

1

RESOLUTION

WHEREAS, the Authority's budget was required to be submitted to the Department of Community Affairs by November 1, 2016; and

WHEREAS, it will be submitted on November 10, 2016 because the Authority was waiting for actual figures so that it may properly and more accurately project its 2017 budget; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that this resolution for late submission of the budget is hereby adopted; and

BE IT FURTHER RESOLVED, that copies of this resolution shall be sent to the Department of Community Affairs in accordance with its requirements; and

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

1. Department of Community Affairs
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. John A. Napolitano, Esq.

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

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATE: November 9, 2016
ATTEST:

Luise O'Neill
Luise O'Neill, Clerk

11/9/16

2017 AUTHORITY BUDGET RESOLUTION

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

WHEREAS, the Annual Budget and Capital Budget for the North Bergen Municipal Utilities Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 has been presented before the governing body of the North Bergen Municipal Utilities Authority at its open public meeting of November 9, 2016; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 23,610,852 , Total Appropriations, including any Accumulated Deficit if any, of \$ 25,462,188 and Total Unrestricted Net Position utilized of 1,851,336; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$20,250,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the North Bergen Municipal Utilities Authority, at an open public meeting held on November 9, 2016 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the North Bergen Municipal Utilities Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the North Bergen Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 14, 2016.

Yvonne O'Neill
(Secretary's Signature)

11/9/16
(Date)

Governing Body Member:	Recorded Vote				
	Aye	Nay	Abstain	Absent	

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

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RESOLUTION

BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that Patricia Bartoli be, and is hereby appointed the Public Agency Compliance Officer (PACO) to the North Bergen Municipal Utilities Authority; and

BE IT FURTHER RESOLVED, that the Clerk to the North Bergen Municipal Utilities Authority be and is hereby authorized and directed to furnish a certified copy of this resolution to the following:

1. State of New Jersey Division of Contract Compliance
2. Patricia Bartoli, Chief Financial Officer
3. Frank Pestana, Executive Director
4. John A. Napolitano, Esq.
5. Township Clerk

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

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATE: November 9, 2016
ATTEST:

Luise O'Neill
Luise O'Neill, Clerk

RESOLUTION OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE SPECIFICATION OF PROPRIETARY GOODS FOR MANUFACTURED BY PALL CORPORATION'S PVDF MICROFILTRATION MEMBRANE SYSTEM.

WHEREAS, the governing body of the North Bergen Municipal Utilities Authority (the "Authority") is upgrading its Woodcliff Wastewater Treatment Facility ("WWTF") to address several significant aging infrastructure issues, including replacement of the lamella-type secondary clarifiers, and to enable reliable compliance with the WWTF's Whole Effluent Toxicity limit; and

WHEREAS, during the planning phase for the upgrades, the Authority's engineers and consultants determines that severe site constraints limited feasible options for the concurrent replacement of the existing lamella clarifiers and upgrades to the existing level of treatment for Whole Effluent Toxicity limit compliance; and

WHEREAS, full scale testing indicated that enhanced treatment via coagulation would not enable reliable compliance with the Authority's Whole Effluent Toxicity limits; and

WHEREAS, the Authority's engineers further determined that limited facility space would require the utilization of a microfiltration membrane system;

WHEREAS, the Authority upon recommendation of its engineers and consultants determined that it needs to address the fact that the planned for membrane filtration process would be receiving trickling filter effluent directly without clarification between the trickling filters and membranes, and that accordingly membranes would need to be manufactured from material highly resistant to chemical degradation; and

WHEREAS, the microfiltration membranes manufactured by Pall Corporation were selected for pilot testing, which resulted in a confirmation that the membranes successfully and reliably served their intended purpose and that the necessary membranes must be manufactured from polyvinylidene fluoride ("PVDF"); and

WHEREAS, the Authority has reviewed its consultant's certification for the special need for the proprietary goods in compliance with N.J.S.A. 40A:11-13(d) and N.J.A.C. 5:34-9.1; and

WHEREAS, the Authority's consultant has determined that the use of a microfiltration membrane system other than the Pall Corporation PVDF membrane microfiltration system would undermine both the functionality and operational performance of the WWTF, and as a result, would not achieve the Authority's fundamental objective of enabling a reliable Whole Effluent Toxicity limit compliance; and

WHEREAS, Pall Corporation's PVDF membrane microfiltration system is of a specialized nature having unique and patented features as evidence by the fact that there are no other suppliers or manufacturers of PVDF membrane microfiltration systems and the Pall Corporation's PVDF microfiltration membrane produces a superior resistance to chemical degradation as needed by the Authority; and

WHEREAS, the use of Pall Corporation's PVDF membrane microfiltration system is necessary for the Authority to achieve reliable compliance with the Whole Effluent Toxicity limit to fulfill its Administrative Consent Order with the New Jersey Department of Environmental Protection; and

WHEREAS, the Authority has a compelling need to specify the PVDF microfiltration membranes as authorized by N.J.S.A. 40A:11-13 and N.J.A.C. 5:34-9.1 where the proprietary designation overshadows the public benefits of permitting the use of "brane name or equivalent" and the benefits of such competition; and

NOW, THEREFORE, BE IT RESOLVED by the Members of the Board of the North Bergen Municipal Utilities Authority that the Authority agrees that due to the specialized nature of the equipment necessary for the conduct of its affairs, the only acceptable manufacture for the PVDF microfiltration membranes to be used at the WWTF is Pall Corporation; and

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately; and

BE IT FURTHER RESOLVED that this Resolution for proprietary equipment shall be made part of the bid documents; 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. John Vena, PS&S
2. Timothy D. Bradley, P.E., Vice President, Kleinfelder
3. Frank Pestana, Executive Director
4. Patricia Bartoli, Chief Financial Officer
5. John A. Napolitano, Esq., General Counsel

DATED: November 9, 2016

ATTEST:



Luise O'Neill, Clerk

Municipal Utilities Authority

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

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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 \$ 754,777.13 and they are hereby approved for payment if and when funds are available.

SEE ATTACHED LIST

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

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

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

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: November 9, 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
ACCUR030 ACCURATE WASTE REMOVAL SERVICE	16-01185	11/09/16	SEPTEMBER SLUDGE	Open	4,336.00	0.00		
ACTI0020 ACTION RUBBER	16-01053	10/07/16	FIRE HOSE/ 3/4 HOSES	Open	705.00	0.00		
AEA00010 AEA	16-01095	10/18/16	PESTANA FULL CONFERENCE	Open	375.00	0.00		
AGLWE020 AGL WELDING SUPPLY CO,INC.	16-00054	01/14/16	2016 ANNUAL TANK RENTALS	Open	37.76	0.00		B
ALPHA010 ALPHADOG SOLUTIONS	16-01040	10/05/16	INV# 23166	Open	2,400.00	0.00		
ARROW010 ARROW ELEVATOR	16-01062	10/11/16	OCTOBER ELEVATOR MAINTENANCE	Open	125.00	0.00		
AUTOM020 AUTOMATIC DATA PROCESSING	16-01026	09/29/16	PAY #19. PAY DATE: 9/22/16	Open	665.63	0.00		
BEYER010 BEYER BROS CORP	16-01065	10/11/16	2016 ANNUAL FOR SERVICES	Open	102.08	0.00		B
BLUEC020 BLUE CROSS DENTAL	16-01171	11/07/16	INV# 284854232	Open	2,689.85	0.00		
BOSWE010 BOSWELL & MCCLAVE ENGINEERING	16-00102	01/27/16	2016 GENERAL ENGINEERING	Open	9,807.30	0.00		B
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
					199.78			
CARES010 CARE STATION	16-00742	07/11/16	JASON MORALES CDL PHYSICAL	Open	80.00	0.00		
	16-00743	07/11/16	ENRIQUE MENDOZA SCREENINGS	Open	107.00	0.00		
	16-00747	07/11/16	GIOVANNI HERNANDEZ SCREENING	Open	80.00	0.00		
	16-00748	07/11/16	GIOVANNI PEREZ SCREENINGS	Open	107.00	0.00		
	16-01090	10/14/16	DELBEN CDL PHYSICAL	Open	80.00	0.00		
					454.00			
CINTA010 CINTAS	16-00793	08/01/16	MEDICAL SUPPLIES	Open	195.16	0.00		
CLEAR010 CLEARY GIACOBBE ALFIERI JACOBS	16-00103	01/27/16	2016 LEGAL COUNSEL	Open	5,017.34	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CUSTO010 CUSTOM BANDAG INC.								
	16-01024	09/29/16	2 TIRES RE-CAPPED	Open	591.30	0.00		
	16-01086	10/14/16	2 TIRES RE-CAPPED	Open	520.58	0.00		
	16-01115	10/25/16	4- TIRE RE-CAPPED	Open	1,033.06	0.00		
	16-01126	10/27/16	2 NEW TIRES	Open	<u>861.22</u>	0.00		
					3,006.16			
DGLAN010 D & G LANDSCAPING								
	16-01039	10/05/16	OCTOBER WEEKLY LANDSCAPING	Open	80.00	0.00		
	16-01051	10/07/16	SEPTEMBER WEEKLY CTP/CSO'S	Open	420.00	0.00		
	16-01052	10/07/16	OCTOBER WEEKLY CTP/CSO'S	Open	<u>420.00</u>	0.00		
					920.00			
DEERP010 DEER PARK								
	16-00055	01/14/16	2016 ANNUAL WATER DELIVERIES	Open	24.52	0.00		B
	16-01038	10/05/16	OCTOBER WATER DELIVERIES	Open	137.18	0.00		
	16-01120	10/26/16	OCTOBER WATER DELIVERIES	Open	<u>21.94</u>	0.00		
					183.64			
DIAMO010 DIAMOND HVAC								
	16-00987	09/19/16	A/C REMOTE	Open	125.00	0.00		
DIREC020 DIRECT ENERGY BUSINESS								
	16-00947	09/09/16	ACCT# 613978614223	Open	9.08	0.00		
	16-00948	09/09/16	ACCT# 613978/314224	Open	0.57	0.00		
	16-00949	09/09/16	ACCT# 613978/614225	Open	2.99	0.00		
	16-00950	09/09/16	ACCT# 613978/614226	Open	12.07	0.00		
	16-00951	09/09/16	ACCT# 613978/614227	Open	<u>1.21</u>	0.00		
					25.92			
EWBER010 E.W. BERGER								
	16-01125	10/27/16	REDUCER/ PIPE	Open	13.91	0.00		
ELITE020 ELITE LOCK SERVICE								
	16-01121	10/26/16	6 GATE KEYS	Open	150.00	0.00		
FIREP005 FIRE PREVENTION CONTRACTORS								
	16-01060	10/11/16	INSTALLED PULL STATIONS	Open	1,055.50	0.00		
	16-01099	10/19/16	BELT ROOM DETECTOR	Open	<u>212.00</u>	0.00		
					1,267.50			
FISHE020 FISHER SCIENTIFIC								
	16-00875	08/17/16	CONES/ PH METER	Open	1,112.05	0.00		
	16-01097	10/18/16	PH 10 BUFFER SOLUTION	Open	<u>312.69</u>	0.00		
					1,424.74			
GEORG040 GEORGE'S MAINTENANCE								
	16-01063	10/11/16	SEPTEMBER OFFICE MAINTENANCE	Open	540.00	0.00		
GREAT010 GREAT LAKES ENV CENTER								
	16-01187	11/09/16	INV# 26722	Open	54.70	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GREGO010 GREGORY LANDSCAPING								
	16-00909	08/31/16	CUT DOWN TREES-SANITATION	Open	400.00	0.00		
HUDSO020 HUDSON COUNTY IMPRV AUTH								
	16-00014	01/07/16	2016 LANDFILL FEES	Open	190,000.00	0.00		B
HUDSO030 HUDSON COUNTY MOTORS INC								
	16-01087	10/14/16	G-4 BRAKE REPAIR	Open	200.57	0.00		
HYDRO010 HYDRO ELECTRIC LIFT								
	16-01036	10/04/16	OCTOBER HI LOW RENTAL	Open	1,780.00	0.00		
INTER010 INTER CITY TIRE								
	16-01116	10/26/16	G-3 FRONT WHEEL HUB LEAKING	Open	135.30	0.00		
JERSE030 JERSEY JOURNAL								
	16-01017	09/27/16	NOTICE- GREAT LAKES/SKY/TSUJ	Open	58.36	0.00		
JONES010 JONES CHEMICAL								
	16-01085	10/14/16	3000 GAL. HYPO.	Open	2,780.36	0.00		
JOSEP035 JOSEPH SMENTKOWSKI INC.								
	16-01089	10/14/16	OCTOBER 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	7,881.30	0.00		B
					11,400.58			
KISHO010 KISHOR DALAL								
	16-01179	11/07/16	BOOTS REIMBURSEMENT	Open	67.49	0.00		
LAWSO010 LAWSON PRODUCTS INC.								
	16-01111	10/25/16	INV# 9304345508	Open	71.88	0.00		
LINCO010 LINCOLN RECYCLING								
	16-00997	09/21/16	40 YARD CONTAINER FOR TIRES	Open	174.00	0.00		
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								
	16-01096	10/18/16	R-3 FRONT BRAKE PADS	Open	42.65	0.00		
	16-01100	10/19/16	12 CANS OF ANTI FREEZE	Open	173.88	0.00		
	16-01113	10/25/16	G-12 RADIATOR CAP	Open	5.48	0.00		
					222.01			
MIRAC010 MIRACLE CHEMICAL CO								
	16-01084	10/14/16	800 GAL. BISULFITE	Open	1,749.60	0.00		
NETWO025 NETWORKFLEET, INC.								
	16-00864	08/10/16	MONTHLY TRUCK LOCATOR CHARGES	Open	276.00	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NEWJE080 NEW JERSEY S.E.A.								
	16-01181	11/07/16	OCTOBER LANDFILL FEES	Open	1,944.59	0.00		
NJUTI030 NJ UTILITY AUTH. JOINT INS. FUN								
	16-01094	10/18/16	3RD. QUARTER 2016	Open	1,351.47	0.00		
NJWEA030 NJWEA NORTH JERSEY SECTION								
	16-01150	11/02/16	5 REGISTERED EXIHIBTOR'S NIGHT	Open	200.00	0.00		
NORTH070 NORTH JERSEY MEDIA GROUP								
	16-01018	09/27/16	NOTICE- GREAT LAKES/SKY/TSUJ	Open	55.24	0.00		
PASSA020 PASSAIC VALLEY/ SLUDGE								
	16-01186	11/09/16	INV# 512799	Open	8,610.00	0.00		
PAULU010 PAULUS, SOKOLOWSKI & SARTOR								
	16-00194	02/10/16	WTP UPGRADE II	Open	66,694.06	0.00		B
PCRIC010 PC RICHARDS								
	16-01180	11/07/16	APPLE IPAD MINI 2 32GB	Open	239.00	0.00		
PRIME020 PRIME UNIFORM SUPPLY								
	16-00056	01/14/16	2016 ANNUAL FOR UNIFORMS	Open	72.00	0.00		B
PROLI005 PRO-LINE INDUSTRIAL								
	16-01023	09/29/16	HALF-CASE PAC 8	Open	226.72	0.00		
PSEG0010 PSE&G								
	16-01162	11/04/16	ACCT# 4201117200	Open	2,221.86	0.00		
	16-01163	11/07/16	ACCT# 4200091100	Open	14,800.73	0.00		
	16-01164	11/07/16	ACCT# 6721555018	Open	425.09	0.00		
	16-01165	11/07/16	ACCT# 6678927605	Open	829.00	0.00		
	16-01166	11/07/16	ACCT# 6556015105	Open	12.43	0.00		
	16-01167	11/07/16	ACCT# 6556014303	Open	1,151.32	0.00		
	16-01168	11/07/16	ACCT# 6544425001	Open	111.93	0.00		
	16-01169	11/07/16	ACCT# 4200686805	Open	7,782.29	0.00		
					<u>27,334.65</u>			
RAPID020 RAPID PUMP & METER								
	16-01030	10/03/16	CHECK PROBLEM WITH MOYNO PUMP	Open	1,936.27	0.00		
	16-01046	10/06/16	DISMANTLE OF FILTER PILOT UNIT	Open	6,449.85	0.00		
	16-01102	10/21/16	QRT. GENERATOR SERVICES (4)	Open	<u>1,987.50</u>	0.00		
					10,373.62			
ROBBI010 ROBBINS & FRANKE, INC.								
	16-01088	10/14/16	R-2 2 NEW TIRES/ALIGNMENT	Open	428.00	0.00		
RUTGE020 RUTGERS UNIVERSITY								
	16-01101	10/20/16	STAMPE REGISTRATION 11/1/16	Open	115.00	0.00		
	16-01141	11/02/16	SHAW/STAMPE COURSE:E0127CA17	Open	<u>190.00</u>	0.00		
					305.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SANIT010 SANITATION EQUIPMENT								
	16-00586	06/01/16	2016 REPAIRS OF TRUCKS	Open	3,225.38	0.00		B
SKYLI010 SKYLINE ENVIRONMENTAL INC								
	16-00983	09/19/16	AMENDMENT OF 2016 SERVICES	Open	5,800.00	0.00		B
SUPER040 SUPERCO SPECIALTY PRODUCTS								
	16-01022	09/29/16	6 CASES OF C-FOLD TOWELS	Open	1,026.36	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								
	16-01108	10/24/16	2 NEW TIRES FOR CSO TRUCK	Open	478.00	0.00		
TIMEE010 TIME EQUIPMENT CORP.								
	16-00970	09/13/16	LOOK AT TIME CLOCK	Open	89.00	0.00		
TOWNS070 TOWNSHIP OF N.B./D.P.W.								
	16-00571	05/31/16	LETTERING ON 2 TRUCKS	Open	900.00	0.00		
TOWNS080 TOWNSHIP OF N.B./RX & HEALTH								
	16-01172	11/07/16	SEPTEMBER HEALTH & RX	Open	103,859.29	0.00		
	16-01188	11/09/16	JUNE RX & HEALTH BENEFITS	Open	103,050.11	0.00		
	16-01189	11/09/16	JULY RX & HEALTH BENEFITS	Open	103,859.29	0.00		
					<u>310,768.69</u>			
TOWNS030 TOWNSHIP OF NB/VISION								
	16-01170	11/07/16	OCTOBER VISION BENEFITS	Open	472.26	0.00		
	16-01190	11/09/16	NOVEMBER VISION BENEFITS	Open	472.26	0.00		
					<u>944.52</u>			
TOWNS020 TOWNSHIP OF NORTH BERGEN								
	16-00053	01/14/16	2016 ANNUAL FOR FUEL	Open	15,899.64	0.00		B
	16-01119	10/26/16	SEPTEMBER FUEL	Open	460.11	0.00		
	16-01175	11/07/16	OCTOBER FUEL- MUA	Open	786.82	0.00		
					<u>17,146.57</u>			
TSUJ010 TSUJ CORP.								
	16-00959	09/09/16	LIGHTS BY CONTACT TANKS	Open	5,789.44	0.00		
VERIZ010 VERIZON								
	16-01158	11/04/16	201-422-0100	Open	867.59	0.00		
	16-01159	11/04/16	201-392-9229	Open	96.85	0.00		
	16-01160	11/04/16	201-392-1127	Open	63.23	0.00		
					<u>1,027.67</u>			
VERIZ030 VERIZON BUSINESS								
	16-01161	11/04/16	INV# 66475498	Open	5.96	0.00		
VERIS010 VERIZON WIRELESS								
	16-01184	11/07/16	INV# 9774460332	Open	613.43	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VISIO010 VISION MEDIA MARKETING								
	16-00190	02/10/16	2016 ANNUAL PUBLIC RELATIONS	Open	1,406.25	0.00		B
WBMAS010 WB MASON								
	16-00868	08/17/16	BROTHER FAX MACHINE	Open	294.99	0.00		
	16-00940	09/07/16	CASE OF COPIER PAPER	Open	182.90	0.00		
	16-00980	09/15/16	PURCHASE OF FOLLOWING ITEMS:	Open	28.82	0.00		
	16-00982	09/19/16	PURCHASE OF FOLLOWING ITEMS:	Open	1,112.85	0.00		
	16-00998	09/21/16	ROLL PAPER TOWELS/PENS/PENCILS	Open	95.33	0.00		
	16-01004	09/26/16	PURCHASE OF FOLLOWING ITEMS:	Open	327.42	0.00		
	16-01098	10/19/16	PURCHASE OF FOLLOWING ITEMS:	Open	26.93	0.00		
	16-01107	10/21/16	PURCHASE OF FOLLOWING ITEMS:	Open	205.63	0.00		
					<u>2,274.87</u>			
WEBER010 WEBER OIL CO.								
	16-01118	10/26/16	55 GAL. 10w/30 55 GAL. DEF	Open	636.00	0.00		
Total Purchase Orders: 116 Total P.O. Line Items: 0 Total List Amount: 754,777.13 Total Void Amount: 0.00								