

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 \$ 565,316.41 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
Consullo	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: March 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								
	15-00037	01/12/15	PLIERS/SCREWDRIVERS/HOSE	Open	103.44	0.00		
	15-00173	02/10/15	3 EXTENSION CORDS	Open	260.50	0.00		
	15-00217	02/19/15	CHAINS	Open	78.14	0.00		
					<u>442.08</u>			
ABBEL010 ABBE LUMBER								
	15-00145	02/03/15	3 PALLETS OF ROCK SALT	Open	1,057.53	0.00		
ACCUR030 ACCURATE WASTE REMOVAL SERVICE								
	15-00239	02/25/15	JANUARY SLUDGE	Open	4,256.00	0.00		
ACEWA010 ACE WALCO								
	15-00200	02/17/15	RAT TRAPS	Open	75.00	0.00		
	15-00216	02/19/15	FEBRUARY PEST CONTROL	Open	140.00	0.00		
	15-00249	03/03/15	MARCH PEST CONTROL	Open	130.00	0.00		
					<u>345.00</u>			
AGLWE020 AGL WELDING SUPPLY CO; INC.								
	15-00047	01/13/15	2015 ANNUAL FOR TANK RENTALS	Open	36.22	0.00		B
	15-00170	02/06/15	JANUARY TANK RENTALS	Open	385.03	0.00		
					<u>421.25</u>			
ALPHA010 ALPHADOG SOLUTIONS								
	15-00150	02/04/15	WEBSITE HOSTING/MAINTENANCE	Open	2,400.00	0.00		
ANJR0010 ANJR								
	15-00253	03/04/15	SHAW 2015 ANNUAL MEETING	Open	65.00	0.00		
AUTOM020 AUTOMATIC DATA PROCESSING								
	15-00138	01/29/15	PAY #2. PAY DATE: 1/29/15	Open	1,176.96	0.00		
	15-00229	02/23/15	PAY #4. PAY DATE: 2/26/15	Open	498.79	0.00		
	15-00237	02/25/15	PROCESSING W-2'S	Open	583.10	0.00		
					<u>2,258.85</u>			
BEYER010 BEYER BROS CORP								
	15-00050	01/13/15	2015 FOR TRUCK REPAIRS	Open	4,695.31	0.00		B
BLUEC020 BLUE CROSS DENTAL								
	15-00243	02/26/15	INV# 050474999	Open	2,464.24	0.00		
BONAN010 BONANNO REALTY								
	15-00299	03/11/15	refund o/p 34009158-0	Open	7,776.62	0.00		
BOSWE010 BOSWELL & MCCLAVE ENGINEERING								
	15-00128	01/28/15	2015 GENERAL ENGINEERING	Open	5,437.64	0.00		B
CABLE010 CABLEVISION								
	15-00044	01/13/15	ACCT#07862-220548-01-9	Open	84.90	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CABLE010 CABLEVISION								
	15-00045	01/13/15	ACCT# 07862-220817-01-8	Open	84.90	0.00		B
					<u>169.80</u>			
CLEAR010 CLEARY GIACOBBE ALFIERI JACOBS								
	15-00129	01/28/15	2015 LEGAL COUNSEL	Open	4,818.50	0.00		B
	15-00298	03/11/15	INV# 30841	Open	99.40	0.00		
					<u>4,917.90</u>			
CLIFF020 CLIFFSIDE BODY								
	15-00159	02/05/15	INSTALL PLOW ON GMC	Open	5,110.00	0.00		
	15-00160	02/05/15	INSTALL 8' DUMPER INSERT	Open	3,340.00	0.00		
					<u>8,450.00</u>			
CLIFF010 CLIFFSIDE PARK								
	15-00293	03/10/15	2015 BAAR PLACE	Open	10,425.79	0.00		
COLIN010 COLIN QUINN								
	15-00139	01/29/15	2015 LEGAL/BANKRUPTCY COUNSEL	Open	465.00	0.00		B
COTTA010 COTTAGE AUTO REPAIRS								
	15-00158	02/05/15	A/C REPAIR AND DOOR HANDLE	Open	1,119.63	0.00		
	15-00174	02/10/15	NEW LENS/ENGINE LIGHT ON	Open	224.13	0.00		
					<u>1,343.76</u>			
CUSTO010 CUSTOM BANDAG INC.								
	15-00126	01/28/15	2 FLAT TIRES	Open	636.76	0.00		
DEERP010 DEER PARK								
	15-00049	01/13/15	2015 ANNUAL FOR WATER	Open	7.96	0.00		B
DIREC020 DIRECT ENERGY BUSINESS								
	15-00219	02/19/15	ACCT#613978/614223	Open	465.05	0.00		
	15-00220	02/19/15	ACCT# 613978/614226	Open	1,868.24	0.00		
	15-00221	02/19/15	ACCT# 613978/614227	Open	156.66	0.00		
	15-00222	02/19/15	ACCT# 613978/614224	Open	0.52	0.00		
	15-00223	02/19/15	ACCT# 613978/614225	Open	447.31	0.00		
					<u>2,937.78</u>			
FRESH010 FRESH CREEK								
	15-00205	02/17/15	10 HEAVY DUTY NETS	Open	2,010.00	0.00		
GREAT010 GREAT LAKES ENV CENTER								
	15-00291	03/10/15	INV# 25263	Open	273.97	0.00		
HUDS0020 HUDSON COUNTY IMPRV AUTH								
	15-00043	01/13/15	2015 ANNUAL FOR LANDFILL FEES	Open	180,000.00	0.00		B
HUDS0030 HUDSON COUNTY MOTORS INC								
	15-00201	02/17/15	G-1 WASHER RESERVOIR	Open	165.89	0.00		
INTER010 INTER CITY TIRE								
	15-00202	02/17/15	4 NEW TIRES FILLED WITH FOAM	Open	1,857.36	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INTER010 INTER CITY TIRE			Continued					
	15-00206	02/17/15	G-5 LUGS ON TIRES/CHECK BRAKES	Open	<u>783.30</u>	0.00		
					2,640.66			
JONES010 JONES CHEMICAL								
	15-00197	02/17/15	3000 GAL. HYPO	Open	2,581.00	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			
LIGGI010 LIGGIO, THOMAS								
	15-00244	03/03/15	REIMBURSEMENT FOR CELL CASE	Open	74.88	0.00		
LOOKF010 LOOKFIRST TECHNOLOGY,LLC.								
	15-00193	02/11/15	2015 SERVER OFFSITE BACK UP	Open	250.00	0.00		B
LORCO010 LORCO OIL RECOVERY								
	15-00124	01/28/15	DRAINED ANTIFREEZE TANK	Open	459.55	0.00		
LUISE010 LUISE O'NEILL								
	15-00264	03/06/15	REIMBURSEMENT FOR COPIES	Open	4.54	0.00		
MGAUT010 M & G AUTO PARTS								
	15-00227	02/23/15	C-1 WATER PUMP/HOSES	Open	45.92	0.00		
MCGUI010 MCGUIRE CHEVY								
	15-00084	01/20/15	R-2 CHEVY PICK UP-SIERRA	Open	199.99	0.00		
METRO010 METRO FIRE & SAFETY								
	15-00230	02/24/15	INSEPTION OF 8TH ST./P.S.	Open	105.00	0.00		
MIRACO10 MIRACLE CHEMICAL CO								
	15-00225	02/23/15	700 GAL. BISULFITE	Open	1,360.80	0.00		
NEWJEO30 NEW JERSEY D.M.V.								
	15-00263	03/06/15	2B3KK33V59H578780	Open	71.50	0.00		
NEWJEO40 NEW JERSEY MEADOWLANDS COMMISS								
	15-00303	03/11/15	FEBRUARY LANDFILL FEES	Open	2,855.02	0.00		
NORTH150 NORTHEAST REMSCO CONSTRUCTION								
	14-00935	08/12/14	CHANGE ORDER #2	Open	95,574.32	0.00		B
PASSA020 PASSAIC VALLEY/ SLUDGE								
	15-00300	03/11/15	INV# 510642	Open	8,121.60	0.00		
PAULU010 PAULUS, SOKOLOWSKI & SARTOR								
	14-01366	12/10/14	WTP AMENDED CONSTRUCTION O/S	Open	25,624.22	0.00		B
PREFE010 PREFERRED BUISNESS SYSTEMS;INC								
	15-00250	03/03/15	COPIER 9199 MAINTENANCE	Open	809.35	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRIME020 PRIME UNIFORM SUPPLY								
	15-00048	01/13/15	2015 ANNUAL FOR UNIFORMS	Open	72.00	0.00		B
PSEG0010 PSE&G								
	15-00281	03/10/15	ACCT# 6721555018	Open	762.47	0.00		
	15-00282	03/10/15	ACCT# 6678927605	Open	861.20	0.00		
	15-00283	03/10/15	ACCT# 6556015105	Open	370.46	0.00		
	15-00284	03/10/15	ACCT#6556014303	Open	973.35	0.00		
	15-00285	03/10/15	ACCT# 4200686805	Open	15,839.56	0.00		
	15-00286	03/10/15	ACCT# 6544425001	Open	519.79	0.00		
	15-00287	03/10/15	ACCT# 4200091100	Open	<u>73,251.24</u>	0.00		
					92,578.07			
PURCH010 PURCHASE POWER								
	15-00280	03/10/15	MARCH POSTAGE REFILL	Open	1,020.95	0.00		
QUALI010 QUALITY COMMUNICATIONS								
	15-00155	02/04/15	SERVICE CONTRACTS	Open	1,682.53	0.00		
RAPID020 RAPID PUMP & METER								
	15-00077	01/20/15	3 BJM PUMPS	Open	3,325.14	0.00		
	15-00175	02/10/15	61ST. OIL SWITCH FOR GENERATOR	Open	<u>242.83</u>	0.00		
					3,567.97			
SANIT010 SANITATION EQUIPMENT								
	15-00117	01/22/15	G-3 CRACK IN BLADE.STRAP	Open	3,892.80	0.00		
	15-00203	02/17/15	G-1 HOSE	Open	255.46	0.00		
	15-00262	03/06/15	BALANCE OF INV# 44554	Open	<u>191.42</u>	0.00		
					4,339.68			
SEVEY010 SEVEYS FLORIST INC.								
	15-00224	02/20/15	ARRANGEMENT FOR O'DELL	Open	207.00	0.00		
SKYLI010 SKYLINE ENVIRONMENTAL INC								
	15-00134	01/28/15	2015 SAFETY CONSULTANT	Open	7,662.50	0.00		B
STAPL020 STAPLES BUSINESS ADVANTAGE								
	15-00135	01/29/15	BAGS/C-FOLD/ADVIL/GLOVES,ETC.	Open	2,209.28	0.00		
	15-00136	01/29/15	PURCHASE OF FOLLOWING ITEMS:	Open	69.35	0.00		
	15-00172	02/10/15	PURCHASE OF FOLLOWING ITEMS:	Open	470.34	0.00		
	15-00209	02/18/15	POWER STRIP/SOAP/C-FOLD;ETC.	Open	<u>165.33</u>	0.00		
					2,914.30			
STAPL030 STAPLES CREDIT PLAN								
	15-00270	03/06/15	LATE FEES	Open	35.00	0.00		
TDBAN010 TD BANK								
	14-01348	12/01/14	8 GIFT CARDS RECYCLING CONTEST	Open	600.00	0.00		
TEAMS010 TEAMSTERS LOCAL 945								
	15-00042	01/13/15	2015 ANNUAL FOR BENEFITS	Open	34,656.00	0.00		B

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TEAMS010 TEAMSTERS LOCAL 945								
	15-00302	03/11/15	FEBRUARY INTEREST FEE	Open	204.59	0.00		
					<u>34,860.59</u>			
THEST010 THE STATE CHEMICAL CO								
	15-00198	02/17/15	PINE PRO/FRAGRANCE PACKS	Open	461.16	0.00		
TOWNS020 TOWNSHIP OF NORTH BERGEN								
	15-00046	01/13/15	2015 ANNUAL FOR FUEL	Open	9,849.47	0.00		B
	15-00269	03/06/15	FEBRUARY FUEL	Open	853.06	0.00		
					<u>10,702.53</u>			
TREAS020 TREASURER, STATE OF NJ								
	15-00292	03/10/15	INV# 150191490	Open	200.00	0.00		
U-LIN010 U-LINE SHIPPING SUPPLIES								
	15-00204	02/17/15	MATS	Open	294.42	0.00		
USBAN020 US BANK NATIONAL ASSOCIATION								
	15-00251	03/03/15	INV# 3885062	Open	3,850.00	0.00		
VALLE010 VALLEY HEALTH MEDICAL GROUP								
	15-00277	03/09/15	INV# 63367C562	Open	67.00	0.00		
VERIZ010 VERIZON								
	15-00254	03/04/15	201-392-1127	Open	78.01	0.00		
	15-00255	03/05/15	201-392-9229	Open	116.77	0.00		
	15-00256	03/05/15	201-422-0100	Open	840.05	0.00		
	15-00294	03/10/15	201-770-1014	Open	69.98	0.00		
	15-00295	03/10/15	201-854-8518	Open	213.34	0.00		
	15-00301	03/11/15	201-271-1388	Open	73.38	0.00		
					<u>1,391.53</u>			
VERIZ030 VERIZON BUSINESS								
	15-00215	02/19/15	INV#63893928	Open	37.66	0.00		
VERIZ020 VERIZON SELECT SERVICE								
	15-00296	03/10/15	MARCH-23888	Open	68.72	0.00		
VERIS010 VERIZON WIRELESS								
	15-00242	02/26/15	NEW PHONE FOR 201-320-4518	Open	99.99	0.00		
	15-00297	03/10/15	INV# 9741382802	Open	395.39	0.00		
					<u>495.38</u>			
VISIO010 VISION MEDIA MARKETING								
	15-00195	02/11/15	2015 ANNUAL PUBLIC RELATIONS	Open	1,406.25	0.00		B
WEINE010 WEINER LESNIAK								
	15-00130	01/28/15	2015 LABOR COUNSEL	Open	2,020.39	0.00		B
Total Purchase Orders: 103					Total P.O. Line Items: 189	Total List Amount: 565,316.41	Total Void Amount: 0.00	