



Township Council
 1 Municipal Plaza
 Bloomfield, NJ 07003

Louise M. Palagano
 Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 12/04/17 07:00 PM

2017 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVAL BILL LIST FOR DECEMBER 4, 2017

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

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

Chief Financial Officer

I hereby certify that the above resolution was duly adopted by the Mayor and Council of the Township of Bloomfield at a meeting of said Township Council held on December 04, 2017.

Municipal Clerk of the Township of Bloomfield

Mayor of the Township of Bloomfield

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 Withdrawn	Carlos Bernard	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

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

DIRECTOR OF LAW-TOWNSHIP ATTORNEY

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

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
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Fund: WATER OPERATING
 CAFR: ACCRUED INT.ON WATER SUP.LOANS
 Department: WATER REVENUE

6-05-20-512-028	CONSULTANT & PROFESSIONAL SERV							
17-37611 1 5650	STATE TREASURER	CFO License Renewal 16 to 18	50.00	R		11/28/17	11/28/17	

Department Total: WATER REVENUE 50.00
 CAFR Total: ACCRUED INT.ON WATER SUP.LOANS 50.00
 Fund Total: WATER OPERATING 50.00
 Year Total: 50.00

Fund: CURRENT
 CAFR: RESERVE UNIFORM FIRE SAFETY

7-01-20-520-017	TAX O/P - CURRENT YEAR 2017							
17-37612 1 83921	ESTATE OF ELSA ZARAGOZA	Tax Refund - 8480 L102	2,734.97	R		11/28/17	11/28/17	
17-37613 1 83922	RUTH ENBREE	TAX REFUND BL 1028 L 3	1,673.40	R		11/28/17	11/28/17	
17-37614 1 83904	CORELOGIC TAX SERVICES	TAX REFUND BL 1267 L 12	401.44	R		11/28/17	11/28/17	
			4,809.81					

Department Total: 4,809.81

Department: TOWNSHIP ADMINISTRATOR

7-01-20-701-042	EDUCATION & TRAINING							
17-37463 1 57256	MATTHEW U. WATKINS	REIMBURSEMENT FOR ICMA EXPENSE	1,588.25	R		11/19/17	11/29/17	
17-37555 1 57256	MATTHEW U. WATKINS	NJSLOM REIMBURSEMENT	575.48	R		11/20/17	11/29/17	
			2,163.73					

Department Total: TOWNSHIP ADMINISTRATOR 2,163.73

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-710-042	EDUCATION & TRAINING								
17-37099 1 22128	INSTITUTE FOR PROFESSIONA	TAX APPEALS PRIMER	99.00	R		10/17/17	11/28/17		
	Department Total:	DEPARTMENT OF ASSESSMENT	3,161.50						
Department: DEPARTMENT OF LAW									
7-01-20-712-027	LEGALS SERVICES								
17-37160 1 47191	SCARINCI HOLLENBECK, LLC	SERVICES RENDERED TIL SEPT 30	601.52	R		10/20/17	11/28/17	192922	
	Department Total:	DEPARTMENT OF LAW	601.52						
Department: TOWNSHIP ENGINEER									
7-01-20-715-028	CONSULTANT & PROFESSIONAL SVC.								
17-37021 1 44405	REMINGTON AND VERNICK ENGINEER	SERVICES-BUILDING EVALUATIONS	314.00	R		10/13/17	11/28/17	0702T011-2	
17-37023 1 11602	EMLAB P&K, LLC	ASBESTOS TESTING - MUN. BLDGS.	663.76	R		10/13/17	11/28/17		
			977.76						
7-01-20-715-030	MATERIALS & SUPPLIES								
17-36768 1 19617	HOME DEPOT H/A - 5250	SUPPLIES - COMMUNITY GARDENS	263.40	R		09/26/17	11/28/17		
	Department Total:	TOWNSHIP ENGINEER	1,241.16						
	CAFR Total:	RESERVE UNIFORM FIRE SAFETY	21,942.11						
Department: DEPARTMENT OF PLANNING									
7-01-21-720-028	CONSULTANT & PROFESSIONAL SERV								
17-37094 1 39716	PHILLIPS PREISS SHAPIRO ASSOC.	WESTINGHOUSE	240.00	R		10/17/17	11/28/17	25276	
	Department Total:	DEPARTMENT OF PLANNING	240.00						
	CAFR Total:		240.00						
Department: HOUSING INSPECTIONS									
7-01-22-726-030	MATERIALS & SUPPLIES								
17-36905 1 57317	W.B. MASON CO., INC.	OFFICE SUPPLIES	1,871.61	R		10/04/17	11/28/17	S051949106	
17-36906 1 4596	BUDGET PRINT CENTER	UCC FORMS	1,289.45	R		10/04/17	11/28/17	171644/171644B	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-22-726-030	MATERIALS & SUPPLIES	Continued							
17-37290 I 4596	BUDGET PRINT CENTER	BUSINESS CARDS/FORMS	321.25	R	11/01/17	11/28/17		172103	
			3,482.31						
	Department Total: HOUSING INSPECTIONS		3,482.31						
	CAFR Total:		3,482.31						
	Department: GROUP INSURANCE FOR EMPLOYEES								
7-01-23-733-093	MEDICAL EXPENSES								
17-37167 I 21415	IMMEDIATE CENTER	POLICE OFFICER NEW HIRE EXAMS	3,000.00	R	10/20/17	11/28/17			
17-37221 I 21415	IMMEDIATE CENTER	FITNESS FOR DUTY	75.00	R	10/25/17	11/28/17			
17-37222 I 21415	IMMEDIATE CENTER	NEW HIRE EXAM	222.50	R	10/25/17	11/28/17			
17-37401 I 39394	JOHN PENN	AUG. -SEPT. 2017 MEDICARE PART A	454.00	R	11/06/17	11/28/17			
			3,751.50						
	Department Total: GROUP INSURANCE FOR EMPLOYEES		3,751.50						
	CAFR Total:		3,751.50						
	Department: POLICE DEPARTMENT								
7-01-25-745-030	MATERIALS & SUPPLIES								
17-36726 I 57317	W.B. MASON CO., INC.	SPECIAL OPERATIONS SUPPLIES	1,192.23	R	09/19/17	11/28/17			
17-37056 I 1412	AXON ENTERPRISE, INC.	REPLACEMENT BATTERY KITS	535.90	R	10/13/17	11/28/17			
17-37183 I 4596	BUDGET PRINT CENTER	CONSTRUCTION FORMS	183.25	R	10/25/17	11/28/17		172185	
			1,911.38						
	Department Total: OFFICE SUPPLIES (PETTY CASH)		236.64	R	10/25/17	11/28/17			
17-37184 I 8506	SAMUEL DE MATO	REPLENISHMENT BATCH #5							
	Department: FIRE DEPARTMENT								
7-01-25-745-042	EDUCATION & TRAINING								
17-36989 I 32714	MORRIS COUNTY PUBLIC SAFETY	DRIVER SIMULATOR TRAINING	150.00	R	10/12/17	11/28/17			
	Department Total: POLICE DEPARTMENT		2,298.02						
	Department: FIRE DEPARTMENT								
7-01-25-752-024	MAINT. OF BLDG'S & FACILITIES								
17-37121 I 19616	HOME DEPOT - F-0048	SMOKE TRAILER REPAIR MATERIALS	154.87	R	10/18/17	11/28/17		4582384	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-752-024	MAINT. OF BLDG'S & FACILITIES	Continued							
17-37191 1 19616	HOME DEPOT - F-0048	TRASH CANS FOR OPEN HOUSE	74.91	R	10/25/17	11/28/17		1243523	
			229.78						
7-01-25-752-030	MATERIALS & SUPPLIES								
17-37192 1 19616	HOME DEPOT - F-0048	COOLER/ACCTABILITY TAG CLIPS	62.23	R	10/25/17	11/28/17		1243522	
7-01-25-752-036	OFFICE SUPPLIES (PETTY CASH)								
17-37084 1 8579	DIAMOND ROCK SPRING WATER	7-5 GAL WATERS & SURCHARGE	59.00	R	10/16/17	11/28/17		821006	
7-01-25-752-130	MATERIALS & SUPPLIES								
17-36908 1 57317	W.B. MASON CO., INC.	LOCKING CASH BOX	189.99	R	10/04/17	11/28/17		I48508222	
	Department Total:	FIRE DEPARTMENT	541.00						
	CAFR Total:		2,839.02						
Department: ROAD REPAIRS & MAINTENANCE									
7-01-26-765-029	OTHER CONTRACTUAL ITEMS								
17-36976 1 47941	SHAUGER PROPERTY SERVICE, INC.	FORMAL BID: 5621	9,375.00	R	10/12/17	11/28/17		103657	
17-36976 2 47941	SHAUGER PROPERTY SERVICE, INC.	FORMAL BID: 6417	17,955.00	R	10/12/17	11/28/17		103658RSVD	
			27,330.00						
	Department Total:	ROAD REPAIRS & MAINTENANCE	27,330.00						
Department: SERVICE BUILDINGS									
7-01-26-767-018	CLOTHING ALLOWANCE								
17-37122 1 1253	AMERICAN WEAR INDUSTRIAL	SEPTEMBER 2017 UNIFORMS	738.00	R	10/18/17	11/28/17		SEPTEMBER 2017	
7-01-26-767-023	PRINTING								
17-36977 1 48719	STOBBS PRINTING CO. INC.	INVOICE: 8102 (1)	329.42	R	10/12/17	11/28/17		8102 (1)	
7-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES								
17-36760 1 6738	CUSTOM BANDAG-LINDEN	INVOICE: 60148594	357.50	R	09/26/17	11/28/17		60148594	
17-36823 1 6738	CUSTOM BANDAG-LINDEN	INVOICE: 60149342	949.40	R	09/27/17	11/28/17		60149342	
17-36942 1 39203	BOROUGH OF PARAMUS	E1-PERFORM FULL PVM SERVICE	3,034.21	R	10/06/17	11/28/17		R17-00743	
17-36966 1 14442	FRANK'S AUTO GLASS INC.	INVOICE: 30647	875.00	R	10/12/17	11/28/17		30647	
17-36980 1 14442	FRANK'S AUTO GLASS INC.	INVOICE: 30550	350.00	R	10/12/17	11/28/17		30550	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
7-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES	Continued					
17-36982	1 28989	A. LEMBO COLLISION, INC. INVOICE: 5289	625.71	R	10/12/17	11/28/17	5289
17-36995	1 39203	BOROUGH OF PARAMUS RESCUE 1-CHECK TRANSMISSION	3,381.91	R	10/12/17	11/28/17	R17-01378
17-36996	1 13792	FIRE & SAFETY SERVICES, LTD ENGINE 5 - PUMP PANEL THROTTLE	228.00	R	10/12/17	11/28/17	S117-1924
17-36999	1 13792	FIRE & SAFETY SERVICES, LTD ENGINE 4-STEP BOLTS & CHARGER	2,575.17	R	10/12/17	11/28/17	S117-1925
17-37075	1 13950	FIX N FUEL INVOICE: 28043	1,444.63	R	10/16/17	11/28/17	28043
17-37085	1 54591	VALTEK INC. E3 - ADDT'L ACCIDENT REPAIRS	810.00	R	10/16/17	11/28/17	7828
17-37102	1 39203	BOROUGH OF PARAMUS RESCUE 1-REPL. ON-BOARD CHARGR	2,301.75	R	10/17/17	11/28/17	R17-01696
17-37108	1 3282	BERGEN HARLEY-DAVIDSON/BUELL WORK #114922	800.46	R	10/18/17	11/28/17	114922
17-37113	1 1505	A & E AUTO REPAIR SERVICE, INC INVOICE: 1198	801.82	R	10/18/17	11/28/17	1198
17-37113	2 1505	A & E AUTO REPAIR SERVICE, INC INVOICE: 1197	523.14	R	10/18/17	11/28/17	1197
17-37123	1 3290	BERKELEY AUTO BODY, INC. 1,168.25	1,168.25	R	10/18/17	11/28/17	
17-37124	1 3290	BERKELEY AUTO BODY, INC. 3,158.20	3,158.20	R	10/18/17	11/28/17	
17-37125	1 3290	BERKELEY AUTO BODY, INC. 441.80	441.80	R	10/18/17	11/28/17	
17-37126	1 28989	A. LEMBO COLLISION, INC. INVOICE: 5295	9,378.10	R	10/18/17	11/28/17	5295
17-37127	1 28989	A. LEMBO COLLISION, INC. INVOICE: 5303	378.60	R	10/18/17	11/28/17	5303
17-37128	1 3290	BERKELEY AUTO BODY, INC. 819.00	819.00	R	10/18/17	11/28/17	
17-37159	1 3290	BERKELEY AUTO BODY, INC. PAINT JOB	2,761.80	R	10/20/17	11/28/17	27529
17-37178	1 13950	FIX N FUEL INVOICE: 27529	992.79	R	10/25/17	11/28/17	
			38,157.24				
7-01-26-767-030	MATERIALS & SUPPLIES						
00074941	1 57317	W.B. MASON CO., INC. TONER/147595617	144.03	R	10/13/17	11/28/17	I47595617
17-36967	1 1503	ARCTIC FALLS INVOICE: 155097	47.61	R	10/12/17	11/28/17	155097
17-36967	2 1503	ARCTIC FALLS INVOICE: 155186	44.62	R	10/12/17	11/28/17	155186
17-36967	3 1503	ARCTIC FALLS INVOICE: 054392	57.00	R	10/12/17	11/28/17	054392
			293.26				
7-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.						
17-36761	1 6738	CUSTOM BANDAG-LINDEN INVOICE: 60148889	1,078.72	R	09/26/17	11/28/17	60148889
17-37070	1 4617	BUY-WISE AUTO PARTS	297.44	R	10/16/17	11/28/17	
17-37072	1 4617	BUY-WISE AUTO PARTS	2,176.33	R	10/16/17	11/28/17	
17-37073	1 7711	D & S AUTOMOTIVE, INC. RECREATION	145.84	R	10/16/17	11/28/17	15036
17-37074	1 4617	BUY-WISE AUTO PARTS FIRE	1,035.83	R	10/16/17	11/28/17	
17-37103	1 4617	BUY-WISE AUTO PARTS DPW	7,531.83	R	10/18/17	11/28/17	
17-37104	1 4617	BUY-WISE AUTO PARTS	7,313.97	R	10/18/17	11/28/17	
17-37105	1 51060	TRUIS INC. INVOICE: S1038892	975.00	R	10/18/17	11/28/17	S1038892
17-37106	1 50202	W.E. TIMMERMAN CO. INC. INVOICE: 0213431-IN	1,134.38	R	10/18/17	11/28/17	0213431-IN
17-37116	1 6738	CUSTOM BANDAG-LINDEN INVOICE: 60150038	1,712.72	R	10/18/17	11/28/17	60150038

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.	Continued							
17-37117	I 6738	CUSTOM BANDAG-LINDEN INVOICE: 60149291	464.00	R	10/18/17	11/28/17			
			23,866.06						
7-01-26-767-035	JANITORIAL & HOUSEHOLD SUPPLY								
17-37076	I 1253	AMERICAN WEAR INDUSTRIAL INVOICE: 324813	7.50	R	10/16/17	11/28/17		324813	
17-37148	I 3007	BELLS SECURITY SALES INC. INVOICE: 137972-1	4.70	R	10/20/17	11/28/17		137972-1	
17-37255	I 48719	STOBBS PRINTING CO. INC. INVOICE: 8214 (1)	61.63	R	10/30/17	11/28/17		8214 (1)	
17-37256	I 1253	AMERICAN WEAR INDUSTRIAL	15.00	R	10/30/17	11/28/17			
			88.83						
7-01-26-767-055	BUILDING REPAIRS								
17-37264	I 19615	HOME DEPOT - DPW 0507 TOWN HALL BALCONY	45.30	R	10/30/17	11/28/17		020041/0022600	
17-37264	I 19615	HOME DEPOT - DPW 0507 TOWN HALL BALCONY	194.37	R	10/30/17	11/28/17		016730/2011039	
17-37264	I 19615	HOME DEPOT - DPW 0507 TOWN HALL BALCONY	12.50	R	10/30/17	11/28/17		2243451	
17-37297	I 47614	SKILLMAN DOORS, LLC INVOICE: 102204	3,755.00	R	11/01/17	11/28/17		102204	
			3,982.17						
7-01-26-767-058	OTHER EQUIPMENT & SUPPLIES								
17-37257	I 1903	ATLAS LADDER CO. INVOICE: 44995	130.00	R	10/30/17	11/28/17		44995	
17-37261	I 3007	BELLS SECURITY SALES INC. INVOICE: 138396-1	25.80	R	10/30/17	11/28/17		138396-1	
			155.80						
		Department Total: SERVICE BUILDINGS	67,610.78						
		Department: DIVISION OF PARKS & PLAYGROUNDS							
7-01-26-769-024	MAINTENANCE OF BUILDINGS & FACILITIES								
17-36815	I 49813	TERRE CO OF N.J. INC INVOICE: 151656	155.00	R	09/27/17	11/28/17		151656	
17-36968	I 4350	BROOKSIDE GARDEN CENTER INVOICE: 78 2017	99.94	R	10/12/17	11/28/17		78 2017	
17-37144	I 1244	AMERICAN ROYAL HARDWARE INVOICE: 51149	53.95	R	10/20/17	11/28/17		51149	
			308.89						
		Department Total: DIVISION OF PARKS & PLAYGROUNDS	308.89						
		Department: PUBLIC BUILDINGS & GROUNDS							
7-01-26-772-024	CLEAN.&MAIN.OF BLDG'S & FACIL.								
17-37022	I 2689	BASIC REFRIGERATION ANDAC INC. REPAIR WATER LEAK - LEB	205.00	R	10/13/17	11/28/17		6165	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
7-01-26-772-024	CLEAN. & MAIN. OF BLDG'S & FACIL.	Continued							
17-37026 1 1375	APEX PEST CONTROL OF N.J., INC	MONTHLY PEST CONTROL-TOWN BLDG	130.00	R	10/13/17	11/28/17		12859-109	
17-37035 1 48327	SPEEDY SEWER & DRAIN CORP.	REPAIR WORK - PUBLIC LIBRARY	665.15	R	10/13/17	11/28/17		3011-295	
17-37036 1 48327	SPEEDY SEWER & DRAIN CORP.	PLUMBING REPAIRS - LEB	261.25	R	10/13/17	11/28/17		3011-294	
17-37037 1 48327	SPEEDY SEWER & DRAIN CORP.	PLUMBING REPAIR-ANIMAL SHELTER	369.00	R	10/13/17	11/28/17		500887	
17-37049 1 32149	MILLER & CHITTY CO.	BOILER MAINTENANCE MUN. BLDG.	4,389.81	R	10/13/17	11/28/17			
			6,020.21						
7-01-26-772-030	MATERIALS & SUPPLIES								
17-37017 1 6736	CORBETT LOCK & SECURITY, LLC	INSTALL NEW LOCK - LEB	200.06	R	10/13/17	11/28/17		0000643	
		Department Total: PUBLIC BUILDINGS & GROUNDS	6,220.27						
	Department: SEWER MAINTENANCE								
7-01-26-773-038	GENERAL HARDWARE & MINOR TOOLS								
17-37265 1 19615	HOME DEPOT - DPW 0507	AUTH CODE: 024270-6211973	49.39	R	10/30/17	11/28/17		024270/6211973	
		Department Total: SEWER MAINTENANCE	49.39						
	Department: CARE OF SHADE TREE & GROUNDS								
7-01-26-776-026	MAINTENANCE OF OTHER EQUIPMENT								
17-37145 1 35201	NORTHEASTERN ARBORIST SUPPLIES	INVOICE: I-52491	293.98	R	10/20/17	11/28/17		I-52491	
		Department Total: CARE OF SHADE TREE & GROUNDS	293.98						
		CAFR Total:	101,813.31						
	Department: BOARD OF HEALTH								
7-01-27-785-028	CONSULTANT & PROFESSIONAL SERV								
17-36251 1 57935	WIDMER TIME RECORDER	HEALTH OFFICE-EQUIPMENT	18.57	R	08/10/17	11/28/17		00223318	
17-36971 1 48699	NJ STATE POLICE SBI	HEALTH OFFICE-NEW HIRE CHECK	18.00	R	10/12/17	11/28/17			
17-37032 1 49981	RICCI & FAVA LLC	SEPTEMBER 2017 INVOICE	1,530.00	R	10/13/17	11/28/17			
17-37162 1 15996	GEESE CHASTERS NORTH JERSEY	GEESE CLEARING IN VARIOUS	1,624.28	R	10/20/17	11/28/17		52206	
17-37302 1 15610	GARDEN STATE LABS INC.	ANALYTICAL SERVICE FEE	230.12	R	11/01/17	11/28/17		314559	
			3,420.97						

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7-01-27-785-030	MATERIALS & SUPPLIES								
17-37171 1 39039	PASTER TRAINING, INC.	SERVSAFE BOOKLETS 2017	683.50	R		10/20/17 11/28/17		84493	
17-37185 1 39039	PASTER TRAINING, INC.	SERVSAFE	34.75	R		10/25/17 11/28/17			
17-37300 1 30008	KAREN LORE	PETTY CASH	129.29	R		11/01/17 11/28/17			
			847.54						
7-01-27-785-036	OFFICE SUPPLIES								
17-36736 1 57317	W.B. MASON CO., INC.	NURSING OFFICE-SUPPLIES	95.92	R		09/22/17 11/28/17			
		Department Total: BOARD OF HEALTH	4,364.43						
	Department: DIVISION OF HUMAN SERVICES								
7-01-27-794-028	CONSULTING & PROFESS.SERVICES								
17-37163 1 9106	KIM DOLAN	CLINIC HOURS SEPTEMBER 2017	1,890.00	R		10/20/17 11/28/17			
		Department Total: DIVISION OF HUMAN SERVICES	1,890.00						
		CAFR Total:	6,254.43						
	Department: DEPARTMENT OF RECREATION								
7-01-28-795-036	OFFICE SUPPLIES (PETTY CASH)								
17-37194 1 47042	MICHAEL SCEURMAN	PETTY CASH	49.58	R		10/25/17 11/28/17			
7-01-28-795-066	RECREATION SUPPLIES								
17-36533 1 4498	BSN SPORTS	PULASKI PARK TENNIS COURT	1,733.60	R		09/05/17 11/28/17		165873	
17-36895 1 45002	RICCIARDI BROS.	PAINT FOR ART MURAL ON CIVIC	178.28	R		10/03/17 11/28/17		119442	
17-36925 1 40736	PRO PET DISTRIBUTORS	DOGGIE BAG/PET WASTE REFILLS	236.90	R		10/05/17 11/28/17		166666	
17-37110 1 45002	RICCIARDI BROS.	ADDITIONAL PAINT FOR ART MURAL	34.98	R		10/18/17 11/28/17			
			2,183.76						
7-01-28-795-166	SENIOR CITIZEN PROGRAMS								
17-36923 1 48261	CORINNA SOWERS-ADLER	PERFORMANCE FOR SENIOR CITIZEN	350.00	R		10/05/17 11/28/17			
		Department Total: DEPARTMENT OF RECREATION	2,583.34						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: CELEBRATION OF PUBLIC EVENTS									
7-01-28-797-029	OTHER CONTRACTUAL ITEMS								
17-36426 2 12199	ESSEX COUNTY DEPT.OF PARK	WENGER WAGON RENTAL AND DRIVER	4,120.00	R	08/23/17	11/28/17		20098	
Department Total: CELEBRATION OF PUBLIC EVENTS			4,120.00						
CAFR Total:			6,703.34						
Department: UTILITIES									
GASOLINE & DIESEL FUEL									
7-01-31-820-074		FUEL DELIVERY 11/10/17	1,873.80	R	08/10/17	11/28/17		99474	B
17-36274 41 13807	FINCH FUEL OIL CO.INC.	FUEL DELIVERY 11/13/17	2,841.48	R	08/10/17	11/28/17		84003	B
17-36274 42 13807	FINCH FUEL OIL CO.INC.	FUEL DELIVERY 11/8/17	2,341.23	R	08/10/17	11/28/17		84634	B
17-36274 43 13807	FINCH FUEL OIL CO.INC.	FUEL DELIVERY 11/2/17	1,584.80	R	08/10/17	11/28/17		84458	B
17-36274 44 13807	FINCH FUEL OIL CO.INC.	POLICE GAS 8/1-9/30/17	168.66	R	10/12/17	11/28/17			
17-36975 1 8165	DEE'S JFK SERVICE		402.00	R	10/18/17	11/28/17			
17-37114 1 8165	DEE'S JFK SERVICE		2,172.50	R	10/30/17	11/28/17		3488	
17-37247 1 14771	THE FUEL OX LLC	INVOICE: 3488	11,384.47						
Department: UTILITIES									
TELEPHONE									
7-01-31-820-076		MILBANK PARK VERIZON SEPT 2017	258.72	R	10/25/17	11/28/17			
17-37204 1 55017	VERIZON	REC FLEET MANAGEMENT MONTHLY	189.50	R	10/25/17	11/28/17		OSV000001193858	
17-37205 1 34192	NETWORKFLEET, INC.	DPW FLEET MANAGEMENT MONTHLY	747.70	R	10/25/17	11/28/17		OSV000001193857	
17-37206 1 34192	NETWORKFLEET, INC.		1,195.92						
Department: UTILITIES									
TELECOMMUNICATIONS									
7-01-31-820-077		TH COMCAST BILLS SEPT 2017	1,377.46	R	10/25/17	11/28/17			
17-37200 1 6645	COMCAST	TH-REC-DPW COMCAST FIBER	445.23	R	10/25/17	11/28/17		57488672	
17-37202 1 6645	COMCAST	REC WIRELESS AND CAMERA LINE	503.26	R	10/25/17	11/28/17			
17-37215 1 6645	COMCAST		2,325.95						
Department Total: UTILITIES			14,906.34						
CAFR Total:			14,906.34						
Department: SOLID WASTE DISPOSAL									
7-01-32-827-127		GARB.&TRASH REMOVAL-CONTRACT.							
17-36820 1 7835	DEER CARCASS REMOVAL SERVICES	INVOICE: 5783	1,526.00	R	09/27/17	11/28/17		5783	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
7-01-32-827-127	GARB.&TRASH REMOVAL-CONTRACT.	Continued							
17-36822 1 7835	DEER CARCASS REMOVAL SERVICES	INVOICE: 5903	1,387.60	R	09/27/17	11/28/17		5903	
17-36974 1 7835	DEER CARCASS REMOVAL SERVICES	INVOICE: 5912	1,629.20	R	10/12/17	11/28/17		5912	
17-36974 2 7835	DEER CARCASS REMOVAL SERVICES	INVOICE: 5536	6,119.60	R	10/12/17	11/28/17		5536	
17-37029 1 48779	SUBURBAN DISPOSAL INC.	SOLID WASTE SERVICE-SEPT. 2017	129,000.00	R	10/13/17	11/28/17		4308	
17-37030 1 57245	WASTE MANAGEMENT	TIPPING TYPE 13 - SOLID WASTER	1,350.52	R	10/13/17	11/28/17		0108010-1091-8	
17-37077 1 33855	NATURE'S CHOICE CORP.	FORMAL BID 5799	7,500.80	R	10/16/17	11/28/17			
17-37091 1 48779	SUBURBAN DISPOSAL INC.	ROLL-OFF CONTAINERS-SEPT. 2017	1,650.00	R	10/17/17	11/28/17		4308	
17-37115 1 7835	DEER CARCASS REMOVAL SERVICES	INVOICE: 5919	516.00	R	10/18/17	11/28/17		5919	
17-37154 1 33855	NATURE'S CHOICE CORP.	FORMAL BID: 5799	2,344.00	R	10/20/17	11/28/17			
17-37260 1 33855	NATURE'S CHOICE CORP.	FORMAL BID: 5799	2,344.00	R	10/30/17	11/28/17			
			<u>155,367.72</u>						
	Department Total: SOLID WASTE DISPOSAL		155,367.72						
	CAFR Total:		155,367.72						
Department: MUNICIPAL COURT									
7-01-33-830-023	PRINTING								
17-36783 1 33221	MRS MUNICIPAL RECORD SERVICE	ATS MAILERS	2,613.00	R	09/26/17	11/28/17		170733	
Department: MUNICIPAL COURT									
7-01-33-830-026	MAINTENANCE OF OTHER EQUIPMENT								
17-36785 1 17298	GRAMCO BUSINESS COMMUNICATIONS	MAINTENANCE CONTRACT	975.00	R	09/26/17	11/28/17		2828	
Department: MUNICIPAL COURT									
7-01-33-830-028	CONSULTANT & PROFESSIONAL SERV								
17-36782 1 47113	ROLAND SCHUBERT	SPANISH INTERPRETING	900.00	R	09/26/17	11/28/17			
17-36784 1 28553	LANGUAGE SERVICES ASSOCIATES	PHONE INTERPRETING	120.00	R	09/26/17	11/28/17			
17-36786 1 169	ACTION INTERPRETING LLC	LANGUAGE INTERPRETING	7,286.25	R	09/26/17	11/28/17			
17-37009 1 28553	LANGUAGE SERVICES ASSOCIATES	LANGUAGE SERVICES	8.00	R	10/12/17	11/28/17		1148690	
			<u>8,314.25</u>						
Department: MUNICIPAL COURT									
7-01-33-830-033	BOOKS & PUBLICATIONS								
17-37008 1 15608	GANN LAW BOOKS	SUBSCRIPTION RENEWAL	152.00	R	10/12/17	11/28/17		D596954	
	Department Total: MUNICIPAL COURT		12,054.25						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: PUBLIC DEFENDER									
7-01-33-857-028	CONSULTANT & PROFESSIONAL SERV	FILL IN PUBLIC DEFENDER	200.00	R	10/25/17	11/28/17		SEPT 22	
17-37190	1 46827 PAUL SANT'AMBROGIO		200.00						
	Department Total: PUBLIC DEFENDER		200.00						
	CAFR Total:		12,254.25						
Department: PARTNERS FOR HEALTH-HEALTHY STORES									
7-01-40-363-028	CONSULTANT & PROFESSIONAL SERVICES	HEALTHY CORNER STORE	400.00	R	10/20/17	11/28/17			
17-37151	1 8229 AUREA JANE DE LEON		400.00						
	Department Total: PARTNERS FOR HEALTH-HEALTHY STORES		400.00						
	CAFR Total:		400.00						
	Fund Total: CURRENT		329,954.33						
Fund: WATER OPERATING									
CAFR: ACCRUED INT.ON WATER SUP.LOANS									
Department: WATER RENT OVERPAYMENTS									
7-05-20-206-000	WATER RENT OVERPAYMENTS								
17-37615	1 5709 CHASE	Water OP Refund 32166000	38,257.08	R	11/28/17	11/28/17			
17-37616	1 51609 289 GLENWOOD, LLC	Water OP Refund1613400-0	11,021.68	R	11/28/17	11/28/17			
17-37617	1 32723 TIM MOSS PRODUCTIONS	Water OP Refund 6201000-0	20.00	R	11/28/17	11/28/17			
			49,298.76						
	Department Total: WATER RENT OVERPAYMENTS		49,298.76						
Department: WATER REVENUE									
7-05-20-512-045	CAR HIRE (TRAVEL)								
17-37404	1 44610 ROBERT RENNA	TRAVEL REIM.FOR TOWNSHP.BUSINES	891.00	R	11/07/17	11/28/17			
	Department Total: WATER REVENUE		891.00						
	CAFR Total: ACCRUED INT.ON WATER SUP.LOANS		50,189.76						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Department: WATER MAINTENANCE									
7-05-26-511-025 17-36638 1 23018	MAINTENANCE OF VEHICLES JESCO INC.	INVOICE: S44814	15,549.93	R		09/12/17	11/28/17	S44814	
7-05-26-511-028 17-37112 1 28601	CONSULTANT & PROFESSIONAL SERV LASER CONTRACTING CO., INC	BROAD ST SERVICE	850.00	R		10/18/17	11/28/17		
7-05-26-511-030 17-36978 1 1253	MATERIALS & SUPPLIES AMERICAN WEAR INDUSTRIAL	WIPER RED FOR MECHANIC SHOP	30.00	R		10/12/17	11/28/17		
17-36981 1 57600	WELDON ASPHALT CO.	INVOICE: 3058771	144.31	R		10/12/17	11/28/17	3058771	
			<u>174.31</u>						
7-05-26-511-034 17-36880 1 6738	MOTOR VEHICLE PARTS & ACCESS. CUSTOM BANDAG-LINDEN	INVOICE: 60149340	2,765.64	R		10/03/17	11/28/17	60149340	
17-36880 2 6738	CUSTOM BANDAG-LINDEN	INVOICE: 60149292	1,103.48	R		10/03/17	11/28/17	60149292	
17-36880 3 6738	CUSTOM BANDAG-LINDEN	INVOICE: 60149293	1,103.48	R		10/03/17	11/28/17	60149293	
17-37118 1 50202	W.E. TIMMERMAN CO. INC.	INVOICE: 0213620-IN	2,030.00	R		10/18/17	11/28/17	0213620-IN	
			<u>7,002.60</u>						
7-05-26-511-042 17-37066 1 58610	EDUCATION & TRAINING WORRALL COMMUNITY NEWSPAP	ORDER #: 659452	49.00	R		10/16/17	11/28/17	659452	
7-05-26-511-137 17-37120 1 37531	MAIN. OF COMMUNICATION EQUIPM. ONE CALL CONCEPTS, INC.	INVOICE: 7095044	267.50	R		10/18/17	11/28/17	7095044	
	Department Total: WATER MAINTENANCE		23,893.34						
	CAFR Total:		23,893.34						
	Fund Total: WATER OPERATING		74,083.10						
	Year Total:		404,037.43						
Fund: GEN CAP									
Department: 2015 SEWER IMPROVEMENTS 15-20									
C-04-55-704-987	REPLACEMENT & REPAIRS TO SEWER SYSTEM								
17-36466 1 5252	CARNER BROS., INC.	REPAIR COLLAPSED SEWER-HILL ST	6,340.00	R		08/28/17	11/28/17	15-1512	
17-37046 1 701	ALAIMO GROUP	SERVICE-BLFD.AVE, SEWER LINING	669.44	R		10/13/17	11/28/17	099497	
17-37047 1 701	ALAIMO GROUP	SEWER REPLACEMENT-BLFD. AVENUE	684.61	R		10/13/17	11/28/17	099498	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	RCvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-704-987	REPLACEMENT & REPAIRS TO SEWER SYSTEM	Continued							
17-37048	1 33843 NATIONAL WATER MAIN	UPGRADE SEWERS-W. PASSAIC AVE.	2,700.00	R	10/13/17	11/28/17		032189	
			10,394.05						
	Department Total:	2015 SEWER IMPROVEMENTS 15-20	10,394.05						
	Department:	2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16							
C-04-55-713-947	IMPROVEMENTS MUNICIPAL BUILDING & GROUND								
17-36696	1 45446 R.RAK CONSTRUCTION	UPGRADES - 348 FRANKLIN STREET	900.00	R	09/19/17	11/28/17		217	
17-37015	1 14339 FLORIO, PERRUCCI, STEINHARDT	COLLINS HOUSE RESTORATION	3,689.41	R	10/13/17	11/28/17		139115	
17-37016	1 2007 AVIDESIGN	SIGNS FOR MUNICIPAL BUILDINGS	275.00	R	10/13/17	11/28/17		E11819	
17-37024	1 45446 R.RAK CONSTRUCTION	RENOVATIONS - 348 FRANKLIN ST.	1,200.00	R	10/13/17	11/28/17		218	
17-37025	1 3715 BLOOMFIELD PUBLIC LIBRARY	REIMBURSEMENT - PUBLIC LIBRARY	5,600.00	R	10/13/17	11/28/17		3011-296	
17-37038	1 48327 SPEEDY SEWER & DRAIN CORP.	PLUMBING REPAIR-ANIMAL SHELTER	2,500.00	R	10/13/17	11/28/17		219	
17-37043	1 45446 R.RAK CONSTRUCTION	UPGRADES TO MUNICIPAL BUILDING	2,100.00	R	10/13/17	11/28/17		1111383	
17-37238	1 2007 AVIDESIGN	LETTERING-POLICING SUBSTATION	90.00	R	10/30/17	11/28/17		220	
17-37239	1 45446 R.RAK CONSTRUCTION	RENOVATIONS-348 FRANKLIN ST.	1,550.00	R	10/30/17	11/28/17		1111402	
17-37246	1 2007 AVIDESIGN	SIGNS FOR MUNICIPAL BUILDINGS	600.00	R	10/30/17	11/28/17			
			18,504.41						
	Department Total:	2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16	18,504.41						
	Department:	2016 STREET RESURFACING ORD.16-16							
C-04-55-715-965	ROAD RESURFACING & RECONSTRUCTION								
17-37045	1 44405 REMINGTON AND VERNICK ENGINEER SERVICES-MYRTLE ST.& JFK DR.		224.15	R	10/13/17	11/28/17		0702T006 - 10	
	Department Total:	2016 STREET RESURFACING ORD.16-16	224.15						
	Department:	2016 POLICE DEP.ACQ.EQUIP.&UPGRADE 16-16							
C-04-55-719-998	ACQ.EQUIPMENT & UPGRADES TO POLICE DEPT.								
17-36256	1 57317 W.B. MASON CO., INC.	FURNITURE FOR COMM. POLICING	505.24	R	08/10/17	11/28/17		I48956429	
	Department Total:	2016 POLICE DEP.ACQ.EQUIP.&UPGRADE 16-16	505.24						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: 2016 RECREATION FIELDS,CANAL,BLDG.16-16									
C-04-55-720-975	UPGRADES FIELDS,MORRIS CANAL,CIVIC CTR								
17-37196 2 8607	DIMILIA, INC.	Payment Less Retainage	64,530.00	R	10/25/17	11/28/17		4393	B
Department Total: 2016 RECREATION FIELDS,CANAL,BLDG.16-16									
64,530.00									
Department: 2017 SECTION 20 COSTS ORD 6184									
SECTION 20 COSTS									
C-04-55-728-999	FERRATOLI, WIELKOTZ, CERULLO	SERVICES PARKING UTILITY NOTES	11,000.00	R	10/30/17	11/28/17			
17-37280 1 13397		Meeting Prep/Analysis	995.00	R	10/31/17	11/28/17		23517	
17-37282 1 35805	N W FINANCIAL GROUP	Advisory Services Parking BAN	7,500.00	R	11/06/17	11/28/17		08312017	
17-37399 1 35805	N W FINANCIAL GROUP		19,495.00						
Department Total: 2017 SECTION 20 COSTS ORD 6184									
19,495.00									
Department: 2012 FIRE STAT.WEAR/TURNOUT GEAR 12-40C1									
C-04-55-860-985	2012 FIRE STATION WEAR/TURNOUT GEAR								
17-35378 29 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR - PMT #27	268.96	R	05/30/17	11/28/17		181803	B
Department Total: 2012 FIRE STAT.WEAR/TURNOUT GEAR 12-40C1									
268.96									
CAFR Total: 113,921.81									
Fund Total: GEN CAP 113,921.81									
Year Total: 113,921.81									
Department: D03-20-853-028									
D-03-20-853-028	CONSULTANT & PROFESSIONAL SERV								
17-37079 1 117	ABBEY GLEN PET MEMORIAL PARK	SEPTEMBER 2017 BALANCE	98.70	R	10/16/17	11/28/17			
17-37080 1 8221	DELSEA TERMITE & PEST CONTROL	MONTHLY PEST CONTROL	107.00	R	10/16/17	11/28/17		178401	
17-37081 1 40681	PROACTIVE TECHNOLOGY SOLUTIONS	FIRE ALARM SYSTEM	1,100.00	R	10/16/17	11/28/17		7760	
17-37083 1 4316	BROOKDALE SHOP-RITE	ANIMAL SHELTER	770.52	R	10/16/17	11/28/17			
2,076.22									
Department: D-03-20-853-030									
D-03-20-853-030	MATERIALS & SUPPLIES								
17-34304 1 18604	HILLS'S PET NUTRITION SALES	PET NUTRITION PRODUCTS	565.02	R	02/24/17	11/28/17		227267224	

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D-03-20-853-030	MATERIALS & SUPPLIES	Continued								
17-34956	1 18604 HILLS'S PET NUTRITION SALES	ANIMAL FOOD	628.25	R	04/24/17	11/28/17		227653902		
17-37082	1 1255 AMERICAN PAPER & SUPPLY CO.	ANIMAL SHELTER SUPPLIES	425.15	R	10/16/17	11/28/17		J1152734		
			1,618.42							
	Department Total: DOG FUND		3,694.64							
	CAFR Total:		3,694.64							
	Fund Total: DOG		3,694.64							
	Year Total:		3,694.64							
Fund:	RECYCLING									
Department:	RECYCLING TRUST									
N-15-20-855-028	CONSULTANT & PROFESSIONAL SERV									
17-37042	1 48779 SUBURBAN DISPOSAL INC.	RECYCLING COLLECTION-SEPT. 2017	53,083.33	R	10/13/17	11/28/17		4295		
	Department Total: RECYCLING TRUST		53,083.33							
	CAFR Total:		53,083.33							
	Fund Total: RECYCLING		53,083.33							
	Year Total:		53,083.33							
Fund:	DEDICATION RECREATION									
Department:	DEDICATED RECREATION									
R-14-20-854-030	MATERIALS & SUPPLIES									
17-36746	1 48763 RYAN STURT	MAD SCIENCE FALL REFUND	90.00	R	09/22/17	11/28/17				
17-36917	1 32254 MJG PROMOTIONS	(70) BOYS AND GIRLS 7TH & 8TH	3,220.00	R	10/05/17	11/28/17				
17-37130	1 6329 CLIFFORD PAUL	REFUND DO TO INJURY	50.00	R	10/18/17	11/28/17				
17-37131	1 43837 SANDRA RAMDAS KOLLING	REFUND FOR SPORTS PROGRAM	45.00	R	10/18/17	11/28/17				
17-37132	1 4124 ANNETTE BOWEN	FAMILY EMERGENCY REFUND	50.00	R	10/18/17	11/28/17				
17-37138	1 47569 THE SIGN POST NJ	WRESTLING STICKERS FOR 2018	175.00	R	10/18/17	11/28/17				
17-37195	1 52440 US SPORTS INSTITUTE, INC.	FALL TENNIS INSTRUCTION	1,800.00	R	10/25/17	11/28/17				
17-37250	1 57633 ROBERT WEBER	2017-2018 WRESTLING LEAGUE FEE	700.00	R	10/30/17	11/28/17				
17-37251	1 6557 CONRAD PRODUCTIONS	HALLOWEEN MAGIC SHOW 10/21/17	295.00	R	10/30/17	11/28/17				
			6,425.00							

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R-14-20-854-031	SUMMER CONCERT SERIES								
17-36426 1 12199	ESSEX COUNTY DEPT.OF PARK	WENGER WAGON RENTAL AND DRIVER	230.00	R	08/23/17	11/28/17			
	Department Total: DEDICATED RECREATION		6,655.00						
	CAFR Total:		6,655.00						
	Fund Total: DEDICATION RECREATION		6,655.00						
	Year Total:		6,655.00						
Fund: GENERAL TRUST									
T-13-21-156-H45	G.T.-MARRIAGE LICENSE FEES								
17-37170 1 34711	TREASURER, STATE OF	3RD QUARTER MARRIAGE LICENSES	3,000.00	R	10/20/17	11/28/17		Q3 2017	
T-13-21-156-025	G.T.-BUILDING SURCHARGE FEES								
17-37295 1 34528	TREASURER, STATE OF N.J.	State Training Fee Report	8,917.00	R	11/01/17	11/27/17		Q3 2017	
	Department Total:		11,917.00						
	CAFR Total:		11,917.00						
T-13-22-856-C30	TAX TITLE LIEN REDEMPTION								
J0006092 1 53391	US BANK AS C UST FOR ACTLIEN	REDEMPTION TSC#17-00173,902/8	910.49	R	11/28/17	11/28/17			
J0006094 1 13802	FIG CAPITAL INVESTMENTS NJ13	REDEMPTION TSC#17-00084,305/24	1,694.88	R	11/28/17	11/28/17			
J0006095 1 53392	US BANK FOR TOWER DBW IV	REDEMPTION TSC#14-00004,5/25	141,249.78	R	11/28/17	11/28/17			
J0006098 1 5567	C & E TAX LIEN FUND 1	REDEMPTION TSC#16-00099,393/10	23,473.26	R	11/28/17	11/28/17			
J0006099 1 13802	FIG CAPITAL INVESTMENTS NJ13	REDEMPTION TSC#17-00012,14/27	682.98	R	11/28/17	11/28/17			
J0006100 1 51413	TRADE MONEY, LLC	REDEMPN TSC#17-00099,335/113	722.72	R	11/28/17	11/28/17			
J0006102 1 53373	US BANK CUST BV002 TRST&CRDTRS	REDEMPTION TSC#17-00114,427/14	4,697.89	R	11/28/17	11/28/17			
J0006105 1 15951	INNA GELIN OR JACK GELIN	REDEMPN TSC15-00175,818/26.02	4,807.24	R	11/28/17	11/28/17			
J0006106 1 53373	US BANK CUST BV002 TRST&CRDTRS	REDEMPTION TSC#16-00166,815/5	7,179.66	R	11/28/17	11/28/17			
J0006107 1 51413	TRADE MONEY, LLC	REDEMPTION TSC#17-00015,17/24	411.95	R	11/28/17	11/28/17			
J0006108 1 29464	RICHARD LEONARDIS	REDEMPTION TSC#17-00134,577/6	731.53	R	11/28/17	11/28/17			
J0006109 1 53373	US BANK CUST BV002 TRST&CRDTRS	REDEMPTION TSC#17-00106,369/3	2,143.46	R	11/28/17	11/28/17			
J0006110 1 53373	US BANK CUST BV002 TRST&CRDTRS	REDEMPTION TSC#17-00201,1331/12	11,825.30	R	11/28/17	11/28/17			
J0006111 1 53391	US BANK AS C UST FOR ACTLIEN	REDEMPTION TSC#17-00006,9/21	2,307.50	R	11/28/17	11/28/17			
J0006112 1 15951	INNA GELIN OR JACK GELIN	REDEMPTION TSC#16-00045,123/50	1,569.89	R	11/28/17	11/28/17			
J0006113 1 83851	US BANK CUST.BV TRST 2015-1	REDEMPTION TSC#15-00159,696/26	3,342.53	R	11/28/17	11/28/17			
J0006114 1 29464	RICHARD LEONARDIS	REDEMPTION TSC#16-00046,125/2	5,526.10	R	11/28/17	11/28/17			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Enc	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
T-13-22-856-C30 J0006115 1 15951	TAX TITLE LIEN REDEMPTION INNA GELIN OR JACK GELIN	REDEMPN TSC#17-00185,1023/21 Continued	24,837.50 238,114.66	R	11/28/17 11/28/17			
Department Total:			238,114.66					
CAFR Total:			238,114.66					
T-13-56-013-N90 17-37245 1 16826	78-80 BLOOMFIELD AVE. MICHAEL S. RUBIN, LLC	78-90 BLOOMFIELD AVENUE ZB	882.00	R	10/30/17 11/27/17		1859	
T-13-56-013-N96 17-36951 1 44250	5 WOOD ST. - VOGLINO NV5	5 WOOD STREET ZB	165.00	R	10/10/17 11/27/17		72112	
T-13-56-013-P11 17-37095 1 35805	2-6 & 26-34 FARRAND ST. N W FINANCIAL GROUP	2-6 & 26-34 FARRAND ST-PB	1,178.75	R	10/17/17 11/27/17		23369	
T-13-56-013-P15 17-37093 1 14426	46 STATE ST. MARCOS FONSECA	46 STATE STREET ZB-ESCROW RFND	1,662.00	R	10/17/17 11/27/17			
T-13-56-013-P22 17-37254 1 16826	50 KINDER DR. MICHAEL S. RUBIN, LLC	50 KINDER DRIVE ZB	364.00	R	10/30/17 11/27/17		1902	
Department Total:			4,251.75					
CAFR Total:			4,251.75					
Fund Total: GENERAL TRUST			254,283.41					
Year Total:			254,283.41					
Fund: Water Capital Department: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19								
W-06-55-590-592 17-37044 1 701	IMPROVEMENTS WATER SUPPLY SYSTEM ALAIMO GROUP	PROFESSIONAL SERVICES	6,396.40	R	10/13/17 11/28/17		099499	

Account P.00 Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
W-06-55-590-592 17-37243 1 44598	REIYAX CONTRACTING CORP.	IMPROVEMENTS WATER SUPPLY SYSTEM WATER MAIN LOOPING - PHASE 2	60,900.00	R	10/30/17	11/28/17			
		Continued	67,296.40						
Department Total: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19			67,296.40						
CAFR Total:			67,296.40						
Fund Total: Water Capital			67,296.40						
Year Total:			67,296.40						
Total Charged Lines: 231			903,022.02						
Total List Amount:			903,022.02						
Total Void Amount:			0.00						

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
WATER OPERATING	6-05	50.00	0.00	50.00	0.00	0.00	50.00
CURRENT	7-01	329,954.33	0.00	329,954.33	0.00	0.00	329,954.33
WATER OPERATING	7-05	74,083.10	0.00	74,083.10	0.00	0.00	74,083.10
Year Total:		404,037.43	0.00	404,037.43	0.00	0.00	404,037.43
GEN CAP	C-04	113,921.81	0.00	113,921.81	0.00	0.00	113,921.81
D0G	D-03	3,694.64	0.00	3,694.64	0.00	0.00	3,694.64
RECYCLING	N-15	53,083.33	0.00	53,083.33	0.00	0.00	53,083.33
DEDICATION RECREATION	R-14	6,655.00	0.00	6,655.00	0.00	0.00	6,655.00
GENERAL TRUST	T-13	254,283.41	0.00	254,283.41	0.00	0.00	254,283.41
water Capital	W-06	67,296.40	0.00	67,296.40	0.00	0.00	67,296.40
Total of All Funds:		903,022.02	0.00	903,022.02	0.00	0.00	903,022.02