

RESOLUTION

WHEREAS, the North Bergen Municipal Utilities Authority pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the North Bergen Municipal Utilities Authority has the need on a timely basis to purchase goods or services utilizing State contracts; and

WHEREAS, the North Bergen Municipal Utilities Authority intends to enter into a contract with the referenced State Contract Vendor through this resolution and properly executed contract, which shall be subject to all the conditions applicable to the current State contracts; and

NOW, THEREFORE BE IT RESOLVED, that the North Bergen Municipal Utilities Authority authorizes the Purchasing Agent to purchase certain goods or services from the approved New Jersey State Contract Vendor listed herein, pursuant to all conditions of the individual State contracts; and

BE IT FURTHER RESOLVED, that the governing body of the North Bergen Municipal Utilities Authority pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Finance Officer; and

BE IT FURTHER RESOLVED, that the duration of the contracts between the North Bergen Municipal Utilities Authority and Independence Constructors, Inc., 1200 Route 22 E/Ste. 2000, Bridgewater, N.J. 08807(75553) for above ground fuel tanks, associated equipment, installation, tank removal and system services (T-0849); shall be from October 1, 2014 through December 31, 2014; and

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

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

Municipal Utilities Authority	Yes	No	Not Voting
Censullo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Piazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

DATED: October 8, 2014
ATTEST:

Luise O'Neill
Luise O'Neill, Clerk

CERTIFICATION OF FUNDS
ACCOUNT No. VENDORS
Purchase Order No. VAETUAS
Contracted Amount \$ VAETUAS
Date 10/08/14
BY:
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI
P. Bartoli

2

RESOLUTION

WHEREAS, the North Bergen Municipal Utilities Authority has a need for replacement of the regulator chamber roof slab at 91st Street and Tonnelle Avenue and advertised for bids; and

WHEREAS, after review by the Authority's engineer, the bid price submitted on September 30, 2014 by J. Fletcher Creamer & Son, Inc. was deemed the lowest responsible bid; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that a contract be awarded to J. Fletcher Creamer & Son, Inc., 101 E. Broadway, Hackensack, N.J. 07601 for Replacement of Regulator Chamber Roof Slab at 91st Street and Tonnelle Avenue in the amount of \$ 94,587.00 and that by this resolution shall serve as a notice to proceed upon the execution of a contract by both parties; and

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

1. J. Fletcher Creamer & Son, Inc.
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. John A. Napolitano, Esq.

Municipal Utilities Authority	Yes	No	Not Voting
Censullo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Piazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

DATED: October 8, 2014
ATTEST:

Luise O'Neill
Luise O'Neill, Clerk

CERTIFICATION OF FUNDS
ACCOUNT No. 7-01-10-203-5988
Purchase Order No. _____
Contracted Amount \$ 94,587
Date 10/6/14
BY: _____
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI
P. Bartoli

3

RESOLUTION

WHEREAS, a Treatment Works Approval application has been filed for a hotel at 1707 – 69th Street, Block 238.02, Lot 36 in North Bergen, New Jersey by 1707 Realty, LLC, 37-14 Broadway, Fairlawn, New Jersey 07410 to construct a 100 bedroom hotel with retail and laundry facilities. The proposed Treatment Works Approval consists of a gravity sewer system of approximately 52 feet of 6-inch diameter DIP pipe.

WHEREAS, said application dated September 10, 2014 and signed by Jeffrey M. Zielinski of Bertin Engineering, 66 Glen Avenue, Glen Rock, New Jersey 07452, Inc. having set forth all the required information has been referred to the North Bergen Municipal Utilities Authority engineers, Boswell Engineering, for review; and

WHEREAS, Boswell Engineering has completed its review and set forth its recommendations in letter form dated October 7, 2014 which is by reference incorporated into this resolution; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the application is hereby recommended for approval as to the form submitted (form number TWA-1), subject to the following qualifications and/or conditions:

- A. That the approval set forth in this resolution is that approval by the Authority and that the applicant is directed to proceed with submitting same to any government units necessary.
- B. The approval is subject to the recommendations set forth in the engineering review by Boswell Engineering and payment of the appropriate connection fee.

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

- 1. Applicant and/or engineer
- 2. New Jersey Department of Environmental Protection
- 3. Gary Ippolito, Construction Code Official
- 4. Boswell Engineering
- 5. Frank Pestana, Executive Director
- 6. Patricia Bartoli, Chief Financial Officer
- 7. John A. Napolitano, Esq.

	Municipal Utilities Authority		
	Yes	No	Not Voting
Censullo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Piazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

DATED: October 8, 2014
ATTEST:

Luise O'Neill
Luise O'Neill, Clerk

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RESOLUTION

WHEREAS, an amended Treatment Works Approval application has been filed for a 12 story residential building at 7601 River Road, Block 316, Lot 7.A1 in North Bergen, New Jersey by 1000 Willow Ave Mortgage, LLC to construct a 320 bedroom residential building with fitness center and pool. The proposed Treatment Works Approval consists of a gravity sewer system of approximately 290 feet of 8-inch diameter PVC pipe; and

WHEREAS, said application dated October 8, 2014 and signed by Daphne A. Galvin of Partner Engineering & Science, Inc., 611 Industrial Way W., Eatontown, N.J. 07724 having set forth all the required information has been referred to the North Bergen Municipal Utilities Authority engineers, Boswell Engineering, for review; and

WHEREAS, Boswell Engineering has completed its review and set forth its recommendations in letter form dated October 8, 2014 which is by reference incorporated into this resolution; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the application is hereby recommended for approval as to the form submitted (form number TWA-1), subject to the following qualifications and/or conditions:

- A. That the approval set forth in this resolution is that approval by the Authority and that the applicant is directed to proceed with submitting same to any government units necessary.
- B. The approval is subject to the recommendations set forth in the engineering review by Boswell Engineering and payment of the appropriate connection fee.

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

- 1. Applicant and/or engineer
- 2. New Jersey Department of Environmental Protection
- 3. Gary Ippolito, Construction Code Official
- 4. Boswell Engineering
- 5. Frank Pestana, Executive Director
- 6. Patricia Bartoli, Chief Financial Officer
- 7. John A. Napolitano, Esq.

Municipal Utilities Authority			
	Yes	No	Not Voting
Censullo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Piazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

DATED: October 8, 2014
ATTEST:

Luise O'Neill
Luise O'Neill, Clerk

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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 \$ 2,335,754.23 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	Yes	No	Not Voting
Censullo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Piazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

DATED: October 8, 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
ACCUR030 ACCURATE WASTE REMOVAL SERVICE	14-01029	09/08/14	AUGUST SLUDGE	Open	4,032.00	0.00		
ACEWA010 ACE WALCO	14-01043	09/09/14	SEPTEMBER PEST CONTROL	Open	130.00	0.00		
	14-01055	09/09/14	SEPTEMBER PEST CONTROL	Open	<u>140.00</u>	0.00		
					270.00			
ACTIO020 ACTION RUBBER	14-01100	09/24/14	QUICK CONNECTS AND HOSES	Open	2,347.44	0.00		
AGLWE020 AGL WELDING SUPPLY CO;INC.	14-00111	01/16/14	2014 TANK RENTALS	Open	33.74	0.00		B
	14-00963	08/18/14	AUGUST TANK RENTALS	Open	333.73	0.00		
	14-01079	09/18/14	2014 ANNUAL FOR RENTAL TANKS	Open	<u>33.74</u>	0.00		B
					401.21			
ALLAM020 ALL AMERICAN WASTE	14-00866	07/22/14	2 DUMPSTERS TO P/U AND DUMP	Open	500.00	0.00		
	14-00936	08/12/14	3 DUMPSTERS TO P/U AND DUMP	Open	<u>750.00</u>	0.00		
					1,250.00			
ANJR0010 ANJR	14-01070	09/15/14	SHAW-10/15/14 RECYCLING COURSE	Open	80.00	0.00		
ARROW010 ARROW ELEVATOR	14-01015	09/04/14	SEPTEMBER ELVATOR MAINTENANCE	Open	125.00	0.00		
ATSEN010 ATS ENVIRONMENTAL SERVICES	14-00981	08/22/14	MONITORING OVERFILL PROTECTION	Open	495.00	0.00		
AUTOM020 AUTOMATIC DATA PROCESSING	14-01006	09/02/14	PAY#18. PAY DATE:8/28/14	Open	510.89	0.00		
BEYER010 BEYER BROS CORP	14-00110	01/16/14	2014 ANNUAL FOR SERVICE/PARTS	Open	105.54	0.00		B
BLUEC010 BLUE CROSS BLUE SHIELD	14-01133	09/30/14	OCTOBER HEALTH BENEFITS	Open	69,215.60	0.00		
BLUEC020 BLUE CROSS DENTAL	14-01093	09/22/14	OCTOBER DENTAL BENEFITS	Open	2,306.88	0.00		
BOSWE010 BOSWELL & MCCLAVE ENGINEERING	14-00162	01/29/14	2014 GENERAL ENGINEERING	Open	4,475.00	0.00		B
CABLE010 CABLEVISION	14-00114	01/16/14	2014 ANNUAL FOR INTERNET	Open	84.90	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CABLE010 CABLEVISION			Continued					
	14-00115	01/16/14	2014 ANNUAL FOR INTERNET	Open	84.90	0.00		B
					<u>169.80</u>			
CLEAR010 CLEARY GIACOBBE ALFIERI JACOBS								
	14-00230	02/18/14	2014 LEGAL COUNSEL	Open	3,409.20	0.00		B
COLIN010 COLIN QUINN								
	14-00166	01/29/14	2014 LEGAL/BANKRUPTCY COUNSEL	Open	494.44	0.00		B
COMPU020 COMPUTER SOFTWARE INC								
	14-00265	02/25/14	2014 ANNUAL FOR SERVER B/U	Open	500.00	0.00		B
COTTA010 COTTAGE AUTO REPAIRS								
	14-01094	09/22/14	GAS CAP/ENGINE LIGHT ON	Open	77.90	0.00		
COYNE010 COYNE CHEMICAL								
	14-00918	08/06/14	CAUSTIC SODA	Open	1,273.00	0.00		
CUSTO010 CUSTOM BANDAG INC.								
	14-00987	08/25/14	REPAIR OF TIRE/ RE-CAP TIRE	Open	342.88	0.00		
	14-01064	09/11/14	2 TIRE RE-CAPS	Open	556.76	0.00		
	14-01112	09/29/14	FLAT TIRE STOCK	Open	24.50	0.00		
					<u>924.14</u>			
DGLAN010 D & G LANDSCAPING								
	14-00547	05/06/14	2014 ANNUAL LANDSCAPING	Open	600.00	0.00		B
	14-00970	08/18/14	JULY/AUGUST SERVICES CTP/CSO'S	Open	840.00	0.00		
	14-01044	09/09/14	SEPTEMBER LANDSCAPING	Open	80.00	0.00		
	14-01073	09/15/14	SEPT.OCT. LANDSCAPING	Open	420.00	0.00		
					<u>1,940.00</u>			
DEERP010 DEER PARK								
	14-00113	01/16/14	2014 ANNUAL WATER DELIVERIES	Open	10.95	0.00		B
	14-01041	09/09/14	SEPTEMBER WATER DELIVERIES	Open	74.56	0.00		
	14-01107	09/26/14	SEPTEMBER WATER DELIVERIES	Open	22.91	0.00		
					<u>108.42</u>			
DIREC020 DIRECT ENERGY BUSINESS								
	14-01084	09/22/14	ACCT#613978/614227	Open	216.17	0.00		
	14-01085	09/22/14	ACCT# 613978/614226	Open	30.69	0.00		
	14-01086	09/22/14	ACCT# 613978/614225	Open	9.94	0.00		
	14-01087	09/22/14	ACCT# 613978/614224	Open	3.32	0.00		
	14-01088	09/22/14	ACCT# 613978/614223	Open	15.34	0.00		
					<u>275.46</u>			
ENVIR060 ENVIRONMENTAL RESOURCE ASSOCIA								
	14-00746	06/19/14	PROFICIENCY SAMPLES	Open	101.40	0.00		
FEDER010 FEDERAL EXPRESS								
	14-01020	09/04/14	INV# 2-759-02224	Open	102.72	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GREAT010 GREAT LAKES ENV CENTER	14-00645	05/29/14	2014 ENVIRONMENTAL CONSULTANT	Open	190.04	0.00		B
HUDSO020 HUDSON COUNTY IMPRV AUTH	14-00108	01/16/14	2014 LANDFILL FEES	Open	190,000.00	0.00		B
INTER010 INTER CITY TIRE	14-01080	09/18/14	G-3 BRAKES	Open	2,838.87	0.00		
	14-01081	09/18/14	G-8 BRAKES	Open	2,812.90	0.00		
	14-01111	09/29/14	G-8 PARTS AND TIRES	Open	441.77	0.00		
					<u>6,093.54</u>			
ISRAE020 ISRAEL PAINT	14-01082	09/22/14	PAINT AND PRIMER	Open	102.18	0.00		
JCMUA010 JCMUA	14-00179	02/04/14	2014 QUARTERLY AGREEMENT	Open	88,703.00	0.00		B
JONES010 JONES CHEMICAL	14-00991	08/26/14	3000 HYPO.	Open	2,403.00	0.00		
	14-01012	09/04/14	1500 GAL. HYPO.	Open	1,246.00	0.00		
					<u>3,649.00</u>			
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	7,059.02	0.00		B
					<u>10,578.30</u>			
KEYPO010 KEYPORT ARMY NAVY	14-01009	09/04/14	13 CARTHARTT JACKETS	Open	1,165.50	0.00		
LDMEC010 L & D MECHANICAL LLC.	14-01066	09/11/14	REPAIR OF BROKEN WATERLINE CPS	Open	243.00	0.00		
	14-01104	09/26/14	REPAIR OF TOILET	Open	209.99	0.00		
					<u>452.99</u>			
LERCH010 LERCH VINCI & HIGGINS	14-00165	01/29/14	2014 ANNUAL FOR AUDITOR	Open	21,000.00	0.00		B
MGAUT010 M & G AUTO PARTS	14-00989	08/26/14	BATTERY	Open	99.18	0.00		
	14-01047	09/09/14	C-3 ROTATORS.WHEEL BEARINGS	Open	716.10	0.00		
	14-01063	09/11/14	LIGHT BULBS	Open	88.00	0.00		
	14-01071	09/15/14	R-2 AIR FILTER/LIGHTS	Open	75.75	0.00		
	14-01076	09/15/14	G-9 2 RELAYS	Open	40.44	0.00		
	14-01115	09/29/14	C-3 TRANSMISSION OIL	Open	23.72	0.00		
	14-01116	09/29/14	C-3 HOSE/ OIL	Open	34.94	0.00		
					<u>1,078.13</u>			
MCMAS010 MC MASTER CARR SUPPLY CO	14-00850	07/16/14	25 FASTENERS	Open	168.54	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MEADO020 MEADOWLANDS FORD TRUCK	14-01048	09/09/14	C-3 BRAKE PADS	Open	99.14	0.00		
METRO010 METRO FIRE & SAFETY	14-01069	09/11/14	INSPECTION OF EXINGUISHERS	Open	659.30	0.00		
MIRAC010 MIRACLE CHEMICAL CO	14-00992	08/26/14	700 GAL. BISULFITE	Open	1,166.40	0.00		
	14-01077	09/15/14	800 GAL. BISULFITE	Open	<u>1,360.80</u>	0.00		
					2,527.20			
NEWAR010 NEWARK MAIN POST OFFICE	14-01141	10/01/14	PERMIT# 5282	Open	6,000.00	0.00		
NJDIV010 NJ DIV OF FIRE SAFETY	14-01072	09/15/14	INV# 1846021	Open	199.00	0.00		
NORTH070 NORTH JERSEY MEDIA GROUP	14-01143	10/06/14	UNPAID BALANCE AD# 3667010	Open	23.00	0.00		
NORTH150 NORTHEAST REMSCO CONSTRUCTION	14-00171	01/30/14	WWTP IMPROVEMENTS	Open	983,465.57	0.00		B
PASSA010 PASSAIC VALLEY SEWERAGE	14-00215	02/12/14	2014 ANNUAL USER CHARGES	Open	764,180.97	0.00		B
PASSA020 PASSAIC VALLEY/ SLUDGE	14-01028	09/08/14	INV# 510131	Open	8,093.40	0.00		
PITNE010 PITNEY BOWES	14-01126	09/30/14	INV# 750675	Open	180.00	0.00		
PRIME020 PRIME UNIFORM SUPPLY	14-00112	01/16/14	2014 UNIFORM MAINTANCE	Open	72.00	0.00		B
PSEG0010 PSE&G	14-01154	10/07/14	ACCT# 6721555018	Open	571.70	0.00		
	14-01155	10/07/14	ACCT# 6678927605	Open	2,700.50	0.00		
	14-01156	10/07/14	ACCT# 6556015105	Open	12.46	0.00		
	14-01157	10/07/14	ACCT# 6556014303	Open	1,464.28	0.00		
	14-01158	10/07/14	ACCT# 4200686805	Open	13,921.62	0.00		
	14-01159	10/07/14	ACCT# 4200091100	Open	<u>14,451.30</u>	0.00		
					33,121.86			
RAPID020 RAPID PUMP & METER	14-00915	08/04/14	FURNISH/INSTALL VFD #4 PUMP	Open	19,325.00	0.00		
	14-01010	09/04/14	WEST CLARIFER-LIMIT SWITCH	Open	225.00	0.00		
	14-01078	09/15/14	QUARTERLY MAINTANCE 4 GEN'S	Open	1,887.50	0.00		
	14-01120	09/30/14	BATTERIES AND REPAIRS TO GEN'S	Open	<u>3,559.61</u>	0.00		
					24,997.11			
SANIT010 SANITATION EQUIPMENT	14-01046	09/09/14	4 WINCH CABLES	Open	616.52	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SANIT010 SANITATION EQUIPMENT				Continued				
	14-01114	09/29/14	G-2 TELESCOPING PISTON	Open	4,450.34	0.00		
	14-01124	09/30/14	G-5 CRACKED HOUSING ON WINCH	Open	<u>5,210.09</u>	0.00		
					10,276.95			
SKYLI010 SKYLINE ENVIRONMENTAL INC								
	14-00952	08/13/14	2014 SAFETY CONSULTANT	Open	4,975.00	0.00		B
SPECI020 SPECIALTY AUTOMOTIVE								
	14-01026	09/08/14	LIFT INSPECTION	Open	250.00	0.00		
SPRIN030 SPRINT AUTO BODY								
	14-01098	09/24/14	BODY WORK FOR CSO VAN	Open	2,232.50	0.00		
STAPL020 STAPLES BUSINESS ADVANTAGE								
	14-00914	07/31/14	GLOVES/PAPER/LAMINATE KITS	Open	1,714.93	0.00		
	14-00998	08/27/14	CHAIR/AJAX/TOWELSS/PAPER, ETC.	Open	484.26	0.00		
	14-01030	09/08/14	PURCHASE OF FOLLOWING ITEMS:	Open	76.25	0.00		
	14-01039	09/09/14	BATTERY BACK UP	Open	<u>179.00</u>	0.00		
					2,454.44			
SUPER030 SUPERIOR WASH								
	14-01065	09/11/14	10 TRUCKS WASHED	Open	174.00	0.00		
TEAMS010 TEAMSTERS LOCAL 945								
	14-00109	01/16/14	2014 HEALTH BENEFITS	Open	30,144.00	0.00		B
THEST010 THE STATE CHEMICAL CO								
	14-01062	09/11/14	WEED KILLER/PINE PRO/CLEANER	Open	939.04	0.00		
TIMEE010 TIME EQUIPMENT CORP.								
	14-01025	09/08/14	REPAIR OF TIME CLOCK ERROR	Open	155.00	0.00		
	14-01117	09/29/14	4 RIBBONS	Open	<u>111.00</u>	0.00		
					266.00			
TOWNS070 TOWNSHIP OF N.B./D.P.W.								
	14-01092	09/22/14	INV# 39701	Open	94.00	0.00		
TOWNS080 TOWNSHIP OF N.B./RX								
	14-00868	07/22/14	2014 ANNUAL FOR RX BENEFITS	Open	20,160.12	0.00		B
TOWNS030 TOWNSHIP OF NB/VISION								
	14-01160	10/08/14	OCTOBER VISION BENEFITS	Open	444.48	0.00		
TOWNS020 TOWNSHIP OF NORTH BERGEN								
	14-01113	09/29/14	SEPTEMBER FUEL	Open	13,524.70	0.00		
	14-01150	10/06/14	SEPTEMBER FUEL	Open	<u>1,340.98</u>	0.00		
					14,865.68			
TSUJ010 TSUJ CORP.								
	14-01049	09/09/14	REPAIR OF LIGHTS ON SITE	Open	624.63	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
UNITE040 UNITED WATER NJ							
14-01016	09/04/14	ACCT#10006030512222	Open	1,124.79	0.00		
14-01017	09/04/14	ACCT# 10003986312222	Open	295.99	0.00		
14-01018	09/04/14	ACCT# 10003637312222	Open	71.06	0.00		
14-01019	09/04/14	ACCT# 10004219312222	Open	254.46	0.00		
				<u>1,746.30</u>			
UNIVE020 UNIVERSAL JOINT SERVICE							
14-01122	09/30/14	G-9 P.T.O. PUMP SHAFT	Open	186.78	0.00		
USABL010 USA BLUE BOOK							
14-01109	09/29/14	UNPAID BALANCE INV# 377822	Open	47.04	0.00		
VALLE010 VALLEY HEALTH MEDICAL GROUP							
14-01027	09/08/14	AYALA/COOK TESTING	Open	189.00	0.00		
VERIZ010 VERIZON							
14-01091	09/22/14	201-271-1388	Open	73.13	0.00		
14-01105	09/26/14	201-392-1127	Open	69.85	0.00		
14-01106	09/26/14	201-392-9229	Open	106.00	0.00		
14-01127	09/30/14	201-422-0100	Open	794.01	0.00		
14-01151	10/07/14	201-854-8518	Open	217.46	0.00		
14-01152	10/07/14	201-770-1014	Open	69.74	0.00		
				<u>1,330.19</u>			
VERIZ020 VERIZON SELECT SERVICE							
14-01153	10/07/14	OCT-23888	Open	117.93	0.00		
VERIS010 VERIZON WIRELESS							
14-01121	09/30/14	NEW CELLPHONE 201-401-3331	Open	12.99	0.00		
14-01161	10/08/14	INV# 9732870478	Open	454.90	0.00		
				<u>467.89</u>			
VISIO010 VISION MEDIA MARKETING							
14-00284	02/27/14	2014 ANNUAL SERVICES	Open	1,406.25	0.00		B
WEBER010 WEBER OIL CO.							
14-01074	09/15/14	AGMA-8/AGMA-2 OIL	Open	571.20	0.00		

Total Purchase Orders: 125 Total P.O. Line Items: 230 Total List Amount: 2,335,754.23 Total Void Amount: 0.00
