

**RESOLUTION**

**WHEREAS**, the previous union agreement with Utilities Workers of America Local 534-B for the wastewater employees has expired; and

**WHEREAS**, it is the desire and intention of the Board to enter into a new Union Agreement for the period January 1, 2016 through December 31, 2019; and

**NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY**, that the Executive Director is hereby authorized and directed to execute a new union agreement with Local 534-B in a form approved by the Authority's attorney; and

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

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

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

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: August 10, 2016  
ATTEST:

  
Luise O'Neill, Clerk

**RESOLUTION**

**WHEREAS**, by previous resolution, the Authority retained the services of the engineering firm of Boswell Engineering to perform general engineering and consulting; and

**WHEREAS**, it is necessary for Boswell Engineering to perform additional engineering work as set forth in their proposal letter dated August 5, 2016; and

**WHEREAS**, the Authority desires to increase Boswell's contract in the amount of \$ 50,000.00, in accordance with its proposal; 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 Boswell Engineering, 330 Phillips Avenue, South Hackensack, New Jersey, 07606, be and is hereby amended in the amount of \$ 50,000.00, 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 contracts Law; and

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

1. Boswell Engineering
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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DeSantis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lombardi	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Piazza	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: August 10, 2016

ATTEST:

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

CERTIFICATION OF PURCHASE ORDER 3/303-5983  
ACCOUNT No. 01/10/16  
Purchase Order No. 30,000  
Contract Amount \$ 30,000  
Date 8/10/16  
BY: P. Bartoli  
CHIEF FINANCIAL OFFICER  
PATRICIA BARTOLI

**RESOLUTION**

**WHEREAS**, the New Jersey Department of Transportation (DOT) has plans to build an alternate Route 1 and 9 for truck traffic (US 1 & 9T) between St. Paul's Avenue and Secaucus Road in Jersey City. Sections for the existing Central Pumping Station Force Main are within the proposed right-of-way of the new roadway and will therefore need to be relocated: and

**WHEREAS**, the Authority has a need to retain a qualified engineering firm to coordinate with the DOT and oversee during construction, the project known as Relocation of the Central Pumping Station Force Main (Project); and

**WHEREAS**, the DOT by signed agreement dated July 11, 2014 will reimburse the North Bergen MUA for any and all expenses incurred by the Authority related to the Project; and

**WHEREAS**, the Authority advertised and solicited a statement of qualifications for engineering services for the Project; and

**WHEREAS**, Boswell Engineering has submitted its qualifications and experience in a proposal on August 9, 2016; and

**NOW THEREFORE BE IT RESOLVED BY THE BOARD MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY** that Boswell Engineering, 330 Phillips Avenue, South Hackensack, New Jersey 07606 is awarded the contract for engineering services for the Project in a not to exceed amount of \$ 385,000.00; and

**BE IT FURTHER RESOLVED**, that the Authority shall advertise this professional services contract award in accordance with applicable law; and

**BE IT FURTHER RESOLVED**, that the Clerk to the Authority be and she is hereby authorized and directed to send a certified copy of this resolution to the following:

- 1. Stephen Boswell, Boswell Engineering
- 2. Frank Pestana, Executive Director
- 3. Patricia Bartoli, Chief Financial Officer
- 4. John A. Napolitano, Esq.

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

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: August 10, 2016  
ATTEST:

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

**CERTIFICATION OF FUNDS**  
ACCOUNT No. 01-00-000 3100  
Purchase Order No. \_\_\_\_\_  
Contracted Amount \$ 385,000.00  
Date 8/16  
BY: \_\_\_\_\_  
CHIEF FINANCIAL OFFICER  
PATRICIA BARTOLI  
*P. Bartoli*

(4)

**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 \$ 758,614.59 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.

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

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: August 10, 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>								
	16-00833	08/08/16	JUNE SLUDGE	Open	5,152.00	0.00		
<b>AGLWE020 AGL WELDING SUPPLY CO;INC.</b>								
	16-00054	01/14/16	2016 ANNUAL TANK RENTALS	Open	37.76	0.00		B
	16-00703	06/28/16	JULY TANK RENTALS	Open	179.68	0.00		
					<u>217.44</u>			
<b>ALPHA010 ALPHADOG SOLUTIONS</b>								
	16-00791	07/28/16	INV# 23318	Open	2,400.00	0.00		
<b>ARROW010 ARROW ELEVATOR</b>								
	16-00737	07/07/16	JULY ELEVATOR MAINTENANCE	Open	125.00	0.00		
<b>AUTOM020 AUTOMATIC DATA PROCESSING</b>								
	16-00784	07/27/16	PAY #13. PAY DATE: 6/30/16	Open	652.69	0.00		
	16-00785	07/27/16	PAY #14. PAY DATE: 7/14/16	Open	718.38	0.00		
	16-00786	07/27/16	PAY #15. PAY DATE: 7/28/16	Open	539.02	0.00		
					<u>1,910.09</u>			
<b>AUTOM030 AUTOMOTIVE BRAKE CO.</b>								
	16-00715	07/05/16	6 MIRRORS	Open	141.42	0.00		
<b>BLUEC020 BLUE CROSS DENTAL</b>								
	16-00838	08/08/16	AUGUST DENTAL BENEFITS	Open	2,672.97	0.00		
	16-00849	08/09/16	JULY DENTAL BENEFITS	Open	2,672.97	0.00		
					<u>5,345.94</u>			
<b>BOSWE010 BOSWELL &amp; MCCLAVE ENGINEERING</b>								
	16-00102	01/27/16	2016 GENERAL ENGINEERING	Open	7,585.65	0.00		B
	16-00854	08/09/16	CSO STUDY	Open	23,427.38	0.00		B
					<u>31,013.03</u>			
<b>CABLE010 CABLEVISION</b>								
	16-00057	01/14/16	2016- ACCT#07862-220548-01-9	Open	84.90	0.00		B
	16-00058	01/14/16	2016- ACCT#07862-220817-01-8	Open	99.89	0.00		B
					<u>184.79</u>			
<b>CARES010 CARE STATION</b>								
	16-00587	06/01/16	ACOSTA CDL PHYSICAL	Open	115.00	0.00		
	16-00588	06/01/16	TEURBE-TOLON	Open	80.00	0.00		
					<u>195.00</u>			
<b>CINTA010 CINTAS</b>								
	16-00477	05/05/16	RE-STOCK MEDICAL SUPPLIES	Open	217.89	0.00		
<b>CLEAR010 CLEARY GIACOBBE ALFIERI JACOBS</b>								
	16-00103	01/27/16	2016 LEGAL COUNSEL	Open	6,441.30	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	176.00	0.00		B
<b>CONCE010 CONCENTRA MED. CENTERS</b>								
	16-00777	07/21/16	JOSE BERNABE PHYSICAL	Open	159.00	0.00		
<b>COTTA010 COTTAGE AUTO REPAIRS</b>								
	16-00740	07/11/16	BRAKES/ OIL CHANGE CSO VAN	Open	702.15	0.00		
<b>CUSTO010 CUSTOM BANDAG INC.</b>								
	16-00654	06/17/16	2- TIRES RE-CAPPED	Open	650.56	0.00		
	16-00691	06/27/16	4 TIRES RE-CAPPED	Open	1,038.92	0.00		
	16-00716	07/05/16	1 TIRE RE-CAPPED	Open	330.28	0.00		
	16-00757	07/12/16	4 NEW TIRES/ 1 REPAIR OF TIRE	Open	<u>2,634.26</u>	0.00		
					4,654.02			
<b>DGLAN010 D &amp; G LANDSCAPING</b>								
	16-00696	06/28/16	JULY LANDSCAPING	Open	80.00	0.00		
	16-00698	06/28/16	JULY LANDSCAPING	Open	300.00	0.00		
	16-00706	06/30/16	JULY WEEKLY LANDSCAPING CTP/CS	Open	<u>420.00</u>	0.00		
					800.00			
<b>DEERP010 DEER PARK</b>								
	16-00055	01/14/16	2016 ANNUAL WATER DELIVERIES	Open	14.95	0.00		B
	16-00701	06/28/16	JULY WATER DELIVERIES	Open	72.88	0.00		
	16-00702	06/28/16	JULY WATER DELIVERIES	Open	<u>30.91</u>	0.00		
					118.74			
<b>ELITE010 ELITE CONDO ASSOCIATION</b>								
	16-00072	01/20/16	2015 CONDO REIMBURSEMENT	Open	3,999.14	0.00		
<b>EWEAU010 EWE AUTO SEAT COVER</b>								
	16-00714	07/05/16	REPAIR OF SHOP CREEPER	Open	65.00	0.00		
<b>GARDE020 GARDEN STATE LABS.</b>								
	16-00837	08/08/16	JULY INVOICES	Open	794.00	0.00		
<b>GREAT010 GREAT LAKES ENV CENTER</b>								
	16-00840	08/08/16	INV# 26531	Open	1,420.14	0.00		
<b>HIGHW010 HIGHWAY BODY WORKS</b>								
	16-00816	08/04/16	R-3 DOOR REPAIRS	Open	3,527.71	0.00		
<b>HUDSO020 HUDSON COUNTY IMPRV AUTH</b>								
	16-00014	01/07/16	2016 LANDFILL FEES	Open	200,000.00	0.00		B
<b>HUDSO030 HUDSON COUNTY MOTORS INC</b>								
	16-00717	07/05/16	G-5 2 RESERVOIR CENTERS	Open	73.14	0.00		
	16-00772	07/19/16	G-10 TRANSMISSION COOLING PIPE	Open	<u>1,382.29</u>	0.00		
					1,455.43			
<b>HYDRO010 HYDRO ELECTRIC LIFT</b>								
	16-00695	06/28/16	JULY HI LOW RENTAL	Open	2,225.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>INTER010 INTER CITY TIRE</b>								
	16-00770	07/19/16	G-3 REPAIR OF EXHAUST PIPES	Open	405.15	0.00		
<b>JONES010 JONES CHEMICAL</b>								
	16-00738	07/11/16	3000 GAL. HYPO.	Open	2,581.00	0.00		
	16-00783	07/27/16	3000 GAL. HYPO.	Open	<u>2,314.00</u>	0.00		
					4,895.00			
<b>JOSEP035 JOSEPH SMENTKOWSKI INC.</b>								
	16-00766	07/15/16	JULY RECYCLING FEE	Open	4,250.00	0.00		
<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>KEYPO010 KEYPORT ARMY NAVY</b>								
	16-00356	03/31/16	16 BOOTS AS PER QUOTE# 936	Open	1,785.44	0.00		
	16-00457	04/28/16	WORKPANTS/SWEATSHIRTS/T-SHIRTS	Open	<u>2,562.96</u>	0.00		
					4,348.40			
<b>LERCH010 LERCH VINCI &amp; HIGGINS</b>								
	16-00104	01/27/16	2016 ANNUAL FOR AUDITOR	Open	15,000.00	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
<b>MGAUT010 M &amp; G AUTO PARTS</b>								
	16-00746	07/11/16	BATTERY	Open	124.52	0.00		
	16-00780	07/25/16	G-10 COOLING HOSE	Open	<u>66.94</u>	0.00		
					191.46			
<b>MAXIM010 MAXIMUM MATERIAL HANDLING</b>								
	16-00609	06/06/16	HOIST INSPECTION- WTP	Open	450.00	0.00		
<b>MCMAN020 MCMANIMON, SCOTLAND &amp; BAUMANN</b>								
	16-00105	01/27/16	2016 BOND COUNSEL	Open	322.50	0.00		B
<b>MIRAC010 MIRACLE CHEMICAL CO</b>								
	16-00739	07/11/16	700. GAL. BISULFITE	Open	1,360.80	0.00		
	16-00782	07/27/16	700 GAL. BISULFITE	Open	<u>1,496.88</u>	0.00		
					2,857.68			
<b>NETWO025 NETWORKFLEET, INC.</b>								
	16-00864	08/10/16	MONTHLY TRUCK LOCATOR CHARGES	Open	552.00	0.00		B
<b>NEWJE080 NEW JERSEY S.E.A.</b>								
	16-00841	08/09/16	JUNE LANDFILL FEES	Open	2,087.43	0.00		
	16-00842	08/09/16	JULY LANDFILL FEES	Open	<u>3,717.78</u>	0.00		
					5,805.21			
<b>NEWAR010 NEWARK MAIN POST OFFICE</b>								
	16-00804	08/02/16	1ST. CLASS PRE-SORT #5282	Open	215.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>NJDEP020 NJ DEPT. OF COMMUNITY AFFAIRS</b>								
	16-00815	08/04/16	INV# 2130685	Open	199.00	0.00		
<b>NORTH070 NORTH JERSEY MEDIA GROUP</b>								
	16-00769	07/19/16	NOTICE- KLEINFELDER CONTRACT	Open	46.74	0.00		
<b>PASSA020 PASSAIC VALLEY/ SLUDGE</b>								
	16-00834	08/08/16	INV# 512455	Open	8,467.20	0.00		
<b>PAULU010 PAULUS, SOKOLOWSKI &amp; SARTOR</b>								
	16-00194	02/10/16	WTP UPGRADE II	Open	276,045.72	0.00		B
	16-00232	02/24/16	WOODCLIFF UPGRADE STUDY	Open	30,113.01	0.00		B
	16-00233	02/24/16	WOODCLIFF UPGRADE STUDY II	Open	<u>3,169.02</u>	0.00		B
					309,327.75			
<b>PESTB010 PEST BOYS</b>								
	16-00700	06/28/16	JULY PEST CONTROL	Open	80.00	0.00		
<b>PITNE010 PITNEY BOWES</b>								
	16-00605	06/06/16	4 INK REFILLS FRO POSTAGE	Open	336.00	0.00		
<b>PSEG0010 PSE&amp;G</b>								
	16-00821	08/05/16	ACCT# 4201117200	Open	1,079.29	0.00		
	16-00822	08/05/16	ACCT# 4200686805	Open	3,080.78	0.00		
	16-00824	08/05/16	ACCT# 6544425001	Open	108.45	0.00		
	16-00825	08/05/16	ACCT# 6556014303	Open	1,480.68	0.00		
	16-00826	08/05/16	ACCT# 6556015105	Open	16.02	0.00		
	16-00827	08/05/16	ACCT# 6678927605	Open	628.00	0.00		
	16-00828	08/05/16	ACCT# 6721555018	Open	590.64	0.00		
	16-00856	08/09/16	ACCT# 4200686805	Open	3,684.78	0.00		
	16-00857	08/09/16	ACCT# 6544425001	Open	108.45	0.00		
	16-00858	08/09/16	ACCT# 6556014303	Open	1,845.51	0.00		
	16-00859	08/09/16	ACCT# 6556015105	Open	13.17	0.00		
	16-00860	08/09/16	ACCT# 6678927605	Open	628.00	0.00		
	16-00861	08/09/16	ACCT# 6721555018	Open	<u>623.17</u>	0.00		
					13,886.94			
<b>RAPID020 RAPID PUMP &amp; METER</b>								
	16-00348	03/30/16	REPLACE RAILING AND PLATFORM	Open	22,092.00	0.00		
	16-00467	05/03/16	61ST. REPLACEMENT PUMP	Open	11,730.00	0.00		
	16-00728	07/06/16	#3 PUMP OR VFD NOT WORKING	Open	<u>1,091.50</u>	0.00		
					34,913.50			
<b>SANIT010 SANITATION EQUIPMENT</b>								
	16-00586	06/01/16	2016 REPAIRS OF TRUCKS	Open	5,455.74	0.00		B
<b>SKYLI010 SKYLINE ENVIRONMENTAL INC</b>								
	16-00107	01/27/16	2016 SAFETY CONSULTANT	Open	5,200.00	0.00		B
<b>STAPL020 STAPLES BUSINESS ADVANTAGE</b>								
	16-00606	06/06/16	3 BLACK TONERS	Open	100.47	0.00		



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>STATE050 STATE OF NEW JERSEY</b>								
	16-00855	08/09/16	YEAR END 12/2015 ASSESSMENT	Open	701.77	0.00		
<b>SUPER040 SUPERCO SPECIALTY PRODUCTS</b>								
	16-00678	06/23/16	6 CASES OF C-FOLD TOWELS	Open	1,026.00	0.00		
<b>SUPER030 SUPERIOR WASH</b>								
	16-00690	06/27/16	7 TRUCKS WASHED	Open	126.00	0.00		
	16-00778	07/21/16	8 TRUCKS WASHED	Open	144.00	0.00		
					<u>270.00</u>			
<b>TEAMS010 TEAMSTERS LOCAL 945</b>								
	16-00013	01/07/16	2016 ANNUAL FOR BENEFITS	Open	36,173.02	0.00		B
<b>TERRY020 TERRY TIRE CO</b>								
	16-00756	07/12/16	S-1 TIRE REPAIR	Open	30.00	0.00		
<b>THEST010 THE STATE CHEMICAL CO</b>								
	16-00556	05/25/16	WEED KILLER/SCENT PAKS	Open	520.52	0.00		
<b>TOWNS030 TOWNSHIP OF NB/VISION</b>								
	16-00848	08/09/16	AUGUST VISION BENEFITS	Open	472.26	0.00		
<b>TOWNS020 TOWNSHIP OF NORTH BERGEN</b>								
	16-00053	01/14/16	2016 ANNUAL FOR FUEL	Open	7,877.56	0.00		B
	16-00820	08/05/16	JULY FUEL USEAGE	Open	739.06	0.00		
					<u>8,616.62</u>			
<b>UNITE010 UNITED LABORATORIES</b>								
	16-00517	05/16/16	WEED KILLER AND SPRAYER	Open	567.68	0.00		
	16-00681	06/23/16	6 GAL. WEED KILLER	Open	465.06	0.00		
					<u>1,032.74</u>			
<b>UNITE040 UNITED WATER NJ</b>								
	16-00729	07/06/16	ACCT# 10003986312222	Open	1,226.15	0.00		
	16-00730	07/06/16	ACCT# 10003637312222	Open	88.99	0.00		
	16-00731	07/06/16	ACCT# 10006030512222	Open	655.71	0.00		
	16-00732	07/06/16	ACCT# 10004219312222	Open	186.15	0.00		
					<u>2,157.00</u>			
<b>USABL010 USA BLUE BOOK</b>								
	16-00779	07/25/16	SPILL KITS	Open	275.35	0.00		
<b>VALLE010 VALLEY HEALTH MEDICAL GROUP</b>								
	16-00765	07/15/16	ON-SITE SERVICE FEE	Open	300.00	0.00		
<b>VERIZ010 VERIZON</b>								
	16-00829	08/05/16	201-392-9229	Open	101.30	0.00		
	16-00830	08/05/16	201-392-1127	Open	92.33	0.00		
	16-00831	08/05/16	201-422-0100	Open	850.30	0.00		
	16-00850	08/09/16	201-854-8518	Open	221.43	0.00		
	16-00851	08/09/16	201-770-1014	Open	63.89	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>VERIZON</b>								
VERIZ010				Continued				
16-00862	08/09/16	201-271-1388		Open	78.13	0.00		
					1,407.38			
<b>VERIZON SELECT SERVICE</b>								
VERIZ020	16-00852	08/09/16	AUGUST- 23888	Open	73.31	0.00		
<b>VERIZON WIRELESS</b>								
VERIS010	16-00863	08/10/16	INV# 9769482103	Open	609.93	0.00		
<b>VISION MEDIA MARKETING</b>								
VISIO010	16-00190	02/10/16	2016 ANNUAL PUBLIC RELATIONS	Open	1,406.25	0.00		B
<b>WB MASON</b>								
WBMAS010	16-00591	06/02/16	PURCHASE OF FOLLOWING ITEMS:	Open	567.60	0.00		
	16-00638	06/13/16	TOWEL ROLL/PENS/SOAP/POST ITS	Open	156.28	0.00		
	16-00646	06/15/16	PURCHASE OF FOLLOWING ITEMS:	Open	112.34	0.00		
	16-00660	06/20/16	PURCHASE OF FOLLOWING ITEMS:	Open	112.72	0.00		
	16-00693	06/27/16	HP-56/ TRASH BAGS	Open	101.63	0.00		
					1,050.57			
<b>WEINER LESNIAK</b>								
WEINE010	16-00865	08/10/16	INV# 195098	Open	95.32	0.00		
Total Purchase Orders:		121	Total P.O. Line Items:	0	Total List Amount:	758,614.59	Total Void Amount:	0.00