

RESOLUTION

**WHEREAS**, it is necessary to fill the position of Chairman of the North Bergen Municipal Utilities Authority; and

**NOW THEREFORE BE IT RESOLVED, BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY**, that Salvatore DeSantis be and hereby is elected to serve as Chairman of the North Bergen MUA and shall hold office until January 31, 2019, and shall act with all duties and powers incident of said office; and

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

1. Clerk, Township of North Bergen
2. Trustee, US Bank
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 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: February 14, 2018

ATTEST:

*Luise O'Neill*  
LUISE O'NEILL, CLERK

3

**RESOLUTION**

**WHEREAS**, it is necessary to fill the position of Vice Chairman of the North Bergen Municipal Utilities Authority; and

**NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY**, that Richard Censullo, be and he is hereby elected to serve as Vice Chairman of the North Bergen MUA and shall hold office until January 31, 2019, and shall act with all the powers and duties of said office; and

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

- 1. Clerk, Township of North Bergen
- 2. Trustee, US Bank
- 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 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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DATED: February 14, 2018  
ATTEST:

Luise O'Neill  
LUISE O'NEILL, CLERK

3

**RESOLUTION**

**WHEREAS**, a Treatment Works Approval Application (TWA) has been filed by Applevue, LLC for 7009 & 7101 River Road, Block 316, Lots 1,2,3,& 5.02 in the Township of North Bergen; and

**WHEREAS**, Applevue, LLC, 943 Virgil Avenue, PO Box 835, Ridgefield, NJ 07657 wishes to construct a 5-story multi-family residential building with 59 units over ground floor parking level; and

**WHEREAS**, said application dated December 5, 2017, and signed by Calisto Bertin, P.E., of Bertin Engineering on behalf of Applicant, having set forth all the required information and the application having been referred to the North Bergen Municipal Utilities Authority (Authority) engineers, Boswell Engineering, to review and they have completed their review and have set forth their recommendations in letter form; and

**NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY**, that the application is hereby recommended to be approved as to the form submitted (form number TWA-1), subject to the following qualifications and/or conditions:

- A. That the approval set forth in this Resolution is that approval by the Authority and that the applicant is directed to proceed with submitting same to any governmental units necessary;
- B. The approval is subject to the recommendations set forth in the engineering review by Boswell Engineering and payment of the appropriate connection fee; and

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

- 1. Applicant and/or engineer
- 2. Frank Pestana, Executive Director
- 3. Patricia Bartoli, Chief Financial Officer
- 4. John A. Napolitano, Esq.
- 5. North Bergen Construction Code Official

6. New Jersey Department of Environmental  
Protection

**Municipal Utilities Authority**

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

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: February 14, 2018  
ATTEST:

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



**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 \$ 1,498,033.67 is hereby approved for payment; and

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

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

Municipal Utilities Authority			
	Yes	No	Not Voting
Censullo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DeSantis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lombardi	<input 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: February 14, 2018  
ATTEST:

Luise O'Neill  
Luise O'Neill, Clerk

**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 \$ 553,323.93 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: February 14, 2018  
ATTEST:

*Laise O'Neill*  
Laise 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
ACCUR030 ACCURATE WASTE REMOVAL SERVICE							
18-00215	12/31/17	DECEMBER SLUDGE	Open	4,208.00	0.00		
AEA00010 AEA							
18-00203	02/12/18	2018 MEMBERSHIP DUES	Open	5,700.00	0.00		
AGLWE020 AGL WELDING SUPPLY CO; INC.							
18-00035	01/08/18	JANUARY TANK RENTALS	Open	197.32	0.00		
18-00053	01/09/18	2018 ANNUAL TANK RENTALS	Open	42.24	0.00		B
				239.56			
ALLAM020 ALL AMERICAN WASTE							
17-01345	12/11/17	2 DUMPSTERS TO P/U AND DUMP	Open	650.00	0.00		
ALPHA010 ALPHADOG SOLUTIONS							
18-00021	01/05/18	2018 HOSTING/MAINTENANCE	Open	2,400.00	0.00		
ARROW010 ARROW ELEVATOR							
18-00138	01/26/18	JANUARY ELEVATOR MAINTENANCE	Open	125.00	0.00		
ATLAN050 ATLANTIC DETROIT DIESEL							
18-00149	01/30/18	G-5 TRANSMISSION SERVICE	Open	690.52	0.00		
BELLCO20 BELL CREST COURTYARD							
18-00114	01/16/18	2017 CONDO REIMBURSEMENT	Open	6,169.00	0.00		
BERGE060 BERGENWOOD CONDOS							
18-00113	01/16/18	2017 CONDO REIMBURSEMENT	Open	2,686.50	0.00		
BEYER010 BEYER BROS CORP							
18-00054	01/09/18	2018 ANNUAL FOR SERVICES	Open	689.73	0.00		B
BLUECO20 BLUE CROSS DENTAL							
18-00227	02/13/18	INV# 288155435	Open	2,644.64	0.00		
BOSWE010 BOSWELL & MCCLAVE ENGINEERING							
17-01013	09/13/17	AMENDED 2017 GENERAL ENGINEER	Open	1,476.00	0.00		B
18-00175	02/07/18	2018 GENERAL ENGINEERING	Open	1,433.50	0.00		B
18-00210	12/31/17	DOT/FORCE MAIN# 117442	Open	4,297.50	0.00		
18-00211	02/12/18	DOT/FORCE MAIN # 117834	Open	14,260.00	0.00		
				21,467.00			
CABLE010 CABLEVISION							
18-00056	01/09/18	2018- ACCT#07862-220548-01-9	Open	109.89	0.00		B
18-00057	01/09/18	2018- ACCT #07862-220817-01-8	Open	109.89	0.00		B
				219.78			
CARES010 CARE STATION							
17-01381	12/19/17	BRUNO CDL PHYSICAL	Open	80.00	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CARES010 CARE STATION Continued							
18-00125	01/19/18	IVAN DIAZ DOT PHYSICAL	Open	80.00	0.00		
				160.00			
CLEAR010 CLEARY GIACOBBE ALFIERI JACOBS							
18-00176	02/07/18	2018 LEGAL COUNSEL	Open	1,479.00	0.00		B
18-00206	12/31/17	INV# 56458	Open	238.00	0.00		
				1,717.00			
AWMEY010 COLONY HARDWARE							
18-00124	01/19/18	4 ICE SCRAPERS	Open	100.00	0.00		
COTTA010 COTTAGE AUTO REPAIRS							
18-00044	01/09/18	REPLACE CSO VAN DOOR MIRROR	Open	134.00	0.00		
CUSTO010 CUSTOM BANDAG INC.							
18-00026	01/05/18	3 TIRES RE-CAPPED	Open	998.12	0.00		
18-00096	01/16/18	REPAIR OF FLAT TIRE	Open	29.50	0.00		
				1,027.62			
DEERP010 DEER PARK							
17-01203	11/06/17	NOVEMBER WATER DELIVERIES	Open	26.80	0.00		
17-01403	12/28/17	DECEMBER WATER DELIVERIES	Open	22.91	0.00		
18-00055	01/09/18	2018 ANNUAL FOR WATER DELIVERS	Open	61.79	0.00		B
18-00137	01/26/18	JANUARY WATER DELIVERIES	Open	29.49	0.00		
				140.99			
ELITE010 ELITE CONDO ASSOCIATION							
18-00112	01/16/18	2017 CONDO REIMBURSEMENT	Open	4,079.50	0.00		
ELITE020 ELITE LOCK SERVICE							
18-00027	01/05/18	REPAIR OF 2 DOORS AND HANDLE	Open	205.00	0.00		
18-00117	01/18/18	CHANGE LOCKS ON 2 DOORS/KEYS	Open	116.50	0.00		
				321.50			
ENVIRO75 ENVIRONMENTAL EQUIPMENT CO.							
17-01273	11/21/17	G-5- 4 PIPES	Open	333.04	0.00		
FEDER010 FEDERAL EXPRESS							
18-00020	12/31/17		Open	30.22	0.00		
FWWEB005 FW WEBB COMPANY							
18-00099	12/31/17	GASKETS AND FLANGES	Open	128.62	0.00		
GARDE020 GARDEN STATE LABS.							
18-00226	02/13/18	MULTIPLE INVOICES	Open	944.00	0.00		
GKYIN010 GKY INDUSTRIES							
17-01340	12/11/17	BOLTS/NUTS/WASHERS/WHEELS, ETC	Open	201.12	0.00		
GPAOF010 GPA OF NEW JERSEY							
18-00139	01/26/18	2018 BARTOLI MEMBERSHIP	Open	100.00	0.00		



Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GRAIN010 GRAINGER							
17-01400	12/28/17	GLOVES/SUPPORTS	Open	132.84	0.00		
18-00041	01/08/18	BOTTLES/RESPIRATORS/CARTRIDGES	Open	282.64	0.00		
18-00091	01/16/18	2 PRESSURE GAUGES	Open	1,078.71	0.00		
18-00097	01/16/18	TYVEK COVERALLS	Open	650.80	0.00		
18-00119	01/18/18	PULLEYS/WEIGHTS/BUSHINGS	Open	159.36	0.00		
18-00134	01/26/18	PULLEYS	Open	<u>147.72</u>	0.00		
				2,452.07			
HACHC010 HACH CO.							
17-01388	12/20/17	BOD SOLUTION/SODIUM SOLUTION	Open	321.48	0.00		
HILLT010 HILLTOP STRATHMORE							
18-00109	01/16/18	2017 CONDO REIMBURSEMENT	Open	1,492.50	0.00		
HRDIR010 HR DIRECT							
18-00022	01/05/18	2018 CALENDAR KIT/50 CARDS	Open	81.43	0.00		
HUDS0020 HUDSON COUNTY IMPRV AUTH							
18-00060	01/09/18	2018 ANNUAL FOR LANDFILL FEES	Open	160,000.00	0.00		B
HUDS0030 HUDSON COUNTY MOTORS INC							
18-00024	01/05/18	G-4 2- BELTS/ 1- PULLEY	Open	681.88	0.00		
18-00034	01/08/18	G-9 WIPER MOTOR	Open	86.42	0.00		
18-00123	01/19/18	G-3 DOOR WEATHER STRIP REPAIR	Open	98.42	0.00		
18-00130	01/25/18	G-1 POWER WINDOW SWITCH	Open	<u>174.63</u>	0.00		
				1,041.35			
HUDS0070 HUDSON REPORTER							
17-01330	12/06/17	AD FOR GARBAGE/RECYCLING	Open	1,164.41	0.00		
IMAGE010 IMAGE FLEET GRAPHICS							
17-01272	11/21/17	G-11 RECYCLING DECAL	Open	500.00	0.00		
INTER010 INTER CITY TIRE							
18-00033	01/08/18	G-3 REPAIR HEATER	Open	1,485.25	0.00		
18-00095	01/16/18	G-1 CLEAN ECU UNIT	Open	<u>1,053.06</u>	0.00		
				2,538.31			
JAMES040 JAMES NOLAN & ASSOCIATES							
18-00183	02/08/18	2018 ANNUAL INSURANCE ADVISOR	Open	15,000.00	0.00		B
JERSE030 JERSEY JOURNAL							
17-01329	12/06/17	AD FOR GARBAGE/RECYCLING	Open	287.08	0.00		
17-01382	12/19/17	MEETING DATES/RATES/CONN. FEES	Open	279.73	0.00		
18-00141	12/01/17	NOTICE- 2018 RFP PROFESSIONALS	Open	<u>87.07</u>	0.00		
				653.88			
JEWEL010 JEWEL ELECTRIC SUPPLY							
17-01402	12/28/17	BULBS	Open	202.20	0.00		
JONES010 JONES CHEMICAL							
18-00126	01/19/18	3000 GAL. OF HYPO.	Open	2,380.00	0.00		

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
KANS010 KANSAS STATE BANK						
18-00064	01/09/18	2018 ANNUAL FOR # 3349756	Open	7,881.30	0.00	B
LOOKF010 LOOKFIRST TECHNOLOGY, LLC.						
18-00185	02/08/18	2018 SERVER OFFSITE BACK UP	Open	250.00	0.00	B
MGAUT010 M & G AUTO PARTS						
18-00131	01/25/18	16- WIPER BLADES	Open	88.05	0.00	
18-00148	01/30/18	S-3 FRONT END TIRE ROD	Open	<u>32.77</u>	0.00	
				120.82		
MCMAS010 MC MASTER CARR SUPPLY CO						
18-00098	01/16/18	HEAT BLANKETS/HANDS FREE LIGHT	Open	611.33	0.00	
MIRAC010 MIRACLE CHEMICAL CO						
18-00025	01/05/18	850 GAL. OF BISULFITE	Open	1,690.65	0.00	
18-00038	12/31/17	INV# 28085	Open	1,989.00	0.00	
18-00118	01/18/18	800 GAL. OF BISULFITE	Open	<u>1,591.20</u>	0.00	
				5,270.85		
MOREL010 MORELAND REALTY CORP.						
18-00106	01/16/18	2017 CONDO REIMBURSEMENT	Open	1,890.50	0.00	
NACWA010 N.A.C.W.A.						
18-00202	02/12/18	2018 MEMBERSHIP DUES	Open	1,000.00	0.00	
NETWO025 NETWORKFLEET, INC.						
18-00061	01/09/18	2018 ANNUAL LOCATOR CHARGES	Open	276.00	0.00	B
NEWJE080 NEW JERSEY S.E.A.						
18-00214	02/13/18	JANUARY LANDFILL FEES	Open	1,175.26	0.00	
NJUTI030 NJ UTILITY AUTH. JOINT INS. FUN						
18-00212	12/31/17	4TH QUARTER 2017	Open	2,131.91	0.00	
NORTH070 NORTH JERSEY MEDIA GROUP						
17-00721	06/21/17	NOTICE CONTRACT AWARDED GLEC	Open	47.28	0.00	
17-01383	12/19/17	MEETING DATES/RATES/CONN. FEES	Open	364.88	0.00	
18-00140	12/01/17	NOTICE- 2018 RFP PROFESSIONALS	Open	<u>107.50</u>	0.00	
				519.66		
NORTH090 NORTHCLIFF CONDO ASSOC						
18-00105	01/16/18	2017 CONDO REIMBURSEMENT	Open	1,890.50	0.00	
OLYMP010 OLYMPIC SAFETY						
18-00001	12/31/17	2 METERS CALIBRATED	Open	159.90	0.00	
18-00128	01/25/18	2- ALTAIR 4X METERS	Open	<u>1,800.00</u>	0.00	
				1,959.90		
CPVAS010 PARK WEST CONDO						
18-00116	01/18/18	2017 CONDO REIMBURSEMENT	Open	3,283.50	0.00	

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
PASSA020 PASSAIC VALLEY/ SLUDGE						
18-00216	12/31/17	INV# 514468	Open	7,440.00	0.00	
PAULU010 PAULUS, SOKOLOWSKI & SARTOR						
17-00662	06/13/17	ENGINEER CONSTRUCTION O/S	Open	114,293.17	0.00	B
PENNE010 PENNETTA INDUSTRIAL AUTOMATION						
17-01339	12/11/17	MOTOR/T-STAT/HEATER/THERMOSTA	Open	3,683.17	0.00	
17-01392	12/20/17	REPAIR OF HEATER AT 8TH ST.P.S	Open	1,193.50	0.00	
18-00005	12/31/17	ADMIN. REPAIR OF HEAT SYSTEM	Open	1,115.50	0.00	
18-00122	01/19/18	8TH ST. P.S HEATER NOT WORKING	Open	791.50	0.00	
				6,783.67		
PESTB010 PEST BOYS						
18-00152	01/30/18	JANUARY PEST CONTROL	Open	80.00	0.00	
PREST010 PRESTIGE LABS						
18-00094	01/16/18	DISINFECTANTS	Open	340.80	0.00	
PRIME020 PRIME UNIFORM SUPPLY						
17-00377	03/28/17	2017 ANNUAL UNIFORMS	Open	72.00	0.00	B
PSEG0010 PSE&G						
18-00218	02/13/18	ACCT# 4201117200	Open	1,659.95	0.00	
18-00219	02/13/18	ACCT# 4200091100	Open	11,863.47	0.00	
18-00220	02/13/18	ACCT# 73-401-353-08	Open	515.13	0.00	
18-00221	02/13/18	ACCT#73-401-352-00	Open	878.10	0.00	
18-00222	02/13/18	ACCT# 73-401-350-06	Open	694.57	0.00	
18-00223	02/13/18	ACCT# 73-401-349-05	Open	1,396.78	0.00	
18-00224	02/13/18	ACCT# 73-401-348-08	Open	2,469.80	0.00	
18-00225	02/13/18	ACCT# 42-454-587-04	Open	13,700.96	0.00	
				33,178.76		
PURCH010 PURCHASE POWER						
18-00209	02/12/18	JANUARY POSTAGE REFILL	Open	1,020.99	0.00	
PVSCC005 PVSC/CSO STUDY						
18-00207	12/31/17	INV#NBMUA_CSO_11/30/17	Open	23,301.53	0.00	
18-00208	12/31/17	INV# NBMUA_CSO_12/31/17	Open	10,760.03	0.00	
				34,061.56		
RAPID020 RAPID PUMP & METER						
18-00121	01/19/18	LOOK AT ACTUATOR FOR CLARIFIER	Open	682.50	0.00	
REUTH010 REUTHER MATERIAL CO.						
18-00065	01/09/18	2 PALLETS OF ROCK SALT	Open	766.10	0.00	
SANIT010 SANITATION EQUIPMENT						
18-00059	01/09/18	2018 ANNUAL FOR SERVICES	Open	11,089.66	0.00	B
SKYLI010 SKYLINE ENVIRONMENTAL INC						
18-00181	02/08/18	2018 SAFETY CONSULTANT	Open	1,973.75	0.00	B

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
STAPL020 STAPLES BUSINESS ADVANTAGE						
17-01323	12/06/17	9"X 12" YELLOW ENVELOPES	Open	68.94	0.00	
SUPER030 SUPERIOR WASH						
17-01395	12/27/17	11 TRUCKS WASHED	Open	198.00	0.00	
TEAMS010 TEAMSTERS LOCAL 945						
18-00062	01/09/18	2018 ANNUAL FOR BENEFITS	Open	46,287.75	0.00	B
TERRY020 TERRY TIRE CO						
18-00162	02/02/18	NEW TIRES FOR PLOW TRUCK	Open	1,076.00	0.00	
TREAS020 TREASURER, STATE OF NJ						
18-00204	02/12/18	INV# 180022940	Open	1,267.00	0.00	
18-00205	02/12/18	INV# 180075870	Open	<u>1,267.00</u>	0.00	
				2,534.00		
UNITE010 UNITED LABORATORIES						
18-00028	12/31/17	6 GAL. GOOD NEWS CLEANER	Open	441.66	0.00	
UNITE040 UNITED WATER NJ						
17-01332	12/06/17	ACCT# 10006030512222	Open	988.57	0.00	
17-01333	12/06/17	ACCT# 10003986312222	Open	291.04	0.00	
17-01334	12/06/17	ACCT# 10004219312222	Open	77.76	0.00	
18-00017	12/31/17	ACCT# 10003986312222	Open	291.04	0.00	
18-00018	12/31/17	ACCT# 10004219312222	Open	73.46	0.00	
18-00019	12/31/17	ACCT# 10006030512222	Open	<u>869.55</u>	0.00	
				2,591.42		
USABL010 USA BLUE BOOK						
17-01399	12/28/17	HAND MEDIC/TIRE INFLATER/SHOVE	Open	244.27	0.00	
18-00132	01/25/18	FULL ARM GLOVES	Open	<u>47.24</u>	0.00	
				291.51		
VERIZ010 VERIZON						
18-00173	02/07/18	201-770-1014	Open	69.20	0.00	
18-00174	02/07/18	201-854-8518	Open	266.15	0.00	
18-00199	02/12/18	201-392-1127	Open	68.70	0.00	
18-00200	02/12/18	201-422-0100	Open	992.72	0.00	
18-00201	02/12/18	201-392-9229	Open	102.12	0.00	
18-00229	02/13/18	201-271-1388	Open	<u>87.46</u>	0.00	
				1,586.35		
VERIZ030 VERIZON BUSINESS						
18-00143	01/26/18	INV# 74707598	Open	5.65	0.00	
VERIZ020 VERIZON SELECT SERVICE						
18-00142	01/26/18	INV# 23888	Open	49.93	0.00	
VERIS010 VERIZON WIRELESS						
18-00228	02/13/18	INV# 9800728513	Open	519.78	0.00	

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VISION010 VISION MEDIA MARKETING								
	18-00213	02/13/18	2018 PUBLIC RELATIONS	Open	1,406.25	0.00		B
WAGEW005 WAGeworks, INC.								
	17-01288	11/27/17	INV# 1017-TR45373	Open	85.00	0.00		
	18-00009	12/31/17	INV# 1117-TR45373	Open	85.00	0.00		
	18-00144	12/31/17	INV# 1217-TR45373	Open	85.00	0.00		
					255.00			
WBMAS010 WB MASON								
	17-01398	12/28/17	PURCHASE OF FOLLOWING ITEMS:	Open	50.92	0.00		
	18-00090	01/10/18	PURCHASE OF FOLLOWING ITEMS:	Open	388.43	0.00		
	18-00120	01/19/18	WINDEX/PINE SOL/C-FOLD/BAGS-	Open	4,384.20	0.00		
					4,823.55			
WEBER010 WEBER OIL CO.								
	17-01401	12/28/17	55 GAL. OF DEF	Open	173.75	0.00		
WEINE010 WEINER LAW GROUP, LLP								
	18-00177	02/08/18	2018 LABOR COUNSEL	Open	5,834.93	0.00		B
Total Purchase Orders:					140	Total P.O. Line Items:		0
Total List Amount:					553,323.93	Total Void Amount:		0.00