			1,127.61						

Department: FIRE DEPARTMENT

7-01-25-752-024	MAINT. OF BLDG'S & FACILITIES								
17-37174	BLINDS UNLIMITED, INC.		225.00	R		10/20/17	12/13/17	284464	
17-37198	BROOKSIDE GARDEN CENTER	PUBLIC SAFETY DAY DECORATIONS	72.16	R		10/25/17	12/13/17	182017	
17-37367	BASIC REFRIGERATION ANDAC INC. REPAIR HEATING - STATION 2		635.00	R		11/03/17	12/13/17	6212	
			932.16						

7-01-25-752-042	EDUCATION AND TRAINING								
17-37275	LIFE SAVERS, INC.	CPR TRAINING MATERIALS	384.90	R		10/30/17	12/13/17	131270	
7-01-25-752-156	FIRE AUXILIARY								
17-36686	JERSEY PAPER PLUS	1 PALLET OF SPEEDY DRY	497.50	R		09/13/17	12/13/17		

Department Total: FIRE DEPARTMENT
CARF Total: 1,814.56
5,094.29

Department: SERVICE BUILDINGS

7-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES								
17-35896	E.C.R.B	JUNE TOWNING	521.50	R		07/17/17	12/13/17	JUNE	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-767-025 17-37632 1 32127	MAINTENANCE OF MOTOR VEHICLES ANTHONY MINERVINO	Continued REIMBURSEMENT/TITLE CAR 5	60.00 581.50	R	11/30/17	12/13/17			
7-01-26-767-034 17-37064 1 7711 17-37263 1 6738 17-37263 2 6738 17-37328 1 50202	MOTOR VEHICLE PARTS & ACCESS. D & S AUTOMOTIVE, INC. CUSTOM BANDAG-LINDEN CUSTOM BANDAG-LINDEN W.E. TIMMERMAN CO. INC.	POLICE INVOICE: 60150102 INVOICE: 60150101 INVOICE: 0213700-IN	311.62 34.45 2,660.40 222.64 3,229.11	R R R R	10/16/17 10/30/17 10/30/17 11/03/17	12/13/17 12/13/17 12/13/17 12/13/17		60150102 60150101 0213700-IN	
7-01-26-767-035 17-37514 1 19615	JANITORIAL & HOUSEHOLD SUPPLY HOME DEPOT - DPM 0507	AUTH CODE: 008745/1220039	393.84	R	11/19/17	12/13/17		008745/1220039	
7-01-26-767-058 17-37065 1 47569 17-37258 1 38950	OTHER EQUIPMENT & SUPPLIES THE SIGN POST NJ PAYROLL FORMS COM	INVOICE: 3533 INVOICE: 10070	500.00 79.78 579.78	R R	10/16/17 10/30/17	12/13/17 12/13/17		3533 10070	
Department Total: SERVICE BUILDINGS 4,784.23									
Department: PUBLIC BUILDINGS & GROUNDS									
7-01-26-772-024 17-37339 1 1375 17-37878 1 1703	CLEAN, MAINT. OF BLDG'S & FACIL. APEX PEST CONTROL OF N.J., INC ARROW ELEVATOR, INC.	LAW ENFORCEMENT BUILDING Elevator Maintenance - Dec 17	55.00 360.00 415.00	R R	11/03/17 12/13/17	12/13/17 12/13/17		80772	
7-01-26-772-030 17-37241 1 43991	MATERIALS & SUPPLIES READY RERESH BY NESTLE	BOTTLED WATER-ENGINEERING DEPT	61.91	R	10/30/17	12/13/17		17/0430507913	
7-01-26-772-035 17-37341 1 24749	JANITORIAL & HOUSEHOLD SUPPLY JERSEY PAPER PLUS	SUPPLIES FOR MUN. & LEB BLDGS.	1,054.50	R	11/03/17	12/13/17		42689	
Department Total: PUBLIC BUILDINGS & GROUNDS 1,531.41									

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date Date	chk/Void date	Invoice	PO Type
7-01-27-794-153 17-37507 1 31134	MALPRACTICE INSURANCE CAROL MANNING	MALPRACTICE INSURANCE	440.05	R		11/19/17	12/13/17		
Department Total: DIVISION OF HUMAN SERVICES			3,300.05						
CAFR Total:			19,841.55						
Department: DEPARTMENT OF RECREATION									
7-01-28-795-066	RECREATION SUPPLIES								
17-37111 1 32701	MOONEY-GENERAL PAPER COMPANY	BATHROOM PAPER SUPPLIES FOR	381.00	R		10/18/17	12/13/17		
17-37181 1 11	A TO Z RUBBER STAMPS	TICKET PUNCH FOR SHUTTLE	372.00	R		10/25/17	12/13/17		
17-37668 1 4316	BROOKDALE SHOP-RITE	SNACKS/SUPPLIES FOR TREE	435.56	R		12/04/17	12/13/17	02150572043	
Department Total: DEPARTMENT OF RECREATION			1,188.56						
7-01-28-795-166	SENIOR CITIZEN PROGRAMS								
17-37135 1 82086	BLOOMFIELD BOARD OF EDUCATION	TRIP FOR SPECIAL NEEDS 10/28	300.00	R		10/18/17	12/13/17		
17-37136 1 30018	LONGMEADOW FARM	25 TICKETS FOR SPECIAL NEEDS	300.00	R		10/18/17	12/13/17		
17-37249 1 4316	BROOKDALE SHOP-RITE	SPECIAL NEEDS AFTERCARE SNACKS	186.87	R		10/30/17	12/13/17		
Department Total: DEPARTMENT OF RECREATION			1,975.43						
CAFR Total:			1,975.43						
Department: HEALTH INTERLOCAL-BOE NURSING									
7-01-30-806-028	CONSULTANT & PROFESSIONAL SERV								
17-37454 1 1034	DR. MARYANN ALESSIO	NURSING-SCHOOL PHYSICIAN 10/17	200.00	R		11/19/17	12/13/17		
Department Total: HEALTH INTERLOCAL-BOE NURSING			200.00						
Department: HEALTH INTERLOCAL-CALDWELL									
7-01-30-807-028	CONSULTANT & PROFESSIONAL SERVICES								
17-37688 1 34855	NJLBHA	HEALTH OFFICE-NJ BOH ASSOC.	300.00	R		12/05/17	12/13/17		
Department Total: HEALTH INTERLOCAL-CALDWELL			300.00						

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

Department: MOUNTAIN LAKES - INTERLOCAL

7-01-30-814-028	CONSULTANT & PROFESSIONAL SERVICES								
17-37470	MONTCLAIR STATE UNIV.	COMMUNITY HEALTH ASSESSMENT	4,200.00	R		11/19/17	12/13/17		
17-37679	KAREN LORE	REIMBURSEMENT NJLM ANNUAL CONF	425.15	R		12/05/17	12/13/17		
			4,625.15						

Department Total: MOUNTAIN LAKES - INTERLOCAL
CAFR Total: 4,625.15
5,125.15

Department: UTILITIES

7-01-31-820-071	BUILDING ELECTRICITY & GAS								
17-37414	CONSTELLATION NEW ENERGY, INC.	ENERGY CHARGES JULY 17	4,214.28	R		11/17/17	12/13/17	0040369956	
17-37415	PSE&G CO	July 2017 - Charges	74,243.45	R		11/17/17	12/13/17		
17-37415	PSE&G CO	July 2017 - School Flashers	36.96	R		11/17/17	12/13/17		
17-37415	PSE&G CO	July 2017 - Misc Bill's	47.92	R		11/17/17	12/13/17		
17-37546	PSE&G CO	August 2017 - Charges	30,205.96	R		11/20/17	12/13/17		
17-37547	PSE&G CO	September 2017 - Charges	4,552.26	R		11/20/17	12/13/17		
17-37548	PSE&G CO	October 2017 - Charges	49,653.28	R		11/20/17	12/13/17		
17-37549	DIRECT ENERGY BUSINESS LLC	Sept 2017 Charges	3,207.36	R		11/20/17	12/13/17		
17-37550	DIRECT ENERGY BUSINESS LLC	Oct 2017 Charges	3,182.80	R		11/20/17	12/13/17	172990032651189	
			169,344.27						

7-01-31-820-074	GASOLINE & DIESEL FUEL								
17-37349	TREAS., STATE OF N. J.	UNDERGROUND STORAGE TANK REG.	150.00	R		11/03/17	12/13/17	171703610	B
17-37350	TREAS., STATE OF N. J.	UNDERGROUND STORAGE TANK REG.	150.00	R		11/03/17	12/13/17	171700770	B
17-37351	TREAS., STATE OF N. J.	UNDERGROUND STORAGE TANKS REG.	150.00	R		11/03/17	12/13/17	171701380	B
17-37352	TREAS., STATE OF N. J.	UNDERGROUND STORAGE TANKS REG.	150.00	R		11/03/17	12/13/17	171701390	B
17-37642	FINCH FUEL OIL CO. INC.	Fuel Delivery 10/30/17	2,675.25	R		11/30/17	12/13/17	84002	B
17-37642	FINCH FUEL OIL CO. INC.	Fuel Delivery 11/13/17	1,850.00	R		11/30/17	12/13/17	99726	B
17-37642	FINCH FUEL OIL CO. INC.	Fuel Delivery 11/22/17	2,456.36	R		11/30/17	12/13/17	100403	B
17-37642	FINCH FUEL OIL CO. INC.	Fuel Delivery 11/27/17	1,624.09	R		11/30/17	12/13/17	86986	B
17-37642	FINCH FUEL OIL CO. INC.	Fuel Delivery 11/27/17	899.33	R		11/30/17	12/13/17	100972	B
17-37642	FINCH FUEL OIL CO. INC.	Fuel Delivery 11/20/17	836.80	R		11/30/17	12/13/17	100172	B
17-37642	FINCH FUEL OIL CO. INC.	Fuel Delivery 11/17/17	2,191.64	R		11/30/17	12/13/17	99725	B
			13,133.47						

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

7-01-31-820-076	TELEPHONE								
17-37530	VERIZON	TH VARIOUS VERIZON BILLS	10,801.69	R		11/19/17	12/13/17		
17-37534	NETWORKFLEET, INC.	DPW FLEET MANAGEMENT OCT 2017	747.70	R		11/19/17	12/13/17	05V000001218069	
17-37544	OFFICE SOLUTIONS, INC.	TH PHONE ISSUES TROUBLESHOOT	445.00	R		11/19/17	12/13/17	75065	
17-37545	VERIZON SELECT SERVICES, INC.	VERIZON SELECTED SERVICES	37.03	R		11/19/17	12/13/17		
17-37762	VERIZON	VERIZON VARIOUS BILLS	5,654.58	R		12/11/17	12/13/17		
			17,686.00						

7-01-31-820-077	TELECOMMUNICATIONS								
17-37528	COMCAST	OCT 2017 VARIOUS COMCAST BILLS	2,242.92	R		11/19/17	12/13/17		
17-37763	VERIZON WIRELESS	VERIZON BILL OCT-NOV 2017	5,068.74	R		12/11/17	12/13/17	9796864725	
17-37765	COMCAST	TH VARIOUS COMCAST BILLS	1,077.31	R		12/11/17	12/13/17		
			8,388.97						

Department Total: UTILITIES 208,552.71
CAFR Total: 208,552.71

7-01-32-827-127	GARB. & TRASH REMOVAL-CONTRACT.								
17-37338	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10 - GARBAGE	53,705.99	R		11/03/17	12/13/17	01015-MT	
17-37468	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10 - GARBAGE	65,574.37	R		11/19/17	12/13/17	01031-MT	
17-37600	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10 - GARBAGE	61,406.45	R		11/27/17	12/13/17	0115-MT	
			180,686.81						

Department Total: SOLID WASTE DISPOSAL 180,686.81
CAFR Total: 180,686.81

7-01-33-830-028	CONSULTANT & PROFESSIONAL SERV								
17-36796	LANGUAGE LINE SERVICES	INTERPRETING SERVICES	145.90	R		09/26/17	12/13/17		
7-01-33-830-042	EDUCATION & TRAINING								
17-37606	CLAUDIA SANTOS	OCTOBER STATE MEETING	60.00	R		11/27/17	12/13/17		

Department Total: MUNICIPAL COURT 205.90
CAFR Total: 205.90

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

Department: CLEAN COMMUNITIES GRANT

7-01-40-305-029 OTHER CONTRACTUAL ITEMS
00072555 1 46207 RUTGERS UNIVERSITY CCCC TRAINING 275.00 R 12/12/17 12/13/17 66337

Department Total: CLEAN COMMUNITIES GRANT 275.00

Department: SOCIAL SERVICES FOR HOMELESS (SSH)

7-01-40-359-028 CONSULTANT & PROFESSIONAL SERVICES

17-37218 1 50134 RANDALL THOMPSON RENT 1,300.00 R 10/25/17 12/13/17

17-37296 1 24821 KELLY BROWN JONES SECURITY 1,782.00 R 11/01/17 12/13/17

17-37301 1 4631 KIMBERLY BUTLER RENT 2,400.00 R 11/01/17 12/13/17

17-37452 1 4128 KELLIUS BOMERS RENT/SECURITY 3,700.00 R 11/19/17 12/13/17

17-37465 1 34859 NJHMFA-HMIS ANNUAL PARTICIPATION FEE 2018 750.00 R 11/19/17 12/13/17

Department Total: SOCIAL SERVICES FOR HOMELESS (SSH) 9,932.00
CAFR Total: 10,207.00
Fund Total: CURRENT 8,131,803.58

Fund: WATER OPERATING
CAFR: ACCRUED INT.ON WATER SUP. LOANS
Department: WATER RENT OVERPAYMENTS

7-05-20-206-000 WATER RENT OVERPAYMENTS

10006103 1 SCOTT005 SCOTT NAMRQCHI REFUND: 2017 WATER 5309000-0 215.36 R 12/07/17 12/12/17

10006124 1 ELIZA005 ELIZABETH TROUT REF: 2017 WATER O/P 3707700-0 39.16 R 12/07/17 12/12/17

Department Total: WATER RENT OVERPAYMENTS 254.52

Department: WATER REVENUE

7-05-20-512-028 CONSULTANT & PROFESSIONAL SERV
17-37551 1 23405 RUSSELL JARGER SEPT. 2017 1,224.00 R 11/20/17 12/12/17

Department Total: WATER REVENUE 1,224.00

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

Department: PURCHASE OF WATER

7-05-20-514-072	PURCHASE OF WATER							
17-37443	1 34200	CITY OF NEWARK WATER DEPT.	49,837.28	R		11/19/17	12/12/17	10561164
17-37697	1 34200	CITY OF NEWARK WATER DEPT.	45,561.68	R		12/06/17	12/12/17	10597975
17-37740	1 34200	CITY OF NEWARK WATER DEPT.	1,764.83	R		12/07/17	12/12/17	
		NO 13TH STREET WATER NOV 2017	97,163.79					

Department Total: PURCHASE OF WATER
CAFR Total: ACCRUED INT.ON WATER SUP.LOANS 97,163.79
98,642.31

Department: WATER MAINTENANCE

7-05-26-511-018	CLOTHING ALLOWANCE							
17-37180	1 1253	AMERICAN WEAR INDUSTRIAL	119.40	R		10/25/17	12/12/17	5114782

7-05-26-511-028 CONSULTANT & PROFESSIONAL SERV

17-37601	1 31370	MARUCCI ENGINEERING ASSOC. LLC SERVICES - SEWER OPERATOR	6,000.00	R		11/27/17	12/12/17	
----------	---------	--	----------	---	--	----------	----------	--

7-05-26-511-030 MATERIALS & SUPPLIES

17-37147	1 3007	BELLS SECURITY SALES INC.	171.00	R		10/20/17	12/12/17	137784-1
17-37155	1 34203	NEWARK ASPHALT CORP.	341.08	R		10/20/17	12/12/17	
17-37303	1 10374	EASTERN CONCRETE MATERIALS	437.59	R		11/01/17	12/12/17	21548911
		INVOICE: 137784-1						
		FORMAL BID: 6233						
		INVOICE: 21548911						
			949.67					

7-05-26-511-034 MOTOR VEHICLE PARTS & ACCESS.

17-36965	1 2005	AUTOMOTIVE BRAKE COMPANY	644.46	R		10/12/17	12/12/17	
17-37063	1 7711	D & S AUTOMOTIVE, INC.	939.06	R		10/16/17	12/12/17	
17-37149	1 2005	AUTOMOTIVE BRAKE COMPANY	647.93	R		10/20/17	12/12/17	
17-37262	1 6738	CUSTOM BANDAG-LINDEN	909.12	R		10/30/17	12/12/17	60150125
17-37262	2 6738	CUSTOM BANDAG-LINDEN	32.00	R		10/30/17	12/12/17	60150128
		INVOICE: 60150125						
		INVOICE: 60150128						
			3,172.57					

Department Total: WATER MAINTENANCE 10,241.64
CAFR Total: 10,241.64
Fund Total: WATER OPERATING 108,883.95

Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
---------	-------------	------------------	--------	----------	----------	------------	----------	---------	---------

Fund: PARKING UTILITY OPERATING
Department: PARKING UTILITY OPERATIONS

7-07-20-512-028	CONSULTANT & PROFESSIONAL SERVICES								
17-36940	1 13397	FERRAIOLI, WIELKOTZ, CERULLO	10,000.00	R		10/06/17	12/12/17	FERR 10-2-17	
17-37013	1 35805	N W FINANCIAL GROUP	2,505.00	R		10/12/17	12/12/17	23370	
17-37407	1 3396	LEONARD T BIER ATTORNEY AT LAW	9,000.00	R		11/09/17	12/12/17	2017: 08-09-10	
17-37409	1 40007	PKF O'CONNOR DAVIES, LLP	2,250.00	R		11/13/17	12/13/17	339658	
17-37735	1 34802	TREASURER, STATE OF NEW JERSEY	880.00	R		12/07/17	12/12/17	171908170	
17-37737	1 55017	VERIZON	114.87	R		12/07/17	12/12/17		
17-37737	2 55017	VERIZON	251.53	R		12/07/17	12/12/17		
			25,001.40						

7-07-20-512-036 OFFICE SUPPLIES
17-37402 1 57317 W.B. MASON CO., INC.

Department Total: PARKING UTILITY OPERATIONS 25,517.03
CAFR Total: 25,517.03

7-07-26-511-025	MAINTENANCE OF VEHICLES								
17-37129	1 214	AGT BATTERY	479.49	R		10/18/17	12/12/17	87479A	
17-37157	1 57317	W.B. MASON CO., INC.	1,914.50	R		10/20/17	12/12/17	I48508318	
17-37232	1 47569	THE SIGN POST NJ	400.00	R		10/30/17	12/12/17	3525	
17-37233	1 45001	RICCIARDI BROS., INC.	269.10	R		10/30/17	12/12/17	44971	
17-37259	1 57317	W.B. MASON CO., INC.	190.45	R		10/30/17	12/12/17	I48844874	
			3,253.54						

Department Total: 3,253.54
CAFR Total: 3,253.54
Fund Total: PARKING UTILITY OPERATING 28,770.57
Year Total: 8,269,458.10

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

B-19-16-439-028	CONSULTANT & PROFESSIONAL SERVICES								
17-37377	1 6007	JOAN CICCONI	164.97	R		11/06/17	12/12/17		
17-37449	1 48886	SUSTAINABLE COMMUNITIES ASSOC. PROFESSIONAL SERVICES	3,487.50	R		11/19/17	12/12/17		

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

B-19-16-439-028	CONSULTANT & PROFESSIONAL SERVICES	Continued	34.80	R	11/27/17	12/12/17	
17-37568	MORRALL COMMUNITY NEWSPAP	PUBLIC NOTICE	3,687.27				

Department Total: CDBG ADMINISTRATION
 CAFR Total: 3,687.27
 Fund Total: C.D.B.G. 3,687.27
 Year Total: 3,687.27

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

C-04-55-713-947	IMPROVEMENTS MUNICIPAL BUILDING & GROUND						
17-37237	1 19617 HOME DEPOT H/A - 5250	UPGRADES - MUNICIPAL BUILDING	879.14	R	10/30/17	12/12/17	
17-37240	1 44405 REMINGTON AND VERNICK ENGINEER SERVICES - 230 GROVE STREET		4,064.00	R	10/30/17	12/12/17	0702+012-1
17-37337	1 40730 PRO ABATEMENT SERVICES AND RENOVATIONS-348 FRANKLIN ST.		2,200.00	R	11/03/17	12/12/17	2109
17-37346	1 5703 SAL CETRULO, INC	REPLACE CARPETING IN LEB	475.00	R	11/03/17	12/12/17	
17-37348	1 45446 R.RAK CONSTRUCTION	UPGRADES - 348 FRANKLIN STREET	900.00	R	11/03/17	12/12/17	221
17-37448	1 48235 S. BASILE HOME IMPROVEMENTS LL	UPGRADES-LAW ENFORCEMENT BLD.	3,800.00	R	11/19/17	12/12/17	
17-37598	1 5703 SAL CETRULO, INC	REPLACE CARPETING IN LEB	3,360.00	R	11/27/17	12/12/17	
			15,678.14				

Department Total: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16 15,678.14

Department: 2016 STREET RESURFACING ORD.16-16

C-04-55-715-965	ROAD RESURFACING & RECONSTRUCTION						
17-37166	1 16715 GLENCO SUPPLY INC.	INVOICE: 19045	100.00	R	10/20/17	12/12/17	19045
17-37231	1 47569 THE SIGN POST NJ	INVOICE: 3506	152.00	R	10/30/17	12/12/17	3506
			252.00				

Department Total: 2016 STREET RESURFACING ORD.16-16 252.00

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

C-04-55-720-975	UPGRADES FIELDS,MORRIS CANAL,CIVIC CTR						
17-37133	1 30791 MAIN ELECTRIC SUPPLY CO., INC, CLARK'S POND SOUTH BASKETBALL		1,694.12	R	10/18/17	12/12/17	

December 13, 2017
12:48 PM

BLOOMFIELD TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-720-975 17-37134 1 36499	UPGRADES FIELDS, MORRIS CANAL, CIVIC CTR MARTIN O'BOYLE	Continued INSTALLATION OF CAROL WARD	2,095.00 3,789.12	R	10/18/17	12/12/17			
Department Total: 2016 RECREATION FIELDS, CANAL, BLDG. 16-16			3,789.12						
C-04-55-723-969 17-37327 1 10357	DPW PURCHASE & REPLACE EQUIPMENT EAGLE EQUIPMENT, INC.	INVOICE: 1815555	2,967.00	R	11/03/17	12/12/17		1815555	
Department Total: 2017 DPW PURCHASE & REPLACE EQUIP. 6184			2,967.00						
Department: 2017 RESURFACING/IMPROV. VAR. STREETS 6184									
C-04-55-724-965 17-37234 1 6011 17-37236 1 11798 17-37340 1 44405	RESURFACING/IMPROVEMENTS VARIOUS STREETS CIEFELLI & SON CONSTRUCTION ERNEST & SON REMINGTON AND VERNICK ENGINEER SERVICES-MYRTLE ST. & JFK DR.	2015-2016 ROADWAY PROGRAM ROADWORK - 67 DARLING AVE.	16,747.23 4,200.00 3,009.95 23,957.18	R R R	10/30/17 10/30/17 11/03/17	12/12/17 12/12/17 12/12/17		1700521 07021006-11	
Department Total: 2017 RESURFACING/IMPROV. VAR. STREETS 6184			23,957.18						
Department: 2012 NETWORK INFRASTRUCT. UPGRADE 12-40A1									
C-04-55-820-940 17-37003 1 5571	PHONE SYSTEM UPGRADES CDW GOVERNMENT, INC.	SHELTER / HEALTH DEPT UPGRADES	2,301.60	R	10/12/17	12/12/17			
Department Total:			2,301.60						
Department: 2012 NETWORK INFRASTRUCTURE UPGRADE									
C-04-55-854-940 17-37216 1 816	ALL COVERED	PD ROLL CALL PC UPGRADE	2,721.00	R	10/25/17	12/12/17			
Department Total: 2012 NETWORK INFRASTRUCT. UPGRADE 12-40A1			2,721.00						
Department: 2012 FIRE STAT. WEAR/TURNOUT GEAR 12-40C1									
C-04-55-860-985 17-35378 30 51499	2012 FIRE STATION WEAR/TURNOUT GEAR TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #29	853.86	R	05/30/17	12/13/17		182732	
B									

Account	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	31 51499	TURN OUT FIRE & SAFETY	321.97	R	05/30/17	12/13/17		181969	B
17-35378	32 51499	TURN OUT FIRE & SAFETY	219.98	R	05/30/17	12/13/17		183809	B
17-35378	33 51499	TURN OUT FIRE & SAFETY	219.98	R	05/30/17	12/13/17		183810	B
17-35378	34 51499	TURN OUT FIRE & SAFETY	219.98	R	05/30/17	12/13/17		183811	B
17-36715	1 47581	SKYLANDS AREA FIRE EQUIPMENT	65.00	R	09/19/17	12/12/17			
			1,900.77						
Department Total: 2012 FIRE STAT. WEAR/TURNOUT GEAR 12-40C1			1,900.77						
Department: ACQ./DEVEL. BLOOMFIELD CENTER									
C-04-55-952-990	BLOOMFIELD CENTER								
17-37378	1 31726	MC MANIMON, SCOTLAND & BAUMAN Train Station Condemnation	43.00	R	11/06/17	12/12/17		150222	
Department Total: ACQ./DEVEL. BLOOMFIELD CENTER			43.00						
CAFR Total:			53,609.81						
Fund Total: GEN CAP			53,609.81						
Year Total:			53,609.81						
Fund: DOG									
Department: DOG FUND									
D-03-20-853-023	PRINTING								
17-37480	1 34747	NJ STATE DEPT OF HEALTH	46.80	R	11/19/17	12/12/17			
17-37660	1 34747	NJ STATE DEPT OF HEALTH	45.00	R	12/04/17	12/12/17			
			91.80						
Department Total: DOG FUND			91.80						
Fund Total:			539.25						
Year Total:			539.25						
Fund: DOG									
Department: DOG FUND									
D-03-20-853-028	CONSULTANT & PROFESSIONAL SERV								
17-37276	1 7903	DELAWARE VALLEY VETERINARY VETERINARIAN VISIT	539.25	R	10/30/17	12/12/17			
Department Total: DOG FUND			539.25						
Fund Total:			631.05						
Year Total:			631.05						

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

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

H-21-17-821-028	CONSULTANT & PROFESSIONAL SERVICES								
17-36225	1 63812	YARDI SYSTEMS, INC.	360.00	R		08/10/17	12/12/17	2020771	
17-37356	1 63812	YARDI SYSTEMS, INC.	4,802.20	R		11/03/17	12/12/17		
17-37677	1 63812	YARDI SYSTEMS, INC.	180.00	R		12/05/17	12/12/17		
		TECHNICAL ASSISTANCE	5,342.20						

H-21-17-821-036	OFFICE SUPPLIES								
17-37164	1 43991	READY REFRESH BY NESTLE	18.19	R		10/20/17	12/12/17		

Department Total: HOUSING VOUCHER PROGRAM 2017
CAFR Total: 5,360.39
Fund Total: H.V.P. 5,360.39
Year Total: 5,360.39

Fund: RECYCLING
Department: RECYCLING TRUST

N-15-20-855-023	PRINTING								
17-37158	1 47569	THE SIGN POST NJ	853.80	R		10/20/17	12/12/17	3532	
17-37165	1 47569	THE SIGN POST NJ	75.00	R		10/20/17	12/12/17	3540	
			928.80						

N-15-20-855-028	CONSULTANT & PROFESSIONAL SERV								
17-37156	1 46831	SAFE SHREDDING	750.00	R		10/20/17	12/12/17	329653	
		FALL SHREDDING EVENT							
		Department Total: RECYCLING TRUST	1,678.80						
		CAFR Total:	1,678.80						
		Fund Total: RECYCLING	1,678.80						
		Year Total:	1,678.80						

Fund: DEDICATION RECREATION
Department: DEDICATED RECREATION

R-14-20-854-030	MATERIALS & SUPPLIES								
17-37137	1 82086	BLOOMFIELD BOARD OF EDUCATION	145.00	R		10/18/17	12/12/17		
17-37193	1 4316	BROOKDALE SHOP-RITE	223.97	R		10/25/17	12/12/17		
		CUSTODIAL FEES FOR USE OF							
		HOLIDAY SNACKS AND CANDY FOR							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
R-14-20-854-030	MATERIALS & SUPPLIES	Continued							
17-37193	BROOKDALE SHOP-RITE	HALLOWEEN EVENTS SNACKS/CANDY	307.61	R	10/25/17	12/12/17			
17-37197	JOHNNY ON THE SPOT	BROOKSIDE PORTABLE RESTROOM	80.80	R	10/25/17	12/12/17			
17-37197	JOHNNY ON THE SPOT	REFUND INVOICE #374823	43.35	R	10/25/17	12/12/17			
17-37434	BROOKDALE SHOP-RITE	SNACKS FOR SENIOR HALLOWEEN	35.68	R	11/19/17	12/12/17			
17-37624	A.C. MOORE, INC.	GIFT CARDS FOR ART LEAGUE SHOW	50.00	R	11/30/17	12/12/17			
17-37640	A.C. MOORE, INC.	SHELLAC FOR LACAMANNA TRAIN	11.98	R	11/30/17	12/12/17		T145067	

Department Total: DEDICATED RECREATION 811.69
 CAFR Total: 811.69
 Fund Total: DEDICATION RECREATION 811.69
 Year Total: 811.69

Fund: GENERAL TRUST

T-13-21-156-053	UNEMPLOYMENT COMPENSATION								
17-37803	NJ UNEMPLOYMENT	UNEMPLOYMT QTR ENDING 09-30-17	60,492.32	R	12/12/17	12/12/17			

Department Total: 60,492.32
 CAFR Total: 60,492.32

T-13-22-856-C30 TAX TITLE LIEN REDEMPTION									
30006117	LEONARDIS, RICHARD	REDEMPTION TSG#17-00145,731/13	7,184.51	R	12/07/17	12/12/17			
30006118	US BANK CUST BV002 TRST&GRDTRS	REDEMPTION TSG#17-00019,20/15	954.71	R	12/07/17	12/12/17			
30006121	HENRY HANSCH, JR.	REDEMPN TSG#17-00075,226.SPR	281.56	R	12/07/17	12/12/17			
30006123	US BANK CUST BV002 TRST&GRDTRS	REDEMPN TSG#16-00197,1261/61	1,740.22	R	12/07/17	12/12/17			
30006125	TRADE MONEY, LLC	REDEMPTION TSG#17-00200,1320/7	682.42	R	12/07/17	12/12/17			
30006126	US BANK CUST FOR PC6, STERLING	RED OF TSC: 16-00170,825/7	4,374.39	R	12/07/17	12/12/17			
30006128	TRADE MONEY, LLC	REDEMPTION TSG#17-00035,63/41	550.13	R	12/13/17	12/13/17			
30006129	US BANK CUST FOR PC7 FIRSTTRUST	REDEMPTION TSG#17-00066,213/29	23,313.33	R	12/13/17	12/13/17			
30006130	TRADE MONEY, LLC	REDEMPTION TSG#17-00017,19/20	368.97	R	12/13/17	12/13/17			
30006131	RICHARD LEONARDIS	REDEMPTION TSG#16-00127,486/22	671.54	R	12/13/17	12/13/17			
			40,121.78						

T-13-22-856-P26 SPECIAL LAW ENFORCEMENT									
17-37704	VINCENT KERNEY	REIMBURSEMENT IACP CONF	748.51	R	12/06/17	12/12/17			
17-37705	NAOMI ZEPEDA	REIMBURSEMENT IACP CONF	683.50	R	12/06/17	12/12/17			
17-37706	GEORGE RICCI	REIMBURSEMENT IACP CONF	648.07	R	12/06/17	12/12/17			

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-13-22-856-P26	SPECIAL LAW ENFORCEMENT	Continued							
17-37707	RALPH MAROTTI	REIMBURSEMENT IACP	72.60	R		12/06/17	12/12/17		
17-37708	ANTHONY DEZENZO	REIMBURSEMENT IACP CONF	582.03	R		12/06/17	12/12/17		
17-37709	SAMUEL DE MAIO	REIMBURSEMENT IACP CONF	880.31	R		12/06/17	12/12/17		
17-37710	VINCENT KERNEY	REIMBURSEMENT IAPRO CONF	1,395.20	R		12/06/17	12/12/17		
			5,010.22						
	Department Total:		45,132.00						
	CAFR Total:		45,132.00						
T-13-56-013-05T	RES. OPEN SPACE								
17-37408	STRAUSS AND ASSOCIATES/PLANNER	LIONGATE CONSULTING FEES OCT17	12,712.84	R		11/09/17	12/12/17	17-22	
17-37558	FEDERAL APPRAISAL	LAND APPRAISAL FEE - LION GATE	18,580.00	R		11/22/17	12/12/17	6831	
			31,292.84						
T-13-56-013-8BC	BLOOMFIELD BI-CENTENNIAL ACCOUNT								
17-37248	C & J TROPHIES & PROMOTIONS	AWARDS FOR BLOOMFIELD'S MOST	624.70	R		10/30/17	12/12/17	QUOTE# 49421	
T-13-56-013-F15	FIRE PREVENTION PROGRAM								
17-37101	GERAKAS, LLC	BALLOONS/COTTON CANDY MACHINE	400.00	R		10/17/17	12/12/17	3	
17-37182	JUST PARTIES	BALLOONS/COTTON CANDY MACHINE	0.00	R		10/25/17	12/12/17		
17-37182	JUST PARTIES	BALLOONS/COTTON CANDY MACHINE	245.00	R		10/25/17	12/12/17	1574	
17-37199	JOSHUA MARCUS GROUP	COLORING BOOKS FOR SCHOOLS	711.25	R		10/25/17	12/12/17	10431	
			1,356.25						
T-13-56-013-P11	2-6 & 26-34 FARRAND ST.								
17-37028	MS&B	2-6 & 26-34 FARRAND STREET	11,342.50	R		10/13/17	12/12/17	149481	
T-13-56-013-P14	223-227 BROAD ST.								
17-37242	NV5	223-227 BROAD STREET ZB	1,138.23	R		10/30/17	12/12/17	74307	
17-37244	MARUCCI ENGINEERING ASSOC. LLC	223-227 BROAD STREET ZB	440.00	R		10/30/17	12/12/17		
			1,578.23						
T-13-56-013-P28	71 LOCUST AVENUE								
17-37355	MARUCCI ENGINEERING ASSOC. LLC	71 LOCUST AVENUE ZB	550.00	R		11/03/17	12/12/17	10-20-17	
17-37593	MARUCCI ENGINEERING ASSOC. LLC	71 LOCUST AVE ZB	220.00	R		11/27/17	12/12/17		
			770.00						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id Item Vendor					Date Date	Date		
T-13-56-013-P31	16 FAIRVIEW PLACE							
17-37593 1 31370	MARUCCI ENGINEERING ASSOC. LLC	16 FAIRVIEW PLACE ZB	440.00	R	11/27/17	12/12/17		
T-13-56-013-P33	168 BLOOMFIELD AVENUE							
17-37242 2 44250	NV5	168 BLOOMFIELD AVENUE PB	577.50	R	10/30/17	12/12/17	74272	
17-37244 1 31370	MARUCCI ENGINEERING ASSOC. LLC	168 BLOOMFIELD AVENUE PB	660.00	R	10/30/17	12/12/17		
			1,237.50					
T-13-56-013-P37	97 ORANGE ST.							
17-37584 1 31370	MARUCCI ENGINEERING ASSOC. LLC	97 ORANGE STREET-ZB INV #1	330.00	R	11/27/17	12/12/17		
17-37584 2 31370	MARUCCI ENGINEERING ASSOC. LLC	97 ORANGE STREET-ZB INV #2	220.00	R	11/27/17	12/12/17		
			550.00					
T-13-56-013-SR1	SNOW REMOVAL							
00072551 1 58009	WEATHER WORKS	WEATHER CONSULT/ALERT SERVICE	1,325.00	R	10/30/17	12/12/17	2017-1091	
00072554 1 32756	MORTON SALT INC.	BULK SAFE T-SALT	3,289.35	R	12/01/17	12/12/17	5401417431	
			4,614.35					
Department Total:			53,806.37					
CAFR Total:			53,806.37					
Fund Total: GENERAL TRUST			159,430.69					
Year Total:			159,430.69					
Total Charged Lines: 258			Total List Amount: 8,498,522.80					
			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		3,855.00	0.00	3,855.00	0.00	0.00	3,855.00
CURRENT	7-01		8,131,803.58	0.00	8,131,803.58	0.00	0.00	8,131,803.58
WATER OPERATING	7-05		108,883.95	0.00	108,883.95	0.00	0.00	108,883.95
PARKING UTILITY OPERATING	7-07		28,770.57	0.00	28,770.57	0.00	0.00	28,770.57
	Year Total:		8,269,458.10	0.00	8,269,458.10	0.00	0.00	8,269,458.10
C.D.B.G.	B-19		3,687.27	0.00	3,687.27	0.00	0.00	3,687.27
GEN CAP	C-04		53,609.81	0.00	53,609.81	0.00	0.00	53,609.81
DOG	D-03		631.05	0.00	631.05	0.00	0.00	631.05
H.V.P.	H-21		5,360.39	0.00	5,360.39	0.00	0.00	5,360.39
RECYCLING	N-15		1,678.80	0.00	1,678.80	0.00	0.00	1,678.80
DEDICATION RECREATION	R-14		811.69	0.00	811.69	0.00	0.00	811.69
GENERAL TRUST	T-13		159,430.69	0.00	159,430.69	0.00	0.00	159,430.69
Total of All Funds:			8,498,522.80	0.00	8,498,522.80	0.00	0.00	8,498,522.80

Checking Account	Description	Check #	Check Date	Vendor	Vendor Name	PO #	Description	Amount
CURRENT		602158	1/3/2017	3707	BLFD. BOARD OF EDUCATION	J0005769	JAN.3,2017 PAYMENT	3,068,385.00
CURRENT		602159	1/4/2017	3715	BLOOMFIELD PUBLIC LIBRARY	J0005774	JAN.2017 ALLOCATION	144,792.90
CURRENT		602160	1/4/2017	34753	TREASURER, STATE OF NEW JERSEY	J0005770	HALCYON PARK REDEV	818.45
CURRENT		602161	1/4/2017	34753	TREASURER, STATE OF NEW JERSEY	J0005771	UPPER MEMORIAL PARK	5,601.54
CURRENT		602162	1/4/2017	34753	TREASURER, STATE OF NEW JERSEY	J0005772	HALCYON PARK REDEV.	3,264.62
CURRENT		602163	1/4/2017	34753	TREASURER, STATE OF NEW JERSEY	J0005773	CLARK'S POND	7,772.89
CURRENT		602164	1/4/2017	54651	MICHAEL VENEZIA	00075005	2017 PETTY CASH START UP	100.00
CURRENT		602165	1/4/2017	38967	LOUISE PALAGANO	00074773	2017 PETTY CASH START UP	200.00
CURRENT		602166	1/4/2017	8506	SAMUEL DE MAIO	00074879	2017 PETTY CASH START UP	250.00
CURRENT		602167	1/4/2017	30008	KAREN LORE	00074779	2017 PETTY CASH START UP	150.00
CURRENT		602168	1/4/2017	47042	MICHAEL SCEURMAN	00073906	2017 PETTY CASH START UP	50.00
CURRENT		602169	1/4/2017	57259	MATTHEW U. WATKINS	00075004	2017 PETTY CASH START UP	35.00
CURRENT		602170	1/4/2017	31421	JOSEPH MC CARTHY	00075006	2017 PETTY CASH START UP	100.00
CURRENT		602171	1/5/2017	3284	CARLOS BERNARD	J0005775	HEALTH BENEFIT WAIVER JAN-JUNE	2,500.00
CURRENT		602173	1/6/2017	11781	ESSEX COUNTY COLLEGE	00074490	TECHNICAL ASSIST.CLASS A. LOPEZ	478.00
SELF INSURANCE		600024	1/11/2017	11795	ESQUIRE DEPOSITIONS SOLUTIONS	16-02403	COOK VS. 606 BLFD AVE	563.90
TRUST		600208	1/11/2017	34528	TREASURER, STATE OF N.J.	16-03928	4TH QTR. 2016 STATE TRAIN.FEE	9,738.00
WATER OPERATING		600242	1/11/2017	35204	NORTH JERSEY DIST. WATER	00075016	1ST QTR. 2017	336,390.50
WATER OPERATING		600243	1/11/2017	35204	NORTH JERSEY DIST. WATER	00075015	1ST QTR. 2017	265,833.00
WATER OPERATING		600244	1/11/2017	23405	RUSSELL JARGER	J0005771	NOV.2016 SERVICES	1,224.00
CURRENT		602323	1/17/2017	3707	BLFD. BOARD OF EDUCATION	J0005778	JAN.17.2017 PAYMENT	3,068,385.00
CURRENT		602325	1/24/2017	21909	INS DESIGN ADMINISTRATORS	16-03986	DEC.2016	132,764.03
CURRENT		602326	1/24/2017	21909	INS DESIGN ADMINISTRATORS	16-03987	JANUARY 2017 ADMIN.FEE	40,094.40
CURRENT		602327	1/25/2017	3696	TOWNSHIP OF BLOOMFIELD	J0005779	CLAIMS PAID PER 1/13/17 LIST	3,264.78
CURRENT		602470	1/27/2017	39020	PASSAIC VALLEY SEWERAGE	00075026	1ST QTR. 2017	857,028.52
TRUST		600226	1/30/2017	34528	TREASURER, STATE OF N.J.	16-02962	STATE TRAINING FEE 3RD QTR	8,872.00
CURRENT		602471	1/30/2017	3672	TOWNSHIP OF BLOOMFIELD	J0005801	MERTAIN INSURANCE CLAIMS	1,000,000.00
CURRENT		602472	1/30/2017	3683	TOWNSHIP OF BLOOMFIELD	J0005854	CLAIMS PAID	1,000,000.00
CURRENT		602473	1/30/2017	3696	TOWNSHIP OF BLOOMFIELD	J0005802	CLAIMS PAID PER 1/27/17 LIST	5,961.60
CURRENT		602474	1/30/2017	35211	NEW JERSEY MOTOR VEHICLE	00074348	13 TITLES ABANDONED VEHICLES	26.00
CURRENT		602475	2/1/2017	3707	BLFD. BOARD OF EDUCATION	J0005855	FEB.1,2017 PAYMENT	3,068,385.00
CURRENT		602476	2/1/2017	3715	BLOOMFIELD PUBLIC LIBRARY	J0005856	FEB.2017 ALLOCATION	144,792.90
DOG		600055	2/2/2017	31432	MCGOWAN, ANJANETTE	16-04001	JAN.2017 SERVICES	6,000.00
CURRENT		602477	2/2/2017	13807	FINCH FUEL OIL CO.INC.	00075027	FUEL DELIVERED 1/7/17	3,186.37
CURRENT		602477	2/2/2017	13807	FINCH FUEL OIL CO.INC.	00075028	FUEL DELIVERED 1/6/17	1,920.04
CURRENT		602477	2/2/2017	13807	FINCH FUEL OIL CO.INC.	00075030	FUEL DELIVERED 1/10/17	1,312.23
CURRENT		602477	2/2/2017	13807	FINCH FUEL OIL CO.INC.	00075031	FUEL DELIVERED 1/12/17	2,672.33
CURRENT		602477	2/2/2017	13807	FINCH FUEL OIL CO.INC.	00075032	FUEL DELIVERED 1/13/17	2,021.85
CURRENT		602478	2/9/2017	6626	COUNTY OF ESSEX, NEW JERSEY	J0005863	1ST QTR. 2017 COUNTY TAXES	5,535,574.33
UNEMPLOYMENT		600006	2/10/2017	34748	NJ UNEMPLOYMENT	J0005884	QTR. END 12/31/16	2,405.62
WATER CAPITAL	WATER CAPITAL CHECKING	600020	2/14/2017	35805	N W FINANCIAL GROUP	J0006685	FINANCIAL ADVISORY BANS	2,137.75
WATER CAPITAL	WATER CAPITAL CHECKING	600021	2/14/2017	13397	FERRAIOLI, WIELKOTZ, CERULLO	J0005890	SERVICES RE.SALE OF BANS	1,100.00
WATER CAPITAL	WATER CAPITAL CHECKING	600022	2/14/2017	32700	MOODY'S INVESTORS SERVICE	J0005889	RATING SERVICE	540.00
SELF INSURANCE		600028	2/14/2017	6232	DGR	16-03875	LEGAL SERVICES OCT. 24, 27	95.00
SELF INSURANCE		600029	2/14/2017	15841	GARDEN STATE MUNICIPAL JIF	16-03877	NOV.2016 MEMBER SIR	458.70
CAPITAL IMPROV		600317	2/14/2017	35805	N W FINANCIAL GROUP	J0005827	FINANCIAL ADVISORY SERV.BANS	53.63
CAPITAL IMPROV		600318	2/14/2017	35805	N W FINANCIAL GROUP	J0005826	FINANCIAL ADVISORY SERVICE BAN	22,040.62
CAPITAL IMPROV		600319	2/14/2017	13397	FERRAIOLI, WIELKOTZ, CERULLO	J0005889	SERVICES RE.SALE OF NOTES	9,900.00
CAPITAL IMPROV		600320	2/14/2017	32700	MOODY'S INVESTORS SERVICE	J0005887	RATING SERVICE	5,460.00
CAPITAL IMPROV		600322	2/14/2017	31446	MC ELWEE & QUINN, LLC	J0005784	PRINTING OFFICIAL STATEM.BANS	120.00
CAPITAL IMPROV		600323	2/14/2017	31446	MC ELWEE & QUINN, LLC	J0005691	PRINTING OFFICIAL STATEM.BANS	1,080.00
CURRENT		602479	2/14/2017	3030	BENECARD SERVICES, INC.	17-34026	FEBRUARY 2017	416,256.27
CURRENT		602480	2/14/2017	3030	BENECARD SERVICES, INC.	17-34025	JANUARY 2017	381,057.54
CURRENT		602481	2/15/2017	3707	BLFD. BOARD OF EDUCATION	J0005865	2/15/17 PAYMENT	3,068,385.00
CURRENT		602496	2/15/2017	3676	BLOOMFIELD CENTER ALLIANCE	J0005727	2017 1ST QTR	91,263.37
CURRENT		602616	2/15/2017	83895	ARCHER & GREINER P.C. TRUSTEE	J0005809	TAX REFUND BLOCOT 64/1 & 64/4	75,280.81
WATER OPERATING		600286	2/21/2017	34200	CITY OF NEWARK WATER DEPT.	17-34047	JAN.2017 BILL	60,817.17
CURRENT		602621	2/21/2017	6626	COUNTY OF ESSEX, NEW JERSEY	J0005866	2017 ADDED ASSESSMENTS	42,341.92
CURRENT		602622	2/22/2017	34406	TREAS., STATE OF N. J.	17-34154	FIRE DEPT HQ SITE REMEDIATION	1,760.00
CURRENT		602623	2/23/2017	47212	SECOND RIVER JOINT MEETIN	17-34232	1ST QTR. 2017	10,572.48
HVP		600028	2/27/2017	33199	MUNICIPAL CAPITAL CORP.	00075043	JAN-DEC 2017 \$298./MTH COPIER	894.00
CDBG		600064	2/27/2017	33199	MUNICIPAL CAPITAL CORP.	00075042	JAN-DEC 2017 \$298/MO COPIER	894.00
CURRENT		602624	2/27/2017	33199	MUNICIPAL CAPITAL CORP.	00075002	JAN-DEC 2017 \$975/MTH COPIER	2,925.00
CURRENT		602624	2/27/2017	33199	MUNICIPAL CAPITAL CORP.	00075013	FEB-DEC.2017 SAVIN COPIERS	6,360.00
CURRENT		602624	2/27/2017	33199	MUNICIPAL CAPITAL CORP.	00075044	JAN.2017 COPIERS	2,989.00
CURRENT		602624	2/27/2017	33199	MUNICIPAL CAPITAL CORP.	00075045	JAN.2017 DIGITAL COPIER	115.00
CURRENT		602624	2/27/2017	33199	MUNICIPAL CAPITAL CORP.	00075047	JAN-DEC.2017 6 SAVIN COPIERS	5,196.00
CURRENT		602625	2/27/2017	3696	TOWNSHIP OF BLOOMFIELD	J0005867	CLAIMS PAID PER 2/24/17 LIST	27,380.57
CURRENT		602669	2/28/2017	1983	ATLANTIC TOMORROWS OFFICE	00075048	1ST QTR. 2017	91,176.55
CURRENT		602670	3/1/2017	3707	BLFD. BOARD OF EDUCATION	J0005868	3/1/17 SCHOOL TAX PAYMENT	3,068,385.00
CURRENT		602671	3/1/2017	3715	BLOOMFIELD PUBLIC LIBRARY	J0005869	3/1/17 LIBRARY APPROPRIATION	144,792.90
DOG		600059	3/6/2017	31432	MCGOWAN, ANJANETTE	17-34089	SHELTER SERVICES	6,000.00
CURRENT		30717	3/7/2017	13807	FINCH FUEL OIL CO.INC.	00074820	FUEL/32100	1,587.15
CURRENT		30717	3/7/2017	13807	FINCH FUEL OIL CO.INC.	00075035	FUEL/32215	1,645.20
CURRENT		30717	3/7/2017	13807	FINCH FUEL OIL CO.INC.	00075036	Finch Fuel 32276	2,026.03
CURRENT		30717	3/7/2017	13807	FINCH FUEL OIL CO.INC.	00075037	FUEL/32406	1,417.05
CURRENT		30717	3/7/2017	13807	FINCH FUEL OIL CO.INC.	17-34237	FUEL UNLEADED GAS - 2/11/17	2,126.80
CURRENT		30717	3/7/2017	13807	FINCH FUEL OIL CO.INC.	17-34308	FUEL UNLEADED GAS - 2/17/17	1,414.50
CURRENT		602674	3/7/2017	13807	FINCH FUEL OIL CO.INC.	17-34048	FUEL DEL. UNLEADED GAS 1/31/17	1,885.20
CURRENT		602674	3/7/2017	13807	FINCH FUEL OIL CO.INC.	17-34228	FUEL DEL. UL.SDDWTR 7/7/17	1,491.75
CURRENT		602674	3/7/2017	13807	FINCH FUEL OIL CO.INC.	17-34229	FUEL DEL. UNLEADED GAS 2/7/17	1,399.95
CURRENT		602674	3/7/2017	13807	FINCH FUEL OIL CO.INC.	17-34236	FUEL UL.SDDWTR - 2/10/17	1,189.25
CURRENT		602674	3/7/2017	13807	FINCH FUEL OIL CO.INC.	17-34250	FUEL UNLEADED GAS - 2/14/17	1,447.20
CURRENT		602675	3/7/2017	3030	BENECARD SERVICES, INC.	17-34449	MARCH 2017 PRESCRIPTIONS	376,081.22
CURRENT		602676	3/7/2017	34753	TREASURER, STATE OF NEW JERSEY	J0005785	SKATE PARK LOAN	3,819.06
CURRENT		602677	3/8/2017	6645	COMCAST	17-34062	THRECD/PW FIBER LINE 1/2017	1,956.38
TRUST		600249	3/9/2017	29039	RENNARD LEWIS	J0005725	TAX REDEMPTION 16-00125	513.95
CURRENT		602678	3/15/2017	15841	GARDEN STATE MUNICIPAL JIF	00074641	INSURANCE 2017 MEMBER ASSESS	339,890.50
CURRENT		602679	3/15/2017	3707	BLFD. BOARD OF EDUCATION	J0005786	3/15/17 SCHOOL TAXES	3,068,385.00
CURRENT		602736	3/16/2017	3696	TOWNSHIP OF BLOOMFIELD	J0005787	3/8/17 WCI FUNDING	34,418.99
CURRENT		602673	3/17/2017	34509	N.J.DIV. MOTOR VEHICLES	00075018	REGIST/2012 DC TRAILOR	60.00
CURRENT		32017	3/20/2017	40427	POSTAGE BY PHONE	J0005780	POSTAGE	30,000.00
CURRENT		602737	3/21/2017	21999	INS DESIGN ADMINISTRATORS	17-34319	MARCH RUN OUT ADMINISTRATION	25,478.24
CURRENT		602738	3/22/2017	3672	TOWNSHIP OF BLOOMFIELD	J0005791	MEDICAL INS. FUNDING AETNA	1,000,000.00
CURRENT		602739	3/23/2017	3683	TOWNSHIP OF BLOOMFIELD	J0005792	MEDICAL INSURANCE FUNDING	1,000,000.00
WATER OPERATING		600301	3/27/2017	35204	NORTH JERSEY DIST. WATER	17-34553	WATER SUPPLY - WANAQUE NORTH	255,833.00
WATER OPERATING		600302	3/27/2017	35204	NORTH JERSEY DIST. WATER	17-34552	WATER SUPPLY - WANAQUE SOUTH	386,390.50
CURRENT		602837	3/29/2017	3696	TOWNSHIP OF BLOOMFIELD	J0005893	3/24/17 WCI FUNDING	66,653.12
CURRENT		602841	3/30/2017	8579	DIAMOND ROCK SPRING WATER	00075059	760601/2/16/16 WBMA-TV	17.00
TRUST		600268	3/31/2017	34527	TREASURER, STATE OF N.J.	J0005793	REMEDIAL ACTION PERMIT APP	1,175.00
TRUST		600290	3/31/2017	6019	CHRISTIANA TRUST AS CUSTODIAN	J0005850	TAX REDEMPTION CERT 16-00144	46,430.48
CURRENT		602672	3/31/2017	34509	N.J.DIV. MOTOR VEHICLES	00075019	2013 EQORD /TITLE	60.00
CURRENT		602838	3/31/2017	39398	PENSION ADJ. FUND CPPFF	J0006020	PENSION ADJ.	18,349.50
CURRENT		602839	3/31/2017	6629	CONS. POLICE & FIRE PENS.	J0005819	ADMIN FEES	179.84
CURRENT		602840	3/31/2017	8579	DIAMOND ROCK SPRING WATER	16-02625	4.5 GAL. WATERS & SURCHARGE	32.00
CURRENT		602840	3/31/2017	8579	DIAMOND ROCK SPRING WATER	16-02630	WBMA-TV 6 GAL WATER	17.00

Checking Account	Description	Check #	Check Date	Vendor	Vendor Name	PO #	Description	Amount
CURRENT		602842	3/31/2017	13797	FIRST MOUNTAIN ARBORICULTURE	17-34466	FORESTRY SERVICES - FEB. 2017	2,040.00
CURRENT		602843	4/3/2017	3707	BLFD. BOARD OF EDUCATION	J0005921	4/3/17 PAYMENT	3,068,385.00
WATER OPERATING		600308	4/5/2017	40411	POSTMASTER NEWARK	17-34713	WATER PUBLIC NOTICE	3,400.00
MASTER ESCROW		600010	4/12/2017	14402	FOREST HILL PROPERTIES	00075038	REFUND	74,135.12
MASTER ESCROW		600020	4/12/2017	35152	NISHUANE GROUP	16-04061	49 DODD ST.	1,066.26
MASTER ESCROW		600020	4/12/2017	35152	NISHUANE GROUP	17-34287	5 WOOD ST.	450.00
SELF INSURANCE		600031	4/12/2017	20400	IACULLO & MARTINO	17-34439	FILING FEES-ANSWER TO COMPLAIN	175.00
DOG		600063	4/12/2017	1297	ANIMAL EMERGENCY & REFERRAL AS	17-34346	MEDICAL SERVICES	425.25
DOG		600064	4/12/2017	1305	ANIMAL CARE EQUIPMENT	17-34303	ANIMAL SHELTER SUPPLIES	374.45
DOG		600065	4/12/2017	8221	DELSEA TERMITE & PEST CONTROL	17-34306	PEST CONTROL SVS ANIMAL SHELTE	202.29
DOG		600066	4/12/2017	34747	NJ STATE DEPT OF HEALTH	17-34381	FEBRUARY 2017 DOG LICENSES	22.80
DOG		600067	4/12/2017	48327	SPEEDY SEWER & DRAIN CORP.	17-34324	CLEAN DRAINS - ANIMAL SHELTER	600.00
CDBG		600073	4/12/2017	1804	ASSOCIATION FOR RETARDED	17-34039	1ST & 2ND QUARTER	10,000.00
CDBG		600074	4/12/2017	6615	COMMUNITY GRANTS & PLANNING	17-34357	RESID.REHAB.SVC. OCT-DEC.2016	5,810.80
CDBG		600074	4/12/2017	6615	COMMUNITY GRANTS & PLANNING	17-34361	RESID.REHAB.SERVICES JAN-FEB	1,428.40
CDBG		600075	4/12/2017	30791	MAIN ELECTRIC SUPPLY CO., INC.	17-34543	ELECTRIC BOX ENCLOSURE FOR	2,166.67
CDBG		600076	4/12/2017	32553	MONARCH ELECTRIC COMPANY	17-34340	FELTON FIELD ELECTRIC SUPPLIES	840.10
DECREATION		600222	4/12/2017	1261	AMETHYST PROJECT	17-34262	SPECIAL NEEDS WINTER YOGA	400.00
DECREATION		600222	4/12/2017	1261	AMETHYST PROJECT	17-34299	ADULT YOGA CLASSES	720.00
DECREATION		600223	4/12/2017	4469	BSN SPORTS	16-04052	SPEED & CONDITIONING EQUIPMENT	194.91
DECREATION		600224	4/12/2017	31858	MICHAEL'S FLORIST	17-34298	FUNERAL ARRANGEMENT	61.99
DECREATION		600225	4/12/2017	32254	MJG PROMOTIONS	17-34256	KNIT POM POM BEANIE BY OUTDOOR	865.00
DECREATION		600226	4/12/2017	54029	VALLEY PHYSICIANS SERVICES	16-04055	DRUG TESTING FOR BUS DRIVERS	185.00
DECREATION		600227	4/12/2017	82086	BLOOMFIELD BOARD OF EDUCATION	17-34300	USE OF MIDDLE SCHOOL GYM	200.00
TRUST		600291	4/12/2017	19619	HOSE HEAVEN, INC.	00074913	HYDRAULIC PARTS SALT VEHICLES	794.25
TRUST		600292	4/12/2017	31726	MC MANIMON, SCOTLAND & BAUMAN	17-34097	SERVICES SCIENT.GLASS NOV.2016	4,234.72
TRUST		600293	4/12/2017	32756	MORTON SALT INC.	00074891	BULK SAFE T-SALT	5,283.55
TRUST		600294	4/12/2017	15951	INNA GELIN OR JACK GELIN	J0005876	TAX REDEMPTION CERT.16-00103	2,802.45
TRUST		600295	4/12/2017	53359	US BANK CUST BV TRST 2015-1	J0005852	TAX REDEMPTION CERT.14-00174	5,051.32
TRUST		600296	4/12/2017	53373	US BANK CUST BV002 TRST&CRDTRS	J0005851	TAX REDEMPTION CERT.16-00145	3,766.74
TRUST		600296	4/12/2017	53373	US BANK CUST BV002 TRST&CRDTRS	J0005871	TAX REDEMPTION CERT.16-00128	3,436.86
TRUST		600296	4/12/2017	53373	US BANK CUST BV002 TRST&CRDTRS	J0005873	TAX REDEMPTION CERT.16-00087	8,354.33
TRUST		600296	4/12/2017	53373	US BANK CUST BV002 TRST&CRDTRS	J0005875	TAX REDEMPTION CERT.16-00005	470.67
TRUST		600296	4/12/2017	53373	US BANK CUST BV002 TRST&CRDTRS	J0005870	TAX REDEMPTION CERT.16-00050	7,416.56
TRUST		600297	4/12/2017	53392	US BANK FOR TOWER DBW IV	J0005872	TAX REDEMPTION CERT.14-00072	603,951.11
TRUST		600298	4/12/2017	53396	US BANK CUST FOR PC6, STERLING	J0005863	TAX REDEMPTION CERT.16-00179	1,658.99
TRUST		600298	4/12/2017	53396	US BANK CUST FOR PC6, STERLING	J0005874	TAX REDEMPTION CERT.16-00019	2,621.19
TRUST		600298	4/12/2017	53396	US BANK CUST FOR PC6, STERLING	J0005877	TAX REDEMPTION CERT.16-00020	2,800.41
TRUST		600298	4/12/2017	53396	US BANK CUST FOR PC6, STERLING	J0005879	TAX REDEMPTION CERT.16-00022	1,390.62
WATER OPERATING		600309	4/12/2017	10374	EASTERN CONCRETE MATERIALS	17-34434	LIME	528.83
WATER OPERATING		600310	4/12/2017	15610	GARDEN STATE LABS INC.	17-34227	JAN 2017 TC ANALYSIS	5,020.00
WATER OPERATING		600311	4/12/2017	28601	LASER CONTRACTING CO.,INC	17-34433	WATER LEAK CK.439 BROAD STREET	180.00
WATER OPERATING		600311	4/12/2017	28601	LASER CONTRACTING CO.,INC	17-34473	CHESTER AVE WATER LEAK	575.00
WATER OPERATING		600312	4/12/2017	34200	CITY OF NEWARK WATER DEPT.	17-34674	NO. 13TH. ST.	3,266.97
WATER OPERATING		600313	4/12/2017	37531	ONE CALL CONCEPTS, INC.	17-34339	JAN.2017 SERVICE	208.75
WATER OPERATING		600314	4/12/2017	47912	RIO SUPPLY, INC	17-34460	WATER BILLING EQUIPMENT	1,017.92
CAPITAL IMPROV		600374	4/12/2017	1266	AMCHAR WHOLESALE INC.	16-04077	ERT GEAR	7,666.26
CAPITAL IMPROV		600375	4/12/2017	23003	JOB SPORTS	17-34254	BATTING CAGE NETS FOR VASSAR	903.00
CAPITAL IMPROV		600376	4/12/2017	24450	JERSEY POWER EQUIPMENT	17-34375	TORO SNOWTHROWER	590.00
CAPITAL IMPROV		600377	4/12/2017	26817	KING LUMINAIRE	16-03422	NORTH CENTER STREET LIGHTING	1,200.00
CAPITAL IMPROV		600378	4/12/2017	44405	REMINGTON AND VERNICK ENGINEER	17-34283	SERVICES - 230 GROVE STREET	3,548.01
CAPITAL IMPROV		600378	4/12/2017	44405	REMINGTON AND VERNICK ENGINEER	17-34284	SERVICES - LIBRARY FACILITIES	258.00
CAPITAL IMPROV		600378	4/12/2017	44405	REMINGTON AND VERNICK ENGINEER	17-34285	SVCS.-MYRTLE ST.&JFK DR.EST.4	21,369.95
CAPITAL IMPROV		600379	4/12/2017	45446	R.RAK CONSTRUCTION	17-34323	MUNICIPAL BUILDING UPGRADES	3,000.00
CAPITAL IMPROV		600379	4/12/2017	45446	R.RAK CONSTRUCTION	17-34489	ANIMAL SHELTER UPGRADES	2,400.00
CAPITAL IMPROV		600380	4/12/2017	51490	TURN OUT FIRE & SAFETY	16-03261	TURNOUT GEAR/STATIONWEAR	365.16
CURRENT		602846	4/12/2017	1034	DR. MARYANN ALESSIO	17-34388	NURSING-SCHOOL.PHYSICIAN-FEB	200.00
CURRENT		602846	4/12/2017	1034	DR. MARYANN ALESSIO	17-34389	NURSING-CHILDRENS CLINIC-FEB	300.00
CURRENT		602847	4/12/2017	1503	ARTIC FALLS	16-03946	WATER FOR TAX AND FINANCE	21.34
CURRENT		602848	4/12/2017	1818	ARTIC FALLS	17-34476	WATER FOR TAX AND FINANCE	46.94
CURRENT		602849	4/12/2017	1898	ATLANTIC COAST ALARM SYSTEMS	17-34255	SECURITY SYS.MONITOR.CIVIC CTR	251.60
CURRENT		602850	4/12/2017	2007	AVIDESIGN	17-34331	RIOT HELMETS DECALS	810.00
CURRENT		602851	4/12/2017	2562	BARBER DEVELOPMENT, LLC	17-34386	RENT FALLON MCGEE	2,660.00
CURRENT		602852	4/12/2017	2689	BASIC REFRIGERATION ANDAC INC.	17-34445	HEAT REPAIR/STATION 4	830.00
CURRENT		602853	4/12/2017	2733	LAW OFFICE OF KEVIN P. BARRY	17-34437	JAN/FEB PUBLIC DEFENDER	2,400.00
CURRENT		602854	4/12/2017	3030	BENECARD SERVICES, INC.	17-34716	APRIL 2017	378,797.31
CURRENT		602855	4/12/2017	3035	BENEFIT ANALYSIS, INC.	17-34508	OCT-DEC.2016 ADMIN.FEES	93.75
CURRENT		602856	4/12/2017	3315	BEVAN,MOSCA & GIUDITTA	17-34700	TOWNSHIP ATTORNEY SERVICES	10,000.00
CURRENT		602857	4/12/2017	3775	BLOOMFIELD LIFE	16-02980	YEARLY SUBSCRIPTION	21.95
CURRENT		602858	4/12/2017	4350	BROOKSIDE GARDEN CENTER	17-34415	PALLET OF GUIDELINE FOR	540.40
CURRENT		602859	4/12/2017	4498	BSN SPORTS	17-34134	SUPPLIES FOR SOFT-BALL PROGRAM	664.90
CURRENT		602860	4/12/2017	4499	BROADVIEW NETWORKS	17-34258	PD/FD RADIO FIBER JAN. 2016	2,553.46
CURRENT		602861	4/12/2017	6592	THE ESSEX COUNTY UTILITIES	17-34480	TIPPING FEE TYPE 10 FEB.16-28	44,546.28
CURRENT		602862	4/12/2017	6645	COMCAST	17-34352	SHELTER COMCAST FEB 2017	239.39
CURRENT		602862	4/12/2017	6645	COMCAST	17-34498	DIR. OFFICE CABLE 2/28/17	101.28
CURRENT		602863	4/12/2017	8185	DEE'S JFK SERVICE	17-34428	JANUARY & FEBRUARY GASOLINE	57.05
CURRENT		602863	4/12/2017	8185	DEE'S JFK SERVICE	17-34518	INSPECTION 2008 FORD ESCAPE	42.50
CURRENT		602864	4/12/2017	8093	DMR ARCHITECTURE PLANNING	16-03761	LITIGATION	750.00
CURRENT		602865	4/12/2017	8106	KIM DOLAN	17-34112	CLINIC HOURS JAN.3 & JAN.17	1,260.00
CURRENT		602866	4/12/2017	10370	E.C.R.B	17-34424	JULY 2016 - OUTSTANDING INV.	552.50
CURRENT		602866	4/12/2017	10370	E.C.R.B	17-34425	FEBRUARY 2017 TOWING	373.50
CURRENT		602867	4/12/2017	11782	ESSEX COUNTY COLLEGE	17-34158	FIREARMS COURSE JAN 9-13,2017	50.00
CURRENT		602867	4/12/2017	11782	ESSEX COUNTY COLLEGE	17-34269	2017 RANGE FEE USE	2,785.00
CURRENT		602868	4/12/2017	11794	CHRISTOPHER A. ERRANTE,	16-04067	PUBLIC DEFENDER JAN.2017	1,800.00
CURRENT		602868	4/12/2017	11794	CHRISTOPHER A. ERRANTE,	17-34248	PUBLIC DEFENDER FEB.1,2017	450.00
CURRENT		602868	4/12/2017	11794	CHRISTOPHER A. ERRANTE,	17-34441	PUBLIC DEFENDER FEB.2017	1,050.00
CURRENT		602869	4/12/2017	11978	ESSEX COUNTY FIRE CHIEFS	17-34086	2017 DUES-MCCARTHY,VENEZIA	300.00
CURRENT		602870	4/12/2017	12214	ESSEX COUNTY REGISTRAR'S ASSOC	17-34259	2017 MEMBERSHIP DUES	20.00
CURRENT		602871	4/12/2017	13788	FIRE BANK	17-34497	APRIL 2017 FILE STORAGE	888.53
CURRENT		602872	4/12/2017	13792	FILE & SAFETY SERVICES, LTD	17-34011	E2-REAR WHEEL CHOCK HOLDER	560.79
CURRENT		602873	4/12/2017	13807	FINCH FUEL OIL CO.INC.	17-34448	FUEL DELIVERED AS NEEDED	10,029.74
CURRENT		602873	4/12/2017	13807	FINCH FUEL OIL CO.INC.	17-34450	FUEL UNLEADED GAS - 2/22/17	1,947.75
CURRENT		602873	4/12/2017	13807	FINCH FUEL OIL CO.INC.	17-34465	FUEL UNLEADED GAS - 2/28/17	1,920.40
CURRENT		602873	4/12/2017	13807	FINCH FUEL OIL CO.INC.	17-34467	FUEL DELIVERED - 2/14/17	2,187.08
CURRENT		602874	4/12/2017	13950	FIX N FUEL	17-34429	REPAIRS POLICE VEHICLE	1,342.82
CURRENT		602875	4/12/2017	14701	FRANKIES FINISHLINE CAR WASH 1	17-34398	POLICE CAR WASHES JAN.2017	1,025.00
CURRENT		602876	4/12/2017	14702	FRANK'S GMC TRUCK CENTER	17-34338	REPAIRS POLICE VEHICLES	1,121.45
CURRENT		602877	4/12/2017	14752	FREMGEN'S POWER EQUIPMENT	17-34114	REPAIRS STUMP CUTTER	1,162.70
CURRENT		602877	4/12/2017	14752	FREMGEN'S POWER EQUIPMENT	17-34173	TREE DEPT.EQUIPMENT & PARTS	2,426.70
CURRENT		602877	4/12/2017	14752	FREMGEN'S POWER EQUIPMENT	17-34393	BLOWERS	437.90
CURRENT		602878	4/12/2017	15610	GARDEN STATE LABS INC.	17-34462	ANALYTICAL SERVICE FEE FEB.	230.12
CURRENT		602879	4/12/2017	16715	GLENCO SUPPLY INC.	17-34430	FLAT STREET SIGNS	50.00
CURRENT		602880	4/12/2017	19615	HOME DEPOT - DPW0507	17-34390	SMOKE DETECTORS FOR 230 GROVE	79.94
CURRENT		602881	4/12/2017	21406	INFOGROUP	17-34334	CITY DIRECTORIES	386.00
CURRENT		602882	4/12/2017	21415	IMMEDICENTER	17-34399	DRUG SCREEN	55.00
CURRENT		602883	4/12/2017	21999	INNS DESIGN ADMINISTRATORS	17-34715	APRIL 2017 RUN OUT FEES	22,480.80

Checking Account	Description	Check #	Check Date	Vendor	Vendor Name	PO #	Description	Amount
CURRENT		602884	4/7/2017	22001	INDEPENDENCE CONSTRUCTORS, INC	17-34213	MAINT.CONTRACT DEC.2016	1,884.00
CURRENT		602885	4/7/2017	24450	JERSEY POWER EQUIPMENT	17-34380	RED MAX STRING TRIMMER	599.90
CURRENT		602885	4/7/2017	24450	JERSEY POWER EQUIPMENT	17-34427	2 GREEN BARRELS	97.00
CURRENT		602885	4/7/2017	24450	JERSEY POWER EQUIPMENT	17-34458	TORO PARTS, BLADES	424.91
CURRENT		602886	4/7/2017	24901	JOINT MEETING THIRD RIVER SEWE	17-34224	2017 ASSESSMENT THIRD RIVER	862.62
CURRENT		602887	4/7/2017	24811	JOHNSTON COMMUNICATION	17-34336	LABOR & REPAIR	1,925.00
CURRENT		602887	4/7/2017	24811	JOHNSTON COMMUNICATION	17-34364	JAN.2017 SERVICE	1,032.58
CURRENT		602887	4/7/2017	24811	JOHNSTON COMMUNICATION	17-34365	SERVICE FEB.2017	1,032.58
CURRENT		602887	4/7/2017	24811	JOHNSTON COMMUNICATION	17-34366	MARCH 2017 SERVICE	1,032.58
CURRENT		602888	4/7/2017	28610	LAWYERS DIARY AND MANUAL	17-34207	2017 LAWYERS DIARY	112.00
CURRENT		602889	4/7/2017	31235	MARKMAN AND CANNAN	17-34440	PUBLIC DEFENDER	600.00
CURRENT		602890	4/7/2017	31404	MC NERNEY & ASSOCIATES	17-34447	TAX APPEAL - FEB.2016	1,500.00
CURRENT		602891	4/7/2017	31652	MERITAIN HEALTH	17-34717	APRIL 2017	121,687.26
CURRENT		602892	4/7/2017	31801	MGL PRINTING SOLUTIONS	17-34506	WATER BILLS	1,473.00
CURRENT		602892	4/7/2017	31801	MGL PRINTING SOLUTIONS	17-34519	HOMESTEAD BILLS	567.00
CURRENT		602893	4/7/2017	32031	MILLENNIUM STRATEGIES, LLC	17-34082	MONTHLY RETAINER - DEC.2016	6,000.00
CURRENT		602894	4/7/2017	32701	MOONEY-GENERAL PAPER COMPANY	17-34412	TOILET TISSUES,TOWELS & SOAP	1,095.33
CURRENT		602895	4/7/2017	32731	MORRIS COUNTY HEALTH OFFICERS'	17-34400	2017 MEMBERSHIP APPLICATION	50.00
CURRENT		602896	4/7/2017	33813	NATIONAL FIRE PROT. ASSO.	17-34019	MEMBERSHIP FEE-CHIEF MCCARTHY	175.00
CURRENT		602897	4/7/2017	33819	NATIONAL ASSOCIATION OF	17-34285	2017 ANNUAL CONFERENCE	290.00
CURRENT		602898	4/7/2017	33827	NAT'L FIRE PROTECT. ASSOC	17-34527	NAT'L FIRECODE SUBSCRIPT SERV.	1,345.50
CURRENT		602899	4/7/2017	33838	NATIONAL SPORTSWEAR	17-34270	BPD UNIFORM HATS	2,160.00
CURRENT		602900	4/7/2017	33855	NATURE'S CHOICE CORP.	17-34271	BPD UNIFORM HATS ADDTL	540.00
CURRENT		602901	4/7/2017	34192	NETWORKFLEET, INC.	17-34458	REMOVE VEGETATIVE WASTE	937.60
CURRENT		602901	4/7/2017	34192	NETWORKFLEET, INC.	17-34380	NETWORK FLEET REC. JAN 2017	189.50
CURRENT		602902	4/7/2017	34488	NEW JERSEY ENVIRONMENTAL	17-34563	REC.-FLEET MANAGEMENT MONTHLY	189.50
CURRENT		602903	4/7/2017	34496	TREAS., STATE OF N. J.	17-34387	ANNUAL CONFERENCE 2017	625.00
CURRENT		602903	4/7/2017	34496	TREAS., STATE OF N. J.	17-34666	SITE REMEDIATION-LION GATE DR.	225.00
CURRENT		602903	4/7/2017	34496	TREAS., STATE OF N. J.	17-34667	SITE REMEDIATION-LION GATE DR.	255.00
CURRENT		602904	4/7/2017	34729	NJ RECREATION & PARK	17-34128	NEW MEMBERSHIP FEES (3)	600.00
CURRENT		602905	4/7/2017	34745	NJ DEPUTY FIRE CHIEFS ASSOC.	17-34524	TRAINING SEMINAR - 4/8/2017	40.00
CURRENT		602906	4/7/2017	34757	NJ PUBLIC SAFETY ACCREDITATION	17-34108	2017 ANNUAL MEMBERSHIP DUES	300.00
CURRENT		602907	4/7/2017	34784	NJ ADVANCE MEDIA/STAR LEDGER	17-34302	AD PUBLIC NOTICE	108.60
CURRENT		602908	4/7/2017	35217	NORTHEAST COMMUNICATIONS, INC.	17-34024	REPLACE ON/OFF VOLUME CONTROL	108.00
CURRENT		602908	4/7/2017	35217	NORTHEAST COMMUNICATIONS, INC.	17-34525	FACE PLATE CDM 3"	80.00
CURRENT		602909	4/7/2017	36534	OFFICE OF WEIGHTS & MEASURERS	17-34102	SERVICE 17 TUNING FORKS	170.00
CURRENT		602910	4/7/2017	37451	OFFICE SOLUTIONS, INC.	17-34363	PD CENTRAL PHONE SERVICE 2/17	503.00
CURRENT		602911	4/7/2017	38714	P & A AUTO PARTS	17-34168	REMOTE CAR STARTERS	444.12
CURRENT		602912	4/7/2017	39203	BOROUGH OF PARAMUS	17-34201	E5 REPR-A/C COMPRESSOR/CLUTCH	2,297.50
CURRENT		602912	4/7/2017	39203	BOROUGH OF PARAMUS	17-34272	ENGINE 3-OIL LEAKS/LEAF SPRING	5,075.75
CURRENT		602913	4/7/2017	40101	PLAINFIELD CONST. CENTER	17-34018	PSYCH EXAM - FF LAWRENCE LAUER	350.00
CURRENT		602914	4/7/2017	40424	JAMES V. POMACO, ESQ.	17-34247	JANUARY PUBLIC DEFENDER	1,650.00
CURRENT		602914	4/7/2017	40424	JAMES V. POMACO, ESQ.	17-34438	PUBLIC DEFENDER	3,750.00
CURRENT		602915	4/7/2017	40969	CINDY PROCHLO	17-34588	REIMBURSE PACER CHARGES	33.60
CURRENT		602916	4/7/2017	40993	PUBLIC SAFETY TRAINING	17-34332	911/EMD REFRESHER COURSE	1,200.00
CURRENT		602917	4/7/2017	43991	READY REFRESH BY NESTLE	17-34103	BPD WATER SUPPLY 11/16-12/16	301.60
CURRENT		602917	4/7/2017	43991	READY REFRESH BY NESTLE	17-34104	BHS-COMM. P WATER COOLER	74.2
CURRENT		602918	4/7/2017	45672	RTSP, LLC	17-34230	WATER - ENGINEERING DEPARTMENT	61.91
CURRENT		602919	4/7/2017	46831	SAFE SHREDDING	17-34416	SHOOT HOUSE RENTAL 12/7/17	250.00
CURRENT		602920	4/7/2017	47244	THE SERRATELLI LAW FIRM	17-34401	SHREDDING SERVICES 1/6, 1/13	60.00
CURRENT		602920	4/7/2017	47244	THE SERRATELLI LAW FIRM	17-34246	PROSECUTOR JAN.23-FEB.13	1,000.00
CURRENT		602921	4/7/2017	47537	THE SIGN POST	17-34274	BPD MOTORCYCLE HELMET GRAPHIC	80.00
CURRENT		602921	4/7/2017	47537	THE SIGN POST	17-34384	VEHICLE LETTERING	700.00
CURRENT		602922	4/7/2017	47569	THE SIGN POST NJ	17-34260	NAME PLATES CIVIL RIGHTS COMM.	120.00
CURRENT		602923	4/7/2017	48101	SNAP-ON TOOLS	17-34193	SUPPLIES	117.19
CURRENT		602924	4/7/2017	48327	SPEEDY SEWER & DRAIN CORP.	17-34325	REPAIR BLOCKED SINK - LEB	601.00
CURRENT		602925	4/7/2017	48770	SUBURBAN DISPOSAL INC.	17-34231	ROLL-OFF CONTAINERS - JAN.2017	3,135.30
CURRENT		602926	4/7/2017	50202	W.E. TIMMERMAN CO. INC.	17-34197	REPAIRS DPW #615	1,005.43
CURRENT		602927	4/7/2017	53353	UNIVERSAL GRAPHICS COMPANY	17-34113	SCRIPTS-KIM DOLAN	75.00
CURRENT		602928	4/7/2017	53534	VISUAL COMPUTER SOLUTIONS	17-34243	COURT ALERT MODULE	1,704.00
CURRENT		602929	4/7/2017	57317	W.B. MASON CO., INC.	17-34204	ROLL CALL ROOM SUPPLIES	1,048.45
CURRENT		602929	4/7/2017	57317	W.B. MASON CO., INC.	17-34267	YOUTH AID INK	194.91
CURRENT		602929	4/7/2017	57317	W.B. MASON CO., INC.	17-34362	OFFICE SUPPLIES	272.95
CURRENT		602930	4/7/2017	58051	WIRELESS COMMUNICATIONS AND	17-34333	ADAPTERS	540.50
CURRENT		602930	4/7/2017	58051	WIRELESS COMMUNICATIONS AND	17-34337	LABOR VISIT 12/1/16	300.00
CURRENT		602931	4/12/2017	55026	VERIZON	17-34659	WBMA-TV VERIZON FIOS BILL	161.91
CURRENT		602933	4/17/2017	3707	BLFD. BOARD OF EDUCATION	J0005923	4/17/17 PAYMENT	3,068,385.00
CURRENT		602934	4/18/2017	3696	TOWNSHIP OF BLOOMFIELD	J0005924	CLAIMS PAID PER 4/14/17 LISTS	17,631.71
CURRENT		600318	4/21/2017	3736	TOWNSHIP OF BLOOMFIELD	J0005929	CLEAR INTERFUND	46.37
CURRENT		602935	4/21/2017	33196	G.F.O.A. ASSOC. OF NJ	J0005925	2017 DUES RENNA,SARNO,DITINAY	270.00
CURRENT		602939	4/21/2017	22103	INTERNAL REVENUE	J0005926	ASSESSMENT 2014	1,446.04
CURRENT		602940	4/21/2017	3796	TOWNSHIP OF BLOOMFIELD	J0005928	CLEAR INTERFUND	202,607.81
CURRENT		602941	4/21/2017	3736	TOWNSHIP OF BLOOMFIELD	J0005927	CLEAR INTERFUND	3,721,382.36
CURRENT		602936	4/24/2017	3822	BOILING SPRINGS BANK	17-34581	MORTGAGE PAYMENT A PULED	3,696.00
CURRENT		602937	4/24/2017	39020	PASSAIC VALLEY SEWERAGE	17-34697	SEWERAGE-PVSC'S USER CHARGES	857,029.51
CURRENT		602938	4/25/2017	55017	VERIZON	17-34873	VERIZON BILLING APRIL 2017	5,423.81
CURRENT		42617	4/25/2017	40400	P&F RETIREMENT SYS. OF NJ	J0005930	ANNUAL PAYMENT 3-32700	5,247,777.00
CURRENT		42717	4/25/2017	41000	PUBLIC EMP. RETIRE SYS.	J0005931	ANNUAL PAYMENT 2-20230	1,183,859.00
CURRENT		603039	4/27/2017	3741	TOWNSHIP OF BLOOMFIELD	J0005932	PARTIAL APPROP.	250,000.00
CURRENT		603040	5/1/2017	3715	BLOOMFIELD PUBLIC LIBRARY	J0005934	MAY 2017 ALLOCATION	144,792.00
CURRENT		603041	5/1/2017	3707	BLFD. BOARD OF EDUCATION	J0005933	5/1/17 PAYMENT	3,068,385.00
CURRENT		603042	5/3/2017	35211	NEW JERSEY MOTOR VEHICLE	00074349	TITLES ABANDONED VEHICLES	51.00
CURRENT		603043	5/8/2017	19615	HOME DEPOT - DPW 0507	17-34775	LAWN BAGS	22.56
CURRENT		603043	5/8/2017	19615	HOME DEPOT - DPW 0507	17-34841	FELTON FIELDHOUSE REPAIRS	630.08
CURRENT		603044	5/8/2017	3696	TOWNSHIP OF BLOOMFIELD	J0005935	CLAIMS PAID PER 5/1/17 LIST	20,404.47
CURRENT		603045	5/9/2017	40400	P&F RETIREMENT SYS. OF NJ	J0005936	ENROLLMENT	28,052.11
CURRENT		603046	5/9/2017	19615	HOME DEPOT - DPW 0507	17-35089	PDWER WASHER & MISC.	738.97
CURRENT		603126	5/10/2017	6626	COUNTY OF ESSEX, NEW JERSEY	J0005937	2ND QTR 2017	5,535,574.33
CURRENT		603127	5/15/2017	3707	BLFD. BOARD OF EDUCATION	J0005938	2ND HALF MAY 15,2017	3,068,385.00
CURRENT		603128	5/15/2017	3696	TOWNSHIP OF BLOOMFIELD	J0005939	CLAIMS PAID PER 5/10/17 LIST	3,934.55
CURRENT		603129	5/17/2017	47335	SHELLAR CO LLC	17-35195	RENT L.PETERKIN	5,125.00
CURRENT		603131	5/17/2017	7100	CRYSTAL SPRING RESORT	17-34185	ROOM RESERVATION C.SANTOS	289.91
TRUST		600318	5/19/2017	55393	NJ VNGO MUNICIPAL FINANCE FUND	J0005910	TAX REDEMPTION CERT.11-00045	17,563.93
UNEMPLOYMENT		600007	5/22/2017	34748	VIRO UNEMPLOYMENT	J0005898	1ST QTR. 2017	2,200.40
HVP		600032	5/22/2017	33199	MUNICIPAL CAPITAL CORP.	00075043	JAN-DEC 2017 \$298 /MTH COPIER	894.00
CURRENT		600132	5/22/2017	33199	MUNICIPAL CAPITAL CORP.	00075002	JAN-DEC 2017 \$975/MTH COPIER	2,925.00
CURRENT		600132	5/22/2017	33199	MUNICIPAL CAPITAL CORP.	00075013	FEB-DEC.2017 SAVIN COPIERS	9,540.00
CURRENT		600132	5/22/2017	33199	MUNICIPAL CAPITAL CORP.	00075047	JAN-DEC.2017 6 SAVIN COPIERS	5,196.00
CURRENT		600133	5/22/2017	43991	READY REFRESH BY NESTLE	16-03874	WATER	209.82
CURRENT		600134	5/23/2017	1983	ATLANTIC TOMORROWS OFFICE	00075060	2ND QTR 2017 LEASES COPY MACH	11,161.75
CURRENT		603221	5/24/2017	21999	INS DESIGN ADMINISTRATORS	17-35292	MAY 2017 RUN OUT ADMIN.FEES	17,964.64
CURRENT		603222	5/24/2017	3030	BENECARD SERVICES, INC.	17-35307	MAY 2017	381,419.82
CURRENT		603223	5/24/2017	31652	MERITAIN HEALTH	17-35332	MAY & JUNE 2017	241,249.66
CURRENT		603224	5/24/2017	34804	TREASURY OF NEW JERSEY	17-35101	SUBSCRIPTION RENEWAL	100.00
TRUST		600321	5/26/2017	53378	US BANK CUST FOR BV001 TRUST	J0005914	TAX REDEMPTION CERT.13-00111	153,143.30
WATER OPERATING		600334	5/28/2017	83907	J.TESTA & S.FITZPATRICK TESTA	J0005891	WATER REFUND OP 6500800-0	362.00

Checking Account	Description	Check #	Check Date	Vendor	Vendor Name	PO #	Description	Amount
TRUST		600322	5/30/2017	34527	TREASURER, STATE OF N.J.	J0005945	FHA VERIFICATION SUBMISSION	1,000.00
CURRENT		603225	5/30/2017	21989	INS DESIGN ADMINISTRATORS	17-35384	JUNE 2017 RUN OUT ADMIN.FEES	17,884.64
CURRENT		603226	5/30/2017	3696	TOWNSHIP OF BLOOMFIELD	J0005941	WCI CLAIMS PER 5/26/17 LIST	38,723.30
CURRENT		53017	5/31/2017	5706	CHASE MANHATTAN BANK	J0005944	INTEREST GO BONDS 2015	186,100.00
CURRENT		53117	5/31/2017	5706	CHASE MANHATTAN BANK	J0005942	PRINCIPAL GENERAL BONDS	1,250,000.00
WATER OPERATING		53117	5/31/2017	5706	CHASE MANHATTAN BANK	J0005943	PRINCIPAL WATER BONDS	275,000.00
WATER OPERATING		53117	5/31/2017	5706	CHASE MANHATTAN BANK	J0005946	INTEREST WATER BONDS 2007	24,234.36
CURRENT		53117	5/31/2017	5706	CHASE MANHATTAN BANK	J0005947	INTEREST GENERAL BONDS	235,885.00
WATER OPERATING		53117	5/31/2017	5706	CHASE MANHATTAN BANK	J0005948	INTEREST WATER REFUNDING BONDS	17,900.00
CDBG		600082	5/31/2017	33199	MUNICIPAL CAPITAL CORP.	00075042	JAN-DEC 2017 \$298/MO COPIER	894.00
CDBG		600085	5/31/2017	11976	ESSEX COUNTY REGISTER'S	17-35059	BALANCE FOR ACTIVE ACCOUNT	500.00
WATER OPERATING		600325	5/31/2017	34743	STATE OF NEW JERSEY-SFWTR	17-35005	PUBLIC WATER COMMUNITY TAX	342.86
CURRENT		603227	6/1/2017	3707	BLFD. BOARD OF EDUCATION	J0005949	6/1/17 PAYMENT	3,068,385.00
CURRENT		603229	6/1/2017	34466	TREAS. STATE OF N. J.	17-35225	SITE REMEDIATION-FIRE DEPT. #4	2,895.00
CURRENT		603230	6/1/2017	34496	TREAS. STATE OF N. J.	17-35226	HAZARDOUS WASTE-MUNICIPAL BLDG	30.00
CURRENT		603231	6/1/2017	34496	TREAS. STATE OF N. J.	17-35222	SITE REMEDIATION-MEMORIAL PARK	315.00
CURRENT		603232	6/1/2017	34496	TREAS. STATE OF N. J.	17-35227	SITE REMEDIATION-230 GROVE ST.	3,775.00
CURRENT		603228	6/2/2017	3715	BLOOMFIELD PUBLIC LIBRARY	J0005950	JUNE 2017 ALLOCATION	144,792.90
CURRENT		603233	6/13/2017	3683	TOWNSHIP OF BLOOMFIELD	J0005984	HEALTH INS.	1,000,000.00
CURRENT		603234	6/15/2017	3707	BLFD. BOARD OF EDUCATION	J0005985	JUNE 15, 2017 PAYMENT	3,068,385.00
CURRENT		603322	6/16/2017	41000	PUBLIC EMP. RETIRE SYS.	J0005986	RETRO REPORTING 2012-2015	8,135.00
CURRENT		603323	6/16/2017	41000	PUBLIC EMP. RETIRE SYS.	J0005987	RETRO REPORTING	1,657.58
CURRENT		603324	6/16/2017	41000	PUBLIC EMP. RETIRE SYS.	J0005988	RETRO 2012-2015	26,752.67
CURRENT		603325	6/16/2017	3030	BENECARD SERVICES, INC.	17-33601	JUNE 2017	369,590.80
WATER OPERATING		600342	6/19/2017	40411	POSTMASTER NEWARK	17-35634	WATER QUALITY REPORT - 2016	3,582.27
CURRENT		603326	6/19/2017	3696	TOWNSHIP OF BLOOMFIELD	J0005989	CLAIMS PAID PER 6/14/17 LIST	7,234.32
CURRENT		603327	6/19/2017	6588	COMPETITIVE EDGE PRODUCTS, INC	17-35474	21 - 8FT TABLES FOR THE CIVIC	1,759.99
CURRENT		603328	6/19/2017	40982	PUBLIC TECHNOLOGY INSTITUTE	17-35675	CGCIO PROGRAM 2017-2018	3,300.00
TRUST		600333	6/21/2017	1311	ANJEC	17-35657	ENVIRONMENTAL COMM. DUES	300.00
CURRENT		603329	6/21/2017	53767	US POSTAL SERVICE	17-35706	POSTAGE FOR BLMF BUZZ JUL 17	3,207.83
DEDRECREATION		600280	6/22/2017	7905	DELAWARE RIVER TUBING, INC.	17-35355	TRAVELING CAMP TRIP 7/31/18	706.20
DEDRECREATION		600283	6/22/2017	28381	LIBERTY SCIENCE CENTER	17-35267	SUMMER CAMP SESSION 1 TRIP	850.00
CURRENT		603330	6/22/2017	41002	PSE&G CO	00075061	MARCH 2017	70,865.36
CURRENT		603331	6/23/2017	34509	N.J.DIV. MOTOR VEHICLES	00075020	2017 HARLEY DAVIDSON REGISTRAT	60.00
CURRENT		603332	6/27/2017	40411	POSTMASTER NEWARK	17-35782	WATER QUALITY REPORT - 2016	100.00
CURRENT		603572	7/3/2017	34753	TREASURER, STATE OF NEW JERSEY	J0006009	HALYCON PARK GARDEN ST.PRES	819.45
CURRENT		603573	7/3/2017	34753	TREASURER, STATE OF NEW JERSEY	J0006010	UPPER MEMORIAL GARDEN ST.PRES	5,601.54
CURRENT		603574	7/3/2017	34753	TREASURER, STATE OF NEW JERSEY	J0006011	CLARKS POND GARDEN ST.PRESER	7,772.90
WATER OPERATING		600356	7/10/2017	35204	NORTH JERSEY DIST. WATER	17-35858	3RD QTR. WANAUQUE SOUTH	336,390.60
WATER OPERATING		600357	7/10/2017	35204	NORTH JERSEY DIST. WATER	17-35859	3RD QTR. WANAUQUE NORTH	255,833.00
CURRENT		603435	7/10/2017	3696	TOWNSHIP OF BLOOMFIELD	J0006000	CLAIMS PAID PER 6/30/17 LIST	2,054.70
CURRENT		603436	7/10/2017	40400	P&F RETIREMENT SYS. OF NJ	J0006003	W. TODARO/122511	23,855.84
CURRENT		71117	7/11/2017	40427	POSTAGE BY PHONE	J0006006	POSTAGE	30,000.00
WATER OPERATING		600353	7/11/2017	34200	CITY OF NEWARK WATER DEPT.	17-35618	NEWARK WATER BILL - MAY 2017	60,744.13
WATER OPERATING		600354	7/11/2017	34200	CITY OF NEWARK WATER DEPT.	17-35784	NO.13TH ST. WATER BILL	1,888.07
CURRENT		71217	7/12/2017	5706	CHASE MANHATTAN BANK	J0006001	INTEREST ON BONDS	223,865.64
CAPITAL IMPROV		600441	7/12/2017	49329	TA2 REALTY	J0006004	DEPOSIT	15,000.00
CURRENT		603437	7/13/2017	3696	TOWNSHIP OF BLOOMFIELD	J0006002	CLAIMS PAID PER 7/11/17 LIST	59,256.66
TRUST		600358	7/15/2017	53359	US BANK CUST BY TRST 2015-1	J0005964	TAX REDEMPTION CERT 15-00053	20,713.10
UNEMPLOYMENT		600008	7/17/2017	34533	STATE OF NEW JERSEY	J0006005	YEAR END 12/2016	1,114.50
CURRENT		603438	7/17/2017	3715	BLOOMFIELD PUBLIC LIBRARY	J0006007	JULY 2017 ALLOCATION	144,792.90
CURRENT		603439	7/17/2017	3672	TOWNSHIP OF BLOOMFIELD	J0006008	HEALTH CARE INSURANCE	1,000,000.00
CURRENT		603569	7/20/2017	15641	GARDEN STATE MUNICIPAL JIF	17-36045	MEMBER ASSESSMENT	339,890.50
CURRENT		603570	7/21/2017	57607	WEST GROUP PAYMENT CENTER	17-36049	MOTOR VEHICLE LAW PAMPHLET	142.00
CAPITAL IMPROV		600451	7/24/2017	00006	A ABSOLUTE ESCROW SETTLEMENT.	J0005992	PURCHASE 348 FRANKLIN ST.	248,638.91
CURRENT		603571	7/25/2017	39020	PASSAIC VALLEY SEWERAGE	17-35837	THIRD QUARTER 2017 USER CHARGE	857,029.51
DEDRECREATION		600308	7/26/2017	4127	BOW-TIE	17-35347	2017 SUMMER CAMP FIELD TRIP	1,190.00
DEDRECREATION		600309	7/26/2017	4372	BRUNSWICK ZONE	17-35755	2017 SPORTS CLINIC 7/10-7/14	1,174.53
DEDRECREATION		600310	7/26/2017	1378	APEX PARKS GROUP.	17-36050	BALANCE FOR EVENT #45396	390.35
DEDRECREATION		600311	7/26/2017	31592	MEDIAVAL TIMES DINNER AND	17-36051	TRAVELING SUMMER CAMP 7/28/17	629.00
CURRENT		603575	7/26/2017	34509	N.J.DIV. MOTOR VEHICLES	00075064	4 REGISTRATIONS FORD EXPLORERS	340.00
DEDRECREATION		600312	7/28/2017	13025	FARMSTEAD GOLF & COUNTRY	17-36073	HANK BARLOW GOLF OUTING	5,079.40
DEDRECREATION		600313	7/28/2017	50595	28TH HOLE	17-36072	HANK BARLOW GOLF OUTING	2,312.80
CURRENT		603576	7/28/2017	22103	INTERNAL REVENUE	J0006013	720-V 3RD QTR 2017	3,418.00
CURRENT		603577	7/29/2017	151	MALCOLM & MADELINE ABERNATHY	M0026490	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603578	7/29/2017	1314	STEPHEN ANTONSSON	M0026500	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603579	7/29/2017	2608	JOSEPH P. & PATRICIA BARRY	M0026530	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603580	7/29/2017	2613	MICHAEL & JOAN BARDI	M0026520	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603581	7/29/2017	2620	LINDA BARTOLOTTA	M0026540	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603582	7/29/2017	2702	ESTATE OF VINCENT BARBA	M0026510	2017 MEDICARE REIMBURSEMENT	1,340.00
CURRENT		603583	7/29/2017	3392	ROBERT J. & LINDA BILINSKI	M0026550	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603584	7/29/2017	3410	ROBERT BISSETT	M0026560	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603585	7/29/2017	4293	TERRY BROAD	M0026590	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603586	7/29/2017	4342	SHERYL AND BARRY BROWNE	M0026570	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603587	7/29/2017	4609	DAVID S. BURKE	M0026620	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603588	7/29/2017	4620	FREDERICK BURNS	M0026610	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603589	7/29/2017	4624	VICTOR & MADELINE BULKOWSKI	M0026600	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603590	7/29/2017	4643	SUSAN & EDWARD BURKARD	M0026580	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603591	7/29/2017	4902	RICHARD & BARBARA BYK	M0026630	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603592	7/29/2017	5190	RINALDO CANTONE	M0026640	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603593	7/29/2017	5214	GAETANO AND THERESA CAPUTO	M0026650	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603594	7/29/2017	5961	ARTHUR & ELIN CHILENSKI	M0026660	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603595	7/29/2017	5986	ANTHONY L. CIARLA	M0026670	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603596	7/29/2017	6597	WALTER T. COFFEY	M0026680	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603597	7/29/2017	6681	RICHARD AND SUSAN COSTANZO	M0026720	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603598	7/29/2017	6700	RAYMOND CONTI	M0026710	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603599	7/29/2017	6702	JOSEPH CONDITO	M0026690	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603600	7/29/2017	6706	VINCENT CONNOLLY	M0026700	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603601	7/29/2017	6665	PATRICIA COVELLO	M0026730	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603602	7/29/2017	7776	NICHOLAS AND LINDA DASARO	M0026740	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603603	7/29/2017	7891	DANIEL & PATRICIA DAVIS	M0026750	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603604	7/29/2017	8206	ALAN DEWAR	M0026760	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603605	7/29/2017	8521	ALLTON & FAY DEXHEIMER	M0026770	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603606	7/29/2017	8597	VINCENT & ERNESTINE DI MAGGIO	M0026780	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603607	7/29/2017	8620	FRED DI PAOLO	M0026790	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603608	7/29/2017	9407	ARTHUR & JEANNIE DRONE	M0026800	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603609	7/29/2017	9509	ARTHUR & ELVERA DRURY M	M0026810	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603610	7/29/2017	12835	HAROLD & WINIFRED FAIRCHILD	M0026830	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603611	7/29/2017	12999	PETER & ANNE FALCO	M0026840	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603612	7/29/2017	13070	THERESA FARESE	M0026860	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603613	7/29/2017	13391	EDWARD AND ANNA FERRERA	M0026870	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603614	7/29/2017	14052	MICHAEL FRAZZANO	M0026850	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603615	7/29/2017	14122	HUGH FLAHERTY	M0026880	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603616	7/29/2017	14123	JAMES AND BARBARA FLAHERTY	M0026890	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603617	7/29/2017	14890	ANTHONY AND COLEEN FRENCH	M0026820	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603618	7/29/2017	15527	JOSEPHINE AND ALFRED GAULT	M0026930	2017 MEDICARE REIMBURSEMENT	1,608.00

Checking Account	Description	Check #	Check Date	Vendor	Vendor Name	PO #	Description	Amount
CURRENT		603619	7/29/2017	15578	JOHN J. & ROSEMARY GALVIN	M0026910	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603620	7/29/2017	15595	THOMAS GALIOTO	M0026800	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603621	7/29/2017	15617	CHARLES AND MARGARITE GARRETT	M0026920	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603622	7/29/2017	15647	JOHN AND DEBORAH GEHRINGER	M0026940	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603623	7/29/2017	15648	WILLIAM R. & JANICE GEHRINGER	M0026950	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603624	7/29/2017	15966	JAMES GLOWCZYNSKI	M0026980	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603625	7/29/2017	16008	STEPHEN AND GRACE GERHAUSER	M0026990	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603626	7/29/2017	17018	FRANCES GORZELNIK	M0026970	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603627	7/29/2017	17234	JOSEPH AND THERESA GRANEY	M0027000	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603628	7/29/2017	17599	JOHN GRUBE	M0026990	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603629	7/29/2017	17610	FRANK AND CARMELA GUARNERI	M0027010	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603630	7/29/2017	18222	WAYNE HARTMANN	M0027020	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603631	7/29/2017	18602	THOMAS AND DIANE HEMMER	M0027050	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603632	7/29/2017	19300	ROBERT HOCHSTUHL	M0027030	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603633	7/29/2017	19620	THOMAS AND LISA HORTON	M0027040	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603634	7/29/2017	20204	KENNETH & HELEN HUTCHINSON	M0027060	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603635	7/29/2017	21439	MICHAEL INFANTE	M0027070	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603636	7/29/2017	23407	JOANNE JAEGER	M0027100	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603637	7/29/2017	23408	FREDERICK H. JAEGER, JR.	M0027090	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603638	7/29/2017	23417	WILLIAM & ANNA LEE JENSEN	M0027110	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603639	7/29/2017	23799	WILLIAM JACUNSKI	M0027080	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603640	7/29/2017	24900	ALLAN AND LOIS JOHNSON	M0027120	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603641	7/29/2017	26008	ALBERT E. KATINSKY	M0027130	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603642	7/29/2017	26807	WALTER & LYNN KING	M0027150	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603643	7/29/2017	26808	JOSEPH AND BARBARA KING	M0027140	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603644	7/29/2017	27201	JARVIS H. KNAPP JR.	M0027160	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603645	7/29/2017	27385	THOMAS KOSIELSKI	M0027180	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603646	7/29/2017	27405	THADDEUS & DOLORES KOZAKIEWICZ	M0027220	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603647	7/29/2017	27447	PETER KOZAK	M0027200	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603648	7/29/2017	28602	ESTATE OF ELLEN LA PONE	M0027170	2017 MEDICARE REIMBURSEMENT	402.00
CURRENT		603649	7/29/2017	28691	KATHLEEN AND LAWRENCE LAWN	M0027190	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603650	7/29/2017	28969	ANNETTE N. LEHMAN	M0027230	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603651	7/29/2017	29385	JOSEPH LIVECCHI	M0027240	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603652	7/29/2017	29424	DOLORES LIPPERT	M0027250	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603653	7/29/2017	29974	FRANCES & ANTHONY LOMBARDI	M0027270	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603654	7/29/2017	29980	THERESA LOEFFLER	M0027260	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603655	7/29/2017	30616	WILLIAM AND STELLA LUKE	M0027210	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603656	7/29/2017	30784	JAMES MARTIN	M0027330	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603657	7/29/2017	30900	ROBERT M. MENDEL	M0027420	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603658	7/29/2017	31188	FRANK AND DIANE MAGLIONE	M0027280	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603659	7/29/2017	31239	JOHN & ROSE ANN MARCY	M0027290	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603660	7/29/2017	31240	RICHARD & LOUISE MARTINELLI	M0027300	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603661	7/29/2017	31241	FRANK MATSON	M0027340	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603662	7/29/2017	31264	TERRENCE MCGRATH	M0027390	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603663	7/29/2017	31280	PATRICIA MARCHESI	M0027310	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603664	7/29/2017	31375	ANTHONY MARUCCI	M0027320	2017 MEDICARE REIMBURSEMENT	3,631.25
CURRENT		603665	7/29/2017	31406	GERALD MC CLUTCHY	M0027350	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603666	7/29/2017	31408	JOHN MC NIFF	M0027400	2017 MEDICARE REIMBURSEMENT	1,036.80
CURRENT		603667	7/29/2017	31418	NEIL AND PATRICIA MC GINNIS	M0027370	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603668	7/29/2017	31420	JOSEPH D. & GAIL MC CABE	M0027350	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603669	7/29/2017	31562	EDGAR & ANN MC GOWAN	M0027380	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603670	7/29/2017	31619	ROBERT G. AND AUDRY MELLILLO	M0027410	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603671	7/29/2017	31750	SAM & CHARLENE MESSINA	M0027440	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603672	7/29/2017	31799	WALLACE & JOAN MIANOWSKI	M0027430	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603673	7/29/2017	32690	JOHN MOONEY	M0027460	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603674	7/29/2017	36478	KEVIN AND ELEANOR O'CONNELL	M0027450	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603675	7/29/2017	37490	JOHN A. OGILBY	M0027470	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603676	7/29/2017	39004	ANGELO PALMIERI	M0027490	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603677	7/29/2017	39094	SUSAN PELOSI	M0027500	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603678	7/29/2017	39394	JOHN PENN	M0027520	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603679	7/29/2017	39395	PENN ROBERT/BURGESS	M0027510	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603680	7/29/2017	39450	DONALD AND EILEEN PETERS	M0027540	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603681	7/29/2017	39762	JOAN AND JOHN PALUMBO	M0027480	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603682	7/29/2017	39803	VINCENT PIRONE	M0027530	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603683	7/29/2017	39901	PAUL & DANIELLE PIZZANO	M0027550	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603684	7/29/2017	40749	FRANK PROSS	M0027560	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603685	7/29/2017	43890	CHARLES RASZETNIK	M0027590	2017 MEDICARE REIMBURSEMENT	881.40
CURRENT		603686	7/29/2017	43988	LOUIS RAIMONDI	M0027570	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603687	7/29/2017	44626	PAUL REYNOLDS	M0027580	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603688	7/29/2017	44998	GERALD & CAROLINE RICCIARDELLI	M0027600	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603689	7/29/2017	45010	PHILIP & ANDREA RISPOLI	M0027610	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603690	7/29/2017	45324	DONALD AND PATRICIA ROGERS	M0027620	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603691	7/29/2017	45401	ANTHONY ROMANO	M0027650	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603692	7/29/2017	45815	RICHARD AND JUDITH ROSENE	M0027640	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603693	7/29/2017	45977	MICHAEL ROSSI	M0027630	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603694	7/29/2017	46790	ROCCO AND KAREN RUSSOMANNO	M0027650	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603695	7/29/2017	46876	MICHAEL SAILER	M0027670	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603696	7/29/2017	46987	JOHN & JUDITH SCHOITKA	M0027700	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603697	7/29/2017	47018	JOHN & PAULINE SCHEUTEN	M0027680	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603698	7/29/2017	47511	ARTHUR & ARLINE SHOLTY	M0027720	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603699	7/29/2017	47515	GARY SHELTON	M0027690	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603700	7/29/2017	47517	LAWRENCE SHORTER	M0027710	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603701	7/29/2017	47622	MICHAEL AND JOSEPHINE SISCO	M0027730	2017 MEDICARE REIMBURSEMENT	1,840.80
CURRENT		603702	7/29/2017	48221	IDA AND JOSEPH SORCE	M0027750	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603703	7/29/2017	48308	ANDREW SPANO	M0027740	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603704	7/29/2017	48820	ROSEMARIE SUTHERLIN	M0027760	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603705	7/29/2017	48857	ALBERT SPENCER	M0027770	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603706	7/29/2017	49805	JOSEPH AND MARY TESTA	M0027800	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603707	7/29/2017	50198	DENNIS AND MARILYN TOBIA	M0027790	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603708	7/29/2017	50213	ALLAN AND CAROL TISSOT	M0027780	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603709	7/29/2017	50811	OTTO & PHYLLIS TORRISI	M0027810	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603710	7/29/2017	51019	LINDA TREANOR	M0027820	2017 MEDICARE REIMBURSEMENT	402.00
CURRENT		603711	7/29/2017	51117	FRANK & THERESA TRUNCALI	M0027830	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603712	7/29/2017	53296	JOSEPH & JUNE UNDILO	M0027840	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603713	7/29/2017	54606	JOHN & JOHANNA VANDER WIELE	M0027850	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603714	7/29/2017	54650	MICHAEL VECERE	M0027870	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603715	7/29/2017	57217	GRACE ANN VALLOSI	M0027880	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603716	7/29/2017	57604	JANET & EDWARD WERCZYNSKI	M0027880	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603717	7/29/2017	57612	RONALD & RUTH WEST	M0027900	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603718	7/29/2017	58003	WALTER WILLIS	M0027890	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603719	7/29/2017	63806	JOHN & DOLORES YANNUZZI	M0027920	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603720	7/29/2017	63814	FRANK YAVORSKI	M0027910	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		603721	7/29/2017	65402	MICHAEL & JOANNA ZURLO	M0027940	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		603722	7/29/2017	65411	JOHN ZELINSKY	M0027930	2017 MEDICARE REIMBURSEMENT	804.00
WATER OPERATING		603723	7/31/2017	34200	CITY OF NEWARK WATER DEPT.	17-35857	NEWARK WATER BILL - JUNE 2017	54,540.38
CURRENT		603723	7/31/2017	6645	COMCAST	17-35806	THRECD/DPW EVPL FIBER COMCAST	5,768.14

Checking Account	Description	Check #	Check Date	Vendor	Vendor Name	PO #	Description	Amount
CURRENT		603723	7/31/2017	6645	COMCAST	17-35808	REC-FELTON FIELD COMCAST	125.88
CURRENT		603723	7/31/2017	6645	COMCAST	17-35809	HEALTH BASEMENT COMCAST	118.71
CURRENT		603723	7/31/2017	6645	COMCAST	17-35810	TH WIFI COMCAST	91.57
CURRENT		603723	7/31/2017	6645	COMCAST	17-35811	REC-WRIGHT FIELD COMCAST	125.88
CURRENT		603723	7/31/2017	6645	COMCAST	17-35812	TH WIFI 2 COMCAST	210.57
CURRENT		603723	7/31/2017	6645	COMCAST	17-35813	REC-MEMORIAL FIELD COMCAST	155.38
CURRENT		603723	7/31/2017	6645	COMCAST	17-35814	REC-PULASKI PARK COMCAST	138.56
CURRENT		603723	7/31/2017	6645	COMCAST	17-35815	FH#2 COMCAST	32.17
CURRENT		603723	7/31/2017	6645	COMCAST	17-35816	FH#3 COMCAST	117.28
CURRENT		603723	7/31/2017	6645	COMCAST	17-35817	FH#4 COMCAST	130.88
CURRENT		603723	7/31/2017	6645	COMCAST	17-35818	PD-ANIMAL SHELTER COMCAST	250.73
CURRENT		603723	7/31/2017	6645	COMCAST	17-35869	DIR. OFFICE CABLE 8/28/17	88.50
CURRENT		603723	7/31/2017	6645	COMCAST	17-35998	MAYOR'S CONFERENCE WIFI	71.04
CURRENT		603723	7/31/2017	6645	COMCAST	17-35999	FH#3 COMCAST BILL	130.88
CURRENT		603723	7/31/2017	6645	COMCAST	17-36000	FH#2 COMCAST BILL	130.88
CURRENT		603723	7/31/2017	6645	COMCAST	17-36001	FH#4 COMCAST BILL	130.88
CURRENT		603723	7/31/2017	6645	COMCAST	17-36002	FELTON FIELD COMCAST BILL	83.69
CURRENT		603723	7/31/2017	6645	COMCAST	17-36003	REC WIFI COMCAST BILL	168.30
CURRENT		603723	7/31/2017	6645	COMCAST	17-36004	PD HQ COMCAST BILL	421.26
CURRENT		603723	7/31/2017	6645	COMCAST	17-36005	TH WIFI COMCAST BILL	205.62
CURRENT		603723	7/31/2017	6645	COMCAST	17-36006	MEMORIAL PARK COMCAST BILL	155.38
CURRENT		603723	7/31/2017	6645	COMCAST	17-36007	PULASKI PARK COMCAST BILL	30.56
CURRENT		603723	7/31/2017	6645	COMCAST	17-36008	WRIGHT FIELD COMCAST BILL	125.88
CURRENT		603723	7/31/2017	6645	COMCAST	17-36009	TH/REC/DPW FIBER COMCAST BILL	1,757.06
CURRENT		603724	7/31/2017	55017	VERIZON	17-35819	VERIZON JUNE 2017	124.29
CURRENT		603724	7/31/2017	55017	VERIZON	17-36014	PD FH#3 RADIO FIBER VERIZON	1,651.15
CURRENT		603724	7/31/2017	55017	VERIZON	17-36016	TH VERIZON LAND LINES	256.86
CURRENT		603724	7/31/2017	55017	VERIZON	17-36032	TH MAIN ADMIN LINE	4,922.67
CURRENT		603725	7/31/2017	55021	VERIZON WIRELESS	17-35821	PD CELLMDT VERIZON	1,064.98
CURRENT		603725	7/31/2017	55021	VERIZON WIRELESS	17-36010	PD MDT JUN-JUL 2017	2,011.28
CURRENT		603726	7/31/2017	55026	VERIZON	17-36011	PD/TH CELLPHONE MAY-JUN 2017	5,226.68
CURRENT		603726	7/31/2017	55026	VERIZON	17-35828	WBMA-TV VERIZON FIOS BILL	219.22
CURRENT		603726	7/31/2017	55026	VERIZON	17-38134	WBMA-TV VERIZON FIOS	118.69
CURRENT		603727	7/31/2017	9571	DUKE MULTIMEDIA PRODUCTIONS	17-36025	WBMA-TV STATION MANAGEMENT	4,125.00
CURRENT		603727	7/31/2017	9571	DUKE MULTIMEDIA PRODUCTIONS	17-36026	WBMA-TV STATION MANAGEMENT	4,125.00
CURRENT		603727	7/31/2017	9571	DUKE MULTIMEDIA PRODUCTIONS	17-36027	WBMA-TV STATION MANAGEMENT	4,325.00
CURRENT		603727	7/31/2017	9571	DUKE MULTIMEDIA PRODUCTIONS	17-36028	WBMA-TV STATION MANAGEMENT	4,125.00
CURRENT		603727	7/31/2017	9571	DUKE MULTIMEDIA PRODUCTIONS	17-36029	WBMA-TV STATION MANAGEMENT	4,325.00
CURRENT		603727	7/31/2017	9571	DUKE MULTIMEDIA PRODUCTIONS	17-36030	WBMA-TV STATION MANAGEMENT	4,925.00
CURRENT		603728	7/31/2017	41002	PSE&G CO	00075068	MAY 2017	54,902.27
CAPITAL IMPROV		600454	8/3/2017	81699	TOWNSHIP OF BLOOMFIELD	17-36175	FINANCE TEST PURPOSES - JDTH	0.00
CURRENT		603729	8/3/2017	8216	DELTA DENTAL PLAN OF N.J.	17-36176	APR-AUG 2017 BILLING	253,339.06
CURRENT		603731	8/3/2017	6949	CORINTHIAN TOWERS, LLC	17-36360	RENT FOR JESSE BALDWIN	1,252.00
TRUST		600357	8/8/2017	34528	TREASURER, STATE OF N.J.	17-36178	Q2 2017 STATE TRAINING FEES	10,901.00
CURRENT		603830	8/8/2017	3696	TOWNSHIP OF BLOOMFIELD	J0006020	WCI CLAIMS - 7/28/17	55,145.58
CAPITAL IMPROV		600466	8/9/2017	4025	BONDEX INSURANCE COMPANY	17-35922	REIMBURSEMENT-LIEN ON PROJECT	6,473.38
CURRENT		603831	8/9/2017	3715	BLOOMFIELD PUBLIC LIBRARY	17-36182	AUGUST 2, 2017 APPROPRIATION	144,792.90
WATER OPERATING		600383	8/10/2017	34200	CITY OF NEWARK WATER DEPT.	17-36222	NEWARK WATER BILL -	3,102.32
CURRENT		603832	8/10/2017	34802	TREASURER, STATE OF NEW JERSEY	17-36109	RADIOACTIVE LICENSE	206.00
CURRENT		603833	8/10/2017	6626	COUNTY OF ESSEX, NEW JERSEY	17-36276	3RD QTR 2017 COUNTY TAXES	5,790,224.26
CURRENT		603834	8/14/2017	36906	TOWNSHIP OF NUTLEY	17-36278	NUTLEY SEWER	57,680.66
CURRENT		603835	8/14/2017	31652	MERITAIN HEALTH	17-36310	JULY 2017	120,974.03
CURRENT		603835	8/14/2017	31652	MERITAIN HEALTH	17-36311	AUGUST 2017	120,808.77
CURRENT		603836	8/14/2017	31282	MARIA MERCADO	17-35648	RENT 16 CLARK PL	4,100.00
CURRENT		600387	8/15/2017	3696	TOWNSHIP OF BLOOMFIELD	J0006021	WCI CLAIMS DATED 8/11/17	1,684.24
SELF INSURANCE		600034	8/16/2017	34804	TREASURY OF NEW JERSEY	17-36360	SUPERIOR COURT EXPENSE	1,000.00
CDBG		600096	8/16/2017	3729	TOWNSHIP OF BLOOMFIELD	17-36361	REIMBURSEMENT TO HOUSING ACCT	50,000.00
WATER OPERATING		600384	8/16/2017	34736	NJ LEAGUE OF MUNICIPALITIES	17-36362	2017 NJLM CONF. REGISTRATION	165.00
HVP		600038	8/17/2017	33199	MUNICIPAL CAPITAL CORP.	00075043	JAN-DEC 2017 \$298 AMU COPIER	894.00
CDBG		600097	8/17/2017	33199	MUNICIPAL CAPITAL CORP.	00075042	JAN-DEC 2017 \$288 AMU COPIER	884.00
WATER OPERATING		600385	8/17/2017	3672	TOWNSHIP OF BLOOMFIELD	17-36390	WATER HEALTH CLAIMS BUDGET APP	600,000.00
WATER OPERATING		600386	8/17/2017	3683	TOWNSHIP OF BLOOMFIELD	17-36391	WATER HEALTH CLAIMS BUDGET APP	200,000.00
CURRENT		603838	8/17/2017	33199	MUNICIPAL CAPITAL CORP.	00075002	JAN-DEC 2017 \$975 AMU COPIER	2,925.00
CURRENT		603838	8/17/2017	33199	MUNICIPAL CAPITAL CORP.	00075013	FEB-DEC 2017 SAVIN COPIERS	6,540.00
CURRENT		603838	8/17/2017	33199	MUNICIPAL CAPITAL CORP.	00075047	JAN-DEC 2017 6 SAVIN COPIERS	5,196.00
CURRENT		603839	8/17/2017	1983	ATLANTIC TOMORROWS OFFICE	00075065	2RD QTR 2017	7,128.77
CURRENT		603840	8/18/2017	3030	BENECARD SERVICES, INC.	17-36272	AUGUST 2017	376,329.36
CURRENT		603840	8/18/2017	3030	BENECARD SERVICES, INC.	17-36273	JULY 2017	377,179.37
UNEMPLOYMENT		600009	8/21/2017	34748	NJ UNEMPLOYMENT	17-36382	UNEMPLOYMT QTR ENDING 06-30-17	1,868.39
TRUST		600361	8/21/2017	33200	MUNICIPAL INSPECTOR RECEIPT	17-36639	SEP,OCT,NOV 16 ; JAN 17 INSPCT	28,735.00
TRUST		600367	8/29/2017	47569	THE SIGN POST NJ	17-36497	RESTAURANT WEEK SIGNAGE	641.25
CURRENT		603939	8/29/2017	3696	TOWNSHIP OF BLOOMFIELD	17-36494	PAY OF CLAIMS DATED 8-25-17	15,223.80
CURRENT		603940	8/29/2017	3707	BLFD. BOARD OF EDUCATION	17-36495	JULY 5, 2017 LEVY PAYMENT	3,127,474.00
CURRENT		603941	8/29/2017	3707	BLFD. BOARD OF EDUCATION	17-36496	JULY 17, 2017 SCHOOL TAX LEVY	3,127,464.00
TRUST		600365	8/30/2017	53373	US BANK CUST BV002 TRST&CRDTRS	J0005987	REDEMPTION TSC#16-00079,301/22	773.71
TRUST		600366	8/30/2017	53396	US BANK CUST FOR PC6, STERLING	J0005989	REDEMPTION TSC#16-00054,133/33	2,178.13
CURRENT		603842	8/31/2017	3683	TOWNSHIP OF BLOOMFIELD	17-36522	AUGUST 2017 REIMBURSEMENT	500,000.00
CURRENT		603943	8/31/2017	3741	TOWNSHIP OF BLOOMFIELD	17-36523	PARTIAL APPROP. AUGUST 17	300,000.00
CURRENT		603944	8/31/2017	41002	PSE&G CO	00075049	JUNE 2017 STREET & BUILDING	71,839.22
CURRENT		603945	9/5/2017	34753	TREASURER, STATE OF NEW JERSEY	17-36544	SKATE PARK LOAN 0702-05-023	3,619.06
CURRENT		603946	9/12/2017	3715	BLOOMFIELD PUBLIC LIBRARY	17-36673	SEPT 1 2017 APPROPRIATION	144,792.90
CAPITAL IMPROV		600475	9/15/2017	40504	PRECISION BUILDING AND	17-36373	COL LINS HOUSE RESTORATION	32,850.00
CURRENT		603947	9/15/2017	35211	NEW JERSEY MOTOR VEHICLE	00075069	39 ABANDONED VEHICLES	117.00
CURRENT		603948	9/15/2017	34192	NETWORKFLEET, INC.	17-36323	DPW NETWORKFLEET MONTHLY	747.70
CURRENT		603949	9/18/2017	3696	TOWNSHIP OF BLOOMFIELD	17-36688	WCI CLAIMS FUNDING 9/13/17	8,538.70
WATER OPERATING		600406	9/21/2017	40411	POSTMASTER NEWARK	17-36729	WATER PUBLIC NOTICE	3,375.00
WATER OPERATING		600407	9/25/2017	35204	NORTH JERSEY DIST. WATER	17-36625	WATER SUPPLY - WANAUQUE NORTH	255,833.00
WATER OPERATING		600408	9/25/2017	35204	NORTH JERSEY DIST. WATER	17-36626	WATER SUPPLY - WANAUQUE SOUTH	306,390.50
CAPITAL IMPROV		600484	9/25/2017	39452	PETRY TRAFFIC, LLC	17-36307	SERVICES - TRAFFIC CONSULTING	4,660.00
CAPITAL IMPROV		600484	9/25/2017	39452	PETRY TRAFFIC, LLC	17-36309	SERVICES - TRAFFIC CONSULTING	4,972.50
CAPITAL IMPROV		600485	9/25/2017	57957	WILENTZ, GOLDMAN & SPENCER	17-36602	BOND COUNSEL - AUG 17 BAN ISS	26,398.37
CURRENT		604049	9/25/2017	38967	LOUISE PALAGANO	17-36555	PETTY CASH REPLENISHMENT	143.95
CURRENT		604050	9/25/2017	3707	BLFD. BOARD OF EDUCATION	17-36754	AUG 1 & 15 2017 LEVY PAYMENT	6,254,928.00
WATER OPERATING		600409	9/27/2017	40411	POSTMASTER NEWARK	17-36836	WATER PUBLIC NOTICE	1,000.00
CURRENT		604051	9/27/2017	28813	JEAN-GUY LAUTURE	17-36797	TH DROPBOX ANNUAL RENEWAL	750.00
CURRENT		604052	10/2/2017	3715	BLOOMFIELD PUBLIC LIBRARY	17-36873	10/2/17 APPR PAYMENT	144,792.90
CURRENT		604053	10/3/2017	55026	VERIZON	17-36594	WBMA-TV VERIZON BILL	247.07
CURRENT		604054	10/4/2017	54651	MICHAEL VENEZIA	17-36913	2017 PETTY CASH REPLENISH	49.54
CURRENT		604055	10/4/2017	44610	ROBERT RENNA	17-36914	CASSETTE REPLENISH/PARKING UTIL	6,000.00
CURRENT		604056	10/6/2017	3696	TOWNSHIP OF BLOOMFIELD	17-36941	WCI CLAIMS 9/27/17	21,281.33
CURRENT		604057	10/12/2017	3707	BLFD. BOARD OF EDUCATION	17-36694	SEP 1 & SEP 15 LEVY PAYMENT	6,254,928.00
PAY DED INVEST	INVESTOR'S PAY DEDUCTION	601094	10/13/2017	3672	TOWNSHIP OF BLOOMFIELD	17-37062	Claims Funding from CH 78 Ded.	1,000,000.00
CURRENT		604194	10/17/2017	3315	BEVAN, MOSCA & GIUDITTA	17-35325	FEE RETAINER FOR DIR OF LAW	15,750.00
CURRENT		102017	10/20/2017	40427	POSTAGE BY PHONE	17-37143	POSTAGE PURCHASE 10/19/17	30,000.00
CURRENT		604195	10/25/2017	38020	PASSAIC VALLEY SEWERAGE	17-36808	SEWERAGE-PVSC'S USER CHARGES	857,028.51
TRUST		600381	10/25/2017	3736	TOWNSHIP OF BLOOMFIELD	17-37177	Budget Reimbursement-Cable TV	60,000.00

Checking Account	Description	Check #	Check Date	Vendor	Vendor Name	PO #	Description	Amount
WATER OPERATING		600425	10/26/2017	3672	TOWNSHIP OF BLOOMFIELD	17-37225	CHARGE OUT APP RES GROUP INS.	150,000.00
WATER OPERATING		600426	10/26/2017	3696	TOWNSHIP OF BLOOMFIELD	17-37226	Charge out App Res WCI	80,000.00
CURRENT		604196	10/26/2017	55034	VERIZON	17-37227	PARKG TELEPHONE CHGS ACCT#1017	414.02
WATER OPERATING		600427	10/26/2017	3749	TOWNSHIP OF BLOOMFIELD	17-37228	Charged out App Res Gen Liab	25,000.00
WATER OPERATING		600428	10/26/2017	3735	TOWNSHIP OF BLOOMFIELD	17-37228	Chrg App Res Unemployment Ins	25,000.00
CURRENT		604267	10/30/2017	6626	COUNTY OF ESSEX, NEW JERSEY	17-37279	4TH QTR 2017 COUNTY TAXES	5,700,224.26
CURRENT		604269	10/31/2017	3707	BLFD. BOARD OF EDUCATION	17-37283	OCT 2, 2017 PAYMENT	6,254,928.00
CURRENT		604271	10/31/2017	3696	TOWNSHIP OF BLOOMFIELD	17-37284	Charge WCI for Future Claims	100,000.00
CURRENT		604270	10/31/2017	3672	TOWNSHIP OF BLOOMFIELD	17-37285	To Charge Out Health Benefits	1,000,000.00
CURRENT		604272	10/31/2017	3731	TOWNSHIP OF BLOOMFIELD	17-37286	To charge out Dog App Res	150,000.00
CURRENT		604273	10/31/2017	3741	TOWNSHIP OF BLOOMFIELD	17-37287	To Charge out App Res Recycle	26,591.97
CURRENT		604274	11/1/2017	TOWN000	Town of Bloomfield	17-37289	Parking Ticket Rev Allocation	300,000.00
CURRENT		604275	11/2/2017	8216	DELTA DENTAL PLAN OF N.J.	17-37230	SEPT-NOV.2017 PREMIUM	162,413.13
PARKING OP	PARKING UTILITY OPERATING	110217	11/2/2017	49453	TD Wealth Management	17-37288	Parking Utility BAN Interest	120,800.00
CURRENT		604276	11/2/2017	35211	NEW JERSEY MOTOR VEHICLE	17-37326	DMV Title - 11/3/17	60.00
PARKING OP	PARKING UTILITY OPERATING	600001	11/3/2017	3278	BERGEN PROTECTIVE SYSTEMS	17-37308	ELEVATOR - EMERGENCY TELEPHONE	75.99
PARKING OP	PARKING UTILITY OPERATING	600017	11/3/2017	83845	BLOOMFIELD CENTER URBAN REN.LL	17-37309	REAL ESTATE TAX/CAM ESTIMATES	1,058.00
PARKING OP	PARKING UTILITY OPERATING	600002	11/3/2017	83845	BLOOMFIELD CENTER URBAN REN.LL	17-37310	WATER METER B14	53.81
PARKING OP	PARKING UTILITY OPERATING	600003	11/3/2017	10367	EDGE BUSINESS ALLIANZ, LLC.	17-37311	SEPTEMBER 2017 ACCT SERVICES	3,800.00
PARKING OP	PARKING UTILITY OPERATING	600004	11/3/2017	23800	JATS CLEANING SERVICES, LLC	17-37312	CLEANING SERVICE SEPT 2017	385.20
PARKING OP	PARKING UTILITY OPERATING	600005	11/3/2017	32732	MORRIS COUNTY ELEVATOR	17-37313	ELEVATOR SERVICE- 272 GLENWOOD	1,716.00
PARKING OP	PARKING UTILITY OPERATING	600006	11/3/2017	32769	MS&B	17-37314	SERVICES FOR AUG & SEP 2017	14,016.86
PARKING OP	PARKING UTILITY OPERATING	600008	11/3/2017	34784	NJ ADVANCE MEDIA/STAR LEDGER	17-37315	SPECIAL MEETING NOTICE 8/9/17	43.40
PARKING OP	PARKING UTILITY OPERATING	600009	11/3/2017	35205	NORTH JERSEY MEDIA GROUP, INC.	17-37316	PUBLIC NOTICE	133.76
PARKING OP	PARKING UTILITY OPERATING	600011	11/3/2017	35805	NW FINANCIAL GROUP	17-37317	FINANCIAL ADVISORY SERVICES	8,170.00
PARKING OP	PARKING UTILITY OPERATING	600012	11/3/2017	45057	ROCK BAILEY ENTERPRISES INC.	17-37318	PERSONAL INVESTIGATION	4,037.50
PARKING OP	PARKING UTILITY OPERATING	600013	11/3/2017	47637	THE SIGN POST	17-37319	SIGNAGE/LETTERING FOR BPA	1,300.00
PARKING OP	PARKING UTILITY OPERATING	600014	11/3/2017	48716	STAPLES CONTRACT & COMMERCIAL	17-37320	BPA OFFICE SUPPLIES	395.09
PARKING OP	PARKING UTILITY OPERATING	600010	11/3/2017	53343	UPS	17-37321	SHIPPING	57.04
PARKING OP	PARKING UTILITY OPERATING	600010	11/3/2017	41002	PSE&G CO	17-37322	23 LACKAWANNA - OCT 2017	775.68
PARKING OP	PARKING UTILITY OPERATING	600010	11/3/2017	41002	PSE&G CO	17-37323	286 GLENWOOD AVE - OCT 2017	4,402.28
PARKING OP	PARKING UTILITY OPERATING	600016	11/3/2017	55021	VERIZON WIRELESS	17-37324	BPA USAGE	1,638.31
PARKING OP	PARKING UTILITY OPERATING	600015	11/3/2017	55017	VERIZON	17-37325	BPA - 23 LACKAWANNA	267.31
PARKING OP	PARKING UTILITY OPERATING	600007	11/3/2017	34802	TREASURER, STATE OF NEW JERSEY	17-37370	GLENWOOD VILLAGE REMEDIATION	880.00
PARKING OP	PARKING UTILITY OPERATING	600019	11/6/2017	10367	EDGE BUSINESS ALLIANZ, LLC.	17-37372	Additional Services - Aug 2017	753.75
PARKING OP	PARKING UTILITY OPERATING	600026	11/6/2017	48716	STAPLES CONTRACT & COMMERCIAL	17-37373	Office Supplies - Aug 2017	1,331.95
PARKING OP	PARKING UTILITY OPERATING	600019	11/6/2017	10367	EDGE BUSINESS ALLIANZ, LLC.	17-37376	Out of Pocket Expenses Aug 17	497.09
PARKING OP	PARKING UTILITY OPERATING	600028	11/6/2017	55034	VERIZON	17-37387	Verizon Bill 8/25/17 Acct 854	207.01
PARKING OP	PARKING UTILITY OPERATING	600027	11/6/2017	49322	TAKE A POWDER, INC	17-37388	Meter Services & Keys Aug 17	807.00
PARKING OP	PARKING UTILITY OPERATING	600030	11/6/2017	58610	WORRALL COMMUNITY NEWSPAP	17-37389	Public Notices E57120 Parking	25.08
PARKING OP	PARKING UTILITY OPERATING	600020	11/6/2017	23800	JATS CLEANING SERVICES, LLC	17-37390	August 2017 Cleaning Services	435.00
PARKING OP	PARKING UTILITY OPERATING	600018	11/6/2017	6912	CRUZ SECURITY	17-37391	Locksmith Services - 8/17/17	155.00
PARKING OP	PARKING UTILITY OPERATING	600029	11/6/2017	57938	WORKNGEAR LLC	17-37392	BPA Uniforms - July 17	177.60
PARKING OP	PARKING UTILITY OPERATING	600025	11/6/2017	40739	PROPARK AMERICA	17-37393	Parking Management Aug 2017	3,000.00
PARKING OP	PARKING UTILITY OPERATING	600021	11/6/2017	23817	JONAS AUTOMOTIVE CENTER, LLC	17-37394	Oil Change Inv. 24033	35.00
PARKING OP	PARKING UTILITY OPERATING	600024	11/6/2017	40663	PRECISION TECHNOLOGY SOLUTIONS	17-37395	Various Services - Aug 2017	3,585.25
PARKING OP	PARKING UTILITY OPERATING	600023	11/6/2017	39160	PARKMOBILE LLC	17-37396	July 2017 End User Fees	2,131.45
PARKING OP	PARKING UTILITY OPERATING	600022	11/6/2017	35805	N W FINANCIAL GROUP	17-37397	Advisory Services July 2017	405.00
PARKING OP	PARKING UTILITY OPERATING	600019	11/6/2017	10367	EDGE BUSINESS ALLIANZ, LLC.	17-37398	Acct. Services Aug 2017	3,800.00
WATER OPERATING		600438	11/6/2017	34200	CITY OF NEWARK WATER DEPT.	17-37400	Purchase of Water - Oct 2017	1,367.40
CURRENT		604278	11/8/2017	31652	MERITAIN HEALTH	17-37277	OCTOBER 2017	120,463.22
CURRENT		604278	11/8/2017	31652	MERITAIN HEALTH	17-37278	NOVEMBER 2017	120,433.02
CURRENT		604277	11/8/2017	5645	COMCAST	17-37405	PD HO - MAIN INTERNET LINE	574.35
CURRENT		604426	11/16/2017	33199	MUNICIPAL CAPITAL CORP.	00075013	FEB-DEC.2017 SAVIN COPIERS	9,540.00
HVP		600040	11/16/2017	33199	MUNICIPAL CAPITAL CORP.	00075043	JAN-DEC 2017 \$298./MTH COPIER	894.00
CURRENT		604427	11/17/2017	33199	MUNICIPAL CAPITAL CORP.	00075002	JAN-DEC 2017 \$975/MTH COPIER	2,825.00
CDBG		600107	11/17/2017	33199	MUNICIPAL CAPITAL CORP.	00075042	JAN-DEC 2017 \$288/MO COPIER	586.00
CURRENT		604427	11/17/2017	33199	MUNICIPAL CAPITAL CORP.	00075047	JAN-DEC.2017 6 SAVIN COPIERS	5,196.00
CDBG		600107	11/17/2017	33199	MUNICIPAL CAPITAL CORP.	00075072	NOV, DEC, 2017	529.00
TRUST		600409	11/17/2017	34527	TREASURER, STATE OF N.J.	17-37411	FHA FEE - FLOOD HAZARD PERMITS	13,250.00
CURRENT		604428	11/17/2017	1983	ATLANTIC TOMORROWS OFFICE	17-37412	4TH QTR 2017/7 MAINT.	13,583.80
WATER OPERATING		600449	11/17/2017	40411	POSTMASTER NEWARK	17-37413	Water Public Notice	4,450.00
HVP		600041	11/22/2017	VIOLE005	Violet Colwell	17-37559	Reissue HAP Payments -	48.00
WATER OPERATING		600450	11/22/2017	34743	STATE OF NEW JERSEY-SFWTR	17-37560	Public Comm Water Tax 03'15	77.79
CURRENT		604429	11/29/2017	3707	BLFD. BOARD OF EDUCATION	17-37618	NOV 1 & 15, 2017 PAYMENTS	6,254,928.00
CURRENT		604430	11/30/2017	3731	TOWNSHIP OF BLOOMFIELD	17-37619	Charge out Dog Inter-Locals	28,108.00
CURRENT		120117	11/30/2017	5706	CHASE MANHATTAN BANK	17-37647	12/1/17 Bond Interest Payment	196,100.00
WATER OPERATING		113017	11/30/2017	5706	CHASE MANHATTAN BANK	17-37647	12/1/17 Bond Interest Payment	17,900.00
	Total							130,403,808.90