

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 \$ 1,529,394.00 is hereby approved for payment; and

**BE IT FURTHER RESOLVED**, that the Acting 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.

| <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 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: May 9, 2018  
ATTEST:

Patricia Bartoli  
Patricia Bartoli, Acting Clerk

**CERTIFICATION OF FUNDS**  
ACCOUNT No. 17-00-00-1014  
Purchase Order No. \_\_\_\_\_  
Contracted Amount \$ 1,529,394.00  
Date 5/9/18  
BY: \_\_\_\_\_  
**CHIEF FINANCIAL OFFICER**  
**PATRICIA BARTOLI**  
P. Bartoli

(2)

**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 \$ 1,468,118.30 they are hereby approved for payment if and when funds are available.

**SEE ATTACHED LIST**

**BE IT FURTHER RESOLVED**, that the Acting 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 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: May 9, 2018  
ATTEST:

Patricia Bartoli  
Patricia Bartoli, Acting 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>    |          |          |                               |        |                  |             |          |         |
|   | 18-00516 | 05/07/18 | MARCH SLUDGE                  | Open   | 2,560.00         | 0.00        |          |         |
| <b>ACTIO020 ACTION RUBBER</b>                     |          |          |                               |        |                  |             |          |         |
|   | 18-00360 | 03/28/18 | FIRE HOSES/NOZZLES            | Open   | 1,481.88         | 0.00        |          |         |
|   | 18-00387 | 04/06/18 | LENGTHS OF HOSES/ HOSE PUMP   | Open   | 494.12           | 0.00        |          |         |
|   | 18-00475 | 04/26/18 | QUICK CONNECTS AND ADAPTERS   | Open   | <u>120.10</u>    | 0.00        |          |         |
|   |          |          |                               |        | 2,096.10         |             |          |         |
| <b>AGLWE020 AGL WELDING SUPPLY CO;INC.</b>        |          |          |                               |        |                  |             |          |         |
|   | 18-00053 | 01/09/18 | 2018 ANNUAL TANK RENTALS      | Open   | 41.20            | 0.00        |          | B       |
|   | 18-00378 | 04/03/18 | APRIL TANK RENTALS            | Open   | <u>191.60</u>    | 0.00        |          |         |
|   |          |          |                               |        | 232.80           |             |          |         |
| <b>ALLAM020 ALL AMERICAN WASTE</b>                |          |          |                               |        |                  |             |          |         |
|   | 18-00292 | 03/08/18 | 1 DUMPSTER TO P/U AND DUMP    | Open   | 325.00           | 0.00        |          |         |
|   | 18-00344 | 03/20/18 | 2 DUMPSTERS TO P/U AND DUMP   | Open   | 650.00           | 0.00        |          |         |
|   | 18-00370 | 04/02/18 | 2 DUMPSTERS TO P/U AND DUMP   | Open   | 650.00           | 0.00        |          |         |
|   | 18-00404 | 04/09/18 | 2 DUMPSTERS P/U AND DUMP      | Open   | <u>650.00</u>    | 0.00        |          |         |
|   |          |          |                               |        | 2,275.00         |             |          |         |
| <b>ALPHA010 ALPHADOG SOLUTIONS</b>                |          |          |                               |        |                  |             |          |         |
|   | 18-00480 | 04/30/18 | RENEWAL OF DOMAIN NAME        | Open   | 35.00            | 0.00        |          |         |
| <b>ARROW010 ARROW ELEVATOR</b>                    |          |          |                               |        |                  |             |          |         |
|   | 18-00392 | 04/06/18 | APRIL ELEVATOR MAINTENANCE    | Open   | 175.00           | 0.00        |          |         |
| <b>ATLAN050 ATLANTIC DETROIT DIESEL</b>           |          |          |                               |        |                  |             |          |         |
|   | 18-00382 | 04/03/18 | G-2 CHECK TRANSMISSION        | Open   | 1,400.23         | 0.00        |          |         |
|   | 18-00422 | 04/10/18 | G-4 TRANSMISSION              | Open   | <u>950.83</u>    | 0.00        |          |         |
|   |          |          |                               |        | 2,351.06         |             |          |         |
| <b>BEYER010 BEYER BROS CORP</b>                   |          |          |                               |        |                  |             |          |         |
|   | 18-00054 | 01/09/18 | 2018 ANNUAL FOR SERVICES      | Open   | 992.88           | 0.00        |          | B       |
|   | 18-00367 | 03/29/18 | 3- BATTERY CABLES             | Open   | 125.26           | 0.00        |          |         |
|   | 18-00374 | 04/03/18 | VAC TRUCK - BACK MOTOR ISSUES | Open   | <u>259.14</u>    | 0.00        |          |         |
|   |          |          |                               |        | 1,377.28         |             |          |         |
| <b>BLUEC020 BLUE CROSS DENTAL</b>                 |          |          |                               |        |                  |             |          |         |
|   | 18-00537 | 05/09/18 | INV# 288801989                | Open   | 2,519.40         | 0.00        |          |         |
| <b>BOSWE010 BOSWELL &amp; MCCLAVE ENGINEERING</b> |          |          |                               |        |                  |             |          |         |
|   | 18-00175 | 02/07/18 | 2018 GENERAL ENGINEERING      | Open   | 739.50           | 0.00        |          | B       |
|   | 18-00523 | 05/07/18 | DOT/FORCE MAIN # 119770       | Open   | <u>11,764.75</u> | 0.00        |          |         |
|   |          |          |                               |        | 12,504.25        |             |          |         |
| <b>CABLE010 CABLEVISION</b>                       |          |          |                               |        |                  |             |          |         |
|   | 18-00056 | 01/09/18 | 2018- ACCT#07862-220548-01-9  | Open   | 109.89           | 0.00        |          | B       |

| Vendor # Name                                   | PO #     | PO Date  | Description                    | Status | Amount   | Void Amount | Contract | PO Type |
|---|----------|----------|--------------------------------|--------|----------|-------------|----------|---------|
| <b>CABLE010 CABLEVISION</b> Continued           |          |          |                                |        |          |             |          |         |
|   | 18-00057 | 01/09/18 | 2018- ACCT #07862-220817-01-8  | Open   | 109.89   | 0.00        |          | B       |
|   |          |          |                                |        | 219.78   |             |          |         |
| <b>CINTA010 CINTAS</b>                          |          |          |                                |        |          |             |          |         |
|   | 18-00286 | 03/05/18 | INV# 5010191024                | Open   | 32.98    | 0.00        |          |         |
| <b>CLEAR010 CLEARLY GIACOBBE ALFIERI JACOBS</b> |          |          |                                |        |          |             |          |         |
|   | 18-00176 | 02/07/18 | 2018 LEGAL COUNSEL             | Open   | 3,379.60 | 0.00        |          | B       |
|   | 18-00521 | 05/07/18 | INV# 58801                     | Open   | 2,941.00 | 0.00        |          |         |
|   |          |          |                                |        | 6,320.60 |             |          |         |
| <b>COLIN010 COLIN QUINN</b>                     |          |          |                                |        |          |             |          |         |
|   | 18-00538 | 05/09/18 | INV# 4328                      | Open   | 860.22   | 0.00        |          |         |
| <b>AWMEY010 COLONY HARDWARE</b>                 |          |          |                                |        |          |             |          |         |
|   | 18-00443 | 04/16/18 | CONTACT CLEANER/CANVAS TARP    | Open   | 53.74    | 0.00        |          |         |
| <b>CUSTO010 CUSTOM BANDAG INC.</b>              |          |          |                                |        |          |             |          |         |
|   | 18-00277 | 03/01/18 | TIRE REPAIR/ 2 RE-CAPPED       | Open   | 2,320.47 | 0.00        |          |         |
|   | 18-00390 | 04/06/18 | 2 TIRES RE-CAPPED              | Open   | 613.77   | 0.00        |          |         |
|   | 18-00446 | 04/16/18 | 6 RE-CAP/ 2 NEW TIRES          | Open   | 2,922.67 | 0.00        |          |         |
|   |          |          |                                |        | 5,856.91 |             |          |         |
| <b>DEERP010 DEER PARK</b>                       |          |          |                                |        |          |             |          |         |
|   | 18-00055 | 01/09/18 | 2018 ANNUAL FOR WATER DELIVERS | Open   | 39.66    | 0.00        |          | B       |
|   | 18-00376 | 04/03/18 | APRIL WATER DELIVERIES         | Open   | 177.77   | 0.00        |          |         |
|   | 18-00377 | 04/03/18 | APRIL WATER DELIVERIES         | Open   | 22.91    | 0.00        |          |         |
|   |          |          |                                |        | 240.34   |             |          |         |
| <b>FEDER010 FEDERAL EXPRESS</b>                 |          |          |                                |        |          |             |          |         |
|   | 18-00421 | 04/10/18 | INV# 6-136-65575               | Open   | 78.80    | 0.00        |          |         |
| <b>FIREP005 FIRE PREVENTION CONTRACTORS</b>     |          |          |                                |        |          |             |          |         |
|   | 18-00411 | 04/10/18 | INV# W180323-1                 | Open   | 250.00   | 0.00        |          |         |
| <b>GARDE020 GARDEN STATE LABS.</b>              |          |          |                                |        |          |             |          |         |
|   | 18-00536 | 05/09/18 | MULTIPLE INVOICES              | Open   | 709.00   | 0.00        |          |         |
| <b>GEORG040 GEORGE'S MAINTENANCE</b>            |          |          |                                |        |          |             |          |         |
|   | 18-00394 | 04/06/18 | APRIL OFFICE MAINTENANCE       | Open   | 540.00   | 0.00        |          |         |
| <b>GLIAG010 GLIA GROUP LLC.</b>                 |          |          |                                |        |          |             |          |         |
|   | 18-00530 | 05/08/18 | Refund 3PL/Subs/34010315-0     | Open   | 140.90   | 0.00        |          |         |
| <b>GRAIN010 GRAINGER</b>                        |          |          |                                |        |          |             |          |         |
|   | 18-00366 | 03/29/18 | 1- SPOOL OF ROPE               | Open   | 142.07   | 0.00        |          |         |
|   | 18-00375 | 04/03/18 | EAR PLUGS                      | Open   | 84.76    | 0.00        |          |         |
|   | 18-00405 | 04/09/18 | HEATER                         | Open   | 51.00    | 0.00        |          |         |
|   | 18-00406 | 04/09/18 | DUCT TAPE/ ELECTRICAL TAPE     | Open   | 113.64   | 0.00        |          |         |
|   | 18-00407 | 04/09/18 | CLIP FAN                       | Open   | 20.12    | 0.00        |          |         |

| Vendor # Name  | PO #     | PO Date  | Description                   | Status | Amount          | Void Amount | Contract | PO Type |
|--|----------|----------|-------------------------------|--------|-----------------|-------------|----------|---------|
| GRAIN010 GRAINGER <span style="float: right;">Continued</span> |          |          |                               |        |                 |             |          |         |
|  | 18-00454 | 04/17/18 | 6 ROUND BRUSHES               | Open   | <u>35.70</u>    | 0.00        |          |         |
|  |          |          |                               |        | 447.29          |             |          |         |
| GREAT010 GREAT LAKES ENV CENTER                                |          |          |                               |        |                 |             |          |         |
|  | 18-00514 | 05/07/18 | INV# 28092/28173              | Open   | 558.68          | 0.00        |          |         |
| HACHC010 HACH CO.  |          |          |                               |        |                 |             |          |         |
|  | 18-00400 | 04/09/18 | SOLUTIONS                     | Open   | 860.79          | 0.00        |          |         |
| HEWLE010 HP CARE PACK SALES                                    |          |          |                               |        |                 |             |          |         |
|  | 18-00487 | 05/01/18 | 2018 9050N PRINTER SUPPORT    | Open   | 1,069.00        | 0.00        |          |         |
| HUDSO020 HUDSON COUNTY IMPRV AUTH                              |          |          |                               |        |                 |             |          |         |
|  | 18-00060 | 01/09/18 | 2018 ANNUAL FOR LANDFILL FEES | Open   | 220,000.00      | 0.00        |          | B       |
| HUDSO030 HUDSON COUNTY MOTORS INC                              |          |          |                               |        |                 |             |          |         |
|  | 18-00385 | 04/06/18 | OIL FILTERS                   | Open   | 508.59          | 0.00        |          |         |
|  | 18-00470 | 04/26/18 | G-2 AIR COMPRESSOR PIPE       | Open   | <u>312.22</u>   | 0.00        |          |         |
|  |          |          |                               |        | 820.81          |             |          |         |
| INTER010 INTER CITY TIRE                                       |          |          |                               |        |                 |             |          |         |
|  | 18-00466 | 04/26/18 | G-3 BRAKES                    | Open   | 3,456.15        | 0.00        |          |         |
| IVAND010 IVAN DIAZ   |          |          |                               |        |                 |             |          |         |
|  | 18-00450 | 04/16/18 | REIMBURSEMENT FOR S-2 CLASSES | Open   | 627.00          | 0.00        |          |         |
| JCMUA010 JCMUA   |          |          |                               |        |                 |             |          |         |
|  | 18-00488 | 05/02/18 | 2018 CONNECTION CHARGES       | Open   | 219,138.00      | 0.00        |          | B       |
| JONES010 JONES CHEMICAL  |          |          |                               |        |                 |             |          |         |
|  | 18-00364 | 03/29/18 | 2000 GAL. OF HYPOCHLORIDE     | Open   | 1,700.00        | 0.00        |          |         |
| KANSA010 KANSAS STATE BANK                                     |          |          |                               |        |                 |             |          |         |
|  | 18-00064 | 01/09/18 | 2018 ANNUAL FOR # 3349756     | Open   | 7,881.30        | 0.00        |          | B       |
| KISHO010 KISHOR DALAL  |          |          |                               |        |                 |             |          |         |
|  | 18-00477 | 04/30/18 | REIMBURSEMENT OF NJWEA STAY   | Open   | 278.70          | 0.00        |          |         |
|  | 18-00486 | 04/30/18 | REIMBURSEMENT FOR BOOTS       | Open   | <u>55.00</u>    | 0.00        |          |         |
|  |          |          |                               |        | 333.70          |             |          |         |
| LERCH010 LERCH VINCI & HIGGINS                                 |          |          |                               |        |                 |             |          |         |
|  | 18-00178 | 02/08/18 | 2018 ANNUAL FOR AUDITOR       | Open   | 30,000.00       | 0.00        |          | B       |
| LOOKF010 LOOKFIRST TECHNOLOGY, LLC.                            |          |          |                               |        |                 |             |          |         |
|  | 18-00185 | 02/08/18 | 2018 SERVER OFFSITE BACK UP   | Open   | 250.00          | 0.00        |          | B       |
|  | 18-00458 | 04/20/18 | 2018 ANTI VIRUS RENEWAL       | Open   | <u>1,034.60</u> | 0.00        |          |         |
|  |          |          |                               |        | 1,284.60        |             |          |         |
| MGAUT010 M & G AUTO PARTS                                      |          |          |                               |        |                 |             |          |         |
|  | 18-00368 | 03/29/18 | 3- FIBERGLASS REPAIR KITS     | Open   | 29.91           | 0.00        |          |         |
|  | 18-00371 | 04/02/18 | R-3 WIPER MOTOR               | Open   | 100.97          | 0.00        |          |         |

| Vendor # Name                                   | PO #     | PO Date  | Description                   | Status | Amount     | Void Amount | Contract | PO Type |
|---|----------|----------|-------------------------------|--------|------------|-------------|----------|---------|
| <b>MGAUT010 M &amp; G AUTO PARTS</b>            |          |          |                               |        |            |             |          |         |
| Continued                                       |          |          |                               |        |            |             |          |         |
|   | 18-00386 | 04/06/18 | AIR FILTERS                   | Open   | 61.52      | 0.00        |          |         |
|   |          |          |                               |        | 192.40     |             |          |         |
| <b>METRO010 METRO FIRE &amp; SAFETY</b>         |          |          |                               |        |            |             |          |         |
|   | 18-00383 | 04/03/18 | INV# SM 3517/SM 3518          | Open   | 403.40     | 0.00        |          |         |
| <b>MIRAC010 MIRACLE CHEMICAL CO</b>             |          |          |                               |        |            |             |          |         |
|   | 18-00252 | 02/23/18 | 500 GAL. BISULFITE            | Open   | 1,054.17   | 0.00        |          |         |
|   | 18-00403 | 04/09/18 | 400 GAL. OF BISULFITE         | Open   | 845.33     | 0.00        |          |         |
|   | 18-00471 | 04/26/18 | 400 GAL. OF BISULFITE         | Open   | 845.33     | 0.00        |          |         |
|   |          |          |                               |        | 2,744.83   |             |          |         |
| <b>NETW025 NETWORKFLEET, INC.</b>               |          |          |                               |        |            |             |          |         |
|   | 18-00061 | 01/09/18 | 2018 ANNUAL LOCATOR CHARGES   | Open   | 276.00     | 0.00        |          | B       |
| <b>NEWJE080 NEW JERSEY S.E.A.</b>               |          |          |                               |        |            |             |          |         |
|   | 18-00520 | 05/07/18 | APRIL LANDFILL FEES           | Open   | 2,681.35   | 0.00        |          |         |
| <b>NJUTI020 NJ UTILITIES AUTHORITIES JIF/P</b>  |          |          |                               |        |            |             |          |         |
|   | 18-00042 | 01/08/18 | 2018 ASSESSMENT BILL FUND     | Open   | 209,356.83 | 0.00        |          | B       |
| <b>NJUTI030 NJ UTILITY AUTH. JOINT INS. FUN</b> |          |          |                               |        |            |             |          |         |
|   | 18-00481 | 04/30/18 | 1ST. QUARTER 2018             | Open   | 257.15     | 0.00        |          |         |
| <b>NJWEA020 NJWEA</b>                           |          |          |                               |        |            |             |          |         |
|   | 18-00461 | 04/26/18 | DALAL REGISTRATION/MEET&GREET | Open   | 260.00     | 0.00        |          |         |
|   | 18-00462 | 04/26/18 | PESTANA FULL REGISTRATION     | Open   | 400.00     | 0.00        |          |         |
|   |          |          |                               |        | 660.00     |             |          |         |
| <b>NYSUS010 NY SUSQUEHANA &amp; WESTERN</b>     |          |          |                               |        |            |             |          |         |
|   | 18-00519 | 05/07/18 | INV# 0042716-IN               | Open   | 1,182.29   | 0.00        |          |         |
| <b>OLYMP010 OLYMPIC SAFETY</b>                  |          |          |                               |        |            |             |          |         |
|   | 18-00402 | 04/09/18 | 2 METERS CALIBRATED           | Open   | 159.90     | 0.00        |          |         |
| <b>OUTST010 OUTSTANDING SERVICE COMPANY IN</b>  |          |          |                               |        |            |             |          |         |
|   | 18-00328 | 03/15/18 | FILTRATION OF TANKS           | Open   | 1,278.00   | 0.00        |          |         |
| <b>PASSA020 PASSAIC VALLEY/ SLUDGE</b>          |          |          |                               |        |            |             |          |         |
|   | 18-00515 | 05/07/18 | INV# 514794                   | Open   | 6,780.00   | 0.00        |          |         |
| <b>PAULU010 PAULUS, SOKOLOWSKI &amp; SARTOR</b> |          |          |                               |        |            |             |          |         |
|   | 17-00662 | 06/13/17 | ENGINEER CONSTRUCTION O/S     | Open   | 69,169.08  | 0.00        |          | B       |
| <b>PENNE010 PENNETTA INDUSTRIAL AUTOMATION</b>  |          |          |                               |        |            |             |          |         |
|   | 18-00273 | 03/01/18 | HVAC QUARTERLY MAINTENANCE    | Open   | 531.25     | 0.00        |          |         |
|   | 18-00274 | 03/01/18 | HVAC QUARTERLY MAINTENANCE    | Open   | 531.25     | 0.00        |          |         |
|   | 18-00275 | 03/01/18 | HVACE QUARTERLY MAINTENANCE   | Open   | 531.25     | 0.00        |          |         |
|   |          |          |                               |        | 1,593.75   |             |          |         |
| <b>PESTB010 PEST BOYS</b>                       |          |          |                               |        |            |             |          |         |
|   | 18-00379 | 04/03/18 | APRIL PEST CONTROL            | Open   | 130.00     | 0.00        |          |         |

| Vendor # Name                                  | PO #     | PO Date  | Description                    | Status    | Amount     | Void Amount | Contract | PO Type |
|--|----------|----------|--------------------------------|-----------|------------|-------------|----------|---------|
| <b>PESTB010 PEST BOYS</b>                      |          |          |                                |           |            |             |          |         |
|  |          |          |                                | Continued |            |             |          |         |
|  | 18-00380 | 04/03/18 | APRIL PEST CONTROL             | Open      | 80.00      | 0.00        |          |         |
|  | 18-00384 | 04/05/18 | MARCH PEST CONTROL             | Open      | 80.00      | 0.00        |          |         |
|  |          |          |                                |           | 290.00     |             |          |         |
| <b>PESTA010 PESTANA, FRANK</b>                 |          |          |                                |           |            |             |          |         |
|  | 18-00525 | 05/07/18 | REIMBURSEMENT FOR NJWEA CONF.  | Open      | 452.29     | 0.00        |          |         |
| <b>PRIME020 PRIME UNIFORM SUPPLY</b>           |          |          |                                |           |            |             |          |         |
|  | 18-00058 | 01/09/18 | 2018 UNIFORMS                  | Open      | 72.00      | 0.00        |          | B       |
| <b>PSEG0010 PSE&amp;G</b>                      |          |          |                                |           |            |             |          |         |
|  | 18-00483 | 04/30/18 | ACCT# 4200091100               | Open      | 12,125.90  | 0.00        |          |         |
|  | 18-00532 | 05/08/18 | ACCT# 4200091100               | Open      | 9,450.25   | 0.00        |          |         |
|  | 18-00533 | 05/08/18 | ACCT#4201117200                | Open      | 3,818.73   | 0.00        |          |         |
|  | 18-00539 | 05/09/18 | ACCT #4245458704               | Open      | 9,704.39   | 0.00        |          |         |
|  | 18-00540 | 05/09/18 | ACCT# 7340134808               | Open      | 5,176.19   | 0.00        |          |         |
|  | 18-00541 | 05/09/18 | ACCT# 7340135006               | Open      | 302.54     | 0.00        |          |         |
|  | 18-00542 | 05/09/18 | ACCT# 7340134905               | Open      | 1,064.38   | 0.00        |          |         |
|  | 18-00543 | 05/09/18 | ACCT# 7340135200               | Open      | 764.95     | 0.00        |          |         |
|  | 18-00544 | 05/09/18 | ACCT# 7340135308               | Open      | 1,068.62   | 0.00        |          |         |
|  |          |          |                                |           | 43,475.95  |             |          |         |
| <b>RAPID020 RAPID PUMP &amp; METER</b>         |          |          |                                |           |            |             |          |         |
|  | 18-00242 | 02/21/18 | TRICKLING FILTER LEAK          | Open      | 6,229.56   | 0.00        |          |         |
|  | 18-00362 | 03/28/18 | QRT. GENERATOR MAINTENANCE (4) | Open      | 1,987.50   | 0.00        |          |         |
|  |          |          |                                |           | 8,217.06   |             |          |         |
| <b>REUTH010 REUTHER MATERIAL CO.</b>           |          |          |                                |           |            |             |          |         |
|  | 18-00457 | 04/17/18 | 6" FLEX HOSE                   | Open      | 344.00     | 0.00        |          |         |
| <b>REVEL020 REVELLO, MICHAEL</b>               |          |          |                                |           |            |             |          |         |
|  | 18-00449 | 04/16/18 | REIMBURSEMENT FOR S-2 CLASSES  | Open      | 627.00     | 0.00        |          |         |
| <b>SANIT010 SANITATION EQUIPMENT</b>           |          |          |                                |           |            |             |          |         |
|  | 18-00059 | 01/09/18 | 2018 ANNUAL FOR SERVICES       | Open      | 6,675.09   | 0.00        |          | B       |
| <b>SCHAF005 SCHAFFER, CULLEN</b>               |          |          |                                |           |            |             |          |         |
|  | 18-00529 | 05/08/18 | Refund 3PL/34004410-0          | Open      | 344.79     | 0.00        |          |         |
| <b>STATE040 STATE OF NEW JERSEY DEPT OF LA</b> |          |          |                                |           |            |             |          |         |
|  | 18-00494 | 05/02/18 | QUARTER ENDING: 3/31/18        | Open      | 613.00     | 0.00        |          |         |
| <b>TEAMS010 TEAMSTERS LOCAL 945</b>            |          |          |                                |           |            |             |          |         |
|  | 18-00062 | 01/09/18 | 2018 ANNUAL FOR BENEFITS       | Open      | 46,287.75  | 0.00        |          | B       |
| <b>TOWNS030 TOWNSHIP OF NB/VISION</b>          |          |          |                                |           |            |             |          |         |
|  | 18-00517 | 05/07/18 | MAY VISION BENEFITS            | Open      | 481.52     | 0.00        |          |         |
| <b>TOWNS020 TOWNSHIP OF NORTH BERGEN</b>       |          |          |                                |           |            |             |          |         |
|  | 18-00063 | 01/09/18 | 2018 ANNUAL SANITATION FUEL    | Open      | 8,299.79   | 0.00        |          | B       |
|  | 18-00439 | 04/13/18 | Garage Debt Service            | Open      | 61,376.00  | 0.00        |          |         |
|  | 18-00440 | 04/13/18 | Contribution per LFN 2005-3    | Open      | 450,000.00 | 0.00        |          |         |

| Vendor # Name                                      | PO #     | PO Date  | Description                    | Status | Amount     | Void Amount | Contract | PO Type |
|--|----------|----------|--------------------------------|--------|------------|-------------|----------|---------|
| <b>TOWNS020 TOWNSHIP OF NORTH BERGEN</b> Continued |          |          |                                |        |            |             |          |         |
|  | 18-00504 | 05/03/18 | APRIL FUEL - MUA               | Open   | 676.24     | 0.00        |          |         |
|  |          |          |                                |        | 520,352.03 |             |          |         |
| <b>TREAS040 TREASURE, STATE OF NJ /W.S.&amp;G.</b> |          |          |                                |        |            |             |          |         |
|  | 18-00512 | 05/04/18 | INV# 0825/ INV# 0824           | Open   | 400.00     | 0.00        |          |         |
| <b>TREAS035 TREASURER, STATE OF NJ/CERT.UNI</b>    |          |          |                                |        |            |             |          |         |
|  | 18-00467 | 04/26/18 | BARTOLI- QPA RENEWAL           | Open   | 35.00      | 0.00        |          |         |
| <b>UNITE040 UNITED WATER NJ</b>                    |          |          |                                |        |            |             |          |         |
|  | 18-00397 | 04/09/18 | ACCT# 10003986312222           | Open   | 262.87     | 0.00        |          |         |
|  | 18-00398 | 04/09/18 | ACCT# 10004219312222           | Open   | 67.18      | 0.00        |          |         |
|  | 18-00408 | 04/09/18 | ACCT# 10006030512222           | Open   | 800.05     | 0.00        |          |         |
|  | 18-00502 | 05/03/18 | ACCT# 10003986312222           | Open   | 282.88     | 0.00        |          |         |
|  | 18-00503 | 05/03/18 | ACCT# 10006030512222           | Open   | 812.02     | 0.00        |          |         |
|  |          |          |                                |        | 2,225.00   |             |          |         |
| <b>USBAN010 US BANK CUST</b>                       |          |          |                                |        |            |             |          |         |
|  | 18-00522 | 05/07/18 | Refund 3PL Subs/34006425-0     | Open   | 209.96     | 0.00        |          |         |
| <b>VALLE010 VALLEY HEALTH MEDICAL GROUP</b>        |          |          |                                |        |            |             |          |         |
|  | 18-00464 | 04/26/18 | EDUARDO MORALES SCREENINGS     | Open   | 67.00      | 0.00        |          |         |
| <b>VERIZ010 VERIZON</b>                            |          |          |                                |        |            |             |          |         |
|  | 18-00497 | 05/03/18 | 201-392-1127                   | Open   | 73.38      | 0.00        |          |         |
|  | 18-00498 | 05/03/18 | 201-422-0100                   | Open   | 899.23     | 0.00        |          |         |
|  | 18-00499 | 05/03/18 | 201-392-9229                   | Open   | 109.38     | 0.00        |          |         |
|  | 18-00501 | 05/03/18 | 201-770-1014                   | Open   | 68.36      | 0.00        |          |         |
|  | 18-00524 | 05/07/18 | 201-854-8518                   | Open   | 272.42     | 0.00        |          |         |
|  |          |          |                                |        | 1,422.77   |             |          |         |
| <b>VERIZ030 VERIZON BUSINESS</b>                   |          |          |                                |        |            |             |          |         |
|  | 18-00500 | 05/03/18 | INV# 62968826                  | Open   | 5.63       | 0.00        |          |         |
| <b>VERIS010 VERIZON WIRELESS</b>                   |          |          |                                |        |            |             |          |         |
|  | 18-00531 | 05/08/18 | INV# 9806237227                | Open   | 515.44     | 0.00        |          |         |
| <b>VINCO010 VINCOLE ARMS CONDO ASSOC.</b>          |          |          |                                |        |            |             |          |         |
|  | 18-00100 | 01/16/18 | 2017 CONDO REIMBURSEMENT       | Open   | 2,388.00   | 0.00        |          |         |
| <b>VISIO010 VISION MEDIA MARKETING</b>             |          |          |                                |        |            |             |          |         |
|  | 18-00213 | 02/13/18 | 2018 PUBLIC RELATIONS          | Open   | 1,406.25   | 0.00        |          | B       |
| <b>WJMG010 W.J. MCGROTTY;LLC.</b>                  |          |          |                                |        |            |             |          |         |
|  | 18-00479 | 04/30/18 | REPAIRS TO ROOF-CAUSED LEAKS   | Open   | 275.00     | 0.00        |          |         |
| <b>WAGEW005 WAGeworks, INC.</b>                    |          |          |                                |        |            |             |          |         |
|  | 18-00482 | 04/30/18 | INV# 0218-TR45373/0318-TR45373 | Open   | 170.00     | 0.00        |          |         |
| <b>WBMA010 WB MASON</b>                            |          |          |                                |        |            |             |          |         |
|  | 18-00355 | 03/27/18 | PURCHASE OF FOLLOWING ITEMS:   | Open   | 542.76     | 0.00        |          |         |
|  | 18-00359 | 03/28/18 | PRINTERS/INK/BAGS/PAPER, ETC.  | Open   | 1,001.31   | 0.00        |          |         |



| Vendor # Name          |          |                                |                        |          |                    |              |                    |      |
|------------------------|----------|--------------------------------|------------------------|----------|--------------------|--------------|--------------------|------|
| PO #                   | PO Date  | Description                    | Status                 | Amount   | Void Amount        | Contract     | PO Type            |      |
| WBMA010 WB MASON       |          | Continued                      |                        |          |                    |              |                    |      |
| 18-00363               | 03/28/18 | PURCHASE OF FOLLOWING ITEMS:   | Open                   | 62.85    | 0.00               |              |                    |      |
| 18-00369               | 04/02/18 | 2 HP 61 BLACK INK CARTRIDGES   | Open                   | 36.82    | 0.00               |              |                    |      |
| 18-00441               | 04/16/18 | PURCHASE OF FOLLOWING ITEMS:   | Open                   | 391.07   | 0.00               |              |                    |      |
|                        |          |                                |                        | 2,034.81 |                    |              |                    |      |
| WEBER010 WEBER OIL CO. |          |                                |                        |          |                    |              |                    |      |
| 18-00285               | 03/05/18 | BULK HYDRAULIC DIESEL MOTOR OI | Open                   | 2,389.50 | 0.00               |              |                    |      |
| Total Purchase Orders: |          | 134                            | Total P.O. Line Items: | 0        | Total List Amount: | 1,468,118.30 | Total Void Amount: | 0.00 |