

1

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

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: September 14, 2016
ATTEST:

Luise O'Neill
Luise O'Neill, Clerk

CERTIFICATION OF FUNDS 1014
ACCOUNT No. 01-88-800-1014
Purchase Order No. _____
Contract Amount \$ 1,440,742.50
Date 7/14/16
BY: _____
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI
P. Bartoli

RESOLUTION

WHEREAS, the North Bergen MUA is a member of the New Jersey Utility Authorities Joint Insurance Fund, and

WHEREAS, said renewed membership terminates as of December 31, 2016 unless earlier renewed by agreement between the Authority and the Fund; and

WHEREAS, the Authority desires to renew said membership; and

NOW THEREFORE, be it resolved as follows:

1. The North Bergen MUA agrees to renew its membership in the New Jersey Utility Authorities Joint Insurance Fund and to be subject to the Bylaw, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
2. The Governing Body shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the New Jersey Utility Authorities Joint Insurance Fund evidencing the Authority's intention to renew its membership.

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

1. Cathleen Kiernan, Executive Director, NJUAJIF
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 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: September 14, 2016
ATTEST:



Luise O'Neill, Clerk

RESOLUTION

WHEREAS, the North Bergen Municipal Utilities Authority (NBMUA), along with certain other municipal and county sewerage utility authorities, have formed a consortium known as the New Jersey Harbor Dischargers Group (NJHDG) to address certain issues arising from various studies performed by the New York/New Jersey Estuary Program; and

WHEREAS, the NJHDG wishes to effectively address these issues and avoid the application of inappropriate effluent limitations for New Jersey dischargers by the EPA and New Jersey DEP; and

WHEREAS, in an effort to achieve this goal, each member authority of the NJHDG, including the NBMUA, has passed a resolution authorizing its Executive Director to enter into a joint agreement with other member authorities to contract, on behalf of the NBMUA, and as a member of the NJHDG for the performance of certain professional services as a technical advisor of the NJHDG; and

WHEREAS, the Great Lakes Environmental Center (Great Lakes), with a principal office at 739 Hastings Street, Traverse City, Michigan, has certain expertise as a technical advisor in this area and the NBMUA, along with other members of the NJHDG, have contracted with Great Lakes to perform certain services as a technical advisor for the period of June 1, 2016 to May 31, 2017; and

WHEREAS, this proposal work does constitute professional services as defined by the New Jersey Local Public Contracts Law and, therefore, is not subject to bidding requirements; and

WHEREAS, the MUA's pro rata share, as a member of the NJHDG, for the cost of retaining Great Lakes to perform the services is \$ 10,944.00 and

WHEREAS, it is the intention and desire of the Board, as a member of the NJGDG, to retain the services of Great Lakes for purposes of performing this service; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the Board, as a member of the New Jersey Harbor Dischargers Group, agrees to retain the company of Great Lakes Environmental Center, located at 739 Hastings Street, Traverse City, Michigan, to perform certain professional services in accordance with its proposal at a fixed pro rata cost to the MUA of \$ 10,944.00; and

BE IT FURTHER RESOLVED, that the Clerk be and hereby is authorized and directed to publish a notice of this contract pursuant to the Local Public Contracts Law; and

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

1. Great Lakes Environmental Center
2. Bergen County Utilities Authority (Lead Agency)
3. Frank Pestana, Executive Director
4. Patricia Bartoli, Chief Financial Officer
5. 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"/>
Plazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATE: September 14, 2016
 ATTEST:

Luise O'Neill
 Luise O'Neill, Clerk

CERTIFICATION OF FUNDS/
 ACCOUNT No. 27-90-2001302-5200
 Purchase Order No. _____
 Contracted Amount \$ 10,944
 Date 9/14/16
 BY:
 CHIEF FINANCIAL OFFICER
 PATRICIA BARTOLI
P. Bartoli

4

RESOLUTION OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY AUTHORIZING ITS EXECUTIVE DIRECTOR OR HIS DESIGNEE TO EXECUTE THE AGREEMENT WITH THE PASSAIC VALLEY SEWERAGE COMMISSION AND THE TOWNSHIP OF NORTH BERGEN TO FUND THE UNDERPAYMENT OF THE ANNUAL USER CHARGES

WHEREAS, the Passaic Valley Sewerage Commissioners, the Township of North Bergen and the North Bergen Municipal Utilities Authority entered into an agreement on March 6, 2006 to dispose of sewage emanating from within a portion of the Township's corporate limits into the Commission's Treatment Facility; and

WHEREAS, the parties acknowledge that there was inadvertent accounting and billing error in the cost and expense of maintenance, repair and operation of the Commission's Treatment Facility and other expenses in connection therewith ("Annual User Charge") certified to North Bergen by the Commission's Treatment Facility each year from 2010 through 2015; and

WHEREAS, due to the inadvertent accounting and billing error, the Authority unknowingly and unintentionally and without any fault on its part underpaid its Annual User Charge each year for the period of 2010 through 2015; and

WHEREAS, the underpayment for the pertinent period is in the total amount of \$2,921,504.00; and

WHEREAS, in order to enable the Authority to fund the Underpayment over several budget years and to adjust its budgets, including its rate structure as necessary, and to account for the expected increase in its Annual User Charge on a going forward basis, the parties are hereby agreeing to enter into an agreement to set a schedule of payments of the Underpayment over the period 2020 through 2024; and

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Authority, that the Executive Director or his designee is hereby authorized and directed to execute the Agreement on behalf of the Authority and deliver copies of the same to the Executive Director of the Passaic Valley Sewerage Commissioners; and

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately; 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. Frank Pestana, Executive Director, North Bergen Municipal Utilities Authority
2. Patricia Bartoli, Chief Financial Officer, North Bergen Municipal Utilities Authority

3. John A. Napolitano, Esq., General Counsel
4. Gregory Tramontozzi, Executive Director, Passaic Valley Sewerage Commission

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

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: September 14, 2016

ATTEST:

Luise O'Neill
 Luise O'Neill, Clerk

CERTIFICATION OF FUNDS
 ACCOUNT No. 0170-203-5968
 Purchase Order No. _____
 Contract/Agreement No. 2,921,504.00
 Date 9/14/16
 BY:
 CHIEF FINANCIAL OFFICER
 PATRICIA BARTOLI
P. Bartoli

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RESOLUTION

WHEREAS, by previous resolution, the Authority awarded a contract to Skyline Environmental, Inc. to develop and administer various safety programs mandated by the State and PEOSHA; and

WHEREAS, it is the intention and desire of the Board to amend its contract with Skyline Environmental, Inc. in an amount not to exceed \$ 25,000.00 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 Skyline Environmental, Inc., 254 Highway 34, Suite 4, Old Bridge Township, Matawan, New Jersey 07747, be and is hereby amended in the amount of \$ 25,000.00, 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. Skyline Environmental, Inc.
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. John A. Napolitano, Esq.

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

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: September 14, 2016
ATTEST:

Luise O'Neill
Luise O'Neill, Clerk

CERTIFICATION OF FUNDS
ACCOUNT No. 11-10-203/03-5910
Purchase Order No.
Contracted Amount \$ 25,000.00
Date 11/4/16
BY:
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI
P. Bartoli

RESOLUTION

WHEREAS, the Authority has a need for the Installation and Repair of Electrical Systems for a two-year period beginning June 1, 2016 and ending May 31, 2018; and

WHEREAS, the quote of TSUJ Corp.in the amount of \$ 79.25 per hour with 0% mark-up on material was deemed the lowest responsible quote; and

WHEREAS, it is the intention of this Board to award a contract to TSUJ Corp.in the amount as quoted; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the quote of TSUJ Corp., P.O. Box 4621, Wayne, New Jersey 07474 be deemed the lowest responsible quote, 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. TSUJ Corp.
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 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: September 14, 2016

ATTEST:

Luise O'Neill
LUISE O'NEILL, CLERK

CERTIFICATION OF FUNDS
ACCOUNT No. 01-10-116 *elec.*
Purchase Order No. _____
Contracted Amount \$ 79.25/hr.
Date 9/14/16
BY: _____
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI
P. Bartoli

17

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 \$ 552,896.92 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 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: September 14, 2016
ATTEST:

Luise O'Neill
Luise O'Neill, Clerk

P.O. Type: All
Range: First
Format: Condensed

to Last

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								
	16-00897	08/25/16	NOZZLE/PAN/MOP HEADS/BLOWER	Open	411.89	0.00		
ACCUR030 ACCURATE WASTE REMOVAL SERVICE								
	16-00978	09/14/16	JULY SLUDGE	Open	4,018.00	0.00		
AGLWE020 AGL WELDING SUPPLY CO;INC.								
	16-00054	01/14/16	2016 ANNUAL TANK RENTALS	Open	37.76	0.00		B
ARROW010 ARROW ELEVATOR								
	16-00853	08/09/16	AUGUST ELEVATOR MAINTENANCE	Open	125.00	0.00		
ATLAN050 ATLANTIC DETROIT DIESEL								
	16-00812	08/04/16	G-9 ENGINE LIGHT ON	Open	1,961.53	0.00		
AUTOM020 AUTOMATIC DATA PROCESSING								
	16-00876	08/17/16	PAY# 16. PAY DATE: 8/11/16	Open	718.42	0.00		
AUTOM030 AUTOMOTIVE BRAKE CO.								
	16-00704	06/28/16	20 WORK LIGHTS	Open	131.10	0.00		
	16-00708	06/30/16	15 HOPPER LIGHTS	Open	149.28	0.00		
					<u>280.38</u>			
BEYER010 BEYER BROS CORP								
	16-00059	01/14/16	2016 ANNUAL FOR SERVICES	Open	4,234.58	0.00		B
	16-00979	09/14/16	2016 ANNUAL FOR SERVICES	Open	3,991.20	0.00		B
					<u>8,225.78</u>			
BLUEC020 BLUE CROSS DENTAL								
	16-00967	09/13/16	INV# 284440386	Open	2,723.61	0.00		
BOSWE010 BOSWELL & MCCLAVE ENGINEERING								
	16-00102	01/27/16	2016 GENERAL ENGINEERING	Open	5,308.00	0.00		B
	16-00854	08/09/16	CSO STUDY	Open	987.25	0.00		B
					<u>6,295.25</u>			
CABLE010 CABLEVISION								
	16-00057	01/14/16	2016- ACCT#07862-220548-01-9	Open	99.89	0.00		B
	16-00058	01/14/16	2016- ACCT#07862-220817-01-8	Open	99.89	0.00		B
					<u>199.78</u>			
CARES010 CARE STATION								
	16-00774	07/21/16	EDWARD HULTS SCREENING	Open	133.00	0.00		
	16-00776	07/21/16	EDWARD MORALES D.O.T.	Open	80.00	0.00		
	16-00787	07/27/16	LUIS AYALA CDL PHYSICAL	Open	80.00	0.00		
	16-00788	07/27/16	JORGE SILVA SCREENINGS	Open	107.00	0.00		
	16-00870	08/17/16	FELIX ALICEA CDL PHYSICAL	Open	80.00	0.00		
					<u>480.00</u>			

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLEAR010 CLEARY GIACOBBE ALFIERI JACOBS							
16-00103	01/27/16	2016 LEGAL COUNSEL	Open	7,699.84	0.00		B
COTTA010 COTTAGE AUTO REPAIRS							
16-00898	08/29/16	REPAIRS #MG90396	Open	211.25	0.00		
16-00899	08/29/16	RPAIRS ON F250 PICK UP	Open	<u>728.45</u>	0.00		
				939.70			
COYNE010 COYNE CHEMICAL							
16-00369	04/05/16	6 DRUMS LIQUID OXIDIZER	Open	3,252.40	0.00		
16-00807	08/04/16	6 DRUMS OF ENDIMAL SH	Open	<u>3,252.40</u>	0.00		
				6,504.80			
CUSTO010 CUSTOM BANDAG INC.							
16-00767	07/15/16	2- TIRES RE-CAPPED	Open	660.56	0.00		
16-00773	07/19/16	NEW TIRE/REPAIR TIRE/2 RECAPS	Open	1,246.00	0.00		
16-00823	08/05/16	REPAIR OF FLAT TIRE	Open	29.50	0.00		
16-00905	08/30/16	REPAIR OF TIRE	Open	330.28	0.00		
16-00907	08/31/16	4- TIRES RE-CAPPED	Open	1,121.12	0.00		
16-00908	08/31/16	REPAIR OF FLAT TIRE	Open	<u>29.50</u>	0.00		
				3,416.96			
DEERP010 DEER PARK							
16-00055	01/14/16	2016 ANNUAL WATER DELIVERIES	Open	27.51	0.00		B
16-00809	08/04/16	AUGUST WATER DELIVERIES	Open	178.46	0.00		
16-00901	08/29/16	AUGUST WATER DELIVERIES	Open	<u>30.91</u>	0.00		
				236.88			
DELLI010 DELL INC.							
16-00512	05/12/16	NEW PC QTE# 1020364259462.1	Open	1,532.52	0.00		
DIREC020 DIRECT ENERGY BUSINESS							
16-00599	06/02/16	ACCT# 613978/314226	Open	183.98	0.00		
16-00794	08/01/16	ACCT# 613978/614227	Open	38.04	0.00		
16-00795	08/01/16	ACCT# 613978/614226	Open	14.59	0.00		
16-00796	08/01/16	ACCT# 613978/614223	Open	9.14	0.00		
16-00797	08/01/16	ACCT# 613978/614225	Open	8.50	0.00		
16-00798	08/01/16	ACCT# 613978/614227	Open	<u>8.45</u>	0.00		
				262.70			
DIVIT010 DIVITA BALANCE SERVICE							
16-00803	08/02/16	BALANCE AND CALIBRATION	Open	282.00	0.00		
EWBER010 E.W. BERGER							
16-00818	08/05/16	TOILET SEAT	Open	22.95	0.00		
FASTE010 FASTENAL							
16-00741	07/11/16	PARTS/ SUPPLIES	Open	839.15	0.00		
FISHE020 FISHER SCIENTIFIC							
16-00514	05/16/16	SHIELD/ CHEMICALS	Open	534.97	0.00		
16-00792	08/01/16	PIPETES/MAG.SULFATE/BUFFER/SOL.	Open	213.84	0.00		
16-00886	08/23/16	PH 4 BUFFER SOLUTION	Open	308.93	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FISHE020 FISHER SCIENTIFIC								
	16-00894	08/25/16	PH 7 BUFFER SOLUTION	Open	<u>308.11</u>	0.00		
					1,365.85			
FRANK040 FRANK'S CARPET								
	16-00679	06/23/16	BLINDS	Open	920.00	0.00		
FRESH010 FRESH CREEK								
	16-00878	08/18/16	30 REG. NETS/ 10 HD NETS	Open	6,510.00	0.00		
GARDE020 GARDEN STATE LABS.								
	16-00963	09/09/16	MULTIPLE INVOICES:	Open	1,354.00	0.00		
GEORG040 GEORGE'S MAINTENANCE								
	16-00846	08/09/16	JULY OFFICE MAINTENANCE	Open	540.00	0.00		
	16-00847	08/09/16	AUGUST OFFICE MAINTENANCE	Open	540.00	0.00		
	16-00882	08/19/16	CARPETS CLEANING 2ND. FLOOR	Open	<u>290.00</u>	0.00		
					1,370.00			
GKYIN010 GKY INDUSTRIES								
	16-00866	08/17/16	50 BOLTS	Open	76.25	0.00		
	16-00867	08/17/16	24 CABLE CLAMPS	Open	<u>246.00</u>	0.00		
					322.25			
GRAIN010 GRAINGER								
	16-00873	08/17/16	ELECTRIC WINCH/ GOJO	Open	1,507.57	0.00		
	16-00881	08/19/16	CHEMICAL RESISTANCE GLOVES	Open	279.36	0.00		
	16-00893	08/25/16	GLOVES/ BAIT BLOCK	Open	<u>137.66</u>	0.00		
					1,924.59			
HUDSO020 HUDSON COUNTY IMPRV AUTH								
	16-00014	01/07/16	2016 LANDFILL FEES	Open	210,000.00	0.00		B
INTER010 INTER CITY TIRE								
	16-00813	08/04/16	G-8 OVERHEATED	Open	3,993.70	0.00		
JERSE030 JERSEY JOURNAL								
	16-00871	08/17/16	NOTICE- CONTRACT BOSWELL	Open	55.81	0.00		
JONES010 JONES CHEMICAL								
	16-00887	08/23/16	3000 GAL. HYPO.	Open	2,752.77	0.00		
JOSEP035 JOSEPH SMENTKOWSKI INC.								
	16-00839	08/08/16	AUGUST RECYCLING FEES	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	<u>7,881.30</u>	0.00		B
					11,400.58			
LERCH010 LERCH VINCI & HIGGINS								
	16-00104	01/27/16	2016 ANNUAL FOR AUDITOR	Open	22,500.00	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LOOKF010 LOOKFIRST TECHNOLOGY, LLC.								
	16-00227	02/23/16	2016 SERVER OFFSITE BACK UP	Open	250.00	0.00		B
MGAUT010 M & G AUTO PARTS								
	16-00811	08/04/16	BATTERY FOR IMPALA	Open	100.14	0.00		
	16-00869	08/17/16	C-1 EXHAUST GASKET	Open	19.85	0.00		
	16-00879	08/18/16	DOUBLE SIDED TAPE	Open	6.58	0.00		
	16-00910	08/31/16	C-1 2- GASKETS	Open	19.30	0.00		
	16-00911	08/31/16	C-1 BRACKET	Open	18.56	0.00		
					<u>164.43</u>			
MIRAC010 MIRACLE CHEMICAL CO								
	16-00874	08/17/16	700 GAL. BISULFITE	Open	1,477.44	0.00		
	16-00913	08/31/16	700 GAL. BISULFITE	Open	1,224.72	0.00		
					<u>2,702.16</u>			
NETW0025 NETWORKFLEET, INC.								
	16-00941	09/08/16	GPA INSTALLED G2/G11	Open	100.90	0.00		
NJWEA020 NJWEA								
	16-00904	08/30/16	DALAL/BRUNO/REVELLO/BAEZ REG'S	Open	651.00	0.00		
NORTH070 NORTH JERSEY MEDIA GROUP								
	16-00962	09/09/16	PUBLIC HEARING 10/4/16	Open	74.14	0.00		
NYSUS010 NY SUSQUEHANA & WESTERN								
	16-00976	09/14/16	INV# 0035612/0035688	Open	2,137.11	0.00		
PASSA020 PASSAIC VALLEY/ SLUDGE								
	16-00977	09/14/16	INV# 512572	Open	10,819.20	0.00		
PAULU010 PAULUS, SOKOLOWSKI & SARTOR								
	16-00194	02/10/16	WTP UPGRADE II	Open	124,941.06	0.00		B
	16-00233	02/24/16	WOODCLIFF UPGRADE STUDY II	Open	1,929.36	0.00		B
					<u>126,870.42</u>			
PESTB010 PEST BOYS								
	16-00699	06/28/16	JULY PEST CONTROL	Open	130.00	0.00		
PITNE010 PITNEY BOWES								
	16-00605	06/06/16	4 INK REFILLS FRO POSTAGE	Open	339.96	0.00		
PREST010 PRESTIGE LABS								
	16-00775	07/21/16	CASE OF TRUCK FRAGRANCE	Open	174.60	0.00		
PRIME020 PRIME UNIFORM SUPPLY								
	16-00056	01/14/16	2016 ANNUAL FOR UNIFORMS	Open	72.00	0.00		B
PSEG0010 PSE&G								
	16-00957	09/09/16	ACCT# 4201117200	Open	799.35	0.00		
	16-00958	09/09/16	ACCT# 4200091100	Open	16,059.38	0.00		
					<u>16,858.73</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PUMPI010 PUMPING SERVICES INC								
	16-00801	08/02/16	MOTOR FOR BAR SCREEN	Open	2,176.47	0.00		
RAPID020 RAPID PUMP & METER								
	16-00799	08/02/16	CHECK PROBLEM #2 PRIMARY PUMP	Open	2,964.00	0.00		
	16-00885	08/23/16	CHECK#2 PRIMARY VALVE/ACTUATOR	Open	733.13	0.00		
	16-00921	09/06/16	CHECK #2 AIR BLOWER	Open	115.00	0.00		
	16-00938	09/07/16	VFD #4 DOWN. NEW BOARD	Open	<u>1,588.43</u>	0.00		
					5,400.56			
RICOH010 RICOH USA								
	16-00459	05/03/16	INV# 5041171999	Open	54.07	0.00		
SKYLI010 SKYLINE ENVIRONMENTAL INC								
	16-00107	01/27/16	2016 SAFETY CONSULTANT	Open	10,476.47	0.00		B
STATE040 STATE OF NEW JERSEY DEPT OF LA								
	16-00920	09/06/16	QUARTER ENDING: 6/30/16	Open	2,654.24	0.00		
TEAMS010 TEAMSTERS LOCAL 945								
	16-00013	01/07/16	2016 ANNUAL FOR BENEFITS	Open	36,173.02	0.00		B
TERRY020 TERRY TIRE CO								
	16-00650	06/15/16	REPAIR OF TIRE	Open	189.00	0.00		
TIMEE010 TIME EQUIPMENT CORP.								
	16-00912	08/31/16	2- TIME CLOCK RIBBONS	Open	61.00	0.00		
TOWNS070 TOWNSHIP OF N.B./D.P.W.								
	16-00968	09/13/16	INV# 50837	Open	113.00	0.00		
TOWNS030 TOWNSHIP OF NB/VISION								
	16-00966	09/13/16	SEPTEMBER VISION BENEFITS	Open	472.26	0.00		
TOWNS020 TOWNSHIP OF NORTH BERGEN								
	16-00053	01/14/16	2016 ANNUAL FOR FUEL	Open	8,855.25	0.00		B
	16-00937	09/06/16	AUGUST FUEL- MUA	Open	<u>630.63</u>	0.00		
					9,485.88			
TREAS025 TREASURER, STATE OF NJ/DEP								
	16-00943	09/08/16	INV# 161642680	Open	200.00	0.00		
	16-00944	09/08/16	INV# 161642690	Open	<u>200.00</u>	0.00		
					400.00			
TUMIN010 TUMINOS TOWING								
	16-00922	09/06/16	TOWED FROM MUA TO BEYER BROS.	Open	150.00	0.00		
UNIFO020 UNIFORMS BY ROSE								
	16-00817	08/05/16	VEGA SHIRTS AND BOOTS	Open	147.50	0.00		
USABL010 USA BLUE BOOK								
	16-00880	08/18/16	2 EMERGENCY BREATHING DEVICES	Open	1,136.45	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VALLE010 VALLEY HEALTH MEDICAL GROUP								
	16-00789	07/28/16	HECTOR RUBIO SCREENINGS	Open	122.00	0.00		
VERIZ010 VERIZON								
	16-00952	09/09/16	201-770-1014	Open	63.21	0.00		
	16-00953	09/09/16	201-854-8518	Open	221.09	0.00		
	16-00954	09/09/16	201-392-1127	Open	63.79	0.00		
	16-00955	09/09/16	201-392-9229	Open	94.70	0.00		
	16-00956	09/09/16	201-422-0100	Open	836.12	0.00		
	16-00971	09/13/16	201-271-1388	Open	80.33	0.00		
					<u>1,359.24</u>			
VERIZ030 VERIZON BUSINESS								
	16-00935	09/06/16	INV# 07936545	Open	5.72	0.00		
	16-00973	09/13/16	INV# 08705876	Open	6.36	0.00		
					<u>12.08</u>			
VERIZ020 VERIZON SELECT SERVICE								
	16-00972	09/13/16	SEPT- 238888	Open	79.81	0.00		
VERIS010 VERIZON WIRELESS								
	16-00974	09/13/16	INV# 9771129613	Open	612.58	0.00		
VISIO010 VISION MEDIA MARKETING								
	16-00190	02/10/16	2016 ANNUAL PUBLIC RELATIONS	Open	1,406.25	0.00		B
WBMA010 WB MASON								
	16-00719	07/06/16	PURCHASE OF FOLLOWING ITEMS:	Open	1,557.83	0.00		
	16-00720	07/06/16	C-FOLD/TOILET PAPER	Open	201.92	0.00		
	16-00764	07/15/16	PURCHASE OF FOLLOWING ITEMS:	Open	260.42	0.00		
	16-00781	07/27/16	PURCHASE OF FOLLOWING ITEMS:	Open	792.02	0.00		
					<u>2,812.19</u>			
WEBER010 WEBER OIL CO.								
	16-00884	08/22/16	55 GAL. DRUM OF BLUE DEF	Open	123.75	0.00		
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Total Purchase Orders:		125	Total P.O. Line Items:	0	Total List Amount:	552,896.92	Total Void Amount:	0.00