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 #			
	Yes	No	Not Voting
Censullo	B		
Henriquez	Ø		
DeSantis	<b>≥</b> €		
Lombardi			
Piazza	₽ <sup>c</sup>		
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DATED: ATTEST:

July 13, 2016

CHIEF FINANCIAL OFFICER

# **(a)**

### Resolution

RESOLUTION OF NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, COUNTY OF HUDSON, STATE OF NEW JERSEY, AUTHORIZING AN APLICATION OF A TREATMENT WORKS APPROVAL FROM THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR THE WOODCLIFF WASTEATER 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:

- 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.
- 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
- 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 Au	ithority Yes	No	Not Voting
Censulio Henriquez DeSantis Lombardi Piazza	ष्रं प्रवाद्यं	00000	
REMOVE COVER TO	RE-INK	USE IDI	EAL INK ONLY

DATE: July 13, 2016 ATTEST:

Luise O'Neill, Clerk

## (3)

### 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 I	Authority		
	Yes	Мo	Not <b>Voting</b>
Censulio	B		므
Henriquez			므
DeSantis		므	
Lombardi			~
Piazza	<b>Ø</b> -		Ш
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DATED: July 13, 2016 ATTEST:

Luise O'Neill, Clerk

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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:

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

Municipal Utilities	Authority Yes	No	Not Voting
Censulio Henriquez DeSantis Lombardi Piazza	四日四日四		
OFMOVE COVER	TO RE-INK	- 036 10	· <b></b>

DATED: July 13, 2016

ATTEST:

Still Mull Luise O'Neill, Clerk 5-208/303 - 5770

BY:
CHIEF FINANCIAL OFFICER
PATRICIA PARTONS autol

WHEREAS, the Authority has a need for the repair of machinery and equipment at the wastewater facilities for a twoyear 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:

- Rapid Pump & Meter
- Frank Pestana, Executive Director 2.
- Patricia Bartoli, Chief Financial Officer 3.
- John A. Napolitano, Esq. 4.

Municipal Utilities Au	thority Yes,	No	Not Voting
Censullo Henriquez DeSantis Lombardi Piazza	阿口四口时	00000	
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DATED: July 13, 2016

TTEST:

303-5710 CERTIFICATION OF FUNDES - 5986/81/82

BY: CHIEF FINANCIAL OFFICER PATRICIA BARTOUS CALLECT

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:

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

Municipal Utilities A	uthority Yes	No	Not Voting
Censulio Henriquez DeSantis Lombardi Piazza		00000	
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REMOVE COVER TO RE-INK . U

July 13, 2016 DATED: ATTEST:

Luise O'Neill, Clerk

3-5983

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 I	Luthority Yes	No	Not Voting
Censullo Henriquez DeSantis Lombardi Piazza	海口四四四四	00000	
REMOVE COVER TO	O RE-INK	• USE ID	EAL INK ONLY

DATED:

July 13, 2016

ATTEST:

BRAVOOOS BRAVO PRINT & MAIL

CABLE010 CABLEVISION

CARESO10 CARE STATION

16-00618 06/06/16 PIPELINE MAILERS

16-00639 06/13/16 RUBIO SCREENINGS

16-00103 01/27/16 2016 LEGAL COUNSEL

16-00058 01/14/16 2016- ACCT#07862-220817-01-8

CLEARO10 CLEARY GIACOBBE ALFIERI JACOBS

Open: N Void: N P.O. Type: All Paid: N Range: First Rcvd: Y Held: Y Aprv: N to Last Format: Condensed 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 16-00760 07/13/16 MAY SLUDGE 3,808.00 0.00 0pen ACTIO020 ACTION RUBBER 16-00555 05/24/16 HOSES AND NOZZLES 422.00 0.00 0pen 383.82 16-00648 06/15/16 HOSE/NIPPLES/COUPLINGS 0.00 Open 805.82 AGLWE020 AGL WELDING SUPPLY CO; INC. 16-00054 01/14/16 2016 ANNUAL TANK RENTALS 36.80 0.00 R **Open** 16-00598 06/02/16 JUNE TANK RENTALS 354.08 0.00 0pen 390.88 ALLAMO20 ALL AMERICAN WASTE 16-00516 05/16/16 1 DUMPSTER TO P/U AND DUMP 250.00 0.00 0pen 0.00 16-00570 05/31/16 2 DUMPSTERS TO P/U AND DUMP 0pen 500.00 500.00 16-00663 06/21/16 2 DUMPSTERS TO P/U AND DUMP 0.00 0pen 1,250.00 ARROW010 ARROW ELEVATOR 125.00 0.00 16-00617 06/06/16 JUNE ELEVATOR MAINTENANCE 0pen ATLAN050 ATLANTIC DETROIT DIESEL 16-00620 06/07/16 G-3 TRANSMISSION SERVICE 1,736.51 0.00 Open AUTOM020 AUTOMATIC DATA PROCESSING 523.49 0.00 16-00574 05/31/16 PAY #10. PAY DATE: 5/19/16 0pen 549.18 16-00673 06/21/16 PAY #11. PAY DATE: 6/2/16 0.00 0pen 16-00675 06/22/16 PAY #12. PAY DATE: 6/16/16 0pen 720.24 0.00 1,792,91 BEYER010 BEYER BROS CORP. 16-00059 01/14/16 2016 ANNUAL FOR SERVICES 4,629.90 0.00 Open BOSWE010 BOSWELL & MCCLAVE ENGINEERING 11,973.00 0.00 16-00102 01/27/16 2016 GENERAL ENGINEERING 0pen R

5,303.00

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3,418.90

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Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
COLINO10 COLIN QUINN					
16-00108 01/27/16 2016 LEGAL/BANKRUPTCY COUNSEL	Open	1,461.97	0.00	este et del militar de destruttible de	B
COTTA010 COTTAGE AUTO REPAIRS					<u> Parting and Design</u>
16-00653 06/17/16 CHECK GAS LEAK/OIL CHANGE	Open	327.30	0.00		
CUSTO010 CUSTOM BANDAG INC.	Samera.	aran arang mententilahar			
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		
		839.27			
OGLANO10 D & G LANDSCAPING	a production			Beretake.	anidomento o colos colos de la colos d
16-00429 04/19/16 SRPING CLEAN UP- APRIL	Open	300.00	0.00		. West State of the state of th
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		
		1,850.00			
DANNYO10 DANNY MERCEDES				7885 A.	
16-00749 07/11/16 Refund O/P Customer error	Open	2,911.55	0.00		
DEERPO10 DEER PARK	و دو دو دو د		Salar Server a Roje	กระบบและที่รับ	and the second of the second o
16-00055 01/14/16 2016 ANNUAL WATER DELIVERIES	Open	33.49	0.00		t diidh ga agaill a' deò all gadhachll e chacann an ceann an <b>B</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		
		282.77			
DIRECO20 DIRECT ENERGY BUSINESS			e e e e e e e e e e e e e e e e e e e	arana ay arang jiya s	eta orași și și
16-00482 05/06/16 ACCT# 613978/614223	Open	783.52	0.00		alli di
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		
		4,219.22			
EWEAU010 EWE AUTO SEAT COVER	nejera z	and the second		giraga-sila	serinta erro e vide e e e e e e e e e e e e e e e e e e
16-00581 06/01/16 G-3 REPAIR OF SEAT COVERING	Open	158.00	0.00	ment garage at an entre d'addit.	
16-00585 06/01/16 NEW CHAIR	Open	150.00	0.00		
·	_	308.00			
FAIRHO10 FAIRHAVEN CONDO ASSOCIATN				eretenendik <i>i</i> e	Terrier and the second
16-00073 01/20/16 2015 CONDO REIMBURSEMENT	Open	3,901.60	0.00		Andread Johnson (Alberta) (1995) and a construction of the second
10 000/3 01/20/10 2013 CONDO NETHIBORSENERI	open	3,302100	0.00		
FASTE010 FASTENAL	<u> </u>	4 466 66			
16-00520 05/16/16 PRESSURE WASHER	0pen	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	
FIREPOOS FIRE PREVENION CONTRACTORS 16-00532 05/19/16 WIRING PER-TREATMENT ROOM	0pen	2,500.00	0.00	
FISHE020 FISHER SCIENTIFIC 16-00351 03/30/16 BUFFER SOLUTION PH-10	0pen	312.69	0.00	
RESH010 FRESH CREEK 16-00579 06/01/16 30 REG. NETS/ 10 H/D NETS	0pen	6,510.00	0.00	
GEORGO40 GEORGE'S MAINTENANCE 16-00644 06/13/16 MAY OFFICE MAINTENANCE	0pen	540.00	0.00	et 1900 en 1908 filos de 1900, filos de comercia. En 1900 en 1908 filos de 1900, filos de comercia de 1900, filos de 1900, filos de 1900, filos de 1900, filoso En 1900 en 1900 filos de 1900, filos de 1
16-00645 06/13/16 JUNE OFFICE MAINTENANCE	Open _	540.00 1,080.00	0.00	•
GKYINO10 GKY INDUSTRIES 16-00680 06/23/16 12 ANCHOR SHACKLES	Open	69.84	0.00	
16-00709 06/30/16 C- CLIPS	Open	174.00 243.84	0.00	
GRAINO10 GRAINGER 16-00662 06/21/16 STRAPS/BINDERS	0pen	377.04	0.00	
GREGOO10 GREGORY LANDSCAPING 16-00582 06/01/16 REMOVAL OF TREES AT WTP	0pen	2,500.00	0.00	
HUDSOO2O HUDSON COUNTY IMPRV AUTH		eur mierasseiverit.		Parastastas proenišes no ankonenie.
16-00014 01/07/16 2016 LANDFILL FEES HUDSO030 HUDSON COUNTY MOTORS INC	Open	200,000.00	0.00	<b>B</b> Planta programa de la composição de la comp
16-00592 06/02/16 G-3 HEADLIGHT SWITCH 16-00651 06/15/16 G-8 MIRROR BRACKET	Open Open	103.01 68.20 171.21	0.00 0.00	edek hitali ermenik i sittereni i sukremne ti edel ek ere erek ere deli e emereke e
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 5,020.37	0.00	
JERSE030 JERSEY JOURNAL 16-00657 06/17/16 NOITCE- HAULING/REPAIR SERVIC	ange 25 et samen betaren	120.80	0.00	
DONESO10 JONES CHEMICAL 16-00652 06/15/16 3000 GAL. HYPO.	Open	2,791.04	0.00	teleggik Birling propinsi pada ada da
JOSEP035 JOSEPH SMENTKOWSKI INC. 16-00636 06/13/16 JUNE RECYCLING DISPOSAL	Open	4,250.00	0.00	

Vendor # N PO #		e Description	Status	Amount	Void Amount	Contract PO Type	
KANSA010 K	ANSAS STA	ATE BANK	gert grande de				
		the control of the co	Open	3,519.28	0.00	В	
			Open	7,881.30	0.00	В	
	, ,			11,400.58			
KLEIN010 K	(LEINFELDE	R EAST INC.			and the second seco		
16-00762	07/13/16	5 ENGINEERING CONSULATE SERVICES	Open	2,069.52	0.00	В	
LERCH010 L	ERCH VINC	CI & HIGGINS		and the second s			
16-00104	01/27/16	5 2016 ANNUAL FOR AUDITOR	Open	10,255.00	0.00	В	
		TECHNOLOGY, LLC.				<u>BARAMAN</u> ALAMAN SALAMAN	
		6 2016 SERVER OFFSITE BACK UP	Open	250.00	0.00	В	
16-00694	1 06/28/16	6 3 YR. EMAIL SECURITY	Open _	547.99	0.00		
				797.99			
MGAUT010 N	i media addiri a receptational	the state of the s		meti da seramatik			
		6 4 BOXES OF LIGHT BULBS	Open	50.00	0.00		
		6 SPOTLIGHT SEAL BEAM	Open	107.28	0.00 0.00		
		6 7 OIL FILTERS	Open	39.99	0.00		
16-00694	2 06/2//1	6 R-2 BATTERY	Open _	120.88 318.15	0.00		
usvru010 ii	uávyúnu 'M	ÁTEDTÁNGUMÁNNI TRÝC 1877 (1874 SERVI) Á SERVÍ (1874 SER			y linguage, ilay si	Biskupa Septimbri (1904-1904-1904)	
and the same with a constant of the	Carrier and a comment of the con-	ATERIAL HANDLING 6 INSPECTION OF CRANE/HOIST	Open	500.00	0.00	johja keestat teesta la kaltiteet, ka ka keesta ka ka ka ka keesta ka ka keesta ka keesta ka keesta ka keesta Ka ka	
		6 REPAIR OF HOIST @ CPS	Open	245.00	0.00		
10-0004	2 00/13/1	O KLIPATK OF HOLDI & CID	орен	745.00	<b>V</b>		
MCGUI010	MCGUTRE C	HFVY a 464 teller like beskriver flestere til		and the state of the	ar os entrejes ésrej		
a continue transmission	A CONTRACTOR OF THE PARTY OF	6 R-2 DOOR PANEL	Open	401.58	0.00		
			•		t i i i i i i i i i i i i i i i i i i i	ara Crandona de Calabara d	
		HEMICAL CO		1 200 60	0.00		<i>i</i> .
		6 700 GAL. OF BISULFITE	Open	1,399.68	0.00	•	
16-0065	p 06/1//1	6 700 GAL. BISULFATE	Open _	1,341.36 2,741.04	0.00		
				2,741.04			
		CHTRONICS	Onon	1 277 00	0.00		
16-0053	8 02/19/1	.6 G-11/ G-6 NEW RADIOS	Open	1,377.00			
		REALTY CORP.	Athera is a constant	م درون می درون درون برون می درون درون درون درون درون درون درون درون		lebenne en en elemente en leben eleber en eleber e	
16-0007	8 01/20/1	.6 2015 CONDO REIMBURSEMENT	Open	1,853.26	0.00		
		VER REVENUE ACCOUNT					
16-0072	1 07/06/1	16 BOE Sewer 2016-2	Open	13,924.92	0.00		
NEWJE080					hat a communication and an experience of the first flavorers		
16-0076	51 07/13/1	l6 FILE# 14-705/ 15-296	Open	1,297.08	0.00		
an except form such and	Continues of some file of the	RSEY MEDIA GROUP		ur an and hygueld h			
		16 NOTICE- VEHICLE AUCTION	open	50.51	0.00		
16-0065	8 06/17/1	L6 NOTICE- HAULING/REPAIR SERVICE	Open _	117.09	0.00		
				167.60			

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract PO Type
OLYMPO10 OLYMPIC SAFETY				Geta ve diverse sa vivera de la companya de la comp
16-00707 06/30/16 ALTAIR GAS DETECTOR	Open	900.00	0.00	
PARKEO10 PARK EDGE CONDO 16-00080 01/20/16 2015 CONDO REIMBURSEMENT	0pen	3,121.28	0.00	<u>regrificións (a trades de la como de la com</u>
PASSA010 PASSAIC VALLEY SEWERAGE	latina di seria.	. et intere etilik Euros	ens doministra	
16-00169 02/09/16 2016 ANNUAL USER CHARGES	Open	900,000.00	0.00	В
PASSA020 PASSAIC VALLEY/ SLUDGE				
16-00759 07/13/16 INV# 512334	Open	7,938.00	0.00	
PESTB010 PEST BOYS	line dile.	and the graphing getter		
16-00550 05/23/16 MAY PEST CONTROL	Open	130.00	0.00	
16-00612 06/06/16 MAY PEST CONTROL	0pen	80.00	0.00	
16-00613 06/06/16 JUNE PEST CONTROL	Open _	80.00 290.00	0.00	
		230.00		
PITNEO10 PITNEY BOWES				
16-00676 06/22/16 INV# 0012587290	Open	45.00	0.00	
16-00734 07/06/16 INV# 1000900187	Open _	180.00	0.00	
		225.00		
POLYD010 POLYDYNE		ili		Delteration del la company de la company
16-00710 06/30/16 TOTE OF LIQUID POLYMER	0pen	2,530.00	0.00	
PREFEO10 PREFERRED BUISNESS SYSTEMS;INC	et de la composition	a companyota.	a sanagrapini Biran	elikoreni (komunum personalar eta al-
16-00661 06/20/16 TONER CARTRIDGE FOR : 9828	Open	71.38	0.00	dag at perfection of the resident transport and other control of the transport of the transport of the transport
16-00727 07/06/16 9828 COPIER MAINTENANCE 16/17	Open _	1,045.44	0.00	
		1,116.82		
PRIMEOZO PRIME UNIFORM SUPPLY	Mark and the		e e Vicencia Applia	985566586586889988998888888888
16-00056 01/14/16 2016 ANNUAL FOR UNIFORMS	Open	162.00	0.00	В
PSEG0010 PSE&G	en jakan	Et summer :	on an outside the	septembra siego o popija siego s
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	0pen	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 0.00	
16-00670 06/21/16 ACCT# 6721555018	Open	400.13 9,247.88	0.00	
16-00671 06/21/16 ACCT# 4200091100 16-00672 06/21/16 SCCT# 4201117200	Open Open	1,222.08	0.00	
16-000/2 00/21/10 3CC1# 420111/200 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	
20 00.22 0., 0., 20	'	23,273.83		
PURCH010 PURCHASE POWER	Trans.	a de la companya del companya de la companya del companya de la co		
16-00557 05/25/16 MAY POSTAGE REFILL	Open	1,086.24	0.00	again tha ann an bhail the faine an teachtra an airtigh ann an tall ann air air a' faidhean an an
RAPIDO20 RAPID PUMP & METER	Marian L		and the second seco	
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	

RAPIDOZO 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 175.00 0.00  RICCHOO2 RICHMOND SPRING 16-00602 06/06/16 G-3 REPLACE SPRING OPEN 4,188.40 0.00  RICCHOO10 RICCH USA 16-00733 07/06/16 INV# 5042921481 OPEN 67.43 0.00  RIVYEO10 RIVIERA WEST CONDO 16-00082 01/20/16 2015 CONDO REIMBURSEMENT OPEN 2,438.50 0.00  ROBEDIO ROBENIS & FRANKE; INC. 16-00439 06/15/16 4 NEW TIRES OPEN 688.00 0.00  ROYALO10 ROYAL PRINTING SERVICES 16-00355 04/08/16 BARTOLI BUSINESS CARDS OPEN 90.00 0.00 16-00619 06/06/16 3000 LOGO WINDOW ENVELOPES OPEN 500.00 0.00 16-00619 06/07/16 13,000 ENVELOPES PP STUFF/FOLD OPEN 2,2225.90 0.00 16-00619 06/07/16 2016 REPAIRS OF TRUCKS OPEN 2,2225.90 2,815.90  SANITO10 SANITATION EQUIPMENT 16-00586 06/01/16 2016 REPAIRS OF TRUCKS OPEN 13,560.00 0.00  SUPERO30 SUPERIOR WASH 16-0017 01/27/16 2016 SAFETY CONSULTANT OPEN 13,560.00 0.00  TEAMSOLD TEAMSTERS LOCAL 945 16-0013 01/07/16 2016 NANUAL FOR BENEFITS OPEN 36,173.02 0.00  TEMOSON TOWNSHIP CON B./RX & HEALTH 16-0062 06/24/16 MAY NX & HEALTH BENEFITS OPEN 103,208.26 0.00  TOWNSON TOWNSHIP OF NB/VISION		ract PO Type	Void Amount	Amount	Status	endor # Name PO # PO Date Description
16-00674 06/22/16 CPS- SEAL FAILURE	:					APIDO20 RAPID PUMP & METER Continued
### ##################################					Open	16-00635 06/13/16 QRT. GENERATOR SERVICES (4)
RICHM020 RICHMOND SPRING  16-00602 05/06/16 G-3 REPLACE SPRING Open 4,188.40 0.00  RICCH010 RICCH USA  16-00733 07/06/16 INV# 5042921481 Open 67.43 0.00  RIVIEO10 RIVIERA WEST CONDO  16-0082 01/20/16 2015 CONDO REIMBURSEMENT Open 2,438.50 0.00  ROBBIO10 ROBBINS & FRANKE; INC.  16-00649 06/15/16 4 NEW TIRES Open 688.00 0.00  ROYALO10 ROYAL PRINTING SERVICES  16-00385 04/08/16 BARTOLI BUSINESS CARDS Open 90.00 0.00  16-00630 06/06/16 5000 LOGO WINDOW ENVELOPES Open 500.00 0.00  16-00630 06/06/16 5000 LOGO WINDOW ENVELOPES Open 500.00 0.00  16-00619 06/07/16 13,000 ENVELOPES PP STUFF/FOLD Open 2,2225.90 0.00  SANLTO10 SANLTATION EQUIPMENT 16-00586 06/01/16 2016 REPAIRS OF TRUCKS Open 2,482.73 0.00 B  SKYLIO10 SKYLINE ENVIRONMENTAL INC 16-00107 01/27/16 2016 SAFETY CONSULTANT Open 13,560.00 0.00  TEAMSO10 TEAMSTERS LOCAL 945 16-000572 05/31/16 9 TRUCKS WASHED Open 162.00 0.00  TEAMSO10 TEAMSTERS LOCAL 945 16-00013 01/07/16 2016 ANNUAL FOR BENEFITS Open 36,173.02 0.00 B  TIMEEOIO TIME EQUIPMENT CORP. 16-00012 01/12/16 REPAIR OF ERROR MESSAGE Open 130.00 0.00  TOMNSO80 TOMNSHIP OF N.B./RX & HEALTH 16-00682 06/24/16 MAY RX & HEALTH BENEFITS Open 103,208.26 0.00			0.00		Open	16-00674 06/22/16 CPS- SEAL FAILURE
16-00602 06/06/16 G-3 REPLACE SPRING Open 4,188.40 0.00  RICOHOID RICOH USA 16-00733 07/06/16 INV# 5042921481 Open 67.43 0.00  RIVIEDIO RIVIERA WEST CONDO 16-00082 01/20/16 2015 CONDO REIMBURSEMENT Open 2,438.50 0.00  ROBBIOIO ROBBINS & FRANKE; INC. 16-00649 06/15/16 4 NEW TIRES Open 688.00 0.00  ROYALOID ROYAL PRINTING SERVICES 16-0385 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 2,225.90 0.00  SANITOIO SANITATION EQUIPMENT 16-00586 06/01/16 2016 REPAIRS OF TRUCKS Open 2,482.73 0.00 B  SKYLIOIO SKYLINE ENVIRONMENTAL INC 16-00107 01/27/16 2016 REPAIRS OF TRUCKS Open 13,560.00 0.00  SUPERO30 SUPERIOR MASH 16-00572 05/31/16 9 TRUCKS WASHED Open 162.00 0.00  TEAMSOIO TEAMSTERS LOCAL 945 16-00013 01/07/16 2016 ANNUAL FOR BENEFITS OPEN 36,173.02 0.00 B  TIMEEOIO TIME EQUIPMENT CORP. 16-00412 04/12/16 REPAIR OF ERROR MESSAGE OPEN 130.00 0.00  TOMNSO80 TOWNSHIP OF N.B./RX & HEALTH ENEFITS OPEN 103,208.26 0.00  TOMNSO80 TOWNSHIP OF N.B./RX & HEALTH ENEFITS OPEN 103,208.26 0.00				4,145.14		
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16-00053 01/14/16 2016 ANNUAL FOR FUEL Open 8,565.72 0.00 B		R				
16-00750 07/11/16 JUNE FUEL- MUA Open 587.14 0.00			0.00	587.14	Open _	16-00750 07/11/16 JUNE FUEL- MUA
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16-00763 07/13/16 T.W.A. PERMIT APPLICATION Open 58,050.08 0.00				The state of the s	Open	

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	5/17/16 INV# 160585590	Open	356.00	0.00	disertande and district response the transfer and a district construction of the const
NIFOO20 UNIF	FORMS BY ROSE	Aleger e per s		1.0000000000	
16-00643 06	5/13/16 BOOTS AND SHIRTS	0pen	405.00	0.00	
SBAN020 US B	BANK NATIONAL ASSOCIATION	enancia a	en e	ung umaskestakak	en iku
16-00688 06	5/24/16 INV# 4302310	Open	1,000.00	0.00	
	5/24/16 INV# 4302312	Open	1,100.00	0.00	
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SBAN030 US B	BANK/NJETT. SOSOSOSOS ŠOSOS SOSOS	Status		u ometa se estilat	
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	5/24/16 2010A LOAN AGREEMENT	0pen	3,457.50	0.00	
	5/24/16 2013A LOAN AGREEMENT	Open	8,954.25	0.00	
	5/24/16 2007A LOAN AGREEMENT	Open	15,697.50	0.00	
	7/05/16 1998A LOAN AGREEMENT	•	2,850.00	0.00	
		0pen	•		
10-00/12 0/	7/05/16 1999A LOAN AGREEMENT	Open	285.00 40,557.00	0.00	
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SABLO10 USA					tari pala para di Agrica da Santa da S Santa da Santa da Sa
16-00659 06	5/17/16 VESTS/SHOVEL/EXTENSION C	ORD Open	246.52	0.00	
ERIZO10 VERI	IZON	Halfatana ayan 1			distribution de la company
16-00713 07	7/05/16 201-422-0100	Open	834.88	0.00	
16-00723 07	7/06/16 201-392-1127	Open	62.05	0.00	
	7/06/16 201-392-9229	Open	93.78	0.00	
	7/06/16 201-271-1388	0pen	77.37	0.00	
	7/06/16 201-770-1014	Open	62.45	0.00	
	7/06/16 201-854-8518	Open	211.70	0.00	
	7/11/16 201-271-1388	Open	83.16	0.00	
10-00/32 0/	7/11/10 201-271-1300	υрен	1,425.39	0.00	
En T7020 WED 1	TZOŃ YDROTNECO W ZA ZAWYCZ WY SASO W COS			e ja ja sa	antana ara fara santan sa asar s
	IZON BUSINESS 6/24/16 INV# 06398171	Open	5.69	0.00	ant and all the same of the first of the same and the same
	7/11/16 INV# 07166883	Open	6.37	0.00	
	,,	*r*** <u> </u>	12.06		
EDT7070:VEDT	IZON SELECT SERVICE	eranica, al		. gastjeeles	Methodol (1944 emiliones e 1941)
	7/11/16 JULY- 023888	Open	102.11	0.00	the films the sufference of the film tellible of the leaders continue of the consent to ex-
COTCATA ACO	TOON MITTER FOR A PROPERTY OF THE STATE OF THE			tar in the constant	er argamente an Adam garaga (h. 1881).
Constraint of Section 20 and the contract of t	IZON WIRELESS 7/12/16 Thr# 0767824040	Denvisies de la compansión de la compans	617 04	0.00	
TO-00/22 0/	7/12/16 INV# 9767834040	0pen	611.04	0.00	
and the first of the state of the contract of	TU WATER METER SERVICE				
16-00647 06	6/15/16 QRT. BACK FLOW PREVENTOR	R Open	300.00	0.00	
/ISIO010 VISI	ION MEDIA MARKETING	lain kanna a	anda est e cenerii di		
and the second second second second	2/10/16 2016 ANNUAL PUBLIC RELAT	TIONS Open	1,406.25	0.00	В
	6/07/16 PIPELINE NEWSLETTERS	0pen	8,981.50	0.00	

Vendor # Na PO #		Description	Status	Amount	Void Amount	Contract	РО Туре	
WBMAS010 WE	MASON							
		PURCHASE OF FOLLOWING ITEMS:	Open	226.46	0.00	and the fire configuration of the		
		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	•	0pen	1,874.92	0.00			
16-00558	05/25/16	PURCHASE OF FOLLOWING ITEMS:	Open	292.23	0.00			
		CREATE CUSTOM STAMPER	0pen	31.88	0.00			
			_	2,800.92				
VEINE010 WE	INER LESN	IIAK	Parkera and Society	wasing adequations.	. Jedna die statist			
16-00758	07/13/16	INV# 193380/194035/194034	0pen	1,170.60	0.00		eren en Maria en Verrer arren en arren 1919 (1920) de 19	that when were the arm arms