

1

RESOLUTION

WHEREAS, there is a need to retain a landscaping firm to maintain the Authority's facilities; and

WHEREAS, the landscaping company of D & G Landscaping, Inc. possesses expertise in this area and has been deemed to have submitted the lowest responsible quote; and

WHEREAS, it is the intention and desire of the Board to retain the services of D & G Landscaping, Inc. for a period from April 1, 2014 till December 31, 2015; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that D & G Landscaping, Inc., 414 Bergen Boulevard, Ridgefield, New Jersey 07657 provide the aforementioned services in accordance with its quote dated March 18, 2014 in an amount not to exceed \$ 7,300.00 per year; and

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

1. D & G Landscaping, Inc.
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. John A. Napolitano, Esq.

Municipal Utilities Authority	Yes	No	Not Voting
Concilio	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Henriquez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DeSantis	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Chairman O'Dell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Blama	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

CERTIFICATION OF FUNDS
 ACCOUNT No. 4-1111-1111111111111111
 Purchase Order No. 7-2007-00
 Contract Amount \$ 7,300.00
 Date 4/9/14
 BY: Patricia Bartoli
 CHIEF FINANCIAL OFFICER
 PATRICIA BARTOLI

DATED: April 9, 2014
ATTEST:

Luise O'Neill
Luise O'Neill, Clerk

7

RESOLUTION

WHEREAS, on May 11, 1999 the New Jersey Department of Environmental Protection issued a violation at the Woodcliff Treatment Plant for operating the sludge storage tank while the odor control unit (Unit #1) was out of service; and

WHEREAS, an agreement with the New Jersey Department of Environmental Protection provides for settlement of this violation and penalties and said agreement is incorporated by reference herein; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the settlement agreement is hereby approved for \$ 400.00 and the Executive Director is authorized and directed to execute the agreement which is on file with the Authority; and

NOW THEREFORE BE IT FURTHER RESOLVED, that the Executive Director is authorized and directed to take all steps necessary to effectuate the terms and conditions of the settlement agreement; and

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

1. Vanessa Day,, Manager, Bureau of Air Compliance & Enforcement, Northern
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. John A. Napolitano, Esq.

Municipal Utilities Authority	Yes	No	Not Voting
Concilio	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Hernandez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DeSantis	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Chairman O'Dell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Pestana	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

DATED: April 9, 2014
ATTEST:

Luise O'Neill
Luise O'Neill, Clerk

CERTIFICATION OF FUNDS 303 - FINES
 ACCOUNT NO. 400.00
 PAID TO 400.00
 DATE 4/9/14
 BY P. Bartoli
 CHIEF FINANCIAL OFFICER

3

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 \$ 1,324,781.79 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
Concetto	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Ferriquer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DeSantis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Chairman O'Dell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Passola	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

DATED: April 9, 2014
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
AWMEY010 A.W. MEYER								
	14-00033	01/06/14	BOLTS/NUTS/WASHERS	Open	24.00	0.00		
	14-00281	02/27/14	EXTENSION SOCKET/RATCHET	Open	39.58	0.00		
	14-00372	03/20/14	JOBBER/DRIVER SET/NUTSETTER	Open	<u>35.04</u>	0.00		
					98.62			
ACCUR030 ACCURATE WASTE REMOVAL SERVICE								
	14-00477	04/09/14	FEBRUARY SLUDGE	Open	3,570.00	0.00		
ACEWA010 ACE WALCO								
	14-00356	03/17/14	MARCH PEST CONTROL	Open	130.00	0.00		
	14-00361	03/17/14	MARCH PEST CONTROL	Open	<u>140.00</u>	0.00		
					270.00			
ACTIO020 ACTION RUBBER								
	14-00401	03/27/14	OIL HOSE	Open	50.00	0.00		
AEA00010 AEA								
	14-00468	04/09/14	2014 MEMBER DUES	Open	5,200.00	0.00		
AGLWE020 AGL WELDING SUPPLY CO;INC.								
	14-00012	01/06/14	JANUARY TANK RENTALS	Open	162.96	0.00		
	14-00111	01/16/14	2014 TANK RENTALS	Open	30.12	0.00		B
	14-00357	03/17/14	MARCH TANK RENTALS	Open	<u>158.99</u>	0.00		
					352.07			
ARROW010 ARROW ELEVATOR								
	14-00382	03/24/14	MARCH ELEVATOR MAINTANCE	Open	125.00	0.00		
ATLAN030 ATLANTIC COAST POLYMERS; INC.								
	14-00154	01/28/14	6 DRUMS OF LIQUID OXIDIZER	Open	3,210.00	0.00		
AUTOM020 AUTOMATIC DATA PROCESSING								
	14-00298	03/05/14	PAY# 5. PAY DATE# 2/27/14	Open	484.59	0.00		
	14-00397	03/27/14	PAY #6. PAY DATE: 3/13/14	Open	686.92	0.00		
	14-00398	03/27/14	PAY #7. PAY DATE: 3/27/14	Open	<u>593.73</u>	0.00		
					1,765.24			
BEYER010 BEYER BROS CORP								
	14-00110	01/16/14	2014 ANNUAL FOR SERVICE/PARTS	Open	672.05	0.00		B
BLUEC010 BLUE CROSS BLUE SHIELD								
	14-00451	04/07/14	APRIL HEALTH BENEFITS	Open	67,890.10	0.00		
BLUEC020 BLUE CROSS DENTAL								
	14-00452	04/07/14	APRIL DENTAL BENEFITS	Open	2,262.74	0.00		
BOSWE010 BOSWELL & MCCLAVE ENGINEERING								
	14-00162	01/29/14	2014 GENERAL ENGINEERING	Open	10,571.50	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CABLE010 CABLEVISION								
	14-00114	01/16/14	2014 ANNUAL FOR INTERNET	Open	89.90	0.00		B
	14-00115	01/16/14	2014 ANNUAL FOR INTERNET	Open	<u>89.90</u>	0.00		B
					179.80			
CLEAR010 CLEARY GIACOBBE ALFIERI JACOBS								
	14-00230	02/18/14	2014 LEGAL COUNSEL	Open	5,780.00	0.00		B
CLIFF020 CLIFFSIDE BODY								
	14-00307	03/05/14	HOSE FOR PLOW	Open	21.40	0.00		
CLIFF010 CLIFFSIDE PARK								
	14-00444	04/07/14	2014 BAAR PLACE	Open	9,924.89	0.00		
COLIN010 COLIN QUINN								
	14-00166	01/29/14	2014 LEGAL/BANKRUPTCY COUNSEL	Open	990.32	0.00		B
COMPU020 COMPUTER SOFTWARE INC								
	14-00265	02/25/14	2014 ANNUAL FOR SERVER B/U	Open	250.00	0.00		B
COTTA010 COTTAGE AUTO REPAIRS								
	14-00318	03/10/14	REPAIR OF FORD 250 TRUCK	Open	1,100.59	0.00		
	14-00412	04/03/14	REPAIR OF 41131	Open	<u>646.88</u>	0.00		
					1,747.47			
CUSTO010 CUSTOM BANDAG INC.								
	14-00374	03/20/14	REPAIR OF FLAT TIRE	Open	24.50	0.00		
DEERP010 DEER PARK								
	14-00113	01/16/14	2014 ANNUAL WATER DELIVERIES	Open	16.93	0.00		B
DERBY010 DERBY APPLIANCES								
	14-00221	02/18/14	SPEED QUEEN COMMERCIAL WASHER	Open	800.00	0.00		
ENVIR060 ENVIRONMENTAL RESOURCE ASSOCIA								
	14-00020	01/06/14	PROFICIENCY SAMPLES 2014	Open	292.60	0.00		
FEDER010 FEDERAL EXPRESS								
	14-00383	03/24/14	INV# 2-568-17502	Open	26.95	0.00		
FRANK040 FRANK'S CARPET								
	14-00181	02/04/14	12 SHADES FOR WINDOWS	Open	1,700.00	0.00		
GARDE020 GARDEN STATE LABS.								
	14-00440	04/07/14	MULTIPLE INVOICES	Open	469.00	0.00		
GEORG040 GEORGE'S MAINTENANCE								
	14-00328	03/11/14	SANITATION CARPETS CLEANED	Open	320.00	0.00		
GRAIN010 GRAINGER - BR 521								
	14-00317	03/10/14	WRENCH/PINS/SLINGS/HEX SET	Open	389.23	0.00		

Vendor # Name		PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HAYES010 HAYES PUMP CO		14-00019	01/06/14	FURNISH/INSTALL MOYNO PUMP	Open	10,279.00	0.00		
HESS0010 HESS		14-00261	02/24/14	ACCT# 613978/614225	Open	428.69	0.00		
		14-00262	02/24/14	ACCT# 613978/614227	Open	146.05	0.00		
		14-00363	03/17/14	ACCT# 613978/614225	Open	475.76	0.00		
		14-00364	03/17/14	ACCT# 613978/614224	Open	0.52	0.00		
		14-00365	03/17/14	ACCT# 613978/614223	Open	211.59	0.00		
		14-00366	03/17/14	ACCT# 613978/614227	Open	169.20	0.00		
		14-00393	03/27/14	ACCT# 613978/614226	Open	<u>1,881.40</u>	0.00		
						3,313.21			
HUDSO020 HUDSON COUNTY IMPRV AUTH		14-00108	01/16/14	2014 LANDFILL FEES	Open	180,000.00	0.00		B
HUDSO030 HUDSON COUNTY MOTORS INC		14-00312	03/10/14	G-4 SIGNAL SWITCH	Open	153.46	0.00		
HYDRO010 HYDRO ELECTRIC LIFT		14-00353	03/17/14	REPAIR GAS LEAK ON HI-LOW	Open	725.61	0.00		
JERSE030 JERSEY JOURNAL		14-00277	02/26/14	NOTIE-BROWN&BROWN/KLEINFELDER	Open	56.32	0.00		
JONES010 JONES CHEMICAL		14-00350	03/17/14	3200 GALLONS OF HYPO	Open	2,894.28	0.00		
KANSA010 KANSAS STATE BANK		14-00116	01/16/14	ACCT# 3343846- 2014 ANNUAL	Open	3,219.28	0.00		B
		14-00117	01/16/14	ACCT#3342115/3342116-2014	Open	<u>7,059.02</u>	0.00		B
						10,278.30			
LAWSO010 LAWSON PRODUCTS INC.		14-00174	01/30/14	SAFETY VESTS/GLOVES	Open	1,038.33	0.00		
MGAUTO10 M & G AUTO PARTS		14-00309	03/10/14	BRAKE CLEANER	Open	28.02	0.00		
		14-00314	03/10/14	VACUUM HOSE	Open	6.50	0.00		
		14-00330	03/11/14	S-4 4 WHEEL BRAKES	Open	177.24	0.00		
		14-00336	03/11/14	HALOGEN BULBS	Open	22.68	0.00		
		14-00354	03/17/14	30W OIL	Open	41.40	0.00		
		14-00373	03/20/14	POWERBEAD/MATERIAL	Open	64.16	0.00		
		14-00375	03/20/14	DEF FLUID FOR CSO TRUCK	Open	<u>27.70</u>	0.00		
						367.70			
MAXIM010 MAXIMUM MATERIAL HANDLING		14-00292	03/04/14	HOIST INSPECTION	Open	500.00	0.00		
MEADO020 MEADOWLANDS FORD TRUCK		14-00402	03/27/14	R-3 MIRROR	Open	59.62	0.00		

Vendor # Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
METRO010	METRO FIRE & SAFETY					
14-00294	03/05/14 EXTINGUISHER INSPECTION	Open	311.25	0.00		
MIRAC010	MIRACLE CHEMICAL CO					
14-00355	03/17/14 400 GALLON BISULFITE	Open	850.00	0.00		
MOREH010	MOREHOUSE ENGINEERING					
14-00168	01/29/14 2014 ELECTRICAL ENG.	Open	2,875.00	0.00		B
NBMUA040	NBMUA LOCK BOX ACCOUNT					
14-00403	04/02/14 34009015/34008970/34010007	Open	10,041.15	0.00		
NJWEA020	NJWEA					
14-00434	04/04/14 DALAL-TUESDAY REGISTRATION	Open	219.00	0.00		
NORTH070	NORTH JERSEY MEDIA GROUP					
14-00278	02/26/14 NOTICE-BROWN&BROWN/KLEINFELDER	Open	54.30	0.00		
NORTH150	NORTHEAST REMSCO CONSTRUCTION					
14-00171	01/30/14 WWTP IMPROVEMENTS	Open	58,800.00	0.00		B
PASSA010	PASSAIC VALLEY SEWERAGE					
14-00215	02/12/14 2014 ANNUAL USER CHARGES	Open	764,180.97	0.00		B
PASSA020	PASSAIC VALLEY/ SLUDGE					
14-00417	04/04/14 INV# 509552	Open	8,121.60	0.00		
PAULU010	PAULUS, SOKOLOWSKI & SARTOR					
13-01222	10/29/13 CONSTRUCTION OVERVIEW WTP	Open	19,279.84	0.00		B
PITNE010	PITNEY BOWES					
14-00419	04/04/14 INK CARTRIDGES FOR POSTAGE	Open	149.36	0.00		
14-00446	04/07/14 INV# 385501	Open	208.50	0.00		
			<u>357.86</u>			
PREST010	PRESTIGE LABS					
14-00175	01/30/14 FLOOR CLEANER/IRINAL TABLETS	Open	259.70	0.00		
PRIME020	PRIME UNIFORM SUPPLY					
14-00112	01/16/14 2014 UNIFORM MAINTANCE	Open	72.00	0.00		B
PSEG0010	PSE&G					
14-00470	04/09/14 ACCT# 4200091100	Open	17,853.65	0.00		
14-00471	04/09/14 ACCT# 4200686805	Open	18,147.88	0.00		
14-00472	04/09/14 ACCT# 4201117200	Open	1,753.56	0.00		
14-00473	04/09/14 ACCT# 6556014303	Open	1,405.37	0.00		
14-00474	04/09/14 ACCT# 6556015105	Open	228.03	0.00		
14-00475	04/09/14 ACCT# 6721555018	Open	992.52	0.00		
14-00476	04/09/14 ACCT# 6678927605	Open	971.94	0.00		
			<u>41,352.95</u>			
RAPID020	RAPID PUMP & METER					
14-00022	01/06/14 REPAIR OF CONTROL PANEL	Open	2,697.89	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RAPID020 RAPID PUMP & METER			Continued					
	14-00290	02/28/14	SERVICE ON CPS GENERATOR	Open	1,709.73	0.00		
	14-00297	03/05/14	REPAIR OF #2 PUMP/FLOATS	Open	<u>6,640.84</u>	0.00		
					11,048.46			
RIVER010 RIVER ROAD CAR WASH								
	14-00362	03/17/14	35 CARS WASHED	Open	363.00	0.00		
ROYAL010 ROYAL PRINTING SERVICES								
	14-00371	03/20/14	12,000 WINDOW ENVELOPES	Open	1,500.00	0.00		
	14-00381	03/24/14	CREATED 15,000 NOTICES	Open	<u>520.00</u>	0.00		
					2,020.00			
SANIT010 SANITATION EQUIPMENT								
	14-00296	03/05/14	G-11 CRACKED BLADE	Open	3,670.54	0.00		
	14-00313	03/10/14	HOPPER ROLLERS	Open	270.96	0.00		
	14-00316	03/10/14	G-8 REPAIR 2 PISTONS/WINCH	Open	8,333.75	0.00		
	14-00335	03/11/14	G-2 CRACKED BLADE	Open	<u>3,066.29</u>	0.00		
					15,341.54			
SCALE010 SCALES COMPRESSOR CORP.								
	14-00100	01/16/14	ANNUAL P/M 2 AIR COMPRESSORS	Open	2,420.98	0.00		
SKYLI010 SKYLINE ENVIRONMENTAL INC								
	14-00216	02/12/14	2014 SAFETY CONSULTANT	Open	2,005.00	0.00		B
STAPL020 STAPLES BUSINESS ADVANTAGE								
	14-00269	02/25/14	C-FOLD/ROLL TOWEL/CALCULATOR	Open	158.81	0.00		
	14-00370	03/20/14	PURCHASE OF FOLLOWING ITEMS:	Open	500.09	0.00		
	14-00380	03/24/14	PURCHASE OF FOLLOWING ITEMS:	Open	<u>255.42</u>	0.00		
					914.32			
TEAMS010 TEAMSTERS LOCAL 945								
	14-00109	01/16/14	2014 HEALTH BENEFITS	Open	32,656.00	0.00		B
TERRY020 TERRY TIRE CO								
	14-00315	03/10/14	NEW TIRE	Open	129.00	0.00		
TOWNS030 TOWNSHIP OF NB/VISION								
	14-00391	03/27/14	MARCH VISION BENEFITS	Open	440.68	0.00		
TOWNS020 TOWNSHIP OF NORTH BERGEN								
	14-00414	04/03/14	MARCH FUEL	Open	12,770.19	0.00		
	14-00467	04/09/14	MARCH FUEL	Open	<u>1,293.15</u>	0.00		
					14,063.34			
TRANS020 TRANS BEARING.								
	14-00102	01/16/14	BEARINGS AND KITS	Open	1,228.79	0.00		
UNIFO020 UNIFORMS BY ROSE								
	14-00389	03/27/14	VON HOLTEN/PESTANA BOOTS	Open	190.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
UNITE010 UNITED LABORATORIES								
	14-00376	03/20/14	REPELLANT BLOCKS/NUT CRACKER	Open	395.50	0.00		
UNITE040 UNITED WATER NJ								
	14-00222	02/18/14	ACCT# 10006030512222	Open	931.65	0.00		
	14-00223	02/18/14	ACCT# 10003986312222	Open	284.94	0.00		
	14-00224	02/18/14	ACCT# 10004219312222	Open	13.24	0.00		
	14-00384	03/24/14	ACCT# 10006030512222	Open	<u>952.19</u>	0.00		
					2,182.02			
VERIZ010 VERIZON								
	14-00396	03/27/14	INV# 64417736	Open	4.73	0.00		
	14-00448	04/07/14	201-392-1127	Open	67.59	0.00		
	14-00449	04/07/14	201-392-9229	Open	101.01	0.00		
	14-00450	04/07/14	201-422-0100	Open	745.18	0.00		
	14-00459	04/08/14	201-854-8518	Open	211.95	0.00		
	14-00460	04/08/14	201-770-1014	Open	<u>64.95</u>	0.00		
					1,195.41			
VERIZ020 VERIZON SELECT SERVICE								
	14-00458	04/08/14	APRIL- 23888	Open	119.89	0.00		
VISIO010 VISION MEDIA MARKETING								
	14-00284	02/27/14	2014 ANNUAL SERVICES	Open	1,406.25	0.00		B
VWRSC010 VWR SCIENTIFIC								
	14-00071	01/15/14	GAS DETECTOR	Open	432.05	0.00		
WATER020 WATER ENVIRONMENT FEDERATION								
	14-00469	04/09/14	PESTANA MEMBERSHIP DUES	Open	86.00	0.00		
WEBER010 WEBER OIL CO.								
	14-00293	03/05/14	RED ANTIFREEZE	Open	731.70	0.00		

Total Purchase Orders: 122 Total P.O. Line Items: 229 Total List Amount: 1,324,781.79 Total Void Amount: 0.00
