

**RESOLUTION OF NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY,
COUNTY OF HUDSON, STATE OF NEW JERSEY, AUTHORIZING AN
APPLICATION OF A GRANT AND/OR LOW INTEREST LOAN FROM THE NEW
JERSEY ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM FOR
THE WOODCLIFF WASTEWATER TREATMENT FACILITY IMPROVEMENTS**

WHEREAS, North Bergen Municipal Utilities Authority intends to file an application with the New Jersey Department of Environmental Protection and the New Jersey Environmental Infrastructure Trust for improvements and/or rehabilitation of the existing Woodcliff Wastewater Treatment Facility; and

WHEREAS, it is the desire of the North Bergen Municipal Utilities Authority to designate the Executive Director as the authorized representative to represent North Bergen Municipal Utilities Authority with regard to the application; and

NOW THEREFORE BE IT RESOLVED, by the North Bergen Municipal Utilities Authority, County of Hudson, State of New Jersey, as follows:

1. That the North Bergen Municipal Utilities Authority does hereby designate and authorize Frank Pestana, Executive Director, to act as the authorized representative to represent the North Bergen Municipal Utilities Authority in all matters relating to the project undertaken pursuant to the aforementioned New Jersey Environmental Infrastructure Loan to be executed with the New Jersey Department of Environmental Protection and the New Jersey Environmental Infrastructure Trust.
2. That the authorized representative may be contacted at the office of the North Bergen Municipal Utilities Authority, located at 6200 Tonnelle Avenue, North Bergen, N.J. 07047.
3. That a certified copy of this Resolution shall be forwarded by the North Bergen Municipal Utilities Authority to the New Jersey Department of Environmental Protection and the New Jersey Environmental Trust.

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

1. NJDEP
2. NJEIT
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"/>

DATED: March 9, 2016
ATTEST:

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

Luise O'Neill
Luise O'Neill, Clerk

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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 \$ 404,362.02 and they are hereby approved for payment if and when funds are available.

SEE ATTACHED LIST

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

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

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

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: March 9, 2016
ATTEST:

Luise O'Neill
Luise O'Neill, Clerk

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AWMEY010 A.W. MEYER								
	16-00236	02/25/16	2 SHOVELS	Open	64.00	0.00		
ABEL010 ABBE LUMBER								
	16-00094	01/26/16	1 PALLET OF ROCK SALT	Open	308.51	0.00		
ACCUR030 ACCURATE WASTE REMOVAL SERVICE								
	16-00304	03/09/16	JANUARY SLUDGE	Open	3,794.00	0.00		
AGLWE020 AGL WELDING SUPPLY CO,INC.								
	16-00054	01/14/16	2016 ANNUAL TANK RENTALS	Open	35.84	0.00		B
	16-00140	02/02/16	FBRUARY TANK RENTAL	Open	183.04	0.00		
					218.88			
ANJRO010 ANJR								
	16-00250	03/01/16	SHAW RECYCLING CONFERENCE	Open	70.00	0.00		
ARROW010 ARROW ELEVATOR								
	16-00177	02/09/16	FEBRUARY ELEVATOR MAINTENANCE	Open	125.00	0.00		
ATLAN050 ATLANTIC DETROIT DIESEL								
	16-00220	02/22/16	G-12 CHECK TRANSMISSION	Open	866.40	0.00		
AUTOM020 AUTOMATIC DATA PROCESSING								
	16-00178	02/09/16	PAY #3. PAY DATE: 2/11/16	Open	1,759.79	0.00		
	16-00226	02/23/16	PAY #4. PAY DATE: 2/25/16	Open	525.25	0.00		
					2,285.04			
BLUEC020 BLUE CROSS DENTAL								
	16-00281	03/07/16	MARCH DENTAL BENEFITS	Open	2,656.09	0.00		
BOSWE010 BOSWELL & MCCLAVE ENGINEERING								
	16-00102	01/27/16	2016 GENERAL ENGINEERING	Open	9,332.40	0.00		B
CABLE010 CABLEVISION								
	16-00057	01/14/16	2016- ACCT#07862-220548-01-9	Open	99.89	0.00		B
	16-00058	01/14/16	2016- ACCT#07862-220817-01-8	Open	99.89	0.00		B
					199.78			
CLEAR010 CLEARY GIACOBBE ALFIERI JACOBS								
	16-00103	01/27/16	2016 LEGAL COUNSEL	Open	9,713.65	0.00		B
CLIFF020 CLIFFSIDE BODY								
	16-00201	02/16/16	COTTER PINS/ POCKET LOCK	Open	37.80	0.00		
CLIFF010 CLIFFSIDE PARK								
	16-00286	03/08/16	2016 BAAR PLACE	Open	11,723.27	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CONCE010 CONCENTRA MED. CENTERS								
	16-00095	01/26/16	AMORES/BROWN PHYSICALS	Open	318.00	0.00		
COYNE010 COYNE CHEMICAL								
	16-00010	01/05/16	PALLET OF SOLAR SALT	Open	672.25	0.00		
	16-00061	01/15/16	6 DRUMS OF ENDIMAL SH	Open	3,262.40	0.00		
	16-00230	02/23/16	PACL 2000- AS PER QUOTE	Open	6,348.04	0.00		B
					<u>10,282.69</u>			
CUSTO010 CUSTOM BANDAG INC.								
	16-00153	02/04/16	G-5 NEW TIRE	Open	1,296.38	0.00		
DDPLL010 DDP, LLC.								
	16-00298	03/09/16	refund 3p1/33008045-3	Open	457.76	0.00		
DEERP010 DEER PARK								
	16-00055	01/14/16	2016 ANNUAL WATER DELIVERIES	Open	11.96	0.00		B
	16-00135	02/02/16	JANUARY WATER DELIVERIES	Open	40.85	0.00		
	16-00141	02/02/16	JANUARY WATER DELIVERIES	Open	177.48	0.00		
	16-00142	02/02/16	FEBRUARY WATER DELIVERIES	Open	203.74	0.00		
					<u>434.03</u>			
EWBER010 E.W. BERGER								
	16-00216	02/22/16	BALL VALVE/THREAD CAP	Open	71.81	0.00		
	16-00239	02/26/16	TARPS/TAPE DRAIN PIPE	Open	64.60	0.00		
					<u>136.41</u>			
FEDER010 FEDERAL EXPRESS								
	16-00132	02/02/16	INV# 5-289-92594	Open	43.26	0.00		
FISHE020 FISHER SCIENTIFIC								
	16-00127	02/01/16	BUFFER SOLUTION PH-4/PH-7	Open	617.04	0.00		
GARDE020 GARDEN STATE LABS.								
	16-00294	03/08/16	MULTIPLE INVOICES	Open	884.00	0.00		
GEORG040 GEORGE'S MAINTENANCE								
	16-00205	02/17/16	JANUARY OFFICE MAINTENANCE	Open	540.00	0.00		
	16-00206	02/17/16	FEBRUARY OFFICE MAINTENANCE	Open	540.00	0.00		
					<u>1,080.00</u>			
GRAIN010 GRAINGER								
	16-00167	02/08/16	6- 32 GAL. CONTAINERS	Open	225.12	0.00		
	16-00197	02/16/16	2 SHELF UNITS	Open	279.22	0.00		
	16-00214	02/22/16	40 BOXES OF GLOVES	Open	318.00	0.00		
					<u>822.34</u>			
GREAT010 GREAT LAKES ENV CENTER								
	16-00235	02/25/16	INV# 26109	Open	154.58	0.00		
	16-00301	03/09/16	INV# 26221	Open	82.00	0.00		
					<u>236.58</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HACHC010 HACH CO.								
	16-00050	01/12/16	6 BOXES BOD STANDARD SOLUTION	Open	283.43	0.00		
HRDIR010 HR DIRECT								
	16-00133	02/02/16	YEARLY POSTER GUARD SERVICE	Open	69.99	0.00		
HUDSO020 HUDSON COUNTY IMPRV AUTH								
	16-00014	01/07/16	2016 LANDFILL FEES	Open	180,000.00	0.00		B
HUDSO030 HUDSON COUNTY MOTORS INC								
	16-00248	03/01/16	G-9 AIRLINE VALVE	Open	73.24	0.00		
HYDRO010 HYDRO ELECTRIC LIFT								
	16-00158	02/08/16	FEBRUARY RENTAL OF HI LOW	Open	1,780.00	0.00		
JERSE030 JERSEY JOURNAL								
	16-00199	02/16/16	NOTICE- BOSWELL/SKYLINE	Open	54.28	0.00		
JERSE050 JERSEY STEEL DOOR								
	16-00237	02/25/16	NEW BUTTON/WIRING ON OVERHEAD	Open	1,344.00	0.00		
JIMMY010 JIMMY'S GLASS								
	16-00091	01/21/16	R-3 REPLACE MIRROR	Open	25.00	0.00		
JONES010 JONES CHEMICAL								
	16-00196	02/16/16	3000 GAL. HYPO.	Open	2,670.00	0.00		
KANSA010 KANSAS STATE BANK								
	16-00012	01/07/16	2016 ANNUAL TRUCK #3343846	Open	3,519.28	0.00		B
LDMEC010 L& D MECHANICAL LLC.								
	16-00209	02/17/16	REPAIR WATER HEATER AND PIPES	Open	1,745.56	0.00		
LIBER010 LIBERTY GARDENS								
	16-00076	01/20/16	2015 CONDO REIMBURSEMENT	Open	1,365.56	0.00		
LOOKF010 LOOKFIRST TECHNOLOGY,LLC.								
	16-00227	02/23/16	2016 SERVER OFFSITE BACK UP	Open	500.00	0.00		B
	16-00295	03/08/16	3 YEAR MAINTENANCE FOR PRINTER	Open	148.88	0.00		
					648.88			
MGAUT010 M & G AUTO PARTS								
	16-00062	01/15/16	OIL FILTERS	Open	22.84	0.00		
	16-00146	02/03/16	G-7 2 EXHAUST CLAMPS	Open	15.74	0.00		
	16-00160	02/08/16	HEADLIGHTS/ HOSE	Open	54.04	0.00		
					92.62			
MARIA010 MARIA GESUALDI, ESQ.								
	16-00299	03/09/16	refund o/p	Open	209.67	0.00		
MIRAC010 MIRACLE CHEMICAL CO								
	16-00156	02/08/16	700 GAL. BISULFITE	Open	1,185.84	0.00		

Vendor # Name		PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIRAC010 MIRACLE CHEMICAL CO		Continued							
	16-00241	02/26/16	800 GAL. BISULFITE	Open	<u>1,555.20</u>	0.00			
					2,741.04				
NEWJE080 NEW JERSEY S.E.A.									
	16-00285	03/08/16	FEBRUARY LANDFILL FEES	Open	1,793.29	0.00			
NJCLE010 NJ CLEAN COMMUNITIES COUNCIL									
	16-00203	02/17/16	STAMPE REGISTRATION- SEMINAR	Open	200.00	0.00			
NORTH070 NORTH JERSEY MEDIA GROUP									
	16-00200	02/16/16	NOTICE-BOSWELL/SKYLINE	Open	50.51	0.00			
PASSA020 PASSAIC VALLEY/ SLUDGE									
	16-00303	03/09/16	INV# 511913	Open	8,437.80	0.00			
PAULU010 PAULUS, SOKOLOWSKI & SARTOR									
	16-00232	02/24/16	WOODCLIFF UPGRADE STUDY	Open	10,381.83	0.00			B
PESTB010 PEST BOYS									
	16-00138	02/02/16	FEBRUARY PEST CONTROL	Open	130.00	0.00			
	16-00204	02/17/16	JANUARY PEST CONTROL	Open	<u>80.00</u>	0.00			
					210.00				
PREFE010 PREFERRED BUSINESS SYSTEMS, INC									
	16-00261	03/02/16	MAINTENANCE FOR SAVIN-4022	Open	890.00	0.00			
PRIME020 PRIME UNIFORM SUPPLY									
	16-00056	01/14/16	2016 ANNUAL FOR UNIFORMS	Open	72.00	0.00			B
PSEG0010 PSE&G									
	16-00283	03/07/16	ACCT# 4200091100	Open	20,093.16	0.00			
	16-00284	03/07/16	ACCT# 4201117200	Open	<u>20,087.63</u>	0.00			
					40,180.79				
QUALI010 QUALITY COMMUNICATIONS									
	16-00134	02/02/16	SERVICE CONTRACT 3/24-3/23/17	Open	1,725.00	0.00			
RAPID020 RAPID PUMP & METER									
	16-00154	02/04/16	FURNISH/INSTALL 5000 GAL.TANK	Open	7,655.87	0.00			
REVEL020 REVELLO, MICHAEL									
	16-00212	02/22/16	REIMBURSEMENT FOR WW1 CLASS	Open	615.00	0.00			
ROBBI010 ROBBINS & FRANKE, INC.									
	16-00222	02/23/16	R-3 2 NEW TIRES	Open	388.00	0.00			
SANIT010 SANITATION EQUIPMENT									
	16-00052	01/14/16	2016 ANNUAL FOR SERVICES	Open	14,801.65	0.00			B
SHAWJ010 SHAW, JOHN									
	16-00302	03/09/16	REIMBURSEMENT WHEEL COVER	Open	15.51	0.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STAPL020 STAPLES BUSINESS ADVANTAGE								
	16-00149	02/04/16	BROTHER LABELS	Open	43.76	0.00		
SUPER030 SUPERIOR WASH								
	16-00063	01/15/16	9 TRUCKS WASHED	Open	162.00	0.00		
SWLOC010 SW LOCK								
	16-00115	01/28/16	TO RE-OPEN LOCKED OFFICE	Open	100.00	0.00		
TEAMS010 TEAMSTERS LOCAL 945								
	16-00013	01/07/16	2016 ANNUAL FOR BENEFITS	Open	36,173.02	0.00		B
THEST010 THE STATE CHEMICAL CO								
	16-00157	02/08/16	PAKS/PINE PRO/GLASS CLEANER	Open	719.27	0.00		
TOWNS030 TOWNSHIP OF NB/VISION								
	16-00279	03/07/16	MARCH VISION BENEFITS	Open	490.78	0.00		
TOWNS020 TOWNSHIP OF NORTH BERGEN								
	16-00053	01/14/16	2016 ANNUAL FOR FUEL	Open	7,590.28	0.00		B
	16-00296	03/08/16	FEBRUARY FUEL- MUA	Open	689.65	0.00		
					8,279.93			
TREAS020 TREASURER, STATE OF NJ								
	16-00240	02/26/16	INV# 160124460	Open	1,375.00	0.00		
	16-00258	03/02/16	INV# 160147020	Open	1,267.00	0.00		
	16-00259	03/02/16	INV# 160147040	Open	1,267.00	0.00		
	16-00260	03/02/16	INV# 160147030	Open	1,267.00	0.00		
					5,176.00			
TROPI010 TROPICANA HOTEL								
	16-00228	02/23/16	STAMPE RESERVATION 5/25-5/26	Open	240.00	0.00		
TSUJ010 TSUJ CORP.								
	16-00114	01/28/16	LOOK @ OVERHEAD DOOR WIRES	Open	154.50	0.00		
TUMIN010 TUMINOS TOWING								
	16-00090	01/21/16	G-12 TOWED TO BEYER BROS	Open	450.00	0.00		
	16-00198	02/16/16	TOW G-12 BEYER BROS-ATL.DIESEL	Open	312.50	0.00		
	16-00208	02/17/16	G-3 TOW MAHATTAN AVE. TO MUA	Open	250.00	0.00		
					1,012.50			
UNITE040 UNITED WATER NJ								
	16-00207	02/17/16	ACCT# 100006030512222	Open	1,900.89	0.00		
VERIZ010 VERIZON								
	16-00263	03/03/16	201-422-0100	Open	858.33	0.00		
	16-00264	03/03/16	201-392-9229	Open	98.38	0.00		
	16-00265	03/04/16	201-392-1127	Open	68.03	0.00		
	16-00287	03/08/16	201-770-1014	Open	62.49	0.00		
	16-00288	03/08/16	201-854-8518	Open	229.48	0.00		
					1,316.71			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ030 VERIZON BUSINESS								
	16-00266	03/04/16	INV# 64255625	Open	5.85	0.00		
VERIZ020 VERIZON SELECT SERVICE								
	16-00289	03/08/16	MARCH-023888	Open	73.17	0.00		
VERIS010 VERIZON WIRELESS								
	16-00297	03/08/16	INV# 9761260476	Open	621.67	0.00		
VISIO010 VISION MEDIA MARKETING								
	16-00190	02/10/16	2016 ANNUAL PUBLIC RELATIONS	Open	1,406.25	0.00		B
WJMG010 W.J. MCGROTTY;LLC.								
	16-00223	02/23/16	REPAIRED LEAKS AT ENTRANCE	Open	300.00	0.00		
WBMAS010 WB MASON								
	16-00049	01/12/16	PURCHASE OF FOLLOWING ITEMS:	Open	607.83	0.00		
	16-00085	01/20/16	HP INK CARTIRDGES	Open	179.37	0.00		
	16-00111	01/28/16	PURCHASE OF FOLLOWING ITEMS:	Open	944.72	0.00		
	16-00148	02/04/16	PURCHASE OF FOLLOWING ITEMS:	Open	710.52	0.00		
	16-00168	02/08/16	INK CARTS/PAPER/ROLL TOWELS	Open	642.02	0.00		
					<u>3,084.46</u>			
WEBER010 WEBER OIL CO.								
	16-00152	02/04/16	2-5 GAL. OF EP-680 OIL	Open	367.50	0.00		
	16-00218	02/22/16	DRUM OF RED ANTIFREEZE	Open	690.65	0.00		
					<u>1,058.15</u>			

Total Purchase Orders: 111 Total P.O. Line Items: 0 Total List Amount: 404,362.02 Total Void Amount: 0.00