

13

**RESOLUTION**

**WHEREAS**, by previous resolution, the Authority awarded a contract to Morehouse Engineering, Inc. for Control Systems/Electrical Consulting Engineer; and

**WHEREAS**, it is the intention and desire of the Board to amend its contract with Morehouse Engineering, Inc. in an amount not to exceed \$ 20,000.00; 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 Morehouse Engineering, Inc., 43 Railroad Place, Hopewell, New Jersey 08525, be and is hereby amended in the amount of \$ 20,000.00 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 Contract Law; and

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

1. Morehouse Engineering, Inc.
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. John A. 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 type="checkbox"/>
<b>Plazza</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

LOMBARDI \*

DATED: April 8, 2015  
ATTEST:

Luise O'Neill  
Luise O'Neill, Clerk

**CERTIFICATION OF FUNDS**  
ACCOUNT No. 5-01-10-203/303/5910  
Purchase Order No. \_\_\_\_\_  
Contracted Amount \$ 20,000  
Date 4/8/15  
BY:  
CHIEF FINANCIAL OFFICER  
PATRICIA BARTOLI  
P. Bartoli

**RESOLUTION AUTHORIZING AND APPROVING A SHARED SERVICES  
AGREEMENT FOR EMERGENCY SEWER REPAIRS**

**WHEREAS**, the North Bergen Municipal Utilities Authority (Authority) has the periodic need to perform emergency repair services to the sewer facilities it owns and operate; and

**WHEREAS**, following advertisement and bidding under the Local Public Contracts Law, on February 11, 2015, the Township of North Bergen (Township) awarded an emergency sewer maintenance contract (the contract) to J. Fletcher Creamer & Son, LLC (Contractor), as the lowest responsible bidder, for the provision of emergency sewer repairs to sewer facilities the Township owns and operates; and

**WHEREAS**, the Township and the Authority wish to enter into a Shared Services Agreement pursuant to the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-4, et seq., to provide that the Authority may utilize the Contractor's services pursuant the Contract terms that were subject to competitive bidding; and

**WHEREAS**, a copy of the proposed Shared Services Agreement between the Township and the Authority (Agreement) is on file in the Authority's Clerk's Office; and

**NOW THEREFORE BE IT RESOLVED BY THE BOARD MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY**, that the agreement is hereby authorized and approved, with such changes as the Executive Director and Authority Attorney deem necessary to effectuate the purposes of this Resolution; and

**BE IT FURTHER RESOLVED**, that the Executive Director, Chief Financial Officer and any other necessary official, officer or employee of the Township be and they are hereby authorized to execute any and all documents and to take any and all actions necessary to complete and realize the intent and purpose of this Resolution, including (1) the execution of the final Agreement, and (2) executing any necessary non-monetary amendments to the Contract necessary to effectuate the purposes of this Resolution; and

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

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

4. Christopher Pianese, Township Administrator
5. Derek McGrath, P.E.
6. J. Fletcher Creamer & Son, LLC

<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 type="checkbox"/>
<b>Plazza</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

LOMBARDI X

Dated: April 8, 2015  
 Attest:

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

RESOLUTION

WHEREAS, it is necessary that the Authority enter into a contract for the purchase/lease of two (2) garbage trucks for the Sanitation Department; and

WHEREAS, it is the desire of this Board to advertise for bids for two (2) garbage trucks; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the Clerk be and hereby is authorized and directed to advertise for bids for the purchase/lease of two (2) garbage trucks; 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"/>
Henriquez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DeSantis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<del>Chairman O'Dell</del>	<input 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

LOMBARDI X

DATED: April 8, 2015  
ATTEST:

Luise O'Neill  
LUISE O'NEILL, CLERK

RESOLUTION

**WHEREAS**, the Authority previously distributed requests for proposals for the marketing of recyclable materials; and

**WHEREAS**, the proposal submitted by Integrity Recycling and Waste Solutions was deemed the lowest responsible proposal submitted to the Authority; and

**WHEREAS**, it is the intention of this Board to award a contract to the aforesaid entity in accordance with the terms of their proposal for recycling services; and

**WHEREAS**, the contract is for a one (1) year period commencing on April 1, 2015 till March 31, 2016 as permitted by the Local Public Contracts Law; and

**WHEREAS**, a contract for marketing of recyclable materials may be let without public bidding in accordance with the provisions of the Local Public Contract Law; and

**NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY**, that the proposal of Integrity Recycling and Waste Solutions, 111 Route 31, Suite 223, Flemington, New Jersey 08822, for recycling services be deemed the lowest responsible proposal submitted, and that by this Resolution shall serve as a notice to proceed upon execution of a contract between the parties; and

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

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

1. Integrity Recycling and Waste Solutions
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. John Napolitano, Esq.

5. John Shaw, Recycling Coordinator

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"/>
<del>Chairman O'Dell</del>	<input 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

LOMBARDI

Date: April 8, 2015  
ATTEST:

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

17

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 \$ 1,655,118.76 and 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"/>
<del>Chairman O'Dell</del>	<input 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

LOMBARDI X

DATED: April 8, 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
ACCUR030 ACCURATE WASTE REMOVAL SERVICE	15-00383	04/08/15	FEBRUARY SLUDGE	Open	4,084.00	0.00		
ACEWA010 ACE WALCO	15-00276	03/06/15	MARCH PEST CONTROL	Open	140.00	0.00		
AGLWE020 AGL WELDING SUPPLY CO;INC.	15-00278	03/10/15	FEBRUARY TANK RENTALS	Open	227.59	0.00		
AQUAR010 AQUARIUS CAPITAL	15-00305	03/17/15	INVOICE AS PER GASB 45	Open	8,000.00	0.00		
ARROW010 ARROW ELEVATOR	15-00267	03/06/15	MARCH ELEVATOR MAINTENANCE	Open	125.00	0.00		
AUTOM020 AUTOMATIC DATA PROCESSING	15-00313	03/17/15	PAY# 5. PAY DATE: 3/12/15	Open	698.86	0.00		
	15-00314	03/18/15	PAY #6. PAY DATE: 3/26/15	Open	<u>615.09</u>	0.00		
					1,313.95			
BEYER010 BEYER BROS CORP	15-00050	01/13/15	2015 FOR TRUCK REPAIRS	Open	5,696.52	0.00		B
BLUEC020 BLUE CROSS DENTAL	15-00372	04/07/15	INV# 050718166	Open	2,615.09	0.00		
BOSWE010 BOSWELL & MCCLAVE ENGINEERING	15-00128	01/28/15	2015 GENERAL ENGINEERING	Open	1,080.00	0.00		B
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	15-00033	01/12/15	SOLAN CDL PHYSICAL	Open	115.00	0.00		
	15-00268	03/06/15	BIANCO CDL PHYSICAL	Open	80.00	0.00		
	15-00336	03/25/15	BAUER CDL PYSICAL	Open	80.00	0.00		
	15-00348	03/31/15	AYALA CDL PHYSICAL 8/12/14	Open	<u>80.00</u>	0.00		
					355.00			
CERID010 CERIDIAN	15-00213	02/18/15	INV# 332831164	Open	85.00	0.00		
	15-00340	03/25/15	INV# 332843612	Open	<u>85.00</u>	0.00		
					170.00			
CLEAR010 CLEARY GIACOBBE ALFIERI JACOBS	15-00129	01/28/15	2015 LEGAL COUNSEL	Open	2,741.75	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLEAR010 CLEARY GIACOBBE ALFIERI JACOBS Continued								
	15-00381	04/08/15	INV# 31573	Open	<u>34.00</u>	0.00		
					2,775.75			
COYNE010 COYNE CHEMICAL								
	15-00024	01/12/15	PALLET OF SOLAR SALT	Open	318.00	0.00		
CUSTO010 CUSTOM BANDAG INC.								
	15-00312	03/17/15	4 RE-CAPS/2 NEW/1 TIRE REPAIR	Open	2,352.92	0.00		
DEERP010 DEER PARK								
	15-00049	01/13/15	2015 ANNUAL FOR WATER	Open	16.93	0.00		B
	15-00252	03/03/15	FEBRUARY WATER DELIVERIES	Open	19.92	0.00		
	15-00341	03/25/15	MARCH WATER DELIVERIES	Open	<u>16.93</u>	0.00		
					53.78			
DIREC020 DIRECT ENERGY BUSINESS								
	15-00260	03/05/15	ACCT# 613978/614226	Open	1,637.52	0.00		
	15-00271	03/06/15	ACCT# 613978/614225	Open	513.00	0.00		
	15-00272	03/06/15	ACCT# 613978/614227	Open	4.94	0.00		
	15-00273	03/06/15	ACCT# 613978/614223	Open	422.92	0.00		
	15-00274	03/06/15	ACCT# 613978/614224	Open	<u>0.57</u>	0.00		
					2,578.95			
FASTE010 FASTENAL								
	15-00032	01/12/15	A/C FILTERS/GREASE AND GUN/ETC	Open	435.82	0.00		
	15-00140	01/30/15	DRILLBITS AND SUPPLIES	Open	187.75	0.00		
	15-00288	03/10/15	GLOVES/VEST	Open	<u>1,111.98</u>	0.00		
					1,735.55			
FISHE020 FISHER SCIENTIFIC								
	15-00040	01/13/15	PAO SOLUTION	Open	93.50	0.00		
GARDE020 GARDEN STATE LABS.								
	15-00351	04/01/15	MULTIPLE INVOICES	Open	484.00	0.00		
GEORG040 GEORGE'S MAINTENANCE								
	15-00266	03/06/15	FEBRUARY OFFICE MAINTENANCE	Open	540.00	0.00		
	15-00344	03/30/15	MARCH OFFICE MAINTENANCE	Open	<u>540.00</u>	0.00		
					1,080.00			
GRAIN010 GRAINGER - BR 521								
	15-00308	03/17/15	2XL/XL/ CLOCK	Open	761.41	0.00		
	15-00332	03/25/15	MINI TANK WATER HEATER	Open	<u>228.22</u>	0.00		
					989.63			
GREAT010 GREAT LAKES ENV CENTER								
	15-00377	04/07/15	INV# 25359	Open	236.28	0.00		
HEWLE010 HEWLETT PACKARD SERVICE								
	15-00376	04/07/15	9050n PRINTER SUPPORT	Open	1,069.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
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	15-00147	02/04/15	G-9 ELECTRICAL PROBLEM	Open	1,744.96	0.00		
INTER010 INTER CITY TIRE	15-00261	03/05/15	G-2 CHECK BRAKES/INSPECTION	Open	4,879.16	0.00		
	15-00337	03/25/15	G-9 STARTER	Open	<u>705.64</u>	0.00		
					5,584.80			
JEWEL010 JEWEL ELECTRIC SUPPLY	15-00240	02/25/15	BATTERY BACK UP	Open	21.60	0.00		
	15-00315	03/18/15	CBL BLOCKS	Open	<u>119.32</u>	0.00		
					140.92			
JONES010 JONES CHEMICAL	15-00289	03/10/15	3000 GAL. HYPO.	Open	2,269.50	0.00		
JOSER010 JOSE ROBAINA	15-00387	04/08/15	refund o/p	Open	257.52	0.00		
KANSA010 KANSAS STATE BANK	15-00054	01/13/15	ACCT# 3343846-2015 ANNUAL	Open	3,519.28	0.00		B
LERCH010 LERCH VINCI & HIGGINS	15-00131	01/28/15	2015 ANNUAL FOR AUDITOR	Open	10,000.00	0.00		B
MGAUT010 M & G AUTO PARTS	15-00311	03/17/15	FUEL TREAT/w/w/FLUID/WIPERS,ET	Open	226.63	0.00		
	15-00335	03/25/15	C-1 REAR BRAKES	Open	<u>121.99</u>	0.00		
					348.62			
MAINT010 MAIN TOWING	15-00290	03/10/15	TOWED CHARGER TO 6200 TONNELLE	Open	125.00	0.00		
METRO010 METRO FIRE & SAFETY	15-00326	03/19/15	ANNUAL EXTINGUISHER INSPECTION	Open	630.55	0.00		
MIRAC010 MIRACLE CHEMICAL CO	15-00025	01/12/15	450 GAL. BISULFITE	Open	874.80	0.00		
	15-00320	03/18/15	700 GAL. BISULFITE	Open	<u>1,360.80</u>	0.00		
					2,235.60			
MOREH010 MOREHOUSE ENGINEERING	15-00325	03/19/15	2015 ELECTRICAL ENGINEER	Open	20,425.13	0.00		B
NBMUA040 NBMUA SEWER REVENUE ACCOUNT	15-00386	04/08/15	BOE Sewer/2015-1	Open	11,873.17	0.00		
NEWJE080 NEW JERSEY S.E.A.	15-00378	04/08/15	CTP LICENSING APPLICATION	Open	3,000.00	0.00		
	15-00379	04/08/15	CTP LICENSING APPLICATION II	Open	3,000.00	0.00		

Vendor # Name		PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NEWJE080 NEW JERSEY S.E.A.				Continued					
	15-00380	04/08/15	CTP LICENSING APPLICATION III	Open	<u>1,300.00</u>	0.00			
					7,300.00				
NORTH070 NORTH JERSEY MEDIA GROUP									
	15-00207	02/17/15	CONTRACT AWARDED-PS&S	Open	47.68	0.00			
PASSA010 PASSAIC VALLEY SEWERAGE									
	15-00074	01/14/15	2015 ANNUAL USER CHARGES	Open	849,854.57	0.00			B
PASSA020 PASSAIC VALLEY/ SLUDGE									
	15-00382	04/08/15	INV# 510745	Open	8,755.20	0.00			
PITNE010 PITNEY BOWES									
	15-00371	04/07/15	INV# 374744	Open	189.50	0.00			
PRIME020 PRIME UNIFORM SUPPLY									
	15-00048	01/13/15	2015 ANNUAL FOR UNIFORMS	Open	72.00	0.00			B
PSEG0010 PSE&G									
	15-00369	04/07/15	ACCT# 4200686805	Open	13,992.32	0.00			
	15-00370	04/07/15	ACCT# 4200091100	Open	<u>24,182.44</u>	0.00			
					38,174.76				
SANIT010 SANITATION EQUIPMENT									
	15-00317	03/18/15	G-1 CYLINOID	Open	519.76	0.00			
SCALE010 SCALES COMPRESSOR CORP.									
	15-00118	01/22/15	COMPRESSOR YRLY/REPAIR COOLANT	Open	7,435.02	0.00			
SPRIN030 SPRINT AUTO BODY									
	15-00360	04/06/15	REPAIRS TO CHARGER	Open	4,933.35	0.00			
STAPL020 STAPLES BUSINESS ADVANTAGE									
	15-00238	02/25/15	PURCHASE OF FOLLOWING ITEMS:	Open	380.68	0.00			
	15-00321	03/18/15	PURCHASE OF FOLLOW ITEMS:	Open	733.74	0.00			
	15-00333	03/25/15	STAPLER/CLIPS/TOWELS/BATTERIES	Open	<u>209.53</u>	0.00			
					1,323.95				
SUPER030 SUPERIOR WASH									
	15-00306	03/17/15	7 TRUCKS WASHED	Open	123.00	0.00			
TEAMS010 TEAMSTERS LOCAL 945									
	15-00042	01/13/15	2015 ANNUAL FOR BENEFITS	Open	34,656.00	0.00			B
TOWNS070 TOWNSHIP OF N.B./D.P.W.									
	15-00331	03/23/15	ELEVATOR INSPECTION	Open	140.00	0.00			
TOWNS030 TOWNSHIP OF NB/VISION									
	15-00339	03/25/15	MARCH VISION BENEFITS	Open	453.74	0.00			
	15-00385	04/08/15	APRIL VISION BENEFITS	Open	<u>453.74</u>	0.00			
					907.48				

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TOWNS020 TOWNSHIP OF NORTH BERGEN								
	15-00046	01/13/15	2015 ANNUAL FOR FUEL	Open	10,788.07	0.00		B
	15-00304	03/12/15	LFN 2005-3	Open	400,000.00	0.00		
	15-00384	04/08/15	MARCH FUEL	Open	<u>1,112.12</u>	0.00		
					411,900.19			
UNITE010 UNITED LABORATORIES								
	15-00226	02/23/15	WIPES/SANITIZER	Open	488.10	0.00		
UNITE040 UNITED WATER NJ								
	15-00231	02/24/15	ACCT# 10003637312222	Open	237.77	0.00		
	15-00232	02/24/15	ACCT# 10003986312222	Open	301.43	0.00		
	15-00233	02/24/15	ACCT# 10004219312222	Open	48.96	0.00		
	15-00234	02/24/15	ACCT# 10006030512222	Open	1,889.11	0.00		
	15-00257	03/05/15	ACCT# 10004219312222	Open	54.01	0.00		
	15-00258	03/05/15	ACCT# 10003637312222	Open	73.12	0.00		
	15-00259	03/05/15	ACCT# 10006030512222	Open	908.64	0.00		
	15-00275	03/06/15	ACCT# 10003986312222	Open	<u>310.70</u>	0.00		
					3,823.74			
VERIZ010 VERIZON								
	15-00358	04/02/15	201-422-0100	Open	805.10	0.00		
	15-00359	04/02/15	201-392-1127	Open	71.36	0.00		
	15-00368	04/07/15	201-392-9229	Open	105.92	0.00		
	15-00373	04/07/15	201-770-1014	Open	74.94	0.00		
	15-00374	04/07/15	201-854-8518	Open	<u>212.82</u>	0.00		
					1,270.14			
VERIZ030 VERIZON BUSINESS								
	15-00338	03/25/15	INV# 64827744	Open	5.51	0.00		
VERIZ020 VERIZON SELECT SERVICE								
	15-00375	04/07/15	APRIL-023888	Open	78.50	0.00		
VIRTU010 VIRTU WATER METER SERVICE								
	15-00248	03/03/15	INV# 1984	Open	300.00	0.00		
VISIO010 VISION MEDIA MARKETING								
	15-00195	02/11/15	2015 ANNUAL PUBLIC RELATIONS	Open	1,406.25	0.00		B
WJMC010 W.J. MCGROTTY;LLC.								
	15-00330	03/23/15	REPAIRS TO ROOF ON ADMIN.	Open	285.00	0.00		
WEBER010 WEBER OIL CO.								
	15-00196	02/17/15	BULK HYDRAULIC OIL	Open	946.40	0.00		
	15-00241	02/26/15	DIESEL FUEL FOR GENERATORS	Open	<u>2,776.80</u>	0.00		
					3,723.20			
WEINE010 WEINER LESNIAK								
	15-00130	01/28/15	2015 LABOR COUNSEL	Open	272.00	0.00		B
ZEEME010 ZEE MEDICAL, INC.								
	15-00334	03/25/15	MEDICAL SUPPLIES	Open	234.50	0.00		

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Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

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Total Purchase Orders:	106	Total P.O. Line Items:	201	Total List Amount:	1,655,118.76	Total Void Amount:	0.00
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