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RESOLUTION

WHEREAS, the North Bergen Municipal Utilities Authority (the "Authority") and Galaxy Recycling, Inc. ("Galaxy") (collectively, the "Parties") entered into a contract providing for Galaxy to market the Authority's recyclable materials (the "Contract"); and

WHEREAS, pursuant to the Contract, Galaxy paid the Authority a certain sum of money; and

WHEREAS, on February 3, 2015, Galaxy filed Chapter 11 Voluntary Petition in U.S. Bankruptcy Court, District of New Jersey, Bankruptcy Petition #: 15-11859-RG; and

WHEREAS, the trustee for Galaxy ("Trustee") asserts claims against the Authority for recovery of payments made to the Authority; and

WHEREAS, the Authority denies all liability for the claims asserted by Galaxy; and

WHEREAS, the Parties desire to resolve this dispute without further controversy and inconvenience related to the subject matter of the dispute, and desire to settle, fully and finally, any and all claims among them; and

WHEREAS, on July 9, 2018 the Hon. Rosemary Gambardella approved a Consent Order resolving Galaxy's claims against the Authority; and

WHEREAS, the Consent Order requires the Authority to pay the Trustee in compliance with the terms of the Consent Order within sixty (60) days of its entry.

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the Authority hereby authorizes payment to the Trustee in compliance with the terms of the Consent Order; and

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

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

DATED: August 8, 2018

ATTEST:

Patricia Bartoli
 Patricia Bartoli, Acting Clerk

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



MELLINGER, SANDERS & KARTZMAN, LLC

101 Gibraltar Drive, Suite 2F

Morris Plains, New Jersey 07950

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jzapata@msklaw.net

Attorneys for Steven P. Kartzman, Chapter 7 Trustee

Order Filed on July 9, 2018

U.S. Bankruptcy Court
District of New Jersey

In re:

GALAXY RECYCLING, INC.,

Debtor.

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

Case No. 15-11859 (RG)

Chapter 7

Honorable Rosemary Gambardella

**CONSENT ORDER RESOLVING CLAIM FOR TURNOVER OF
PAYMENTS MADE TO NORTH BERGEN MUA
DURING THE PRE AND POST-PETITION PERIOD SUBJECT TO POTENTIAL
AVOIDANCE UNDER 11 U.S.C. §§ 547, 548 AND 549**

The relief set forth on the following pages is hereby ORDERED.

DATED: July 9, 2018

Honorable Rosemary Gambardella
United States Bankruptcy Judge

Debtor: Galaxy Recycling, Inc.
Case No.: 15-11859 (RG)
Caption: Consent Order Resolving Claim for Turnover of Payments Made to North Bergen MUA During the Pre and Post-Petition Period Subject to Potential Avoidance Under 11 U.S.C. §§ 547, 548 and 549

THIS MATTER having been brought before the Court by Steven P. Kartzman, the Chapter 7 Trustee (the "Trustee"), by and through his attorneys Mellinger, Sanders & Kartzman, LLC, on application for the entry of a Consent Order in lieu of filing of a complaint for the recovery of payments made to North Bergen MUA ("North Bergen MUA") during the pre and post-petition period subject to potential avoidance under 11 U.S.C. §§ 547, 548 and 549, and the Trustee and North Bergen MUA having agreed to amicably resolve the issues on the terms set forth herein, as appears from the signatures of counsel affixed hereto, it is hereby

ORDERED AS FOLLOWS:

1. Within sixty (60) days of the entry of this Order, North Bergen MUA shall pay the sum of \$10,400 (the "Settlement Amount") to the Trustee in full satisfaction of the claims asserted by the Trustee against North Bergen MUA for the recovery of payments made to North Bergen MUA during the pre and post-petition period subject to potential avoidance.
2. North Bergen MUA shall make payment of the Settlement Amount payable to "Steven P. Kartzman, Chapter 7 Trustee", and mail to Mellinger, Sanders & Kartzman, LLC 101 Gibraltar Drive, Suite 2F, Morris Plains, New Jersey 07950, c/o Steven P. Kartzman, within 60 days of the date of entry of this Order.
3. To the extent that North Bergen MUA fails to timely pay the Settlement Amount, the Trustee shall file a certification of default with the Court on notice to North Bergen MUA. Should North Bergen MUA fail to cure the default within ten (10) days of the filing of a certification of default, the Court shall enter a judgment against North Bergen MUA in the Amount of \$14,869.97, less any amounts previously remitted.
4. North Bergen MUA hereby waives any and all claims against the estate, including but not limited to an administrative claim for post-petition services, but shall be entitled to file and pursue a claim pursuant to 11 U.S.C. § 502(h). North Bergen MUA's proof of claim under 11 U.S.C. § 502(h) will be treated as a timely filed claim if filed within 30 days of entry of this Order.

Debtor: Galaxy Recycling, Inc.
Case No.: 15-11859 (RG)
Caption: Consent Order Resolving Claim for Turnover of Payments Made to North Bergen MUA During the Pre and Post-Petition Period Subject to Potential Avoidance Under 11 U.S.C. §§ 547, 548 and 549

5. The parties hereto shall execute any and all documents and pleadings reasonably necessary to implement all of the foregoing provisions.

6. The terms of this Consent Order are subject to the Court's approval and the issuance of a Notice of Settlement (the "Notice") and the following:

- (a) If no objection to the Notice is filed, the issuance and docketing of a Certification of No Objection by the Clerk of the Bankruptcy Court; or
- (b) if any objection to the Notice is filed, the overruling of any such objection by this Court.

In the event that an objection to the settlement is filed and sustained, the parties shall be restored to their pre-settlement positions.

7. The parties, and anyone who succeeds to their rights and responsibilities hereunder, including their successors and/or assigns, are bound by this Consent Order. This Consent Order is made for the benefit of the parties and all who succeed to their rights and responsibilities.

8. The Bankruptcy Court shall retain exclusive jurisdiction to adjudicate all matters arising under or in connection with this Consent Order.

MELLINGER, SANDERS
& KARTZMAN, LLC
*Attorneys for Steven P. Kartzman
As Chapter 7 Trustee*

LAW OFFICES OF
COLIN M. QUINN, LLC
Attorneys for North Bergen MUA

By: /s/ Judah B. Loewenstein, Esq.
JUDAH B. LOEWENSTEIN, ESQ.

By: /s/ Colin Quinn, Esq.
COLIN M. QUINN, ESQ.

Dated: June 13, 2018

Dated: June 12, 2018

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RESOLUTION

WHEREAS, the North Bergen Municipal Utilities Authority is subject to the provisions of the Open Public Records Act, N.J.S.A. 47:1A-1 et seq.; and

WHEREAS, the Open Public Records Act requires the Authority to designate by formal action a "Custodian of Government Records"; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that Maria Hernandez, the Clerk of the Authority, be and she is hereby designated as the Custodian of Government Records for the Authority; and

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

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

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

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DATED: August 8, 2018
ATTEST:

Patricia Bartoli
Patricia Bartoli, Acting Clerk

3

RESOLUTION

BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that Maria Hernandez be, and she is hereby appointed as Clerk to the North Bergen Municipal Utilities Authority for a term to expire on December 31, 2018; and

BE IT FURTHER RESOLVED, that Maria Hernandez shall replace Luise O'Neill upon her retirement; and

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

1. Frank Pestana, Executive Director
2. Patricia Bartoli, Chief Financial Officer
3. John A. Napolitano, Esq.
4. Erin Barillas, Township of North Bergen
5. Alberto Cabrera, Town of Guttenberg

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"/>

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DATED: August 8, 2018

ATTEST:

Patricia Bartoli

Patricia Bartoli, Acting Clerk

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RESOLUTION

WHEREAS, by previous resolution, the Authority retained the services of the engineering firm of Paulus, Sokolowski & Sartor Engineering (PS&S) to oversee the construction of the stabilization and reconstruction of the Lamella Building; and

WHEREAS, it was necessary for Paulus, Sokolowski & Sartor Engineering (PS&S) to perform additional engineering work related to items listed in its correspondence dated July 13, 2018 and

WHEREAS, the Authority desires to increase Paulus, Sokolowski & Sartor Engineering (PS&S)'s contract in the amount of \$ 96,000.00; 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 Paulus, Sokolowski & Sartor Engineering (PS&S), 330 Phillips Avenue, South Hackensack, New Jersey, 07606, be and is hereby amended in the amount of \$ 96,000.00, and any work performed in accordance with this resolution is hereby ratified and approved; and

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

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

- 1. Paulus, Sokolowski & Sartor Engineering (PS&S)
- 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"/>

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DATED: August 8, 2018

ATTEST:

Patricia Bartoli
Patricia Bartoli, Acting Clerk

CERTIFICATION OF FUNDS
ACCOUNT No. 2018-02220/PS&S
Purchase Order No. _____
Contracted Amount \$ 96,000
Date 8/8/18
BY: _____
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI
P. Bartoli

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**NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY
RESOLUTION APPROVING AND ACCEPTING SEPARATION
AGREEMENT**

WHEREAS, the North Bergen Municipal Utilities Authority and Employee #8557 have resolved all outstanding matters relating to Employee #8557; and

WHEREAS, the Parties have set forth in a Separation Agreement and General Release their respective rights, duties and obligations regarding the resolution of all outstanding matters relating to Employee #8557; and

WHEREAS, the North Bergen Municipal Utilities Authority deems it to be in its best interests to approve and accept the Separation Agreement and General Release between the North Bergen Municipal Utilities Authority and Employee #8557.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the North Bergen Municipal Utilities Authority, in the County of Hudson, New Jersey, that the North Bergen Municipal Utilities Authority does hereby approve and accept the Separation Agreement and General Release between the North Bergen Municipal Utilities Authority and Employee #8557 settling all outstanding matters relating to Employee #8557 as more fully set forth in the Agreement on file with the North Bergen Municipal Utilities authority.

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

1. Frank Pestana, Executive Director
2. Patricia Bartoli, Chief Financial Officer
3. John Shaw, Superintendent of Sanitation
4. John A. Napolitano, Esq., General Counsel
5. Mark Tabakin, Esq., Labor Counsel

DATE: August 8, 2018

ATTEST:

Patricia Bartoli
Patricia Bartoli, Acting Clerk

Municipal Utilities Authority	Yes	No	Not Voted
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"/>

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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.

DATED: August 8, 2018
ATTEST:

Patricia Bartoli
Patricia Bartoli, Acting Clerk

Municipal Utilities Authority	Yes/	No	Not Voting
Casullo	<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"/>

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CERTIFICATION OF FUNDS
ACCOUNT No. 01-06-000 1014
Purchase Order No. _____
Contracted Amount \$ 1,529,396.00
Date 8/8/18
BY: _____
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI

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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 \$ 1,181,849.12 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.

DATED: August 8, 2018
ATTEST:

Patricia Bartoli
Patricia Bartoli, Acting 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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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								
	18-00875	08/08/18	JUNE SLUDGE	Open	3,616.00	0.00		
ACTION020 ACTION RUBBER								
	18-00786	07/12/18	6- 2" X 10' HOSES M/F	Open	524.94	0.00		
AGLWE020 AGL WELDING SUPPLY CO;INC.								
	18-00053	01/09/18	2018 ANNUAL TANK RENTALS	Open	42.24	0.00		B
	18-00740	07/06/18	JULY TANK RENTALS	Open	<u>197.32</u>	0.00		
					239.56			
ALLAM020 ALL AMERICAN WASTE								
	18-00690	06/19/18	1- DUMPSTER TO P/U AND DUMP	Open	325.00	0.00		
ALLIE035 ALLIED CONSTRUCTION GROUP, INC.								
	17-00950	08/29/17	UPGRADE OF W.T.P.	Open	375,754.54	0.00		B
APOLL010 APOLLO FLAG COMPANY								
	18-00567	05/16/18	US 4 X 6 FLAG	Open	45.00	0.00		
ARROW010 ARROW ELEVATOR								
	18-00750	07/06/18	JULY ELEVATOR MAINTENANCE	Open	175.00	0.00		
BERGE070 BERGEN FENCE								
	18-00633	06/06/18	INSTALL BARBED WIRE @8TH ST.	Open	2,160.00	0.00		
BEYER010 BEYER BROS CORP								
	18-00054	01/09/18	2018 ANNUAL FOR SERVICES	Open	5,336.05	0.00		B
BLUEC020 BLUE CROSS DENTAL								
	18-00851	08/01/18	INV# 289423648	Open	2,519.40	0.00		
BOSWE010 BOSWELL & MCCLAVE ENGINEERING								
	18-00175	02/07/18	2018 GENERAL ENGINEERING	Open	7,123.00	0.00		B
	18-00863	08/06/18	DOT/FORCE MAIN # 122141	Open	<u>1,950.00</u>	0.00		
					9,073.00			
CABLE010 CABLEVISION								
	18-00056	01/09/18	2018- ACCT#07862-220548-01-9	Open	111.88	0.00		B
	18-00057	01/09/18	2018- ACCT #07862-220817-01-8	Open	<u>111.88</u>	0.00		B
					223.76			
CINTA010 CINTAS								
	18-00790	07/12/18	INV# 5011057894	Open	121.07	0.00		
CLEAR010 CLEARY GIACOBBE ALFIERI JACOBS								
	18-00176	02/07/18	2018 LEGAL COUNSEL	Open	5,157.20	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLEAR010 CLEARY GIACOBBE ALFIERI JACOBS Continued								
	18-00872	08/07/18	INV# 61233	Open	<u>3,315.00</u>	0.00		
					8,472.20			
COLIN010 COLIN QUINN								
	18-00855	08/02/18	INV# 4376	Open	400.00	0.00		
AWMEY010 COLONY HARDWARE								
	18-00751	07/06/18	MOTOR/SHAFT FOR DUMPSTER	Open	866.78	0.00		
	18-00813	07/20/18	4 EXTENSION CORDS	Open	<u>198.80</u>	0.00		
					1,065.58			
COTTA010 COTTAGE AUTO REPAIRS								
	18-00803	07/18/18	CSO BRAKES/ABS LIGHT ON	Open	733.55	0.00		
	18-00816	07/25/18	GMC PICK UP INSPECTION/OIL	Open	<u>355.72</u>	0.00		
					1,089.27			
COYNE010 COYNE CHEMICAL								
	18-00799	07/17/18	6 DRUMS OF ENDIMAL	Open	3,263.72	0.00		
CUSTO010 CUSTOM BANDAG INC.								
	18-00689	06/19/18	REPAIR OF FLAT TIRE	Open	41.50	0.00		
	18-00724	06/28/18	G-6 2 NEW TIRES	Open	940.90	0.00		
	18-00754	07/09/18	REPAIR OF FLAT TIRE/ 2- RECAPS	Open	981.63	0.00		
	18-00814	07/20/18	2 NEW TIRES/ 1 REPAIR	Open	<u>971.65</u>	0.00		
					2,935.68			
DAVIS015 DAVISON EASTMAN & MUNOZ								
	18-00862	08/06/18	INV# 357410	Open	103.25	0.00		
DEERP010 DEER PARK								
	18-00055	01/09/18	2018 ANNUAL FOR WATER DELIVERS	Open	67.77	0.00		B
	18-00739	07/06/18	JULY WATER DELIVERIES	Open	<u>123.86</u>	0.00		
					191.63			
EWEAU010 EWE AUTO SEAT COVER								
	18-00791	07/12/18	G-4 REPAIR OF SEAT	Open	195.00	0.00		
STEVE015 GALAXY RECYCLING, INC.								
	18-00830	07/26/18	SETTLEMENT AGREEMENT	Open	10,400.00	0.00		
GARDE020 GARDEN STATE LABS.								
	18-00874	08/08/18	AUGUST TESTING	Open	408.50	0.00		
GEORG040 GEORGE'S MAINTENANCE								
	18-00766	07/09/18	JULY OFFICE MAINTENANCE	Open	540.00	0.00		
GRAIN010 GRAINGER								
	18-00706	06/22/18	PAINTS; BRUSHES; TRAY AND COVERS	Open	333.43	0.00		
	18-00722	06/28/18	OIL CHANGING UNIT	Open	47.93	0.00		
	18-00785	07/12/18	50 LB. BOXES OF DETERGENT	Open	<u>122.50</u>	0.00		
					503.86			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HACHC010 HACH CO.								
	18-00731	07/05/18	PH-7 SOLUTION/ SULFURIC ACID	Open	211.82	0.00		
HUDS0020 HUDSON COUNTY IMPRV AUTH								
	18-00060	01/09/18	2018 ANNUAL FOR LANDFILL FEES	Open	220,000.00	0.00		B
HUDS0030 HUDSON COUNTY MOTORS INC								
	18-00825	07/26/18	G-4 SEAT TRACK	Open	48.52	0.00		
INTER035 INTERGRITY RECYCLING & WASTE								
	18-00815	07/24/18	SETTLEMENT AGREEMENT	Open	10,000.00	0.00		
JCMUA010 JCMUA								
	18-00488	05/02/18	2018 CONNECTION CHARGES	Open	109,569.00	0.00		B
JERSE030 JERSEY JOURNAL								
	18-00720	06/28/18	2017- SYNOPSIS OF AUDIT	Open	457.55	0.00		
JERSE050 JERSEY STEEL DOOR								
	18-00735	07/05/18	REPAIR OF GARAGE DOOR	Open	795.00	0.00		
JEWEL010 JEWEL ELECTRIC SUPPLY								
	18-00723	06/28/18	BULBS/ PLUG ENDS/ANCHORS/SCREW	Open	663.69	0.00		
	18-00789	07/12/18	3V BATTERIES/SWITCH/CBL BLOCKS	Open	<u>38.16</u>	0.00		
					701.85			
JONES010 JONES CHEMICAL								
	18-00796	07/16/18	3000 GAL. OF HYPO.	Open	2,588.25	0.00		
KANSA010 KANSAS STATE BANK								
	18-00064	01/09/18	2018 ANNUAL FOR # 3349756	Open	7,881.30	0.00		B
KEYPO010 KEYPORT ARMY NAVY								
	18-00712	06/26/18	SWEATSHIRTS/TEE SHIRTS	Open	358.68	0.00		
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								
	18-00800	07/17/18	DEK BATTERY	Open	362.16	0.00		
MEADO020 MEADOWLANDS FORD TRUCK								
	18-00808	07/19/18	UNPAID BALANCE OF INV# 71988	Open	24.83	0.00		
MIRAC010 MIRACLE CHEMICAL CO								
	18-00728	07/03/18	300 GAL. OF BISULFITE	Open	596.70	0.00		
	18-00810	07/19/18	300 GAL. OF BISULFITE	Open	<u>656.37</u>	0.00		
					1,253.07			
NBMUA040 NBMUA SEWER REVENUE ACCOUNT								
	18-00878	08/08/18	NBBOE Sewer	Open	12,896.33	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NETW0025 NETWORKFLEET, INC.								
	18-00061	01/09/18	2018 ANNUAL LOCATOR CHARGES	Open	276.00	0.00		B
NEWJE080 NEW JERSEY S.E.A.								
	18-00801	07/18/18	JUNE LANDFILL FEES	Open	1,533.51	0.00		
	18-00873	08/07/18	JULY LANDFILL FEES	Open	<u>2,347.46</u>	0.00		
					3,880.97			
NEWAR010 NEWARK MAIN POST OFFICE								
	18-00838	08/01/18	1ST. CLASS PRE-SORT #5282	Open	225.00	0.00		
NJUTI030 NJ UTILITY AUTH. JOINT INS. FUN								
	18-00806	07/18/18	2ND. QUARTER 2018	Open	26,276.88	0.00		
NORTH070 NORTH JERSEY MEDIA GROUP								
	18-00719	06/28/18	2017 SYNOPSIS OF AUDIT	Open	457.00	0.00		
OLYMP010 OLYMPIC SAFETY								
	18-00787	07/12/18	2- METERS CALIBRATED	Open	239.85	0.00		
PASSA020 PASSAIC VALLEY/ SLUDGE								
	18-00876	08/08/18	INV# 515124	Open	5,460.00	0.00		
PAULU010 PAULUS, SOKOLOWSKI & SARTOR								
	17-00662	06/13/17	ENGINEER CONSTRUCTION O/S	Open	128,755.17	0.00		B
	18-00424	04/11/18	WTP FIRE	Open	<u>10,799.95</u>	0.00		B
					139,555.12			
PESTB010 PEST BOYS								
	18-00619	06/04/18	JUNE PEST CONTROL	Open	130.00	0.00		
	18-00736	07/05/18	JUNE PEST CONTROL	Open	80.00	0.00		
	18-00737	07/05/18	JULY PEST CONTROL	Open	80.00	0.00		
	18-00738	07/05/18	JULY PEST CONTROL	Open	<u>130.00</u>	0.00		
					420.00			
PINEE005 PINE ENVIRONMENTAL SERVICES								
	18-00729	07/03/18	RENTAL OF 631X METER	Open	210.00	0.00		
PREST020 PRESTIGE LABORATORIES, INC.								
	18-00473	04/26/18	TOILET BOWL CLEANERS	Open	139.20	0.00		
PRIME020 PRIME UNIFORM SUPPLY								
	18-00058	01/09/18	2018 UNIFORMS	Open	72.00	0.00		B
PSEG0010 PSE&G								
	18-00870	08/07/18	ACCT# 4200091100	Open	19,128.50	0.00		
	18-00879	08/08/18	ACCT: 7340135308	Open	602.24	0.00		
	18-00880	08/08/18	ACCT# 7340135200	Open	1,090.86	0.00		
	18-00881	08/08/18	ACCT# 7340135006	Open	15.87	0.00		
	18-00882	08/08/18	ACCT# 7340134808	Open	113.23	0.00		
	18-00883	08/08/18	ACCT# 7340134905	Open	1,504.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PSEG0010 PSE&G Continued								
	18-00884	08/08/18	ACCT# 4245458704	Open	8,598.79	0.00		
					<u>31,053.49</u>			
PVSCC005 PVSC/CSO STUDY								
	18-00354	03/26/18	CSO STUDY AGREEMENT	Open	20,115.08	0.00		B
RAPID020 RAPID PUMP & METER								
	18-00601	05/29/18	WTP- LOOK @ METERS	Open	5,190.09	0.00		
ROYAL010 ROYAL PRINTING SERVICES								
	18-00561	05/15/18	12,500 P.P. ENVELOPES S/F BILL	Open	2,136.50	0.00		
	18-00705	06/21/18	PESTANA BUSINESS CARDS	Open	60.00	0.00		
					<u>2,196.50</u>			
SANIT010 SANITATION EQUIPMENT								
	18-00059	01/09/18	2018 ANNUAL FOR SERVICES	Open	8,581.62	0.00		B
SPECT015 SPECTRASERV, INC.								
	18-00807	07/19/18	7/17/18- DISPOSAL	Open	1,081.08	0.00		
STATE040 STATE OF NEW JERSEY DEPT OF LA								
	18-00856	08/06/18	QUARTER ENDING: 6/30/18	Open	796.00	0.00		
TEAMS010 TEAMSTERS LOCAL 945								
	18-00062	01/09/18	2018 ANNUAL FOR BENEFITS	Open	44,436.24	0.00		B
TERRY020 TERRY TIRE CO								
	18-00757	07/09/18	REPAIR OF TIRE ON PLANT TRUCK	Open	30.00	0.00		
	18-00811	07/20/18	DURANGO RIM REPAIR	Open	40.00	0.00		
	18-00821	07/25/18	S-1 REPAIR OF TIRE	Open	20.00	0.00		
					<u>90.00</u>			
THEST010 THE STATE CHEMICAL CO								
	18-00795	07/16/18	5- GALS. GREASE	Open	500.02	0.00		
TOWNS030 TOWNSHIP OF NB/VISION								
	18-00867	08/07/18	AUGUST VISION BENEFITS	Open	481.52	0.00		
TREAS020 TREASURER, STATE OF NJ								
	18-00663	06/12/18	INV# 180254980	Open	30.00	0.00		
	18-00755	07/09/18	INV# 180516450	Open	72,713.20	0.00		
					<u>72,743.20</u>			
TREAS045 TREASURER- STATE OF NJ/FIRE CO								
	18-00831	07/30/18	INV# 2309953	Open	257.00	0.00		
TSUJ010 TSUJ CORP.								
	18-00794	07/16/18	C.P.S.- REPAIR LIGHTING WELL	Open	2,631.13	0.00		
TURN0020 TURN OUT FIRE AND SAFETY, INC.								
	18-00792	07/16/18	WORKPANTS/M/L/XL TEE SHIRTS	Open	1,009.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
UNITE045 UNITED FORD LLC.								
	18-00819	07/25/18	S-1 WINDSHIELD MOLD	Open	203.06	0.00		
UNITE040 UNITED WATER NJ								
	18-00653	06/12/18	ACCT# 10006030512222	Open	3,428.88	0.00		
	18-00761	07/09/18	ACCT# 10003986312222	Open	284.13	0.00		
	18-00762	07/09/18	ACCT# 10004219312222	Open	125.65	0.00		
	18-00763	07/09/18	ACCT# 10006030512222	Open	<u>2,142.91</u>	0.00		
					5,981.57			
USBAN010 US BANK CUST								
	18-00877	08/08/18	Refund 3PL 34000326-0	Open	205.04	0.00		
USABLO10 USA BLUE BOOK								
	18-00788	07/12/18	PUMP/VALVE/REPELLENT/IVY BLOCK	Open	584.33	0.00		
VALLE010 VALLEY HEALTH MEDICAL GROUP								
	18-00797	07/16/18	PROGRAM ADMINISTRATIVE FEES	Open	300.00	0.00		
VERIZ010 VERIZON								
	18-00844	08/01/18	201-392-1127	Open	67.46	0.00		
	18-00845	08/01/18	201-422-0100	Open	910.86	0.00		
	18-00846	08/01/18	201-392-9229	Open	98.30	0.00		
	18-00865	08/07/18	201-770-1014	Open	68.89	0.00		
	18-00866	08/07/18	201-271-1388	Open	87.34	0.00		
	18-00868	08/07/18	201-854-8518	Open	<u>325.25</u>	0.00		
					1,558.10			
VERIZ030 VERIZON BUSINESS								
	18-00847	08/01/18	INV# 67174963	Open	6.00	0.00		
VERIS010 VERIZON WIRELESS								
	18-00869	08/07/18	INV# 9811799325	Open	516.23	0.00		
VISIO010 VISION MEDIA MARKETING								
	18-00213	02/13/18	2018 PUBLIC RELATIONS	Open	2,812.50	0.00		B
WBMAS010 WB MASON								
	18-00602	05/29/18	GARBAGE BAGS	Open	154.68	0.00		
	18-00695	06/20/18	PURCHASE OF FOLLOWING ITEM:	Open	63.90	0.00		
	18-00708	06/25/18	2- BROTHER TONERS	Open	81.58	0.00		
	18-00727	07/03/18	PURCHASE OF FOLLOWING ITEMS:	Open	337.89	0.00		
	18-00752	07/06/18	ROLL TOWELS/C-FOLD/ INK	Open	271.25	0.00		
	18-00784	07/11/18	GARBAGE BAGS/WINDEX/C-FOLD/PIN	Open	<u>2,806.63</u>	0.00		
					3,715.93			
WEINE010 WEINER LAW GROUP, LLP								
	18-00177	02/08/18	2018 LABOR COUNSEL	Open	512.00	0.00		B
Total Purchase Orders: 122 Total P.O. Line Items: 0 Total List Amount: 1,181,849.12 Total Void Amount: 0.00								