

1

RESOLUTION

WHEREAS, it is necessary to fill the position of Chairman of the North Bergen Municipal Utilities Authority; and

NOW THEREFORE BE IT RESOLVED, BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that John O'Dell be and hereby is elected to serve as Chairman of the North Bergen MUA and shall hold office until January 31, 2016, and shall act with all duties and powers incident of said office; and

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

1. Clerk, Township of North Bergen
2. Trustee, US Bank
3. Frank Pestana, Executive Director
4. Patricia Bartoli, Chief Financial Officer
5. John A. Napolitano, Esq.

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

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: February 11, 2015  
ATTEST:

Luise O'Neill  
LUISE O'NEILL, CLERK

2

RESOLUTION

**WHEREAS**, it is necessary to fill the position of Vice Chairman of the North Bergen Municipal Utilities Authority; and

**NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY**, that Salvatore DeSantis, be and he is hereby elected to serve as Vice Chairman of the North Bergen MUA and shall hold office until January 31, 2016, and shall act with all the powers and duties of said office; and

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

1. Clerk, Township of North Bergen
2. Trustee, US Bank
3. Frank Pestana, Executive Director
4. Patricia Bartoli, Chief Financial Officer
5. John A. Napolitano, Esq.

Municipal Utilities Authority	Yes	No	Not Voting
Consullo	<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"/>
Plazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: February 11, 2015  
ATTEST:

*Luise O'Neill*  
LUISE O'NEILL, CLERK

**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	Yes	No	Not Voting
Consullo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquesz	<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"/>
Plazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: February 11, 2015  
ATTEST:

Luise O'Neill  
Luise O'Neill, Clerk

**CERTIFICATION OF FUNDS**  
ACCOUNT No. 5-01-20-103-5660  
Purchase Order No. \_\_\_\_\_  
Contracted Amount \$ 48,355.66  
Date 2/11/15  
BY: \_\_\_\_\_  
CHIEF FINANCIAL OFFICER  
PATRICIA BARTOLI  
P. Bartoli

CONDO REIMBURSEMENT FOR 20 2014

97.54

VENDOR #	#UNITS	CONDO ASSOCIATION/SERVICE ADDRESS	AMOUNT
562	29	500 Realty Corp. / 500 - 80th Street	2121.51
1403	62	Bell Crest Court Yard / 8915 Bergenwood Ave	6047.48
490	27	Bergenwood Condo / 8841 Kennedy Blvd.	2633.58
480	41	Elite Condo / 1901 Kennedy Blvd.	3999.14
588	40	Fairhaven Condo /210 Woodcliff Ave.	3901.60
590	24	Grandview Condo phase II / 2025 Grand Ave.	390.16
699	22	Hillcrest View Condo / 1400 - 70th Street	2145.88
481	15	Hilltop Strathmore / 1411 - 70th Street	1463.1
551	14	Liberty Gardens / 3900 Liberty Ave	1365.56
491	12	Meadow Edge / 6403 Liberty Ave.	1170.48
1724	19	Moreland Realty Corp. / 1122 - 72th Street	1853.26
488	19	Northcliff Condo / 9055 Palisade Ave.	1853.26
483	32	Park Edge Condo / 8701 Bergenline Ave.	3121.28
482	33	Park West Condo / 8305 Bergenline Ave.	3218.82
489	15	Riverview Condo / 1906 Paterson Plank Road	1463.31
548	25	Riviera West Condo / 2200 Paterson Plank Road	2438.5
1005	70	Roc Harbour / 8000 River Road	6827.80
672	24	Vincole Arms / 9249 Kennedy Blvd.	2340.96
TOTAL AMOUNT			\$ 48,355.68

4

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 2014 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

<b>Municipal Utilities Authority</b>	<b>Yes</b>	<b>No</b>	<b>Not Voting</b>
<b>Consullo</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Henriquez</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>DeSantis</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Chairman O'Dell</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Plazza</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: February 11, 2015  
ATTEST:

*Luise O'Neill*  
Luise O'Neill, Clerk

RESOLUTION

**WHEREAS**, by previous resolution, the Authority retained the services of the engineering firm of Paulus, Sokolowski & Sartor, LLC to perform construction oversight of the Woodcliff Wastewater Treatment Facility Improvements; and

**WHEREAS**, it is necessary for Paulus, Sokolowski & Sartor, LLC to perform additional engineering work as stated in its correspondence dated January 30, 2015; and

**WHEREAS**, the Authority desires to increase Paulus Sokolowski & Sartor's contract in the amount of \$ 57,000.00; and

**WHEREAS**, a contract for professional services may be let without the requirement for bidding as set forth in the New Jersey Public Contracts Law; and

**NOW THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY**, that the contract with Paulus, Sokolowski & Sartor, 1433 State Route 34, Building A, Wall, New Jersey 07727, be and is hereby amended in the amount of \$ 57,000.00, and any work performed in accordance with this resolution is hereby ratified and approved; and

**BE IT FURTHER RESOLVED**, that the Clerk be and is hereby authorized and directed to publish a notice of this contract amendment, pursuant to the Local Public contracts Law; and

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

1. Paulus, Sokolowski & Sartor, LLC
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. John A. Napolitano, Esq.

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

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: February 11, 2015  
ATTEST:

*Luise O'Neill*  
Luise O'Neill, Clerk

**CERTIFICATION OF FUNDS**  
ACCOUNT No. 5-01-10-302-5320  
Purchase Order No. \_\_\_\_\_  
Contracted Amount \$ 57,000  
Date 2/11/15  
BY:  
CHIEF FINANCIAL OFFICER  
PATRICIA BARTOLI  
*P. Bartoli*

6

RESOLUTION

WHEREAS, by previous resolution, the North Bergen Municipal Utilities Authority established a schedule of salary ranges for various job positions of employees of the North Bergen Municipal Utilities Authority; and

WHEREAS, it has become necessary to revise the schedule to more accurately reflect the positions and salary ranges of the Authority employees; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY that the schedule of salary ranges is amended to include the following:

BUILDING MAINTENANCE WORKER	26,000 - 63,000
BUILDING MAINTENANCE WORKER P/T	9.00 - 17.00 PER HR
CHIEF SEWAGE PLANT OPERATOR	49,000 - 103,000
CLERK	16,000 - 62,000
CLERK P/T	8.00 - 17.00 PER HR
CLERK TO THE BOARD	2,500 - 5,000
CLERK TYPIST	20,000 - 66,000
CHIEF FINANCIAL OFFICER	50,000 - 129,000
DIRECTOR OF COMPLIANCE	10,000 - 15,000 P/T
DIRECTOR OF MAINTENANCE & REPAIR	50,000 - 98,000
EXECUTIVE DIRECTOR	55,000 - 155,000
LABORER	26,000 - 65,000
LABORER P/T	9.00 - 19.00 PER HR
LICENSED OPERATOR	40,000 - 75,000
MAINTENANCE SUPERVISOR	32,000 - 104,000
MECHANIC	24,000 - 48,000
PURCHASING ASSISTANT	25,000 - 51,000
RECYCLING COORDINATOR	8,000 - 19,000
RECYCLING PROGRAM AIDE	20,000 - 53,000
SANITATION DRIVER	34,000 - 65,000
SANITATION SUPERINTENDENT	48,000 - 115,000
SANITATION SUPERVISOR	30,000 - 83,000
SANITATION WORKER	30,000 - 52,000
SENIOR BUILDING MAINTENANCE WORKER	27,000 - 59,000
SENIOR PUMPING STATION OPERATOR P/T	15,000 - 27,000
SENIOR SEWAGE PLANT OPERATOR	32,000 - 100,000
SUPERVISOR OF SPECIAL PROJECTS	20,000 - 50,000 P/T
SUPERVISING MAINTENANCE REPAIRER	40,000 - 85,000



SUPERVISING PUMPING STATION REPAIRER 38,000 - 47,000  
 SUPERVISING SEWAGE PLANT REPAIRER 49,000 - 74,000

**BE IT FURTHER RESOLVED** that this resolution shall supersede all others; and

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

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

<b>Municipal Utilities Authority</b>			
	<b>Yes</b>	<b>No</b>	<b>Not Voting</b>
<b>Censullo</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Henriquez</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>DeSantis</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Chairman O'Dell</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Piazza</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: February 11, 2015  
 ATTEST:

*Luise O'Neill*  
 LUISE O'NEILL, CLERK

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 \$ 460,155.00 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.

<b>Municipal Utilities Authority</b>	<b>Yes</b>	<b>No</b>	<b>Not Voting</b>
<b>Consullo</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Henriquez</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>DeSantis</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Chairman O'Dell</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Piazza</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

REMOVE COVER TO RE-INK + USE IDEAL INK ONLY

DATED: February 11, 2015  
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
AWMEY010 A.W. MEYER	15-00095	12/31/14	INV# 00189103	Open	15.00	0.00		
ACCUR030 ACCURATE WASTE REMOVAL SERVICE	15-00182	12/31/14	DECEMBER SLUDGE	Open	4,032.00	0.00		
ACEWA010 ACE WALCO	15-00035	01/12/15	JANUARY PEST CONTROL	Open	130.00	0.00		
	15-00038	01/12/15	JANUARY PEST CONTROL	Open	<u>140.00</u>	0.00		
					270.00			
AGLWE020 AGL WELDING SUPPLY CO;INC.	15-00008	12/31/14	DECEMBER TANK RENTALS	Open	177.85	0.00		
	15-00047	01/13/15	2015 ANNUAL FOR TANK RENTALS	Open	<u>36.22</u>	0.00		B
					214.07			
ARROW010 ARROW ELEVATOR	15-00039	01/12/15	JANUARY ELEVATOR MAINTENANCE	Open	125.00	0.00		
	15-00157	02/04/15	FEBRUARY ELEVATOR MAINTENANCE	Open	<u>125.00</u>	0.00		
					250.00			
ATLAN050 ATLANTIC DETROIT DIESEL	15-00031	01/12/15	G-2 REPLACE TRANSMISSION	Open	13,602.24	0.00		
AUTOM020 AUTOMATIC DATA PROCESSING	15-00060	01/13/15	PAY# 1. PAY DATE: 1/15/15	Open	691.56	0.00		
BERGE060 BERGENWOOD CONDOS	15-00102	01/21/15	2014 CONDO REIMBURSEMENT	Open	2,633.58	0.00		
BEYER010 BEYER BROS CORP	15-00014	12/31/14	G-4 OIL LEAK/SENSORS	Open	3,437.72	0.00		
	15-00050	01/13/15	2015 FOR TRUCK REPAIRS	Open	<u>916.79</u>	0.00		B
					4,354.51			
BLUEC020 BLUE CROSS DENTAL	15-00176	02/10/15	JANUARY DENTAL BENEFITS	Open	2,296.93	0.00		
	15-00177	02/10/15	FEBRUARY DENTAL BENEFITS	Open	<u>2,152.77</u>	0.00		
					4,449.70			
BOGDA010 BOGDAN WELDING	14-01381	12/16/14	G-11 CRACKED BLADE WELDED	Open	350.00	0.00		
	14-01389	12/18/14	REPAIR OF 2 YARD CONTAINER	Open	<u>500.00</u>	0.00		
					850.00			
BOSWE010 BOSWELL & MCCLAVE ENGINEERING	14-00162	01/29/14	2014 GENERAL ENGINEERING	Open	1,133.50	0.00		B

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010 BOSWELL & MCCLAVE ENGINEERING Continued							
15-00128	01/28/15	2015 GENERAL ENGINEERING	Open	<u>805.50</u>	0.00		B
				1,939.00			
CABLE010 CABLEVISION							
15-00044	01/13/15	ACCT#07862-220548-01-9	Open	84.90	0.00		B
15-00045	01/13/15	ACCT# 07862-220817-01-8	Open	<u>84.90</u>	0.00		B
				169.80			
CARES010 CARE STATION							
14-01416	12/29/14	RUBIO CDL PHYSICAL	Open	80.00	0.00		
15-00086	01/20/15	RUBINE CDL PHYSICAL	Open	80.00	0.00		
15-00119	01/22/15	UTERA SCREENINGS	Open	107.00	0.00		
15-00125	01/28/15	RUBIO CDL FOLLOW UP	Open	<u>30.00</u>	0.00		
				297.00			
CERID010 CERIDIAN							
14-01340	12/08/14	INV# 332790765	Open	85.00	0.00		
14-01398	12/18/14	INV# 332812544	Open	30.00	0.00		
15-00061	12/31/14	inv# 332826949	Open	<u>30.00</u>	0.00		
				145.00			
CHASA010 CHASAN LEYNER & LAMPARELLO, P.C.							
14-00164	01/29/14	2014 LABOR COUNSEL	Open	835.34	0.00		B
COLIN010 COLIN QUINN							
14-00166	01/29/14	2014 LEGAL/BANKRUPTCY COUNSEL	Open	1,901.31	0.00		B
15-00139	01/29/15	2015 LEGAL/BANKRUPTCY COUNSEL	Open	<u>786.94</u>	0.00		B
				2,688.25			
COMPU020 COMPUTER SOFTWARE INC							
14-00265	02/25/14	2014 ANNUAL FOR SERVER B/U	Open	250.00	0.00		B
CUSTO010 CUSTOM BANDAG INC.							
14-01375	12/16/14	2 NEW TIRES	Open	1,166.00	0.00		
14-01386	12/18/14	NEW TIRES/TIRE REPAIR/RE-CAP	Open	2,405.52	0.00		
15-00034	01/12/15	REPAIR OF FLAT TIRE	Open	<u>26.00</u>	0.00		
				3,597.52			
DEERP010 DEER PARK							
15-00049	01/13/15	2015 ANNUAL FOR WATER	Open	20.82	0.00		B
15-00089	01/21/15	JANUARY WATER DELIVERIES	Open	4.97	0.00		
15-00090	01/21/15	JANUARY WATER DELIVERIES	Open	<u>90.73</u>	0.00		
				116.52			
ELITE010 ELITE CONDO ASSOCIATION							
15-00103	01/21/15	2014 CONDO REIMBURSEMENT	Open	3,999.14	0.00		
ENVIR060 ENVIRONMENTAL RESOURCE ASSOCIA							
15-00099	01/21/15	PROFICIENCY SAMPLES 2015	Open	297.50	0.00		
FEDER010 FEDERAL EXPRESS							
14-01425	12/30/14	INV# 2-883-23410	Open	51.94	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GALCO010 GAL CONSTRUCTION CORP.								
	15-00194	02/11/15	refund o/p 34009040-1	Open	935.53	0.00		
GARDE020 GARDEN STATE LABS.								
	15-00190	02/11/15	MULTIPLE INVOICES:	Open	169.00	0.00		
GEORG040 GEORGE'S MAINTENANCE								
	15-00148	02/04/15	JANUARY OFFICE MAINTENANCE	Open	540.00	0.00		
GPAOF010 GPA OF NEW JERSEY								
	15-00156	02/04/15	BARTOLI MEMBERSHIP	Open	100.00	0.00		
GRAIN010 GRAINGER - BR 521								
	15-00026	01/12/15	6 LITTLE GIANT PUMPS	Open	907.20	0.00		
	15-00094	01/21/15	DOOR GUARD BAR	Open	25.11	0.00		
	15-00144	02/03/15	TONGS/GLOVES/BATTERY CHARGER	Open	<u>1,005.69</u>	0.00		
					1,938.00			
GREAT010 GREAT LAKES ENV CENTER								
	14-00645	05/29/14	2014 ENVIRONMENTAL CONSULTANT	Open	25.62	0.00		B
HAYES010 HAYES PUMP CO								
	14-01327	12/04/14	STATOR AND ROTOR PARTS	Open	2,240.00	0.00		
HUDSO020 HUDSON COUNTY IMPRV AUTH								
	15-00043	01/13/15	2015 ANNUAL FOR LANDFILL FEES	Open	180,000.00	0.00		B
HYDRO010 HYDRO ELECTRIC LIFT								
	15-00056	01/13/15	REPAIR OF SHUT OFF SWITCH	Open	189.75	0.00		
JERSE030 JERSEY JOURNAL								
	14-01383	12/16/14	2015 MEETINGS/CONTRACTS	Open	149.87	0.00		
	15-00005	12/31/14	AD- AUCTION OF CTP PROPERTY	Open	<u>212.38</u>	0.00		
					362.25			
JEWEL010 JEWEL ELECTRIC SUPPLY								
	14-01414	12/29/14	2 BOXES OF FUSES	Open	524.00	0.00		
	15-00028	01/12/15	BULBS	Open	223.01	0.00		
	15-00029	01/12/15	RELAY	Open	<u>122.51</u>	0.00		
					869.52			
JONES010 JONES CHEMICAL								
	15-00097	01/21/15	3000 GAL. HYPO	Open	2,648.64	0.00		
KANSA010 KANSAS STATE BANK								
	15-00054	01/13/15	ACCT# 3343846-2015 ANNUAL	Open	3,519.28	0.00		B
	15-00055	01/13/15	ACCT#3342115/3342116	Open	<u>7,059.02</u>	0.00		B
					10,578.30			
KISHO010 KISHOR DALAL								
	15-00093	01/21/15	REIMBURSEMENT FOR SHOES	Open	65.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LIBER010 LIBERTY GARDENS	15-00108	01/22/15	2014 CONDO REIMBURSEMENT	Open	1,365.56	0.00		
LINCO010 LINCOLN RECYCLING	15-00081	01/20/15	ROLL OFF FROM HIGH SCHOOL	Open	183.60	0.00		
LOOKF010 LOOKFIRST TECHNOLOGY,LLC.	15-00193	02/11/15	2015 SERVER OFFSITE BACK UP	Open	250.00	0.00		B
MGAUT010 M & G AUTO PARTS	15-00083	01/20/15	R-6 AIR AND OIL FILTERS	Open	74.66	0.00		
MEADO020 MEADOWLANDS FORD TRUCK	15-00082	01/20/15	R-3BRAKE PADS/ROTORS/LENS, ETC	Open	727.41	0.00		
MIRAC010 MIRACLE CHEMICAL CO	15-00098	01/21/15	600 GAL. BISULFITE	Open	1,166.40	0.00		
	15-00146	02/03/15	700 GAL. BISULFITE	Open	<u>1,360.80</u>	0.00		
					2,527.20			
MOREL010 MORELAND REALTY CORP.	15-00110	01/22/15	2014 CONDO REIMBURSEMENT	Open	1,853.26	0.00		
NEWJE040 NEW JERSEY MEADOWLANDS COMMISS	15-00180	02/10/15	JANUARY LANDFILL FEES	Open	1,677.69	0.00		
NEWJE020 NEW JERSEY MOTOR VEHICLES	15-00080	01/20/15	ACCT# 0L017860 INLINE ACCESS	Open	150.00	0.00		
NEWAR010 NEWARK MAIN POST OFFICE	15-00127	01/28/15	PERMIT# 5282	Open	5,000.00	0.00		
NJWEA020 NJWEA	15-00191	02/11/15	BRUNO/DALAL COURSES	Open	638.00	0.00		
NORTH070 NORTH JERSEY MEDIA GROUP	14-01382	12/16/14	2015 MEETING DATES/CONTRACTS	Open	173.80	0.00		
	14-01429	12/31/14	NOTICE-AUCTION OF CTP PROPERTY	Open	<u>323.62</u>	0.00		
					497.42			
NORTH090 NORTHCLIFF CONDO ASSOC	15-00111	01/22/15	2014 CONDO REIMBURSEMENT	Open	1,853.26	0.00		
NORTH150 NORTHEAST REMSCO CONSTRUCTION	14-00935	08/12/14	CHANGE ORDER #2	Open	83,991.68	0.00		B
PASSA020 PASSAIC VALLEY/ SLUDGE	15-00184	12/31/14	INV# 510542	Open	7,219.20	0.00		
PAULU010 PAULUS, SOKOLOWSKI & SARTOR	13-01222	10/29/13	CONSTRUCTION OVERVIEW WTP	Open	1,292.63	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAULU010 PAULUS, SOKOLOWSKI & SARTOR								
	14-01366	12/10/14	WTP AMENDED CONSTRUCTION O/S	Open	<u>15,282.58</u> 16,575.21	0.00		B
PREST010 PRESTIGE LABS								
	15-00058	01/13/15	GLASS/FLOOR CLEANERS/DEODORIZE	Open	415.30	0.00		
PRIME020 PRIME UNIFORM SUPPLY								
	14-00112	01/16/14	2014 UNIFORM MAINTANCE	Open	90.00	0.00		B
PSEG0010 PSE&G								
	15-00163	02/05/15	ACCT# 4200091100	Open	103.31	0.00		
	15-00164	02/05/15	ACCT# 6721555018	Open	801.92	0.00		
	15-00165	02/05/15	ACCT# 4200686805	Open	16,407.20	0.00		
	15-00166	02/05/15	ACCT# 6544425001	Open	559.96	0.00		
	15-00167	02/05/15	ACCT# 6556014303	Open	984.09	0.00		
	15-00168	02/05/15	ACCT# 6556015105	Open	324.39	0.00		
	15-00169	02/05/15	ACCT# 6678927605	Open	<u>884.09</u> 20,064.96	0.00		
RAPID020 RAPID PUMP & METER								
	15-00030	01/12/15	61ST. PUMP TRIPPING	Open	200.00	0.00		
	15-00078	01/20/15	8TH ST. GENERATOR BLOCK HEATER	Open	2,686.05	0.00		
	15-00141	01/30/15	WORK ON CLARIFIER	Open	<u>300.00</u> 3,186.05	0.00		
RICOH010 RICOH USA								
	15-00023	01/12/15	COPIER MAINTENANCE/COPIES	Open	723.10	0.00		
ROYAL010 ROYAL PRINTING SERVICES								
	14-01420	12/30/14	6 STAMPERS CREATED	Open	227.70	0.00		
SANIT010 SANITATION EQUIPMENT								
	14-01417	12/29/14	4 OIL PRESSURE SWITCHES	Open	100.00	0.00		
	15-00057	12/31/14	2 HOSE ASSEMBLY	Open	<u>591.36</u> 691.36	0.00		
STAPL020 STAPLES BUSINESS ADVANTAGE								
	14-01419	12/30/14	PURCHASE OF THE FOLLOWING:	Open	295.52	0.00		
	15-00041	01/13/15	PURCHASE OF FOLLOWING ITEMS:	Open	245.60	0.00		
	15-00079	01/20/15	TIME CLOCK/BATTERIES/INK, ETC.	Open	<u>369.84</u> 910.96	0.00		
STAPL030 STAPLES CREDIT PLAN								
	15-00092	01/21/15	BOXES/1099/ENVELOPES	Open	56.39	0.00		
TEAMS010 TEAMSTERS LOCAL 945								
	15-00042	01/13/15	2015 ANNUAL FOR BENEFITS	Open	33,212.00	0.00		B
TERRY020 TERRY TIRE CO								
	15-00059	01/13/15	R-2 4 NEW TIRES	Open	1,189.00	0.00		

Vendor # Name		PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TERRY020 TERRY TIRE CO					Continued				
	15-00123	01/28/15	REPAIR OF TIRE. GMC	Open	20.00	0.00			
					<u>1,209.00</u>				
TOWNS030 TOWNSHIP OF NB/VISION									
	15-00091	01/21/15	JANUARY VISION BENEFITS	Open	444.48	0.00			
	15-00179	02/10/15	FEBRUARY VISION BENEFITS	Open	453.74	0.00			
					<u>898.22</u>				
TOWNS020 TOWNSHIP OF NORTH BERGEN									
	15-00046	01/13/15	2015 ANNUAL FOR FUEL	Open	10,242.69	0.00			B
	15-00096	12/31/14	12/29/14 FUEL	Open	409.30	0.00			
	15-00185	02/10/15	JANUARY FUEL	Open	884.52	0.00			
					<u>11,536.51</u>				
TOYSR010 TOYS R US									
	15-00192	02/11/15	ref o/p 34008838-1	Open	20.13	0.00			
TSUJ010 TSUJ CORP.									
	15-00087	01/20/15	REPLACED LIGHTS AND BALLASTS	Open	3,779.00	0.00			
TUMIN010 TUMINOS TOWING									
	14-01390	12/18/14	G-2 TOWED TO ATLANTIC DETROIT	Open	450.00	0.00			
UNITE040 UNITED WATER NJ									
	14-01426	12/30/14	ACCT# 10004219312222	Open	57.20	0.00			
	14-01427	12/30/14	ACCT# 10006030512222	Open	850.60	0.00			
	15-00002	12/31/14	ACCT# 10003986312222	Open	301.43	0.00			
					<u>1,209.23</u>				
USBAN020 US BANK NATIONAL ASSOCIATION									
	15-00149	02/04/15	INV# 3858496	Open	5,250.00	0.00			
USABL010 USA BLUE BOOK									
	14-01299	11/24/14	SKIMMING NETS	Open	449.28	0.00			
	14-01415	12/29/14	FLOAT SWITCHES/GLOVES	Open	326.29	0.00			
					<u>775.57</u>				
VERIZ010 VERIZON									
	15-00151	02/04/15	201-422-0100	Open	823.94	0.00			
	15-00152	02/04/15	201-392-9229	Open	112.19	0.00			
	15-00153	02/04/15	201-392-1127	Open	84.98	0.00			
	15-00161	02/05/15	201-770-1014	Open	70.12	0.00			
	15-00162	02/05/15	201-854-8518	Open	216.38	0.00			
	15-00178	02/10/15	201-271-1388	Open	73.38	0.00			
					<u>1,380.99</u>				
VERIZ020 VERIZON SELECT SERVICE									
	15-00186	02/10/15	FEB-23888	Open	92.08	0.00			
VERIS010 VERIZON WIRELESS									
	15-00154	02/04/15	IPAD AIR	Open	629.99	0.00			



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIS010 VERIZON WIRELESS				Continued				
	15-00189	02/11/15	INV# 9739695561	Open	<u>422.09</u>	0.00		
					1,052.08			
VISIO010 VISION MEDIA MARKETING								
	15-00195	02/11/15	2015 ANNUAL PUBLIC RELATIONS	Open	1,406.25	0.00		B
WJMCG010 W.J. MCGROTTY;LLC.								
	15-00187	02/10/15	REMOVED SNOW/ICE FROM ROOF	Open	378.00	0.00		
WILLI030 WILLIAM TORRE,ESQ.								
	15-00188	02/11/15	refund o/p 34002903-0	Open	144.69	0.00		
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Total Purchase Orders:	129	Total P.O. Line Items:	242	Total List Amount:	460,155.00	Total Void Amount:		0.00