

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 \$ 2,881,485.00 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 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 13, 2016  
ATTEST:

Luise O'Neill  
Luise O'Neill, Clerk

CERTIFICATION OF FUNDS  
ACCOUNT No. SEWER REVENUE  
Purchase Order No. DK  
Contracted Amount \$ 2,881,485.00  
Date 7/13/16  
BY:  
CHIEF FINANCIAL OFFICER  
PATRICIA BARTOLI  
P. Bartoli

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Resolution

**RESOLUTION OF NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY,  
COUNTY OF HUDSON, STATE OF NEW JERSEY, AUTHORIZING AN APPLICATION  
OF A TREATMENT WORKS APPROVAL FROM THE NEW JERSEY DEPARTMENT  
OF ENVIRONMENTAL PROTECTION FOR THE WOODCLIFF WASTEWATER  
TREATMENT FACILITY IMPROVEMENTS**

**WHEREAS**, North Bergen Municipal Utilities Authority intends to file Treatment Works Approval (TWA) application with the New Jersey Department of Environmental Protection and for the Upgrade to the existing Woodcliff Wastewater Treatment Facility; and

**WHEREAS**, it is the desire of the North Bergen Municipal Utilities Authority Board Members to designate the Executive Director as the authorized representative to represent North Bergen Municipal Utilities Authority with regard to the application; and

**WHEREAS**, said TWA application requires a fee of \$ 58,050.08 be paid to the Treasurer, State of New Jersey with the submission of the application; and

**WHEREAS**, the application for the TWA requires that the North Bergen MUA endorse that the project is in conformance with all rules and regulation of the North Bergen Municipal Utilities Authority; and

**NOW, THEREFORE BE IT RESOLVED**, by the Board Members of the North Bergen Municipal Utilities Authority, County of Hudson, State of New Jersey, as follows:

1. That the Board Members do hereby designate and authorize Frank Pestana, Executive Director, to act as the authorized representative to endorse the TWA Application to the NJDEP Upgrade to the existing Woodcliff Wastewater Treatment Facility. It is further intended to authorize the expenditure of funds for the application fee.
2. That the authorized representative may be contacted at the office of the North Bergen Municipal Utilities Authority, located at 6200 Tonnelle Avenue, North Bergen, NJ 07047
3. That a certified copy of this Resolution shall be forwarded by the North Bergen Municipal Utilities Authority to the New Jersey Department of Environmental Protection and the New Jersey Environmental Trust.

Municipal Utilities Authority		Yes	No	Not Voting
Censullo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DeSantis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lombardi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Piazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATE: July 13, 2016  
ATTEST:

Luise O'Neill  
Luise O'Neill, Clerk

**CERTIFICATION OF FUNDS**  
ACCOUNT No. 02-00-302-5604  
Purchase Order No. \_\_\_\_\_  
Contracted Amount \$ 58,050.00  
Date 7/13/16  
BY:  
**CHIEF FINANCIAL OFFICER**  
**PATRICIA BARTOLI**  
P. Bartoli

RESOLUTION

**WHEREAS**, the North Bergen Municipal Utilities Authority is the owner of a certain 2001 Volvo 25-yard rear packer truck (red - 4V5JC8GF5IN309021); and

**WHEREAS**, the Township of North Bergen has a need for such a vehicle and is willing to purchase same for a price of \$ 10,000.00; and

**WHEREAS**, the North Bergen MUA is willing to sell said vehicle to the Township for \$ 10,000.00; and

**WHEREAS**, a sale may be made by the North Bergen MUA without the need for competitive bidding pursuant to N.J.S.A. 40A:11-5(2); and

**NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY**, that the above referenced sale of said vehicle be and hereby is approved; and

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

1. Christopher Pianese, Township Administrator
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 checked="" type="checkbox"/>

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DATED: July 13, 2016  
ATTEST:

Luise O'Neill  
Luise O'Neill, Clerk

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**RESOLUTION**

**WHEREAS**, the Authority has a need for sludge hauling services at the Woodcliff Sewage Treatment Plant; and

**WHEREAS**, the bid of Accurate Waste Removal Services, Inc., in the amount of \$ .032 per gallon for sludge hauling services, was deemed the lowest responsible bid; and

**WHEREAS**, after review by the Authority staff, the bid price was deemed fair and reasonable; and

**NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY**, that the bid of Accurate Waste Removal Services, Inc., 226 Prospect Point Road, Lake Hopatcong, New Jersey, 07849 for sludge hauling services in the sum of \$ .032 per gallon be deemed the lowest responsible bid, and that by this resolution shall serve as a notice to proceed upon the submission of required insurance certificates and a unit price contract executed between the parties for a two-year period beginning August 1, 2016 and ending July 31, 2018; and

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

1. Accurate Waste Removal Services, Inc.
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. John A. Napolitano, Esq.

Municipal Utilities Authority			Not Voting
	Yes	No	
Censullo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DeSantis	<input 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 13, 2016  
ATTEST:

Luise O'Neill  
Luise O'Neill, Clerk

**CERTIFICATION OF FUNDS**  
ACCOUNT No. 01-10-2016/303-5770  
Purchase Order No. \_\_\_\_\_  
Contracted Amount \$ .032/gal  
Date 7/13/16  
BY: \_\_\_\_\_  
CHIEF FINANCIAL OFFICER  
P. Bartoli

RESOLUTION

**WHEREAS**, the Authority has a need for the repair of machinery and equipment at the wastewater facilities for a two-year period; and

**WHEREAS**, the bid of Rapid Pump & Meter, in the amounts per hour specified in its proposal dated July 12, 2016 was deemed the lowest responsible bid; and

**WHEREAS**, it is the intention of this Board to award a two (2) year contract to Rapid Pump & Meter beginning August 1, 2016 through July 31, 2018 in the amount as bid; and

**NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY**, that Rapid Pump & Meter, 285 Straight Street, Paterson, New Jersey 07509 be awarded a contract in an amount not to exceed \$ 133,250.00 per year, and that by this resolution shall serve as notice to proceed upon the submission of a contract to be executed between the parties; and

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

1. Rapid Pump & Meter
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 13, 2016  
TTEST:

Luise O'Neill  
LUISE O'NEILL, CLERK

303-5710  
**CERTIFICATION OF FUNDS**  
 ACCOUNT No. 01-18-203-5986/8/16  
 Purchase Order No. \_\_\_\_\_  
 Contracted Amount \$ 133,250  
 Date 7/13/16  
 BY:  
 CHIEF FINANCIAL OFFICER  
 PATRICIA BARTOLI  
P. Bartoli

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**RESOLUTION**

**WHEREAS**, by previous resolution, the Authority awarded a contract to Kleinfelder to perform Combined Sewer Overflow Permit Engineering Consultation Services; and

**WHEREAS**, it is the intention and desire of the Board to amend its contract with Kleinfelder in an amount not to exceed \$ 8,000.00 for the aforementioned services; 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 Kleinfelder, Research Park, 321 Wall Street, Princeton, N.J. 08540, be and is hereby amended in the amount of \$ 8,000.00, 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. Kleinfelder
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"/>
Plazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: July 13, 2016  
ATTEST:

Luise O'Neill  
Luise O'Neill, Clerk

**CERTIFICATION OF FUNDS**  
ACCOUNT No. 0110-203-5983  
Purchase Order No. \_\_\_\_\_  
Contracted Amount \$ 8000.00  
Date 7/13/16  
BY: \_\_\_\_\_  
**CHIEF FINANCIAL OFFICER**  
**PATRICIA BARTOLI**  
P. Bartoli

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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 \$ 1,566,615.40 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"/>

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DATED: July 13, 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
<b>ACCUR030 ACCURATE WASTE REMOVAL SERVICE</b>								
	16-00760	07/13/16	MAY SLUDGE	Open	3,808.00	0.00		
<b>ACTION020 ACTION RUBBER</b>								
	16-00555	05/24/16	HOSES AND NOZZLES	Open	422.00	0.00		
	16-00648	06/15/16	HOSE/NIPPLES/COUPLINGS	Open	383.82	0.00		
					805.82			
<b>AGLWE020 AGL WELDING SUPPLY CO;INC.</b>								
	16-00054	01/14/16	2016 ANNUAL TANK RENTALS	Open	36.80	0.00		B
	16-00598	06/02/16	JUNE TANK RENTALS	Open	354.08	0.00		
					390.88			
<b>ALLAM020 ALL AMERICAN WASTE</b>								
	16-00516	05/16/16	1 DUMPSTER TO P/U AND DUMP	Open	250.00	0.00		
	16-00570	05/31/16	2 DUMPSTERS TO P/U AND DUMP	Open	500.00	0.00		
	16-00663	06/21/16	2 DUMPSTERS TO P/U AND DUMP	Open	500.00	0.00		
					1,250.00			
<b>ARROW010 ARROW ELEVATOR</b>								
	16-00617	06/06/16	JUNE ELEVATOR MAINTENANCE	Open	125.00	0.00		
<b>ATLAN050 ATLANTIC DETROIT DIESEL</b>								
	16-00620	06/07/16	G-3 TRANSMISSION SERVICE	Open	1,736.51	0.00		
<b>AUTOM020 AUTOMATIC DATA PROCESSING</b>								
	16-00574	05/31/16	PAY #10. PAY DATE: 5/19/16	Open	523.49	0.00		
	16-00673	06/21/16	PAY #11. PAY DATE: 6/2/16	Open	549.18	0.00		
	16-00675	06/22/16	PAY #12. PAY DATE: 6/16/16	Open	720.24	0.00		
					1,792.91			
<b>BEYER010 BEYER BROS CORP</b>								
	16-00059	01/14/16	2016 ANNUAL FOR SERVICES	Open	4,629.90	0.00		B
<b>BOSWE010 BOSWELL &amp; MCCLAVE ENGINEERING</b>								
	16-00102	01/27/16	2016 GENERAL ENGINEERING	Open	11,973.00	0.00		B
<b>BRAVO005 BRAVO PRINT &amp; MAIL</b>								
	16-00618	06/06/16	PIPELINE MAILERS	Open	5,303.00	0.00		
<b>CABLE010 CABLEVISION</b>								
	16-00058	01/14/16	2016- ACCT#07862-220817-01-8	Open	99.89	0.00		B
<b>CARES010 CARE STATION</b>								
	16-00639	06/13/16	RUBIO SCREENINGS	Open	122.00	0.00		
<b>CLEAR010 CLEARY GIACOBBE ALFIERI JACOBS</b>								
	16-00103	01/27/16	2016 LEGAL COUNSEL	Open	3,418.90	0.00		B



Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>COLIN010 COLIN QUINN</b>							
16-00108	01/27/16	2016 LEGAL/BANKRUPTCY COUNSEL	Open	1,461.97	0.00		B
<b>COTTA010 COTTAGE AUTO REPAIRS</b>							
16-00653	06/17/16	CHECK GAS LEAK/OIL CHANGE	Open	327.30	0.00		
<b>CUSTO010 CUSTOM BANDAG INC.</b>							
16-00561	05/26/16	REPAIR OF FLAT TIRE	Open	29.50	0.00		
16-00641	06/13/16	2 TIRE RE-CAPPED	Open	809.77	0.00		
				<u>839.27</u>			
<b>DGLAN010 D &amp; G LANDSCAPING</b>							
16-00429	04/19/16	SRPING CLEAN UP- APRIL	Open	300.00	0.00		
16-00430	04/19/16	SPRING CLEAN UP- APRIL WTP	Open	100.00	0.00		
16-00515	05/16/16	SPRING CLEAN UP CTP/CSO'S	Open	500.00	0.00		
16-00589	06/01/16	JUNE WEEKLY LANDSCAPING- WTP	Open	80.00	0.00		
16-00697	06/28/16	JUNE LANDSCAPING	Open	450.00	0.00		
16-00705	06/30/16	JUNE WEEKLY LANDSCAPING-CTP/CS	Open	420.00	0.00		
				<u>1,850.00</u>			
<b>DANNY010 DANNY MERCEDES</b>							
16-00749	07/11/16	Refund O/P Customer error	Open	2,911.55	0.00		
<b>DEERP010 DEER PARK</b>							
16-00055	01/14/16	2016 ANNUAL WATER DELIVERIES	Open	33.49	0.00		B
16-00575	05/31/16	MAY WATER DELIVERIES	Open	54.83	0.00		
16-00664	06/21/16	JUNE WATER DELIVERIES	Open	166.53	0.00		
16-00677	06/22/16	JUNE WATER DELIVERIES	Open	27.92	0.00		
				<u>282.77</u>			
<b>DIREC020 DIRECT ENERGY BUSINESS</b>							
16-00482	05/06/16	ACCT# 613978/614223	Open	783.52	0.00		
16-00483	05/06/16	ACCT# 613978/614224	Open	2.47	0.00		
16-00484	05/06/16	ACCT#613978/614225	Open	349.12	0.00		
16-00485	05/06/16	acct# 613978/314226	Open	1,696.59	0.00		
16-00486	05/06/16	ACCT# 613978/614227	Open	101.07	0.00		
16-00573	05/31/16	ACCT# 613978/614226	Open	1,140.68	0.00		
16-00614	06/06/16	ACCT# 613978/614223	Open	85.61	0.00		
16-00615	06/06/16	ACCT# 613978/614224	Open	0.63	0.00		
16-00616	06/06/16	ACCT# 613978/614225	Open	59.53	0.00		
				<u>4,219.22</u>			
<b>EWEAU010 EWE AUTO SEAT COVER</b>							
16-00581	06/01/16	G-3 REPAIR OF SEAT COVERING	Open	158.00	0.00		
16-00585	06/01/16	NEW CHAIR	Open	150.00	0.00		
				<u>308.00</u>			
<b>FAIRH010 FAIRHAVEN CONDO ASSOCIATN</b>							
16-00073	01/20/16	2015 CONDO REIMBURSEMENT	Open	3,901.60	0.00		
<b>FASTE010 FASTENAL</b>							
16-00520	05/16/16	PRESSURE WASHER	Open	1,129.99	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FEDER010 FEDERAL EXPRESS	16-00607	06/06/16	INV# 5-424-85843/5-432-34022	Open	70.07	0.00		
FIREP005 FIRE PREVENION CONTRACTORS	16-00532	05/19/16	WIRING PER-TREATMENT ROOM	Open	2,500.00	0.00		
FISHE020 FISHER SCIENTIFIC	16-00351	03/30/16	BUFFER SOLUTION PH-10	Open	312.69	0.00		
FRESH010 FRESH CREEK	16-00579	06/01/16	30 REG. NETS/ 10 H/D NETS	Open	6,510.00	0.00		
GEORG040 GEORGE'S MAINTENANCE	16-00644	06/13/16	MAY OFFICE MAINTENANCE	Open	540.00	0.00		
	16-00645	06/13/16	JUNE OFFICE MAINTENANCE	Open	540.00	0.00		
					1,080.00			
GKYIN010 GKY INDUSTRIES	16-00680	06/23/16	12 ANCHOR SHACKLES	Open	69.84	0.00		
	16-00709	06/30/16	C- CLIPS	Open	174.00	0.00		
					243.84			
GRAIN010 GRAINGER	16-00662	06/21/16	STRAPS/BINDERS	Open	377.04	0.00		
GREG0010 GREGORY LANDSCAPING	16-00582	06/01/16	REMOVAL OF TREES AT WTP	Open	2,500.00	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	16-00592	06/02/16	G-3 HEADLIGHT SWITCH	Open	103.01	0.00		
	16-00651	06/15/16	G-8 MIRROR BRACKET	Open	68.20	0.00		
					171.21			
HYDRO010 HYDRO ELECTRIC LIFT	16-00597	06/02/16	JUNE HI LOW RENTAL	Open	1,780.00	0.00		
INTER010 INTER CITY TIRE	16-00569	05/26/16	G-10 REAR AXLE LEAKING	Open	86.53	0.00		
	16-00594	06/02/16	G-5 OVER HEATING	Open	4,933.84	0.00		
					5,020.37			
JERSE030 JERSEY JOURNAL	16-00657	06/17/16	NOITCE- HAULING/REPAIR SERVICE	Open	120.80	0.00		
JONES010 JONES CHEMICAL	16-00652	06/15/16	3000 GAL. HYPO.	Open	2,791.04	0.00		
JOSEP035 JOSEPH SMENTKOWSKI INC.	16-00636	06/13/16	JUNE RECYCLING DISPOSAL	Open	4,250.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>KANSA010 KANSAS STATE BANK</b>								
	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	<u>7,881.30</u>	0.00		B
					11,400.58			
<b>KLEIN010 KLEINFELDER EAST INC.</b>								
	16-00762	07/13/16	ENGINEERING CONSULATE SERVICES	Open	2,069.52	0.00		B
<b>LERCH010 LERCH VINCI &amp; HIGGINS</b>								
	16-00104	01/27/16	2016 ANNUAL FOR AUDITOR	Open	10,255.00	0.00		B
<b>LOOKF010 LOOKFIRST TECHNOLOGY,LLC.</b>								
	16-00227	02/23/16	2016 SERVER OFFSITE BACK UP	Open	250.00	0.00		B
	16-00694	06/28/16	3 YR. EMAIL SECURITY	Open	<u>547.99</u>	0.00		
					797.99			
<b>MGAUT010 M &amp; G AUTO PARTS</b>								
	16-00584	06/01/16	4 BOXES OF LIGHT BULBS	Open	50.00	0.00		
	16-00593	06/02/16	SPOTLIGHT SEAL BEAM	Open	107.28	0.00		
	16-00627	06/07/16	7 OIL FILTERS	Open	39.99	0.00		
	16-00692	06/27/16	R-2 BATTERY	Open	<u>120.88</u>	0.00		
					318.15			
<b>MAXIM010 MAXIMUM MATERIAL HANDLING</b>								
	16-00604	06/06/16	INSPECTION OF CRANE/HOIST	Open	500.00	0.00		
	16-00642	06/13/16	REPAIR OF HOIST @ CPS	Open	<u>245.00</u>	0.00		
					745.00			
<b>MCGUI010 MCGUIRE CHEVY</b>								
	16-00580	06/01/16	R-2 DOOR PANEL	Open	401.58	0.00		
<b>MIRAC010 MIRACLE CHEMICAL CO</b>								
	16-00596	06/02/16	700 GAL. OF BISULFITE	Open	1,399.68	0.00		
	16-00656	06/17/16	700 GAL. BISULFATE	Open	<u>1,341.36</u>	0.00		
					2,741.04			
<b>MOBIL010 MOBILE TECHTRONICS</b>								
	16-00538	05/19/16	G-11/ G-6 NEW RADIOS	Open	1,377.00	0.00		
<b>MOREL010 MORELAND REALTY CORP.</b>								
	16-00078	01/20/16	2015 CONDO REIMBURSEMENT	Open	1,853.26	0.00		
<b>NBMUA040 NBMUA SEWER REVENUE ACCOUNT</b>								
	16-00721	07/06/16	BOE Sewer 2016-2	Open	13,924.92	0.00		
<b>NEWJE080 NEW JERSEY S.E.A.</b>								
	16-00761	07/13/16	FILE# 14-705/ 15-296	Open	1,297.08	0.00		
<b>NORTH070 NORTH JERSEY MEDIA GROUP</b>								
	16-00640	06/13/16	NOTICE- VEHICLE AUCTION	Open	50.51	0.00		
	16-00658	06/17/16	NOTICE- HAULING/REPAIR SERVICE	Open	<u>117.09</u>	0.00		
					167.60			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>OLYMP010 OLYMPIC SAFETY</b>								
	16-00707	06/30/16	ALTAIR GAS DETECTOR	Open	900.00	0.00		
<b>PARKE010 PARK EDGE CONDO</b>								
	16-00080	01/20/16	2015 CONDO REIMBURSEMENT	Open	3,121.28	0.00		
<b>PASSA010 PASSAIC VALLEY SEWERAGE</b>								
	16-00169	02/09/16	2016 ANNUAL USER CHARGES	Open	900,000.00	0.00		B
<b>PASSA020 PASSAIC VALLEY/ SLUDGE</b>								
	16-00759	07/13/16	INV# 512334	Open	7,938.00	0.00		
<b>PESTB010 PEST BOYS</b>								
	16-00550	05/23/16	MAY PEST CONTROL	Open	130.00	0.00		
	16-00612	06/06/16	MAY PEST CONTROL	Open	80.00	0.00		
	16-00613	06/06/16	JUNE PEST CONTROL	Open	80.00	0.00		
					<u>290.00</u>			
<b>PITNE010 PITNEY BOWES</b>								
	16-00676	06/22/16	INV# 0012587290	Open	45.00	0.00		
	16-00734	07/06/16	INV# 1000900187	Open	180.00	0.00		
					<u>225.00</u>			
<b>POLYD010 POLYDYNE</b>								
	16-00710	06/30/16	TOTE OF LIQUID POLYMER	Open	2,530.00	0.00		
<b>PREFE010 PREFERRED BUISNESS SYSTEMS,INC</b>								
	16-00661	06/20/16	TONER CARTRIDGE FOR : 9828	Open	71.38	0.00		
	16-00727	07/06/16	9828 COPIER MAINTENANCE 16/17	Open	1,045.44	0.00		
					<u>1,116.82</u>			
<b>PRIME020 PRIME UNIFORM SUPPLY</b>								
	16-00056	01/14/16	2016 ANNUAL FOR UNIFORMS	Open	162.00	0.00		B
<b>PSEG0010 PSE&amp;G</b>								
	16-00665	06/21/16	ACCT# 4200686805	Open	1,856.46	0.00		
	16-00666	06/21/16	SCCT# 6544425001	Open	119.52	0.00		
	16-00667	06/21/16	ACCT# 6556014303	Open	936.13	0.00		
	16-00668	06/21/16	ACCT# 6556015105	Open	42.54	0.00		
	16-00669	06/21/16	ACCT# 6678927605	Open	628.00	0.00		
	16-00670	06/21/16	ACCT# 6721555018	Open	400.13	0.00		
	16-00671	06/21/16	ACCT# 4200091100	Open	9,247.88	0.00		
	16-00672	06/21/16	SCCT# 4201117200	Open	1,222.08	0.00		
	16-00718	07/05/16	ACCT# 4200091100	Open	7,943.92	0.00		
	16-00722	07/06/16	ACCT# 4201117200	Open	877.17	0.00		
					<u>23,273.83</u>			
<b>PURCH010 PURCHASE POWER</b>								
	16-00557	05/25/16	MAY POSTAGE REFILL	Open	1,086.24	0.00		
<b>RAPID020 RAPID PUMP &amp; METER</b>								
	16-00610	06/06/16	CPS- CHANGED OIL #3/#4 PUMPS	Open	1,220.14	0.00		
	16-00611	06/06/16	CPS- CHECK PUMPS- ALL DOWN	Open	762.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RAPID020 RAPID PUMP & METER Continued								
	16-00635	06/13/16	QRT. GENERATOR SERVICES (4)	Open	1,987.50	0.00		
	16-00674	06/22/16	CPS- SEAL FAILURE	Open	<u>175.00</u>	0.00		
					4,145.14			
RICHM020 RICHMOND SPRING								
	16-00602	06/06/16	G-3 REPLACE SPRING	Open	4,188.40	0.00		
RICOH010 RICOH USA								
	16-00733	07/06/16	INV# 5042921481	Open	67.43	0.00		
RIVIE010 RIVIERA WEST CONDO								
	16-00082	01/20/16	2015 CONDO REIMBURSEMENT	Open	2,438.50	0.00		
ROBBI010 ROBBINS & FRANKE; INC.								
	16-00649	06/15/16	4 NEW TIRES	Open	688.00	0.00		
ROYAL010 ROYAL PRINTING SERVICES								
	16-00385	04/08/16	BARTOLI BUSINESS CARDS	Open	90.00	0.00		
	16-00603	06/06/16	5000 LOGO WINDOW ENVELOPES	Open	500.00	0.00		
	16-00619	06/07/16	13,000 ENVELOPES PP STUFF/FOLD	Open	<u>2,225.90</u>	0.00		
					2,815.90			
SANIT010 SANITATION EQUIPMENT								
	16-00586	06/01/16	2016 REPAIRS OF TRUCKS	Open	2,482.73	0.00		B
SKYLI010 SKYLINE ENVIRONMENTAL INC								
	16-00107	01/27/16	2016 SAFETY CONSULTANT	Open	13,560.00	0.00		B
SUPER030 SUPERIOR WASH								
	16-00572	05/31/16	9 TRUCKS WASHED	Open	162.00	0.00		
TEAMS010 TEAMSTERS LOCAL 945								
	16-00013	01/07/16	2016 ANNUAL FOR BENEFITS	Open	36,173.02	0.00		B
TIMEE010 TIME EQUIPMENT CORP.								
	16-00412	04/12/16	REPAIR OF ERROR MESSAGE	Open	130.00	0.00		
TOWNS080 TOWNSHIP OF N.B./RX & HEALTH								
	16-00682	06/24/16	MAY RX & HEALTH BENEFITS	Open	103,208.26	0.00		
TOWNS030 TOWNSHIP OF NB/VISION								
	16-00754	07/11/16	JULY VISION BENEFITS	Open	472.26	0.00		
TOWNS020 TOWNSHIP OF NORTH BERGEN								
	16-00053	01/14/16	2016 ANNUAL FOR FUEL	Open	8,565.72	0.00		B
	16-00750	07/11/16	JUNE FUEL- MUA	Open	<u>587.14</u>	0.00		
					9,152.86			
TREAS030 TREASURER STATE OF NJ/ENVIRON.								
	16-00763	07/13/16	T.W.A. PERMIT APPLICATION	Open	58,050.08	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>TREAS025 TREASURER, STATE OF NJ/DEP</b>								
	16-00655	06/17/16	INV# 160585590	Open	356.00	0.00		
<b>UNIF0020 UNIFORMS BY ROSE</b>								
	16-00643	06/13/16	BOOTS AND SHIRTS	Open	405.00	0.00		
<b>USBAN020 US BANK NATIONAL ASSOCIATION</b>								
	16-00688	06/24/16	INV# 4302310	Open	1,000.00	0.00		
	16-00689	06/24/16	INV# 4302312	Open	<u>1,100.00</u>	0.00		
					2,100.00			
<b>USBAN030 US BANK/NJEIT</b>								
	16-00684	06/24/16	2014A LOAN AGREEMENT	Open	9,312.75	0.00		
	16-00685	06/24/16	2010A LOAN AGREEMENT	Open	3,457.50	0.00		
	16-00686	06/24/16	2013A LOAN AGREEMENT	Open	8,954.25	0.00		
	16-00687	06/24/16	2007A LOAN AGREEMENT	Open	15,697.50	0.00		
	16-00711	07/05/16	1998A LOAN AGREEMENT	Open	2,850.00	0.00		
	16-00712	07/05/16	1999A LOAN AGREEMENT	Open	<u>285.00</u>	0.00		
					40,557.00			
<b>USABL010 USA BLUE BOOK</b>								
	16-00659	06/17/16	VESTS/SHOVEL/EXTENSION CORD	Open	246.52	0.00		
<b>VERIZ010 VERIZON</b>								
	16-00713	07/05/16	201-422-0100	Open	834.88	0.00		
	16-00723	07/06/16	201-392-1127	Open	62.05	0.00		
	16-00725	07/06/16	201-392-9229	Open	93.78	0.00		
	16-00726	07/06/16	201-271-1388	Open	77.37	0.00		
	16-00735	07/06/16	201-770-1014	Open	62.45	0.00		
	16-00736	07/06/16	201-854-8518	Open	211.70	0.00		
	16-00752	07/11/16	201-271-1388	Open	<u>83.16</u>	0.00		
					1,425.39			
<b>VERIZ030 VERIZON BUSINESS</b>								
	16-00683	06/24/16	INV# 06398171	Open	5.69	0.00		
	16-00751	07/11/16	INV# 07166883	Open	<u>6.37</u>	0.00		
					12.06			
<b>VERIZ020 VERIZON SELECT SERVICE</b>								
	16-00753	07/11/16	JULY- 023888	Open	102.11	0.00		
<b>VERIS010 VERIZON WIRELESS</b>								
	16-00755	07/12/16	INV# 9767834040	Open	611.04	0.00		
<b>VIRTU010 VIRTU WATER METER SERVICE</b>								
	16-00647	06/15/16	QRT. BACK FLOW PREVENTOR	Open	300.00	0.00		
<b>VISIO010 VISION MEDIA MARKETING</b>								
	16-00190	02/10/16	2016 ANNUAL PUBLIC RELATIONS	Open	1,406.25	0.00		B
	16-00626	06/07/16	PIPELINE NEWSLETTERS	Open	<u>8,981.50</u>	0.00		
					10,387.75			

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>WBMAS010 WB MASON</b>							
16-00509	05/10/16	PURCHASE OF FOLLOWING ITEMS:	Open	226.46	0.00		
16-00511	05/12/16	COPIER PAPER/PENS/BATTERIES	Open	309.14	0.00		
16-00513	05/16/16	HP INK CARTS/ PENS	Open	66.29	0.00		
16-00551	05/23/16		Open	1,874.92	0.00		
16-00558	05/25/16	PURCHASE OF FOLLOWING ITEMS:	Open	292.23	0.00		
16-00563	05/26/16	CREATE CUSTOM STAMPER	Open	31.88	0.00		
				<u>2,800.92</u>			
<b>WEINE010 WEINER LESNIAK</b>							
16-00758	07/13/16	INV# 193380/194035/194034	Open	1,170.60	0.00		
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Total Purchase Orders:	164	Total P.O. Line Items:	0	Total List Amount:	1,566,615.40	Total Void Amount:	0.00