

1

**RESOLUTION**

**WHEREAS**, the Authority has a need for Laboratory Testing Services; and

**WHEREAS**, the quote of Garden State Laboratories, for laboratory testing services for an estimated cost of \$ 15,702.00 per year for a two-year period was deemed the lowest responsible quote; and

**WHEREAS**, it is the intention of this Board to award a contract to Garden State Laboratories in the amount as quoted; and

**NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY**, that the quote of Garden State Laboratories, 410 Hillside Ave., Hillside, N.J. 07205 for laboratory testing services in the estimated sum of \$ 15,702.00 per year for a two-year period be deemed the lowest responsible price, and that by this Resolution shall serve as a notice to proceed upon the submission of required insurance certificates and a unit price contract to be executed between the parties; and

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

1. Garden State Laboratories
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"/>
Lombardi	<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: July 15, 2015  
ATTEST:

Luise O'Neill  
LUISE O'NEILL, CLERK

**CERTIFICATION OF FUNDS**  
ACCOUNT No. 01-10-303-5850  
Purchase Order No. \_\_\_\_\_  
Contracted Amount \$ 15,702.00  
Date 7/15/15  
BY: \_\_\_\_\_  
CHIEF FINANCIAL OFFICER  
PATRICIA BARTOLI  
P. Bartoli

②

**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 \$ 1,860,829.94 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"/>
Lombardi	<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: July 15, 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
<b>500RE010 500 REALTY CORP</b>								
	15-00100	01/21/15	2014 CONDO REIMBURSEMENT	Open	2,121.51	0.00		
<b>AWMEY010 A.W. MEYER</b>								
	15-00393	04/13/15	MASTER LOCK HASP/CHAINS	Open	106.06	0.00		
	15-00693	06/29/15	FLASHLIGHT	Open	182.14	0.00		
	15-00695	06/29/15	SOCKET SET/CAULKING	Open	88.67	0.00		
	15-00696	06/29/15	ANCHORS/BITS	Open	36.64	0.00		
					<u>413.51</u>			
<b>ACCUR030 ACCURATE WASTE REMOVAL SERVICE</b>								
	15-00734	07/07/15	MAY SLUDGE	Open	5,152.00	0.00		
<b>ADANO010 ACTION OVERHEAD DOORS, INC.</b>								
	15-00691	06/29/15	REPAIRS TO GARAGE DOORS/STOP	Open	2,391.64	0.00		
<b>AGLWE020 AGL WELDING SUPPLY CO,INC.</b>								
	15-00047	01/13/15	2015 ANNUAL FOR TANK RENTALS	Open	36.22	0.00		B
	15-00363	04/07/15	APRIL TANK RENTALS	Open	227.59	0.00		
	15-00579	06/02/15	MAY TANK RENTALS	Open	220.75	0.00		
					<u>484.56</u>			
<b>APOLL010 APOLLO FLAG COMPANY</b>								
	15-00633	06/15/15	U.S FLAGS/ POW-MIA FLAGS	Open	243.65	0.00		
<b>ARROW010 ARROW ELEVATOR</b>								
	15-00592	06/08/15	JUNE ELEVATOR MAINTENANCE	Open	125.00	0.00		
<b>ATLAN050 ATLANTIC DETROIT DIESEL</b>								
	15-00589	06/05/15	G-10 TRANSMISSION	Open	653.49	0.00		
<b>AUTOM020 AUTOMATIC DATA PROCESSING</b>								
	15-00408	04/16/15	PAY# 8. PAY DATE: 4/23/15	Open	503.46	0.00		
	15-00547	05/21/15	PAY #10. PAY DATE: 5/21/15	Open	503.46	0.00		
	15-00581	06/03/15	PAY #11. PAY DATE:6/4/15	Open	695.56	0.00		
	15-00644	06/17/15	PAY#12. PAY DATE:6/18/15	Open	615.84	0.00		
	15-00675	06/23/15	PAY#13. PAY DATE: 7/2/15	Open	562.78	0.00		
					<u>2,881.10</u>			
<b>BELLCO20 BELL CREST COURTYARD</b>								
	15-00101	01/21/15	2014 CONDO REIMBURSEMENT	Open	6,047.48	0.00		
<b>BLUECO20 BLUE CROSS DENTAL</b>								
	15-00711	06/30/15	JULY DENTAL BENEFITS	Open	2,590.97	0.00		
<b>BOSWE010 BOSWELL &amp; MCCLAVE ENGINEERING</b>								
	15-00128	01/28/15	2015 GENERAL ENGINEERING	Open	16,493.59	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>BRAVO005 BRAVO PRINT &amp; MAIL</b>								
	15-00705	06/30/15	MAILERS	Open	5,303.00	0.00		
<b>CABLE010 CABLEVISION</b>								
	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	84.90	0.00		B
					<u>169.80</u>			
<b>CARES010 CARE STATION</b>								
	15-00525	05/19/15	PADILLA PHYSICAL/SCREENING	Open	107.00	0.00		
<b>CLEAR010 CLEARY GIACOBBE ALFIERI JACOBS</b>								
	15-00129	01/28/15	2015 LEGAL COUNSEL	Open	9,397.50	0.00		B
	15-00764	07/14/15	INV# 34064/34798	Open	969.00	0.00		
					<u>10,366.50</u>			
<b>CLIFF020 CLIFFSIDE BODY</b>								
	15-00600	06/08/15	3/8 HOSE/FITTINGS/CRIMP HOSE	Open	73.45	0.00		
<b>COLIN010 COLIN QUINN</b>								
	15-00139	01/29/15	2015 LEGAL/BANKRUPTCY COUNSEL	Open	2,565.93	0.00		B
<b>COTTA010 COTTAGE AUTO REPAIRS</b>								
	15-00616	06/09/15	INSPECTION/OIL CHANGE CSO VAN	Open	363.42	0.00		
	15-00635	06/15/15	GMC-ENGINE LIGHT/OIL CHANGE	Open	257.47	0.00		
	15-00636	06/15/15	F250 OIL CHANGE.INSPECTION	Open	354.96	0.00		
					<u>975.85</u>			
<b>CUSTO010 CUSTOM BANDAG INC.</b>								
	15-00470	05/05/15	TIRE REPAIR/ 3 RE-CAPS	Open	1,225.77	0.00		
	15-00507	05/14/15	G-2 TIRE AND RIM	Open	433.08	0.00		
	15-00556	06/01/15	5 RE-CAPS/2 NEW TIRES	Open	2,888.28	0.00		
	15-00577	06/01/15	3 TIRES RE-CAPPED	Open	685.14	0.00		
	15-00630	06/11/15	2 NEW TIRES/2 RE-CAPPED TIRES	Open	1,933.14	0.00		
	15-00640	06/15/15	REPAIR OF FLAT TIRE	Open	26.00	0.00		
					<u>7,191.41</u>			
<b>DGLAN010 D &amp; G LANDSCAPING</b>								
	15-00410	04/16/15	SPRING CLEAN UP MUA.	Open	300.00	0.00		
	15-00598	06/08/15	JUNE WEEKLY LANDSCAPING	Open	80.00	0.00		
	15-00621	06/09/15	MAY LANDSCAPING	Open	150.00	0.00		
					<u>530.00</u>			
<b>DEERP010 DEER PARK</b>								
	15-00049	01/13/15	2015 ANNUAL FOR WATER	Open	1.98	0.00		B
	15-00558	06/01/15	MAY WATER DELIVERIES	Open	7.57	0.00		
	15-00583	06/03/15	JUNE WATER DELIVERIES	Open	82.42	0.00		
	15-00687	06/25/15	JUNE WATER DELIVERIES	Open	37.86	0.00		
					<u>129.83</u>			
<b>DELLI010 DELL INC.</b>								
	15-00751	07/09/15	2 DELL COMPUTERS AS PER QUOTE	Open	2,542.95	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>DIREC020 DIRECT ENERGY BUSINESS</b>							
15-00594	06/08/15	ACCT#613978/614225	Open	22.64	0.00		
15-00595	06/08/15	ACCT# 613978/614224	Open	0.63	0.00		
15-00596	06/08/15	ACCT# 613978/614223	Open	38.55	0.00		
15-00597	06/08/15	ACCT# 613978/614227	Open	5.52	0.00		
15-00700	06/29/15	ACCT# 613978/614226	Open	18.85	0.00		
15-00746	07/08/15	ACCT# 613978/614227	Open	8.45	0.00		
15-00747	07/08/15	ACCT# 613978/61425	Open	4.25	0.00		
15-00748	07/08/15	ACCT# 613978/614223	Open	54.76	0.00		
				<u>153.65</u>			
<b>EWBER010 E.W. BERGER</b>							
15-00346	03/30/15	VALVES/PVC	Open	133.02	0.00		
<b>FEDER010 FEDERAL EXPRESS</b>							
15-00591	06/08/15	INV# 5-049-41125	Open	128.90	0.00		
15-00701	06/29/15	INV# 5-071-34027	Open	30.23	0.00		
				<u>159.13</u>			
<b>FISHE020 FISHER SCIENTIFIC</b>							
15-00457	05/01/15	PH 4 BUFFER SOLUTION	Open	304.20	0.00		
<b>FRESH010 FRESH CREEK</b>							
15-00615	06/09/15	25 REG. NETS/10 H/D NETS	Open	5,760.00	0.00		
<b>GARDE020 GARDEN STATE LABS.</b>							
15-00762	07/13/15	MULTIPLE INVOICES	Open	769.00	0.00		
<b>GEORG040 GEORGE'S MAINTENANCE</b>							
15-00737	07/07/15	JUNE OFFICE MAINTENANCE	Open	540.00	0.00		
15-00738	07/07/15	JULY OFFICE MAINTENANCE	Open	540.00	0.00		
				<u>1,080.00</u>			
<b>GRAIN010 GRAINGER - BR 521</b>							
15-00626	06/09/15	GAS DETECTOR	Open	244.00	0.00		
15-00651	06/18/15	AIR FILTERS	Open	100.80	0.00		
15-00699	06/29/15	POWDERED DETERGENT	Open	165.76	0.00		
				<u>510.56</u>			
<b>GREAT010 GREAT LAKES ENV CENTER</b>							
15-00760	07/13/15	INV# 25410/ INV# 25604	Open	383.57	0.00		
<b>GREG0010 GREGORY LANDSCAPING</b>							
15-00686	06/25/15	CLEAN UP OF BACK OF ADMIN.	Open	1,000.00	0.00		
<b>HILLT010 HILLTOP STRATHMORE</b>							
15-00107	01/21/15	2014 CONDO REIMBURSEMENT	Open	1,463.10	0.00		
<b>HUDS0020 HUDSON COUNTY IMPRV AUTH</b>							
15-00043	01/13/15	2015 ANNUAL FOR LANDFILL FEES	Open	180,000.00	0.00		B
<b>HUDS0030 HUDSON COUNTY MOTORS INC</b>							
15-00554	05/26/15	G- SEAT BELT ASSEMBLY	Open	170.23	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>HUDSO030 HUDSON COUNTY MOTORS INC</b> Continued								
	15-00563	06/01/15	AIR BRAKE CHAMBER	Open	103.10	0.00		
	15-00670	06/23/15	20 LUG NUTS	Open	135.00	0.00		
	15-00671	06/23/15	G-2 AIRHORN BRACKETS	Open	28.90	0.00		
					<u>437.23</u>			
<b>HYDRO010 HYDRO ELECTRIC LIFT</b>								
	15-00694	06/29/15	INSTALL BACK UP ALARM HI-LOW	Open	238.08	0.00		
<b>INTER010 INTER CITY TIRE</b>								
	15-00553	05/26/15	G-9 STALLING/ CONTROL UNIT	Open	95.00	0.00		
<b>JONES010 JONES CHEMICAL</b>								
	15-00667	06/23/15	3000 GAL. HYPO.	Open	2,559.64	0.00		
<b>KANSA010 KANSAS STATE BANK</b>								
	15-00054	01/13/15	ACCT# 3343846-2015 ANNUAL	Open	3,519.28	0.00		B
<b>KEYPO010 KEYPORT ARMY NAVY</b>								
	15-00546	05/21/15	15 PAIRS OF BOOTS AS PER QUOTE	Open	1,673.85	0.00		
<b>KISHO010 KISHOR DALAL</b>								
	15-00678	06/23/15	REIMBURSEMENT FOR BOOTS	Open	65.00	0.00		
<b>LERCH010 LERCH VINCI &amp; HIGGINS</b>								
	15-00131	01/28/15	2015 ANNUAL FOR AUDITOR	Open	10,000.00	0.00		B
<b>LOOKF010 LOOKFIRST TECHNOLOGY, LLC.</b>								
	15-00193	02/11/15	2015 SERVER OFFSITE BACK UP	Open	250.00	0.00		B
<b>MGAUT010 M &amp; G AUTO PARTS</b>								
	15-00552	05/26/15	SPARK PLUG/ OIL	Open	85.86	0.00		
	15-00603	06/08/15	OIL FILTERS	Open	53.59	0.00		
	15-00639	06/15/15	R-3 BALL JOINTS	Open	198.28	0.00		
	15-00645	06/17/15	4 TOGGLE SWITCHES	Open	28.36	0.00		
					<u>366.09</u>			
<b>MARCE010 MARCEL STUDIOS</b>								
	15-00657	06/19/15	I.D. CARDS FOR EMPLOYEES	Open	294.00	0.00		
<b>MCMAS010 MC MASTER CARR SUPPLY CO</b>								
	15-00648	06/17/15	EXTENSION POST/SIGNS	Open	604.98	0.00		
<b>MEADO010 MEADOW EDGE CONDOS</b>								
	15-00109	01/22/15	2014 CONDO REIMBURSEMENT	Open	1,170.48	0.00		
<b>MEADO020 MEADOWLANDS FORD TRUCK</b>								
	15-00641	06/17/15	R-3 FRONT WHEEL SEALS	Open	50.26	0.00		
<b>MIRACO010 MIRACLE CHEMICAL CO</b>								
	15-00668	06/23/15	700 GAL. BISULFITE	Open	1,360.80	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>MOREH010 MOREHOUSE ENGINEERING</b>								
	15-00632	06/11/15	UPGRADING IFIX LICENSES	Open	10,800.00	0.00		
<b>NAPOL010 NAPOLI PAINTING SERVICES</b>								
	15-00451	04/29/15	PAINTING OF LOCKER ROOM	Open	1,650.00	0.00		
<b>NBMUA040 NBMUA SEWER REVENUE ACCOUNT</b>								
	15-00726	07/07/15	BOE Sewer	Open	10,683.33	0.00		
<b>NEWAR010 NEWARK MAIN POST OFFICE</b>								
	15-00763	07/14/15	PERMIT# 5282	Open	4,000.00	0.00		
<b>NJUTI030 NJ UTILITY AUTH. JOINT INS. FUN</b>								
	15-00666	06/22/15	4TH QRT. 2014/1ST QRT. 2015	Open	30,284.93	0.00		
<b>NORTH070 NORTH JERSEY MEDIA GROUP</b>								
	15-00468	05/05/15	NOTICE- MEETING RESCHEDULED	Open	40.12	0.00		
	15-00549	05/26/15	NOTICE-CONTRACT AWARDED GLEC	Open	47.68	0.00		
	15-00564	06/01/15	2014 SYNOPSIS OF AUDIT	Open	361.42	0.00		
	15-00643	06/17/15	NOTICE-CONTRACT AWARDED-PS&S	Open	47.68	0.00		
	15-00673	06/23/15	NOTICE- MEETING RESCHEDULED	Open	40.12	0.00		
					<u>537.02</u>			
<b>NYSUS010 NY SUSQUEHANA &amp; WESTERN</b>								
	15-00689	06/25/15	INV# 0033923	Open	1,001.68	0.00		
<b>PARKE010 PARK EDGE CONDO</b>								
	15-00112	01/22/15	2014 CONDO REIMBURSEMENT	Open	3,121.28	0.00		
<b>PASSA010 PASSAIC VALLEY SEWERAGE</b>								
	15-00074	01/14/15	2015 ANNUAL USER CHARGES	Open	849,854.57	0.00		B
<b>PASSA020 PASSAIC VALLEY/ SLUDGE</b>								
	15-00771	07/15/15	INV# 511051	Open	13,824.00	0.00		
<b>PAULU010 PAULUS, SOKOLOWSKI &amp; SARTOR</b>								
	15-00171	02/10/15	WTP - #2 AMENDMENT	Open	6,895.00	0.00		B
<b>PESTB010 PEST BOYS</b>								
	15-00559	06/01/15	MAY PEST CONTROL	Open	130.00	0.00		
	15-00560	06/01/15	MAY PEST CONTROL ADMIN/GARAGE	Open	80.00	0.00		
	15-00582	06/03/15	JUNE PEST CONTROL	Open	130.00	0.00		
					<u>340.00</u>			
<b>PESTA010 PESTANA, FRANK</b>								
	15-00761	07/13/15	REIMBURSEMENT FOR PHONE CLIP	Open	24.06	0.00		
<b>PITNE010 PITNEY BOWES</b>								
	15-00744	07/08/15	INV# 37448/429557	Open	224.00	0.00		
<b>PREST010 PRESTIGE LABS</b>								
	15-00540	05/21/15	50LB. CHERRY SCENT	Open	174.60	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>PRIME020 PRIME UNIFORM SUPPLY</b>								
	15-00048	01/13/15	2015 ANNUAL FOR UNIFORMS	Open	72.00	0.00		B
<b>PSEG0010 PSE&amp;G</b>								
	15-00753	07/13/15	ACCT# 6721555018	Open	534.39	0.00		
	15-00754	07/13/15	ACCT# 6678927605	Open	978.08	0.00		
	15-00755	07/13/15	ACCT# 6556015105	Open	13.41	0.00		
	15-00756	07/13/15	ACCT#6544425001	Open	112.65	0.00		
	15-00757	07/13/15	ACCT# 6556014303	Open	1,516.84	0.00		
	15-00758	07/13/15	ACCT# 4200686805	Open	<u>12,740.34</u>	0.00		
					15,895.71			
<b>QUALI010 QUALITY COMMUNICATIONS</b>								
	15-00580	06/03/15	2 DAYS SERVICE FOR FIBER OPTIC	Open	1,365.00	0.00		
<b>RAPID020 RAPID PUMP &amp; METER</b>								
	15-00214	02/18/15	TRANSFER SWITCH REPLACED	Open	59,092.43	0.00		
	15-00543	05/21/15	#3 VFD ERROR	Open	<u>525.00</u>	0.00		
					59,617.43			
<b>RIVER040 RIVERVIEW CONDOS</b>								
	15-00113	01/22/15	2014 CONDO REIMBRURSEMENT	Open	1,463.31	0.00		
<b>RIVIE010 RIVIERA WEST CONDO</b>								
	15-00114	01/22/15	2014 CONDO REIMBURSEMENT	Open	2,438.50	0.00		
<b>ROBBI010 ROBBINS &amp; FRANKE, INC.</b>								
	15-00634	06/15/15	2 NEW TIRES	Open	398.00	0.00		
	15-00649	06/18/15	R-3 WHEEL ALIGMENT	Open	<u>60.00</u>	0.00		
					458.00			
<b>ROCHA010 ROC HARBOUR CONDOS</b>								
	15-00115	01/22/15	2014 CONDO REIMBURSEMENT	Open	6,827.80	0.00		
<b>ROYAL010 ROYAL PRINTING SERVICES</b>								
	15-00485	05/13/15	DALAL BUSINESS CARDS	Open	90.00	0.00		
	15-00509	05/18/15	15,000 ENVELOPES/FOLD/DELIVERY	Open	2,455.00	0.00		
	15-00658	06/22/15	3 BOXES OF NEW LETTERHEAD	Open	<u>396.00</u>	0.00		
					2,941.00			
<b>SANIT010 SANITATION EQUIPMENT</b>								
	15-00672	06/23/15	WINCH CABLES/G-7 SWITCH	Open	926.90	0.00		
	15-00682	06/25/15	HYDRO HOSES/SEALS	Open	394.24	0.00		
	15-00692	06/29/15	G-9 HYDRAULIC HOSE/STOCK HOSE	Open	293.00	0.00		
	15-00713	07/02/15	G-5 SPRING KIT	Open	<u>3,105.72</u>	0.00		
					4,719.86			
<b>SKYLI010 SKYLINE ENVIRONMENTAL INC</b>								
	15-00134	01/28/15	2015 SAFETY CONSULTANT	Open	3,742.50	0.00		B
<b>STAPL020 STAPLES BUSINESS ADVANTAGE</b>								
	15-00569	06/01/15	PURCHASE OF FOLLOWING ITEMS:	Open	188.23	0.00		
	15-00587	06/05/15	C-FOLD/PAPER TOWEL/INK/PENS	Open	367.48	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>STAPL020 STAPLES BUSINESS ADVANTAGE Continued</b>								
	15-00646	06/17/15	PURCHASE OF FOLLOWING ITEMS:	Open	224.74	0.00		
	15-00684	06/25/15	PAPER/BAGS/TRAY/LAMINATING	Open	<u>138.44</u>	0.00		
					918.89			
<b>SUPER030 SUPERIOR WASH</b>								
	15-00479	05/08/15	10 TRUCKS WASHED	Open	180.00	0.00		
<b>TEAMS010 TEAMSTERS LOCAL 945</b>								
	15-00042	01/13/15	2015 ANNUAL FOR BENEFITS	Open	34,656.00	0.00		B
<b>TOWNS080 TOWNSHIP OF N.B./RX &amp; HEALTH</b>								
	15-00741	07/08/15	JAN-MAY RX& HEALTH BENEFITS	Open	437,403.53	0.00		
<b>TOWNS030 TOWNSHIP OF NB/VISION</b>								
	15-00749	07/08/15	JULY VISION BENEFITS	Open	463.00	0.00		
<b>TOWNS020 TOWNSHIP OF NORTH BERGEN</b>								
	15-00704	06/29/15	GREENFAIR DONATIONS	Open	6,800.00	0.00		
<b>TSUJ010 TSUJ CORP.</b>								
	15-00653	06/18/15	REPLACE SAFETY LIGHTS/RECEPT.	Open	2,314.55	0.00		
	15-00685	06/25/15	REPLACED BALLISTS/LIGHTS.ADMIN	Open	<u>726.24</u>	0.00		
					3,040.79			
<b>TURN020 TURN OUT FIRE AND SAFETY, INC.</b>								
	15-00578	06/02/15	SWEATSHIRTS AND WORK PANTS	Open	983.85	0.00		
<b>UNITE010 UNITED LABORATORIES</b>								
	15-00599	06/08/15	CASE OF WEED KILLER	Open	498.50	0.00		
<b>UNITE040 UNITED WATER NJ</b>								
	15-00502	05/14/15	ACCT# 10004219312222	Open	58.39	0.00		
	15-00503	05/14/15	ACCT# 10003637312222	Open	77.77	0.00		
	15-00504	05/14/15	ACCT# 10006030512222	Open	988.43	0.00		
	15-00505	05/14/15	ACCT# 10003986312222	Open	313.35	0.00		
	15-00574	06/01/15	ACCT# 10004219312222	Open	58.39	0.00		
	15-00575	06/01/15	ACCT# 10003637312222	Open	77.77	0.00		
	15-00593	06/08/15	ACCT# 10006030512222	Open	<u>1,074.98</u>	0.00		
					2,649.08			
<b>USBAN030 US BANK/NJEIT</b>								
	15-00659	06/22/15	2007A LOAN AGREEMENT	Open	15,697.50	0.00		
	15-00660	06/22/15	2010A LOAN AGREEMENT	Open	3,457.50	0.00		
	15-00661	06/22/15	2013A LOAN AGREEMENT	Open	8,954.25	0.00		
	15-00662	06/22/15	2014A LOAN AGREEMENT	Open	<u>9,313.75</u>	0.00		
					37,423.00			
<b>USABL010 USA BLUE BOOK</b>								
	15-00625	06/09/15	SUNSCREEN/SAFETY FENCE/VESTS	Open	299.79	0.00		
<b>VERIZ010 VERIZON</b>								
	15-00663	06/22/15	201-770-1014	Open	70.14	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>VERIZ010 VERIZON</b>								
				Continued				
	15-00665	06/22/15	201-854-8518	Open	221.89	0.00		
	15-00707	06/30/15	201-392-9229	Open	112.03	0.00		
	15-00736	07/07/15	201-422-0100	Open	866.91	0.00		
	15-00765	07/15/15	201-392-1127	Open	83.99	0.00		
	15-00766	07/15/15	201-854-8518	Open	217.67	0.00		
	15-00767	07/15/15	201-271-1388	Open	74.25	0.00		
	15-00768	07/15/15	201-770-1014	Open	62.98	0.00		
					1,709.86			
<b>VERIZ030 VERIZON BUSINESS</b>								
	15-00688	06/25/15	INV# 00979095	Open	5.51	0.00		
	15-00769	07/15/15	INV# 07163156	Open	5.21	0.00		
					10.72			
<b>VERIZ020 VERIZON SELECT SERVICE</b>								
	15-00664	06/22/15	JUNE-023888	Open	84.53	0.00		
<b>VERIS010 VERIZON WIRELESS</b>								
	15-00647	06/17/15	NEW CELLPHONE 551-655-6842	Open	14.99	0.00		
	15-00770	07/15/15	INV# 9748116547	Open	457.93	0.00		
					472.92			
<b>VINCO010 VINCOLE ARMS CONDO ASSOC.</b>								
	15-00116	01/22/15	2014 CONDO REIMBURSEMENT	Open	2,340.96	0.00		
<b>VIRTU010 VIRTU WATER METER SERVICE</b>								
	15-00676	06/23/15	QUARTERLY TESTING	Open	300.00	0.00		
<b>VISI0010 VISION MEDIA MARKETING</b>								
	15-00195	02/11/15	2015 ANNUAL PUBLIC RELATIONS	Open	1,406.25	0.00		B
	15-00323	03/19/15	RECYCLING FLYERS	Open	9,072.45	0.00		
					10,478.70			
<b>WEBER010 WEBER OIL CO.</b>								
	15-00544	05/21/15	SH-1068/ AGMA-2 LUBE	Open	836.85	0.00		
	15-00683	06/25/15	DRUM OF RED SYTHETIC TRANS.	Open	1,776.25	0.00		
					2,613.10			
<b>WEINE010 WEINER LESNIAK</b>								
	15-00740	07/08/15	2015 LABOR COUNSEL	Open	592.00	0.00		B
Total Purchase Orders:		179	Total P.O. Line Items:	0	Total List Amount:	1,860,829.94	Total Void Amount:	0.00