

RESOLUTION

WHEREAS, by previous resolution, the Authority awarded a contract for Woodcliff Wastewater Treatment Facility Improvements to Northeast Remsco Construction, Inc.; and

WHEREAS, during routine maintenance it was found that the center columns in both trickling filters are on the verge of failure. This failure would make meeting the required NJDEP permit limits impossible; and

WHEREAS, after negotiation with the Authority's Engineer, Paulus Sokowloski & Sartor Engineering, the contractor agrees to perform the work as set forth in the proposed Change Order for a total amount of \$ 91,033.00, which price represents a fair and reasonable cost for the work; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that by this resolution, Paulus Sokowloski & Sartor Engineering is hereby directed to authorize a written Change Order, which will be Change Order No. 1 for the sum of \$ 91,033.00 and the contract is hereby amended to reflect same; and

BE IT FURTHER RESOLVED, the Executive Director is authorized and directed to execute the necessary Change Order documents; and

BE IT FURTHER RESOLVED, that any work performed in accordance with this resolution is hereby ratified and approved; and

BE IT FURTHER RESOLVED, that a copy of this resolution shall be sent to:

1. Northeast Remsco Construction, Inc.
2. Paulus, Sokowloski & Sartor Engineering
3. Frank Pestana
4. Patricia Bartoli
5. John A. Napolitano, Esq.

304-5505

CERTIFICATION OF FUNDS
ACCOUNT No. 09 00 00
Purchase Order No. 91033
Contracted Amount \$ 91,033
Date 5/2/19
BY: P. Bartoli
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI

DATED: March 12, 2014
ATTEST:

Luise O'Neill
Luise O'Neill, Clerk

Municipal Utilities Authority

	Yes	No	Not Voting
Consullo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DeSantis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chairman O'Dell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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RESOLUTION

WHEREAS, the Authority, pursuant to N.J.S.A. 40:67-23, et seq., commonly referred to as the "Condo Services Act", is required to make reimbursements to qualified communities for certain municipal services; and

WHEREAS, in accordance with the Authority's agreements with these qualified communities and pursuant to the Condo Services Act, the Authority is required to make the payments as set forth in the attached list, which is hereby incorporated by reference into this resolution; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the Authority is authorized and directed to make payments in accordance with the Condo Services Act as set forth in its agreements and the attached list; and

BE IT FURTHER RESOLVED, that copies of this resolution shall be sent to:

1. Frank Pestana, Executive Director
2. Patricia Bartoli, Chief Financial Officer
3. John A. Napolitano, Esq.
4. John Shaw, Jr., Superintendent of Sanitation

Municipal Utilities Authority			
Secretary	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comptroller	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Director	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Assistant Director	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Assistant Director	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Assistant Director	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

DATED: March 12, 2014
ATTEST:

Luise O'Neill
Luise O'Neill, Clerk

CERTIFICATION OF FUNDS
ACCOUNT No. 4089-80403-5660
Purchase Order No. _____
Contracted Amount 50,714.49
Date 3/12/14
BY: _____
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI
P. Bartoli

RESOLUTION

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a recycling fund from which a tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection is promulgating recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing the Authority to apply for such tonnage grants will memorialize the commitment of this Authority to recycling and indicate the assent of North Bergen Municipal Utilities Authority to the efforts undertaken by the Authority and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the Authority hereby endorses the submission of the recycling tonnage grant application for 2013 to the New Jersey Department of Environmental Protection and John Shaw is hereby designated and authorized to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED, that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purpose of recycling; and

BE IT FURTHER RESOLVED, that copy of this resolution shall be sent to:

1. Frank Pestana, Executive Director
2. Patricia Bartoli, Chief Financial Officer
3. John A. Napolitano, Esq.
4. John Shaw, Recycling Coordinator
5. NJDEP Division of Solid Waste

Municipal Utilities Authority
Council
Richard D. Dell
MAY 12 2014

DATED: March 12, 2014
ATTEST:

Luise O'Neill
Luise O'Neill, Clerk

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RESOLUTION

WHEREAS, the North Bergen Municipal Utilities Authority ("Authority") are presently the owners of the building which previously served as the North Bergen Central Sewerage Treatment Plant (the "Facility"); and

WHEREAS, Union City (the "City") presently has a need for a Department of Public Works Garage; and

WHEREAS, the parties wish to explore whether the facility could be used as the City's Department of Public Works Garage; and

WHEREAS, the Authority wishes to allow the City and its consultants access to the facility for the purpose of inspection to determine the feasibility of a lease and possibly a purchase of the facility in the future; and

WHEREAS, a proposed access agreement to permit the necessary inspections is attached hereto and incorporated by reference herein.

NOWHEREFORE BE IT RESOLVED by the Members of the North Bergen Municipal Utilities Authority that the Executive Director is authorized and directed to execute the proposed access agreement;

BE IT FURTHER RESOLVED that the Executive Director with the assistance of the Authority Attorney may enter into negotiations with the City for the potential lease of the facility;

BE IT FURTHER RESOLVED that copies of this resolution be sent to:

1. Honorable Brian P. Stack, Mayor of Union City
2. Ralph Tango, PE, Union City Engineer

3. Frank Pestana, Executive Director
4. Patricia Bartoli, Chief Financial Officer
5. John A. Napolitano, Esq.

RECEIVED
MARCH 12 2014
SECRETARY OF STATE
TREASURY

DATED: March 12, 2014

ATTEST:

Luise O'Neill
Luise O'Neill, Clerk

ACCESS AGREEMENT

This Agreement is made by and between the North Bergen Municipal Utilities Authority, (hereinafter "Authority") and Union City ("City"); and

WHEREAS, Authority is the owner of certain real property located at 4306 Westside Avenue, North Bergen, New Jersey (the "Property"); and

WHEREAS, Authority is contemplating leasing the property to the City and the City wishes to be granted access to the Property to conduct an investigation of the Property ("the Work") and

WHEREAS, Authority has agreed to grant City access to the Property to perform such Work, subject to reasonable restrictions set forth herein; and

NOW THEREFORE, for good and valuable consideration, the adequacy of which is hereby acknowledged and intending to be bound hereby, the parties hereto agree as follows:

1. Grant of Limited Access. Authority hereby grants to City, its officers, employees, agents and or consultants (together referred to as "City") the right to access to enter upon and use the Property upon the terms and conditions set forth herein.
2. Limitation on Access. On prior written notice to Authority, which notice shall set forth a date and time of entry, the identity of all persons and entities who shall enter upon the Property, the nature, location and extent of all Work to be performed upon the Property, and the estimated duration of the entry, City may enter upon, occupy, and use the Property for the sole purpose of investigating the Property at City's sole cost and expense. Authority shall grant access as requested, so long as the entity does not unreasonably interfere with the activities of Authority on the Property.

3. Conditions of Work. City must (i) perform all work, and causes its agents and consultants as the case may be, to perform all work, in a good and workmanlike manner, and in accordance with all Laws; (ii) pay for all work, and cause its agents and consultants, as the case may be to pay for all work, free and clear of all City's liens and construction liens and encumbrances, (iii) perform all work, and cause its agents and consultants, as the case may be, to perform all work, in such a manner as not to cause any damage to the Property, injury to any person or to the environment or interference with any ongoing operations at the Property, and use its best efforts to minimize any disruption or interference with the business activities of Authority or its Tenant(s) at the Property; and (iv) promptly repair any damage caused by such entry and restore the Property to the condition that existed prior to the entry. For purposes of this agreement, the term "Laws" shall mean each and every applicable federal, state, county and local statute, ordinance, rule, regulation, order or requirement, including without limitation, all amending, modifying or superseding statutes, ordinances, rules, regulations, orders or requirements.

4. Indemnity. City shall indemnify, defend and save Authority harmless from and against any and all claims, liabilities, losses, damages, costs, penalties and expenses, including without limitation, reasonable counsel fees: (i) arising from or in any way related to the acts or omissions of City, occurring during or relating to any entry pursuant to this Agreement; or (ii) arising from or in any way related to any breach by City of any term, condition or covenant set forth in this Agreement.

5. Insurance. As a condition to entry in the Property, City and/or its contractors, agents or consultants who access the Property shall obtain and supply Authority with certificates of insurance, naming Authority as an additional insured, evidencing that insurance coverage

reasonably satisfactory to Authority is in force. Said insurance coverage for City and/or its contractors, agents or consultants shall include, general liability insurance coverage in an amount reasonably satisfactory to Authority and errors and omissions policies for all consultants retained by City to perform work in connection with this Agreement.

6. Duration of Access. The access granted under this Agreement shall commence on the date hereof, and all privileges granted to City shall terminate sixty (60) days following the execution of this agreement, unless such time is extended in writing by the mutual agreement of the parties.

7. Governmental Compliance. City comply with any statues, ordinance, rules, order, regulations and requirements of the Federal, State or Municipal government, and of their departments or bureaus applicable to the Property by reason of any act, omission or conduct on the part of City.

8. Notice Address. Any notice which City is required to deliver to Authority hereunder shall be delivered to:

North Bergen Municipal Utilities Authority
6200 Tonnelle Avenue
North Bergen, New Jersey 07047
Attn: Frank Pestana, Executive Director

Any notice to City shall be delivered to:

Honorable Brian P. Stack, Mayor
City of Union City
3715 Palisade Avenue
Union City, New Jersey 07087

Copy to:

Ralph Tango, PE
Union City Engineer
City of Union City
3715 Palisades Avenue
Union City, New Jersey 07087

9. Legal Authority. City represents and warrants to Authority that (i) it is authorized to execute and deliver this Agreement and to undertake and perform its obligation hereunder; and (ii) this is a valid, binding and enforceable obligation of City.

10. Governing Law. This Agreement and the rights and obligations of the parties hereunder shall in respects be governed by, and construed and enforced in accordance with, the laws of the State of New Jersey.

11. Amendment. This Agreement shall not be amended, modified or supplemented without the written agreement of the parties hereto at the time of such amendment, modification or supplement.

12. Binding Effect. The Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors.

IN WITNESS WHEREOF, this Agreement has been executed as of the dates inscribed adjacent to the respective parties' signatures below.

North Bergen Municipal Utilities Authority

Union City

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

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RESOLUTION

RESOLVED, by the Members of the North Bergen Municipal Utilities Authority in the County of Hudson, State of New Jersey, that the following claims in the amount of \$ 575,339.91 they are hereby approved for payment if and when funds are available.

SEE ATTACHED LIST

BE IT FURTHER RESOLVED, that the Clerk to the M.U.A. be and she is hereby authorized and directed to send a certified copy of this resolution to the following:

1. Frank Pestana, Executive Director
2. Patricia Bartoli, Chief Financial Officer
3. John Napolitano, Esq.

Municipal Utilities Authority
 RECEIVED
 MARCH 12 2014
 CLERK

DATED: March 12, 2014
ATTEST:

Luise O'Neill
Luise O'Neill, Clerk

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
500RE010 500 REALTY CORP	14-00080	01/15/14	2013 CONDO REIMBURSEMENT	Open	2,773.27	0.00		
ABBE010 ABBE LUMBER	14-00072	01/15/14	2 PALLETS OF ROCK SALT	Open	700.02	0.00		
	14-00234	02/19/14	PALLET OF CALCIUM PELLETS	Open	<u>1,274.40</u>	0.00		
					1,974.42			
ACCUR030 ACCURATE WASTE REMOVAL SERVICE	14-00245	02/20/14	JANUARY SLUDGE	Open	3,933.00	0.00		
ACEWA010 ACE WALCO	14-00249	02/21/14	FEBRUARY PEST CONTROL	Open	140.00	0.00		
	14-00252	02/21/14	FEBRUARY PEST CONTROL	Open	<u>130.00</u>	0.00		
					270.00			
ACTION020 ACTION RUBBER	14-00282	02/27/14	HOSE/ADAPTER/SWIVEL	Open	310.68	0.00		
AGLWE020 AGL WELDING SUPPLY CO,INC.	14-00111	01/16/14	2014 TANK RENTALS	Open	32.50	0.00		B
	14-00253	02/21/14	FEBRUARY TANK RENTALS	Open	<u>372.99</u>	0.00		
					405.49			
ALLAM020 ALL AMERICAN WASTE	14-00062	01/14/14	3 DUMPSTERS TO P/U AND DUMP	Open	750.00	0.00		
	14-00198	02/11/14	2 DUMPSTERS TO P/U AND DUMP	Open	500.00	0.00		
	14-00199	02/11/14	5 DUMPSTERS CLEANED OUT	Open	<u>375.00</u>	0.00		
					1,625.00			
APOLL010 APOLLO FLAG COMPANY	14-00289	02/28/14	3 U.S. FLAGS/2 POW/MIA FLAGS	Open	308.60	0.00		
ARROW010 ARROW ELEVATOR	14-00190	02/11/14	FEBRUARY ELEVATOR MAINTANCE	Open	125.00	0.00		
AUTOM020 AUTOMATIC DATA PROCESSING	14-00237	02/19/14	PAY# 3 PAY DATE:1/30/14	Open	484.59	0.00		
	14-00238	02/19/14	PAY #4 PAY DATE:2/13/14	Open	<u>1,245.15</u>	0.00		
					1,729.74			
BELL020 BELL CREST COURTYARD	14-00081	01/15/14	2013 CONDO REIMBURSEMENT	Open	5,929.06	0.00		
BEYER010 BEYER BROS CORP	14-00110	01/16/14	2014 ANNUAL FOR SERVICE/PARTS	Open	1,206.89	0.00		B
BLACK020 BLACK BOX NETWORK SERVICES	14-00244	02/20/14	REPAIR OF SWITCH FOR CALLS	Open	101.00	0.00		

Vendor # Name	Status	Amount	Void Amount	Contract	PO Type
PO # PO Date Description					
BLUEC010 BLUE CROSS BLUE SHIELD 14-00319 03/10/14 MARCH BENEFITS	Open	63,818.84	0.00		
BLUEC020 BLUE CROSS DENTAL 14-00320 03/10/14 MARCH DENTAL BENEFITS	Open	1,647.84	0.00		
BOSWE010 BOSWELL & MCCLAVE ENGINEERING 14-00162 01/29/14 2014 GENERAL ENGINEERING	Open	1,634.00	0.00		B
CABLE010 CABLEVISION 14-00114 01/16/14 2014 ANNUAL FOR INTERNET	Open	89.90	0.00		B
14-00115 01/16/14 2014 ANNUAL FOR INTERNET	Open	<u>89.90</u>	0.00		B
		179.80			
CHASA010 CHASAN LEYNER& LAMPARELLO,P.C. 14-00164 01/29/14 2014 LABOR COUNSEL	Open	36.86	0.00		B
COLIN010 COLIN QUINN 14-00166 01/29/14 2014 LEGAL/BANKRUPTCY COUNSEL	Open	3,375.14	0.00		B
COMPU020 COMPUTER SOFTWARE INC 14-00265 02/25/14 2014 ANNUAL FOR SERVER B/U	Open	500.00	0.00		B
COYNE010 COYNE CHEMICAL 14-00229 02/18/14 300 GAL. CAUSTIC SODA	Open	1,273.00	0.00		
CUSTO010 CUSTOM BANDAG INC. 14-00157 01/28/14 2 TIRED RE-CAPPED	Open	605.30	0.00		
14-00187 02/11/14 2 TIRES RE-CAPPED	Open	<u>687.42</u>	0.00		
		1,292.72			
DEERP010 DEER PARK 14-00113 01/16/14 2014 ANNUAL WATER DELIVERIES	Open	16.93	0.00		B
14-00254 02/21/14 FEBRUARY WATER DELIVERIES	Open	108.69	0.00		
14-00266 02/25/14 FEBRAURY WATER DELIVERIES	Open	<u>22.91</u>	0.00		
		148.53			
FLEMI010 DFFLM;LLC. 14-00018 01/06/14 PURCHASE 2014 F250 P/U TRUCK	Open	25,211.00	0.00		
DIAMO010 DIAMOND HVAC 14-00239 02/19/14 REPAIR OF BROKEN WATERLINE	Open	4,095.00	0.00		
EWBER010 E.W. BERGER 14-00172 01/30/14 BALL VALVE/GRIT CLOTH/CEMENT	Open	106.55	0.00		
FEDER010 FEDERAL EXPRESS 14-00185 02/04/14 INV# 2-531-88851	Open	24.47	0.00		
GARDE020 GARDEN STATE LABS. 14-00251 02/21/14 MULTIPLE LAB TESTS	Open	189.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GARDE020 GARDEN STATE LABS.				Continued				
	14-00333	03/11/14	MULTIPLE INVOICES	Open	<u>1,269.00</u> 1,458.00	0.00		
GEORG040 GEORGE'S MAINTENANCE								
	14-00188	02/11/14	CLEANED CARPETS IN ADMIN.	Open	910.00	0.00		
GRAIN010 GRAINGER - BR 521								
	14-00236	02/19/14	UTILITY THERMOMETERS	Open	102.48	0.00		
	14-00256	02/21/14	FILTER PADS/SCREWDRIVERS	Open	130.85	0.00		
	14-00257	02/21/14	COMPACT VACUUM	Open	159.25	0.00		
	14-00268	02/25/14	WEB SLINGS/SHACKLES	Open	<u>383.86</u> 776.44	0.00		
GREAT010 GREAT LAKES ENV CENTER								
	14-00332	03/11/14	INV# 24321	Open	97.87	0.00		
HESS0010 HESS								
	14-00142	01/23/14	ACCT#613978/614226	Open	1,990.94	0.00		
	14-00250	02/21/14	ACCT# 613978/614223	Open	408.20	0.00		
	14-00304	03/05/14	ACCT# 613978/614223	Open	3,457.34	0.00		
	14-00305	03/05/14	ACCT# 613978/64226	Open	<u>1,882.08</u> 7,738.56	0.00		
HIGHW010 HIGHWAY BODY WORKS								
	14-00345	03/12/14	G-9 REPAIR OF DOOR FRAME/DOOR	Open	4,248.35	0.00		
HUDSO020 HUDSON COUNTY IMPRV AUTH								
	14-00108	01/16/14	2014 LANDFILL FEES	Open	160,000.00	0.00		B
IVAND010 IVAN DIAZ								
	14-00331	03/11/14	REIMBURSEMENT FOR W.W. CLASSES	Open	817.00	0.00		
JONES010 JONES CHEMICAL								
	14-00193	02/11/14	INV# 606081	Open	2,152.91	0.00		
	14-00194	02/11/14	INV# 607773	Open	2,604.14	0.00		
	14-00225	02/18/14	3500 GAL. HYPO	Open	3,110.55	0.00		
	14-00271	02/25/14	3000 GAL. HYPO.	Open	<u>2,582.78</u> 10,450.38	0.00		
KANSA010 KANSAS STATE BANK								
	14-00116	01/16/14	ACCT# 3343846- 2014 ANNUAL	Open	3,519.28	0.00		B
	14-00117	01/16/14	ACCT#3342115/3342116-2014	Open	<u>7,764.92</u> 11,284.20	0.00		B
LDMEC010 L & D MECHANICAL LLC.								
	14-00283	02/27/14	SUPPLIED AND INSTALLED FAUCET	Open	453.87	0.00		
MGAUT010 M & G AUTO PARTS								
	14-00125	01/22/14	BELTS	Open	29.87	0.00		
	14-00200	02/11/14	OIL FILTERS	Open	22.84	0.00		
	14-00226	02/18/14	w/w/ FLUID AND P/S FLUID	Open	62.40	0.00		
	14-00248	02/20/14	WIPER BLADES	Open	93.96	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MGAUT010 M & G AUTO PARTS				Continued				
	14-00258	02/21/14	SPRAY PAINT	Open	87.00	0.00		
	14-00279	02/26/14	BATTERY	Open	<u>93.95</u>	0.00		
					390.02			
MCMAS010 MC MASTER CARR SUPPLY CO								
	14-00098	01/16/14	HEATERS AND CORDS	Open	2,113.84	0.00		
MEADO010 MEADOW EDGE CONDOS								
	14-00089	01/15/14	2013 CONDO REIMBURSEMENT	Open	1,147.56	0.00		
METRO010 METRO FIRE & SAFETY								
	14-00276	02/26/14	INSPECTION OF 8TH. ST. P.S.	Open	240.70	0.00		
MIRAC010 MIRACLE CHEMICAL CO								
	14-00195	02/11/14	INV# 13108	Open	1,593.75	0.00		
	14-00201	02/11/14	700 GAL. BISULFITE	Open	1,487.50	0.00		
	14-00270	02/25/14	700 GAL. BISULFITE	Open	<u>1,487.50</u>	0.00		
					4,568.75			
NEWJE040 NEW JERSEY MEADOWLANDS COMMISS								
	14-00334	03/11/14	FEBRUARY LANDFILL FEES	Open	3,129.09	0.00		
NEWAR010 NEWARK MAIN POST OFFICE								
	14-00291	02/28/14	PERMIT# 5282	Open	7,000.00	0.00		
NJWEA020 NJWEA								
	14-00273	02/26/14	BRUNO/ DALAL SEMINAR MARCH	Open	130.00	0.00		
PARKE010 PARK EDGE CONDO								
	14-00092	01/15/14	2013 CONDO REIMBURSEMENT	Open	3,060.16	0.00		
PASSA020 PASSAIC VALLEY/ SLUDGE								
	14-00338	03/11/14	INV# 509463	Open	7,642.20	0.00		
PAULR010 PAUL ROSCITT ELECTRIC								
	14-00015	01/06/14	REPAIR OUTLET BELT ROOM/LIGHTS	Open	1,373.55	0.00		
	14-00156	01/28/14	WIRING FOR HEATER IN GARAGE	Open	2,942.88	0.00		
	14-00159	01/28/14	INSTALLED 2 HEATERS	Open	1,440.25	0.00		
	14-00196	02/11/14	REPAIR OF POWER AT C.P.S.	Open	937.21	0.00		
	14-00197	02/11/14	NEW TRANSFORMER AND BREAKER	Open	<u>12,598.80</u>	0.00		
					19,292.69			
PESTA010 PESTANA, FRANK								
	14-00347	03/12/14	REIMBURSEMENT FOR CONTEST	Open	55.00	0.00		
PLAST010 PLASTIC-MART, INC.								
	14-00233	02/19/14	385 GAL. OIL TANK W/ OIL GAUGE	Open	1,843.65	0.00		
PREFE010 PREFERRED BUISNESS SYSTEMS;INC								
	14-00306	03/05/14	COPIER 9199 MAINTANCE	Open	735.77	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRIME020 PRIME UNIFORM SUPPLY	14-00112	01/16/14	2014 UNIFORM MAINTANCE	Open	72.00	0.00		B
PSEG0010 PSE&G	14-00321	03/10/14	ACCT# 6721555018	Open	569.08	0.00		
	14-00322	03/10/14	ACCT# 6678927605	Open	421.74	0.00		
	14-00323	03/10/14	ACCT# 6556015105	Open	388.51	0.00		
	14-00324	03/10/14	ACCT# 6556014303	Open	692.35	0.00		
	14-00325	03/10/14	ACCT# 4201117200	Open	2,137.19	0.00		
	14-00326	03/11/14	ACCT# 4200686805	Open	17,371.90	0.00		
	14-00327	03/11/14	ACCT# 4200091100	Open	20,491.39	0.00		
					<u>42,072.16</u>			
QUALI010 QUALITY COMMUNICATIONS	14-00263	02/24/14	SERVICE CONTRACT	Open	1,602.41	0.00		
RAPID020 RAPID PUMP & METER	14-00128	01/22/14	RE-SET R.R. MUFFIN MONSTER	Open	5,049.45	0.00		
	14-00228	02/18/14	LIFT PUMP TRIPPING	Open	546.25	0.00		
	14-00243	02/20/14	CHECK SWITCH ON GENERATOR	Open	403.75	0.00		
	14-00275	02/26/14	REPAIRS TO ACTUATOR FOR GATE	Open	799.73	0.00		
					<u>6,799.18</u>			
REUTH010 REUTHER MATERIAL CO.	14-00247	02/20/14	6 SAND BAGS	Open	18.63	0.00		
RICOH010 RICOH USA	14-00259	02/24/14	COPIER MAINTANCE/COPIES	Open	723.35	0.00		
RIVER040 RIVERVIEW CONDOS	14-00093	01/15/14	2013 CONDO REIMBURSEMENT	Open	1,434.45	0.00		
ROCHA010 ROC HARBOUR CONDOS	14-00095	01/15/14	2013 CONDO REIMBURSEMENT	Open	6,694.10	0.00		
RUTGE010 RUTGER'S STATE UNIVERSITY	14-00346	03/12/14	BARTOLI/DETHIER P.P.CLASSES	Open	700.00	0.00		
SCAFA010 SCAFAR CONTRACTING	13-00704	06/07/13	WASTEWATER CONVEYANCE SYSTEM	Open	66,652.83	0.00		B
SHAWJ010 SHAW, JOHN	14-00339	03/12/14	REIMBURSEMENT FOR SEALANT TAPE	Open	24.79	0.00		
SKYLI010 SKYLINE ENVIRONMENTAL INC	14-00216	02/12/14	2014 SAFETY CONSULTANT	Open	7,485.00	0.00		B
STAPL020 STAPLES BUSINESS ADVANTAGE	14-00177	02/04/14	PURCHASE OF FOLOWING ITEMS:	Open	167.95	0.00		
	14-00240	02/20/14	PURCHASE OF FOLLOWING ITEMS:	Open	543.93	0.00		
	14-00241	02/20/14	DETERGENT/GLOVES/INK/PRINTER	Open	966.88	0.00		
					<u>1,678.76</u>			

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
STAPL030 STAPLES CREDIT PLAN 14-00260 02/24/14 1099 FORMS/ENVELOPES/ FLAGS	Open	105.59	0.00		
SUPER020 SUPERIOR OIL COMPANY 14-00232 02/18/14 3 DELIVERIES OF FUEL OIL	Open	6,096.83	0.00		
SUPER030 SUPERIOR WASH 14-00242 02/20/14 11 TRUCKS WASHED	Open	198.00	0.00		
14-00246 02/20/14 12 TRUCKS WASHED	Open	<u>216.00</u>	0.00		
		414.00			
TEAMS010 TEAMSTERS LOCAL 945 14-00109 01/16/14 2014 HEALTH BENEFITS	Open	32,656.00	0.00		B
TERRY020 TERRY TIRE CO 14-00280 02/27/14 R-3 4 NEW TIRES	Open	1,276.00	0.00		
14-00300 03/05/14 NEW TIRE- MG-60461	Open	<u>139.00</u>	0.00		
		1,415.00			
TOWNS070 TOWNSHIP OF N.B./D.P.W. 14-00299 03/05/14 ELEVATOR INSPECTION	Open	140.00	0.00		
TOWNS030 TOWNSHIP OF NB/VISION 14-00295 03/05/14 FEBRUARY VISION BENEFITS	Open	440.68	0.00		
TOWNS020 TOWNSHIP OF NORTH BERGEN 14-00288 02/27/14 FEBRUARY FUEL	Open	12,973.13	0.00		
14-00348 03/12/14 FEBRUARY FUEL	Open	<u>1,765.24</u>	0.00		
		14,738.37			
TREAS020 TREASURER, STATE OF NJ 14-00349 03/12/14 INV# 140116500	Open	649.00	0.00		
UNITE040 UNITED WATER NJ 14-00189 02/11/14 ACCT# 10003637312222	Open	145.60	0.00		
USBAN020 US BANK NATIONAL ASSOCIATION 14-00264 02/24/14 INV# 3594723	Open	3,850.00	0.00		
VALLE010 VALLEY HEALTH MEDICAL GROUP 14-00202 02/11/14 AYALA/COOK SCREENINGS	Open	189.00	0.00		
VERIZ010 VERIZON 14-00301 03/05/14 201-392-1127	Open	73.09	0.00		
14-00302 03/05/14 201-422-0100	Open	741.42	0.00		
14-00303 03/05/14 201-392-9229	Open	99.69	0.00		
14-00340 03/12/14 201-770-1014	Open	64.95	0.00		
14-00341 03/12/14 201-854-8518	Open	216.79	0.00		
14-00342 03/12/14 201-271-1388	Open	67.92	0.00		
14-00343 03/12/14 INV# 63478808	Open	<u>12.35</u>	0.00		
		1,276.21			

Vendor # Name	Status	Amount	Void Amount	Contract	PO Type
PO # PO Date Description					
VERIZ020 VERIZON SELECT SERVICE 14-00344 03/12/14 MARCH-23888	Open	84.93	0.00		
VERIS010 VERIZON WIRELESS 14-00337 03/11/14 INV# 9720912003	Open	448.54	0.00		
VIRTU010 VIRTU WATER METER SERVICE 14-00274 02/26/14 BACKFLOW PREVENTER MAINTANCE	Open	300.00	0.00		
VISIO010 VISION MEDIA MARKETING 14-00284 02/27/14 2014 ANNUAL SERVICES	Open	2,812.50	0.00		B
Total Purchase Orders: 134 Total P.O. Line Items: 246 Total List Amount: 575,339.91 Total Void Amount: 0.00					