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RESOLUTION

WHEREAS, per the 2013 Sewer Revenue Refunding Bonds,, it is necessary to perform wire transfers from Oritani Bank Sewer Revenue account to U.S. Bank Debt Service and Operating account; and

WHEREAS, the Chief Financial Officer, Patricia Bartoli is authorized and directed to execute the required wire transfers; and

RESOLVED, by the Members of the North Bergen Municipal Utilities Authority in the County of Hudson, State of New Jersey, that the wire transfer in the amount of \$ 1,440,742.50 is hereby approved for payment; and

BE IT FURTHER RESOLVED, that the Clerk to the MUA 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 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: June 8, 2016
ATTEST:

Luise O'Neill
Luise O'Neill, Clerk

CERTIFICATION OF FUNDS
ACCOUNT No. 01-00-000-1014
Purchase Order No. _____
Contracted Amount \$ 1,440,742.50
Date 6/8/16
BY:
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI
P. Bartoli

2

RESOLUTION

WHEREAS, the North Bergen Municipal Utilities Authority has determined that the property described herein is no longer needed for public use; and

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) authorizes the sale of surplus personal property no longer needed for public use through the use of an online auction service; and

WHEREAS, the North Bergen Municipal Utilities Authority intends to utilize the online auction services of GovDeals located at GovDeals.com; and

WHEREAS, the sales are being conducted pursuant to the Division of Local Government Services' Local Finance Notice 2008-9; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, in the County of Hudson, State of New Jersey, that the Authority is hereby authorized to sell the surplus personal property as indicated herein on an online auction website entitled GovDeals.com; and

1. 2001 Volvo 25 yard packer – 4V5JC8GF71N309022
2. 2001 Volvo 25 yard packer – 4V5JC8GF51N309021
3. 2009 Dodge Charger – 2B3KK33V59H578780

BE IT FURTHER RESOLVED that the terms and conditions of the agreement entered into between GovDeals and the North Bergen Municipal Utilities Authority are available at GovDeals.com and in the Authority's Clerk's office; and

BE IT FURTHER RESOLVED that a certified copy of the within resolution be forwarded by the Clerk to the following:

1. GovDeals
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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Piazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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DATED: June 8, 2016
ATTEST:

Luise O'Neill
Luise O'Neill, Clerk

RESOLUTION

WHEREAS, as required by law, the Authority performed an audit for the year ending December 31, 2015; and

WHEREAS, the Auditor for the Authority made certain recommendations as specifically noted in the comments and recommendation section of the audit and attached hereto; and

WHEREAS, pursuant to N.J.A.C. 5:31-7.6(i), the Authority is required to adopt a corrective action plan implementing the recommendations of its Auditor; and

WHEREAS, the Authority wishes to address these recommendations and develop and implement the attached corrective action plan; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the attached corrective action plan is hereby adopted and approved by the Authority; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer is hereby authorized and directed to take all steps necessary to effectuate the terms of this resolution; and

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

1. Thomas Neff, Director, NJDCA
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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Piazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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DATED: June 8, 2016
ATTEST:

Luise O'Neill
Luise O'Neill, Clerk

**North Bergen Municipal Utilities Authority
Corrective Action Plan
Year Ending December 31, 2015**

Recommendation #1:

The Authority verify that all payroll tax payments remitted by the payroll service provider are made by the required due dates.

Corrective Action:

As previously stated, the Authority is verifying the Federal tax payments via an online application. It has been determined that the reason for the inability of the Authority to verify tax payments on the State of New Jersey website, is that the site allows for only one login. The current login is made by ADP, the Authority's payroll service provider. The NBMUA is investigating other options to enable the verification of these deposits.

Recommendation #2:

The Authority review its internal procedures regarding the depositing of sewer use fees to ensure that monies collected are deposited within forty-eight hours of receipt.

Corrective Action:

Beginning in 2015, the Authority has taken advantage of its banking institution's available check scanning devices. These devices allow the Authority to directly scan and deposit all sewer use fee checks. The need for a messenger to hand deliver the deposits to the bank has been greatly reduced. Only cash deposits must be hand delivered to the bank, of which this is a very small percent of its deposits.

Additionally, due to the fact that the Authority includes interest to its delinquent accounts, it is important that the customer receives credit for the actual date the payment is received. The daily mail delivery usually arrives near the end of the business day and it is posted with that date to the customer accounts. However, that mail is not opened and processed until the following day. There are several factors that cause a delayed processing, one being a staff issue. These issues include an employee calling out sick, on vacation or simply an overload of customer calls and visits, by the customer, to the customer service window. Many customers physically come into the office to pay/question their bill during the quarterly billing cycle.

Additionally, numerous customers send payments with no stub or account number referenced on the check. Research is required to determine the customer's account number. Many times the check has a different name and/or mailing address than the account, suggesting that it is not owner occupied.

RESOLUTION

WHEREAS, N.J.S.A. 40A:5A-15 requires each Authority to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2015 has been filed by a Registered Municipal Accountant with the North Bergen Municipal Utilities Authority as per the requirements of N.J.S.A. 40A:5A-15, and a copy has been received by each member of the governing body; and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-52; and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each Authority shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body has reviewed the annual audit and specifically the sections of the annual audit entitled:

Comments

Recommendations

and,

WHEREAS, the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit and specifically, the section of the annual audit entitled:

Comments

Recommendations

as evidenced by the Group Affidavit from the governing body; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board; and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52 to wit:

R.S. 52:27BB-52 - "A local officer or member of a local governing body, who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provision of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, COUNTY OF HUDSON, that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Piazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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DATED: June 8, 2016
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 \$ 666,806.49 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 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: June 8, 2016
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	16-00535	05/19/16	AIRCRAFT/ DRILLS/WASHERS	Open	63.13	0.00		
ACCUR030 ACCURATE WASTE REMOVAL SERVICE	16-00634	06/08/16	APRIL SLUDGE	Open	4,032.00	0.00		
AGLWE020 AGL WELDING SUPPLY CO;INC.	16-00054	01/14/16	2016 ANNUAL TANK RENTALS	Open	37.76	0.00		B
ALLAM020 ALL AMERICAN WASTE	16-00421	04/18/16	2 DUMPSTERS TO P/U AND DUMP	Open	500.00	0.00		
ARROW010 ARROW ELEVATOR	16-00475	05/04/16	MAY ELEVATOR MAINTENANCE	Open	125.00	0.00		
ATLAN050 ATLANTIC DETROIT DIESEL	16-00320	03/17/16	G-5 CHECK TRANSMISSION	Open	12,480.99	0.00		
AUTOM020 AUTOMATIC DATA PROCESSING	16-00444	04/25/16	PAY #8. PAY DATE: 4/21/16	Open	526.04	0.00		
	16-00527	05/17/16	PAY# 9. PAY DATE: 5/5/16	Open	708.64	0.00		
					<u>1,234.68</u>			
AUTOM030 AUTOMOTIVE BRAKE CO.	16-00521	05/16/16	AIR LINE HOSE	Open	53.84	0.00		
BEYER010 BEYER BROS CORP	16-00059	01/14/16	2016 ANNUAL FOR SERVICES	Open	949.15	0.00		B
BLUEC020 BLUE CROSS DENTAL	16-00600	06/02/16	JUNE DENTAL BENEFITS	Open	2,627.07	0.00		
BOSWE010 BOSWELL & MCCLAVE ENGINEERING	16-00102	01/27/16	2016 GENERAL ENGINEERING	Open	1,372.50	0.00		B
CABLE010 CABLEVISION	16-00057	01/14/16	2016- ACCT#07862-220548-01-9	Open	114.88	0.00		B
	16-00058	01/14/16	2016- ACCT#07862-220817-01-8	Open	99.89	0.00		B
					<u>214.77</u>			
CARES010 CARE STATION	16-00470	05/04/16	ALICEA SCREENINGS	Open	81.00	0.00		
	16-00496	05/10/16	BERNARD CDL PHYSICAL	Open	80.00	0.00		
					<u>161.00</u>			
CERTI010 CERTIFIED LABORATORIES	16-00547	05/23/16	120 LB. PERMA LUBE	Open	550.14	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CINTA010 CINTAS								
	16-00068	01/19/16	MEDICAL SUPPLIES	Open	372.78	0.00		
CLEAR010 CLEARY GIACOBBE ALFIERI JACOBS								
	16-00103	01/27/16	2016 LEGAL COUNSEL	Open	3,514.40	0.00		B
COLIN010 COLIN QUINN								
	16-00108	01/27/16	2016 LEGAL/BANKRUPTCY COUNSEL	Open	2,656.50	0.00		B
CUSTO010 CUSTOM BANDAG INC.								
	16-00440	04/22/16	REPAIR OF FLAT TIRE	Open	29.50	0.00		
	16-00478	05/05/16	G-9 ROAD SERVICE-FLAT TIRE	Open	912.44	0.00		
	16-00554	05/24/16	2-RECAPPED TIRES/1-TIRE REPAIR	Open	890.84	0.00		
					<u>1,832.78</u>			
DGLAN010 D & G LANDSCAPING								
	16-00519	05/16/16	MAY WEEKLY LANDSCAPING CTP/CSO	Open	420.00	0.00		
	16-00549	05/23/16	MAY WEEKLY LANDSCAPING- WTP	Open	80.00	0.00		
	16-00562	05/26/16	MAY WEEKLY LANDSCAPING	Open	300.00	0.00		
					<u>800.00</u>			
DAVEE010 DAVE ED FIRE SYSTEMS								
	16-00533	05/19/16	2016-2017 ALARM MONITORING	Open	1,280.00	0.00		
	16-00567	05/26/16	YEARLY ALARM MONITORING	Open	1,280.00	0.00		
					<u>2,560.00</u>			
DEERP010 DEER PARK								
	16-00055	01/14/16	2016 ANNUAL WATER DELIVERIES	Open	95.70	0.00		B
	16-00379	04/06/16	MARCH WATER DELIVERIES	Open	48.85	0.00		
	16-00543	05/23/16	MAY WATER DELIVERIES	Open	227.04	0.00		
					<u>371.59</u>			
DIAMO010 DIAMOND HVAC								
	16-00217	02/22/16	REPAIR OF HEATER IN GARAGE	Open	1,950.00	0.00		
ELITE020 ELITE LOCK SERVICE								
	16-00458	05/03/16	DOOR CLOSERS/STOPPERS KEYS	Open	296.50	0.00		
	16-00566	05/26/16	REPAIR FRONT DOOR LOCK	Open	93.00	0.00		
					<u>389.50</u>			
FISHE020 FISHER SCIENTIFIC								
	16-00542	05/23/16	PH PROBE/ORP SOLUTION	Open	38.88	0.00		
	16-00560	05/26/16	PH PROBES	Open	379.86	0.00		
					<u>418.74</u>			
GARDE020 GARDEN STATE LABS.								
	16-00608	06/06/16	MULTIPLE INVOICES	Open	919.00	0.00		
GEORG040 GEORGE'S MAINTENANCE								
	16-00474	05/04/16	APRIL OFFICE MAINTENANCE	Open	540.00	0.00		
GRAIN010 GRAINGER								
	16-00536	05/19/16	6 LITTLE GIANT PUMPS	Open	928.80	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GREAT010 GREAT LAKES ENV CENTER	16-00623	06/07/16	INV# 26361	Open	1,122.99	0.00		
HUDSO020 HUDSON COUNTY IMPRV AUTH	16-00014	01/07/16	2016 LANDFILL FEES	Open	200,000.00	0.00		B
HUDSO030 HUDSON COUNTY MOTORS INC	16-00363	04/05/16	G-4 WIPER BLADE MOTOR	Open	76.85	0.00		
	16-00488	05/10/16	OIL FILTERS	Open	593.08	0.00		
	16-00541	05/20/16	CABIN AIR FILTERS	Open	153.80	0.00		
					823.73			
HYDRO010 HYDRO ELECTRIC LIFT	16-00548	05/23/16	MAY HY LOW RENTAL	Open	1,780.00	0.00		
INTER010 INTER CITY TIRE	16-00441	04/22/16	G-5 CLEAN D.P.F.	Open	4,109.74	0.00		
JAMES040 JAMES NOLAN INC.	16-00109	01/27/16	2016 ANNUAL INSURANCE ADVISOR	Open	15,000.00	0.00		B
JEWEL010 JEWEL ELECTRIC SUPPLY	16-00469	05/04/16	FUSES	Open	514.84	0.00		
JIMMY010 JIMMY'S GLASS	16-00454	04/27/16	G-5 REPLACED WINDSHIELD	Open	300.00	0.00		
JONES010 JONES CHEMICAL	16-00525	05/16/16	3000 GAL. HYPO.	Open	2,811.51	0.00		
JOSEP035 JOSEPH SMENTKOWSKI INC.	16-00523	05/16/16	MAY RECYCLING DISPOSAL	Open	4,250.00	0.00		
KANSA010 KANSAS STATE BANK	16-00012	01/07/16	2016 ANNUAL TRUCK #3343846	Open	3,519.28	0.00		B
	16-00508	05/10/16	2016 TRUCKS #3349756	Open	15,762.60	0.00		B
					19,281.88			
LDMEC010 L & D MECHANICAL LLC.	16-00323	03/17/16	REPAIR TOILET/SINK/GARAGE SINK	Open	581.99	0.00		
LERCH010 LERCH VINCI & HIGGINS	16-00104	01/27/16	2016 ANNUAL FOR AUDITOR	Open	15,000.00	0.00		B
LINCO010 LINCOLN RECYCLING	16-00315	03/17/16	40 YD. CONTAINER- TIRES	Open	760.00	0.00		
	16-00439	04/22/16	30 YD. CONTAINER WASTE	Open	346.50	0.00		
					1,106.50			
LOOKF010 LOOKFIRST TECHNOLOGY, LLC.	16-00227	02/23/16	2016 SERVER OFFSITE BACK UP	Open	500.00	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MGAUT010 M & G AUTO PARTS								
	16-00546	05/23/16	FREEON	Open	238.00	0.00		
	16-00552	05/24/16	C-1 BRAKE PARTS	Open	<u>116.87</u>	0.00		
					354.87			
MCMAS010 MC MASTER CARR SUPPLY CO								
	16-00544	05/23/16	VALVES	Open	47.19	0.00		
MCGUI010 MCGUIRE CHEVY								
	16-00252	03/01/16	C-5 WIPER BLADES	Open	37.26	0.00		
	16-00545	05/23/16	R-2 HEADLIGHT/WIRE HARNESS	Open	54.54	0.00		
	16-00553	05/24/16	C-1 REPLACE IGNITION COIL/ETC.	Open	<u>1,130.22</u>	0.00		
					1,222.02			
MINUT010 MINUTEMAN PRESS								
	16-00531	05/18/16	COPY OF 14 SEWER MAPS	Open	164.00	0.00		
MIRAC010 MIRACLE CHEMICAL CO								
	16-00522	05/16/16	500 GAL. BISULFITE	Open	874.80	0.00		
NEWJE080 NEW JERSEY S.E.A.								
	16-00625	06/07/16	MAY LANDFILL FEES	Open	1,903.22	0.00		
NEWAR010 NEWARK MAIN POST OFFICE								
	16-00526	05/17/16	PERMIT# 5282	Open	6,000.00	0.00		
NJWEA020 NJWEA								
	16-00510	05/11/16	PESTANA- FULL REGISTRATION	Open	395.00	0.00		
PASSA020 PASSAIC VALLEY/ SLUDGE								
	16-00633	06/08/16	INV# 512222	Open	8,467.20	0.00		
PAULU010 PAULUS, SOKOLOWSKI & SARTOR								
	16-00194	02/10/16	WTP UPGRADE II	Open	138,621.51	0.00		B
	16-00233	02/24/16	WOODCLIFF UPGRADE STUDY II	Open	<u>3,949.96</u>	0.00		B
					142,571.47			
PESTB010 PEST BOYS								
	16-00590	06/01/16	JUNE PEST CONTROL	Open	130.00	0.00		
PESTA010 PESTANA, FRANK								
	16-00624	06/07/16	REIMBURSEMENT HOTEL NJWEA	Open	313.04	0.00		
PREST010 PRESTIGE LABS								
	16-00408	04/12/16	CASE OF DISINFECTANT SPRAY	Open	276.90	0.00		
PRIME020 PRIME UNIFORM SUPPLY								
	16-00056	01/14/16	2016 ANNUAL FOR UNIFORMS	Open	72.00	0.00		B
PSEG0010 PSE&G								
	16-00528	05/17/16	ACCT# 6721555018	Open	408.85	0.00		
	16-00529	05/17/16	ACCT# 6678927605	Open	628.00	0.00		
	16-00530	05/17/16	ACCT# 6556014303	Open	1,047.79	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PSEG0010 PSE&G			Continued					
	16-00564	05/26/16	ACCT# 6556015105	Open	94.88	0.00		
	16-00565	05/26/16	ACCT# 6544425001	Open	152.54	0.00		
					2,332.06			
RAPID020 RAPID PUMP & METER								
	16-00433	04/19/16	QUOTE# RSRQ51156	Open	12,325.00	0.00		
	16-00539	05/19/16	61ST. CHECK FUSE BOX	Open	2,714.09	0.00		
					15,039.09			
REVEL020 REVELLO, MICHAEL								
	16-00583	06/01/16	REIMBURSEMENT WASTE WATER II	Open	618.50	0.00		
SANIT010 SANITATION EQUIPMENT								
	16-00586	06/01/16	2016 REPAIRS OF TRUCKS	Open	5,605.95	0.00		B
TEAMS010 TEAMSTERS LOCAL 945								
	16-00013	01/07/16	2016 ANNUAL FOR BENEFITS	Open	39,318.50	0.00		B
TERRY020 TERRY TIRE CO								
	16-00274	03/07/16	REPAIR OF TIRE ON HEATER	Open	25.00	0.00		
	16-00382	04/08/16	REPAIR OF TIRE ON CSO VAN	Open	30.00	0.00		
	16-00468	05/04/16	REPAIR OF TIRE	Open	30.00	0.00		
	16-00489	05/10/16	REPAIR FLAT TIRE	Open	30.00	0.00		
					115.00			
THEST010 THE STATE CHEMICAL CO								
	16-00518	05/16/16	5 GAL. GREASE BEGONE	Open	497.90	0.00		
TOWNS080 TOWNSHIP OF N.B./RX & HEALTH								
	16-00601	06/02/16	APRIL RX & HEALTH BENEFITS	Open	103,172.20	0.00		
TOWNS030 TOWNSHIP OF NB/VISION								
	16-00632	06/08/16	JUNE VISION BENEFITS	Open	472.26	0.00		
TOWNS020 TOWNSHIP OF NORTH BERGEN								
	16-00053	01/14/16	2016 ANNUAL FOR FUEL	Open	16,489.46	0.00		B
	16-00621	06/07/16	APRIL FUEL- MUA	Open	672.55	0.00		
	16-00622	06/07/16	MAY FUEL- MUA	Open	659.08	0.00		
					17,821.09			
TRANS020 TRANS BEARING.								
	16-00455	04/27/16	2 COUPLINGS	Open	93.42	0.00		
TUMIN010 TUMINOS TOWING								
	16-00537	05/19/16	TOWED G-13 TO 43RD. WESTSIDE	Open	275.00	0.00		
UNIFO020 UNIFORMS BY ROSE								
	16-00524	05/16/16	60 L/ 40 XL T-SHIRTS	Open	685.00	0.00		
UNITE040 UNITED WATER NJ								
	16-00463	05/03/16	ACCT# 10006030512222	Open	2,069.49	0.00		
	16-00464	05/03/16	ACCT# 10003637312222	Open	247.90	0.00		

Vendor # Name								
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
UNITE040 UNITED WATER NJ		Continued						
16-00479	05/05/16	ACCT# 10004219312222	Open	181.44	0.00			
16-00480	05/05/16	ACCT# 10003986312222	Open	334.03	0.00			
				<u>2,832.86</u>				
VERIZ010 VERIZON								
16-00576	05/31/16	201-422-0100	Open	859.29	0.00			
16-00577	05/31/16	201-392-1127	Open	62.05	0.00			
16-00578	05/31/16	201-392-9229	Open	93.94	0.00			
16-00628	06/07/16	201-854-8518	Open	225.86	0.00			
16-00629	06/07/16	201-770-1014	Open	62.45	0.00			
				<u>1,303.59</u>				
VERIZ030 VERIZON BUSINESS								
16-00568	05/26/16	INV# 00378418	Open	5.43	0.00			
VERIZ020 VERIZON SELECT SERVICE								
16-00630	06/07/16	JUNE-023888	Open	74.00	0.00			
VERIS010 VERIZON WIRELESS								
16-00631	06/07/16	INV# 9766196750	Open	611.02	0.00			
VISIO010 VISION MEDIA MARKETING								
16-00190	02/10/16	2016 ANNUAL PUBLIC RELATIONS	Open	1,406.25	0.00		B	
WEBER010 WEBER OIL CO.								
16-00490	05/10/16	RED ANTI./BULK DEISEL OIL/FLU	Open	2,722.61	0.00			
16-00559	05/26/16	55 GAL. DRUM BLUE DEF	Open	173.75	0.00			
				<u>2,896.36</u>				
Total Purchase Orders:		114	Total P.O. Line Items:	0	Total List Amount:	666,806.49	Total Void Amount:	0.00