

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 \$ 1,440,742.50 is hereby approved for payment; and

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

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

Municipal Utilities Authority			
	Yes	No	Not Voting
Censullo	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Henriquez	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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: October 12, 2016
ATTEST:

Luise O'Neill
Luise O'Neill, Clerk

CERTIFICATE OF DEBIT
ACCOUNT No. DEBT SERVICE
Purchase Order No. 522
Contract Amount \$ 1,440,742.50
Date 10/12/16
BY: Patricia Bartoli
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI

DEBT SERVICE / OPERATING BUDGET

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 \$ 1,589,387.14 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Henriquez	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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: October 12, 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
ACCUR030 ACCURATE WASTE REMOVAL SERVICE								
	16-01079	10/12/16	AUGUST SLUDGE	Open	4,858.00	0.00		
AGLWE020 AGL WELDING SUPPLY CO;INC.								
	16-00054	01/14/16	2016 ANNUAL TANK RENTALS	Open	36.80	0.00		B
	16-00934	09/06/16	SEPTEMBER TANK RENTALS	Open	174.40	0.00		
					<u>211.20</u>			
ALLAM020 ALL AMERICAN WASTE								
	16-00744	07/11/16	2 DUMPSTERS TO P/U AND DUMP	Open	500.00	0.00		
	16-00819	08/05/16	1 DUMPSTER TO P/U AND DUMP	Open	250.00	0.00		
					<u>750.00</u>			
ALPHA010 ALPHADOG SOLUTIONS								
	16-00936	09/06/16	INV# 23260	Open	35.00	0.00		
ANJR0010 ANJR								
	16-01006	09/27/16	SHAW REGISTRATION- RECYCLING	Open	80.00	0.00		
ARROW010 ARROW ELEVATOR								
	16-00975	09/13/16	SEPTEMBER ELEVATOR MAINTENANCE	Open	125.00	0.00		
ATSEN010 ATS ENVIRONMENTAL SERVICES								
	16-00895	08/25/16	INSPECTION OF DIESEL TANK	Open	495.00	0.00		
AUTOM020 AUTOMATIC DATA PROCESSING								
	16-00917	08/31/16	PAY #17. PAY DATE:7/28/16	Open	534.60	0.00		
	16-00918	08/31/16	PAY#18. PAY DATE:9/8/16	Open	753.82	0.00		
					<u>1,288.42</u>			
BEYER010 BEYER BROS CORP								
	16-00979	09/14/16	2016 ANNUAL FOR SERVICES	Open	913.32	0.00		B
	16-01065	10/11/16	2016 ANNUAL FOR SERVICES	Open	9,508.43	0.00		B
					<u>10,421.75</u>			
BLUEC020 BLUE CROSS DENTAL								
	16-01047	10/06/16	INV# 284645748	Open	2,689.85	0.00		
BORGA010 BORGATA HOTEL CASINO								
	16-01049	10/07/16	BARTOLI- NJSLOM CONVENTION	Open	310.00	0.00		
BOSWE010 BOSWELL & MCCLAVE ENGINEERING								
	16-00102	01/27/16	2016 GENERAL ENGINEERING	Open	6,077.86	0.00		B
	16-00854	08/09/16	CSO STUDY	Open	654.50	0.00		B
					<u>6,732.36</u>			
CABLE010 CABLEVISION								
	16-00057	01/14/16	2016- ACCT#07862-220548-01-9	Open	99.89	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CABLE010 CABLEVISION Continued								
	16-00058	01/14/16	2016- ACCT#07862-220817-01-8	Open	<u>99.89</u>	0.00		B
					199.78			
CARES010 CARE STATION								
	16-00996	09/21/16	CASTANO SCREENINGS	Open	107.00	0.00		
COTTA010 COTTAGE AUTO REPAIRS								
	16-00994	09/20/16	CSO VAN STALLING	Open	637.10	0.00		
COYNE010 COYNE CHEMICAL								
	16-01008	09/27/16	PALLET OF SOLAR SALT	Open	666.90	0.00		
CUSTO010 CUSTOM BANDAG INC.								
	16-00939	09/07/16	6 TIRES RE-CAPPED	Open	1,581.68	0.00		
DGLAN010 D & G LANDSCAPING								
	16-00844	08/09/16	AUGUST WEEKLY CTP/CSO'S	Open	420.00	0.00		
	16-00845	08/09/16	AUGUST WEEKLY LANDSCAPING	Open	80.00	0.00		
	16-00929	09/06/16	AUGUST WEEKLY LANDSCAPING	Open	300.00	0.00		
	16-00930	09/06/16	SEPTEMBER WEEKLY LANDSCAPING	Open	300.00	0.00		
	16-00931	09/06/16	SEPTEMBER WEEKLY LANDSCAPING	Open	<u>80.00</u>	0.00		
					1,180.00			
DEERP010 DEER PARK								
	16-00055	01/14/16	2016 ANNUAL WATER DELIVERIES	Open	53.83	0.00		B
	16-00932	09/06/16	SEPTEMBER WATER DELIVERIES	Open	190.47	0.00		
	16-00933	09/06/16	SEPTEMBER WATER DELIVERIES	Open	<u>30.91</u>	0.00		
					275.21			
DIAMO010 DIAMOND HVAC								
	16-00900	08/29/16	HVAC UNIT LEAKING IN BUILDING	Open	190.00	0.00		
	16-00995	09/21/16	CPS- CLEANED A/C UNIT	Open	<u>370.00</u>	0.00		
					560.00			
ENVIR060 ENVIRONMENTAL RESOURCE ASSOCIA								
	16-00790	07/28/16	PH WP 260/PH WASTE WATR	Open	110.00	0.00		
GARDE020 GARDEN STATE LABS.								
	16-01074	10/12/16	MULITPLE INVOICES	Open	2,079.00	0.00		
GREGO010 GREGORY LANDSCAPING								
	16-00896	08/25/16	CLEAN UP OF BACK OF ADMIN.	Open	1,200.00	0.00		
HUDSO020 HUDSON COUNTY IMPRV AUTH								
	16-00014	01/07/16	2016 LANDFILL FEES	Open	190,000.00	0.00		B
HYDRO010 HYDRO ELECTRIC LIFT								
	16-00924	09/06/16	AUGUST HI-LOW RENTAL	Open	1,780.00	0.00		
	16-00925	09/06/16	SEPTEMBER HI-LOW RENTAL	Open	<u>2,225.00</u>	0.00		
					4,005.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INTER010 INTER CITY TIRE								
	16-00993	09/20/16	G-9 CHECK ABS SYSTEM/REAR AXLE	Open	1,423.30	0.00		
JERSE030 JERSEY JOURNAL								
	16-00961	09/09/16	PUBLIC HEARING 10/4/16	Open	69.58	0.00		
JONES010 JONES CHEMICAL								
	16-00984	09/19/16	3000 GAL. HYPO.	Open	2,777.69	0.00		
JOSEP035 JOSEPH SMENTKOWSKI INC.								
	16-00945	09/08/16	SEPTEMBER RECYCLING FEES	Open	4,250.00	0.00		
KANSA010 KANSAS STATE BANK								
	16-00012	01/07/16	2016 ANNUAL TRUCK #3343846	Open	3,519.28	0.00		B
	16-00508	05/10/16	2016 TRUCKS #3349756	Open	<u>7,881.30</u>	0.00		B
					11,400.58			
KLEIN010 KLEINFELDER EAST INC.								
	16-00762	07/13/16	ENGINEERING CONSULATE SERVICES	Open	11.30	0.00		B
LAWSO010 LAWSON PRODUCTS INC.								
	16-00902	08/29/16	WD-40/ CUTTING WHEELS	Open	110.40	0.00		
LINCO010 LINCOLN RECYCLING								
	16-00915	08/31/16	40 YARD ROLL OFF FOR TIRES	Open	668.00	0.00		
	16-00916	08/31/16	40 YARD ROLL OFF BOARD OF ED.	Open	<u>229.50</u>	0.00		
					897.50			
LOOKF010 LOOKFIRST TECHNOLOGY,LLC.								
	16-00227	02/23/16	2016 SERVER OFFSITE BACK UP	Open	250.00	0.00		B
MGAUT010 M & G AUTO PARTS								
	16-00992	09/20/16	DOOR MIRROR- DURANGO	Open	110.43	0.00		
	16-01025	09/29/16	3 OIL FILTERS	Open	20.13	0.00		
	16-01027	09/29/16	C-1 WASHER PUMP	Open	<u>25.28</u>	0.00		
					155.84			
MCMAS010 MC MASTER CARR SUPPLY CO								
	16-01007	09/27/16	ROLL OF VINYL STRIPS	Open	109.23	0.00		
MCNER005 MCNERNEY & ASSOCIATE, INC.								
	16-01075	10/12/16	INV# 2016-425	Open	3,000.00	0.00		
METRO010 METRO FIRE & SAFETY								
	16-00969	09/13/16	ANNUAL INSPECTION EXTINGUISHER	Open	182.00	0.00		
MIRAC010 MIRACLE CHEMICAL CO								
	16-00991	09/20/16	700 GAL. BISULFITE	Open	1,360.80	0.00		
NACWA010 N.A.C.W.A.								
	16-01067	10/11/16	2017 MEMBERSHIP DUES	Open	3,400.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NBMUA040 NBMUA SEWER REVENUE ACCOUNT								
	16-01021	09/29/16	A/C: 34009015-0	Open	3,999.14	0.00		
NETWO025 NETWORKFLEET, INC.								
	16-00864	08/10/16	MONTHLY TRUCK LOCATOR CHARGES	Open	276.00	0.00		B
NEWJE080 NEW JERSEY S.E.A.								
	16-01056	10/11/16	SEPTEMBER LANDFILL FEES	Open	149.75	0.00		
NEWAR010 NEWARK MAIN POST OFFICE								
	16-01035	10/04/16	PERMIT# 5282	Open	6,000.00	0.00		
NJLM0010 NJLM								
	16-00988	09/19/16	STAMPE REGISTRATION	Open	55.00	0.00		
	16-01005	09/26/16	BARTOLI REGISTRATION	Open	55.00	0.00		
					<u>110.00</u>			
OLYMP010 OLYMPIC SAFETY								
	16-00990	09/20/16	NEW METER	Open	900.00	0.00		
PASSA010 PASSAIC VALLEY SEWERAGE								
	16-00169	02/09/16	2016 ANNUAL USER CHARGES	Open	900,000.00	0.00		B
PASSA020 PASSAIC VALLEY/ SLUDGE								
	16-01080	10/12/16	INV# 512690	Open	7,967.40	0.00		
PAULU010 PAULUS, SOKOLOWSKI & SARTOR								
	16-00194	02/10/16	WTP UPGRADE II	Open	232,059.87	0.00		B
	16-00233	02/24/16	WOODCLIFF UPGRADE STUDY II	Open	2,480.00	0.00		B
					<u>234,539.87</u>			
PESTB010 PEST BOYS								
	16-00810	08/04/16	AUGUST PEST CONTROL	Open	130.00	0.00		
	16-00926	09/06/16	AUGUST PEST CONTROL	Open	80.00	0.00		
	16-00927	09/06/16	SEPTEMBER PEST CONTROL	Open	80.00	0.00		
	16-00928	09/06/16	SEPTEMBER PEST CONTROL	Open	130.00	0.00		
					<u>420.00</u>			
PESTA010 PESTANA, FRANK								
	16-01076	10/12/16	WEFTEC CONFERENCE PARKING	Open	66.00	0.00		
	16-01077	10/12/16	REIMBURSEMENT WEFTEC TRAVEL	Open	805.20	0.00		
	16-01078	10/12/16	REIMBURSEMENT WEFTEC HOTEL	Open	759.54	0.00		
					<u>1,630.74</u>			
PITNE010 PITNEY BOWES								
	16-01033	10/03/16	INV# 1001785967	Open	189.50	0.00		
PRIME020 PRIME UNIFORM SUPPLY								
	16-00056	01/14/16	2016 ANNUAL FOR UNIFORMS	Open	90.00	0.00		B
PSEG0010 PSE&G								
	16-00999	09/21/16	ACCT# 4200686805	Open	3,626.76	0.00		
	16-01000	09/21/16	ACCT# 6721555018	Open	593.40	0.00		

Vendor # Name		PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PSEG0010 PSE&G				Continued					
	16-01001	09/21/16	ACCT# 6678927605	Open	628.00	0.00			
	16-01009	09/27/16	ACCT# 6556015105	Open	13.17	0.00			
	16-01010	09/27/16	ACCT# 6556014303	Open	1,954.95	0.00			
	16-01011	09/27/16	ACCT# 65444025001	Open	108.19	0.00			
	16-01068	10/11/16	ACCT# 6544425001	Open	108.30	0.00			
	16-01069	10/11/16	ACCT# 6556014303	Open	1,824.56	0.00			
	16-01070	10/11/16	ACCT# 6556015105	Open	13.51	0.00			
	16-01071	10/11/16	ACCT# 6678927605	Open	3,476.91	0.00			
	16-01072	10/11/16	ACCT# 6721555018	Open	579.43	0.00			
	16-01073	10/11/16	ACCT# 4200686805	Open	3,469.86	0.00			
					16,397.04				
RICOH010 RICOH USA									
	16-01032	10/03/16	INV# 5044618104	Open	45.10	0.00			
ROYAL010 ROYAL PRINTING SERVICES									
	16-00843	08/09/16	12,000 PRE POSTAGE STUFF/FOLD	Open	2,000.00	0.00			
SANIT010 SANITATION EQUIPMENT									
	16-00586	06/01/16	2016 REPAIRS OF TRUCKS	Open	5,571.69	0.00			B
SCHNY005 SCHNYDERS FLORIST									
	16-01020	09/28/16	CASTILLO ARRANGEMENT	Open	110.00	0.00			
SUPER030 SUPERIOR WASH									
	16-00923	09/06/16	11 TRUCKS WASHED	Open	198.00	0.00			
TEAMS010 TEAMSTERS LOCAL 945									
	16-00013	01/07/16	2016 ANNUAL FOR BENEFITS	Open	34,600.28	0.00			B
TERRY020 TERRY TIRE CO									
	16-00964	09/09/16	S-1 REPAIR TIRE	Open	30.00	0.00			
THECH005 THE CHELSEA HOTEL									
	16-01082	10/12/16	DALAL- NJLM 11/15-11/17/16	Open	227.72	0.00			
THEST010 THE STATE CHEMICAL CO									
	16-00946	09/08/16	PINE PRO/ HAND CLEANER	Open	384.32	0.00			
TIMEE010 TIME EQUIPMENT CORP.									
	16-01029	09/30/16	BOX OF TIME CARDS	Open	89.00	0.00			
TOWNS080 TOWNSHIP OF N.B./RX & HEALTH									
	16-01044	10/05/16	AUGUST RX/ HEALTH	Open	103,154.86	0.00			
TROPIC010 TROPICANA HOTEL									
	16-00989	09/19/16	STAMPE 11/15-11/17/16	Open	194.00	0.00			
UNITE010 UNITED LABORATORIES									
	16-00802	08/02/16	6 GALS. GOOD NEWS CLEANER	Open	378.40	0.00			

Vendor # Name		PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
UNITE040 UNITED WATER NJ										
	16-00832	08/05/16	ACCT# 10003986312222		Open	309.81	0.00			
	16-00888	08/23/16	ACCT# 10006030512222		Open	1,299.44	0.00			
	16-00889	08/23/16	ACCT# 10003637312222		Open	108.41	0.00			
	16-00890	08/23/16	ACCT# 10004219312222		Open	75.27	0.00			
						<u>1,792.93</u>				
VERIZ010 VERIZON										
	16-01041	10/05/16	201-422-0100		Open	860.31	0.00			
	16-01042	10/05/16	201-392-1127		Open	68.40	0.00			
	16-01043	10/05/16	201-392-9229		Open	98.58	0.00			
	16-01057	10/11/16	201-770-1014		Open	63.21	0.00			
	16-01058	10/11/16	201-854-8518		Open	225.00	0.00			
	16-01081	10/12/16	201-271-1388		Open	80.17	0.00			
						<u>1,395.67</u>				
VERIZ020 VERIZON SELECT SERVICE										
	16-01059	10/11/16	OCTOBER- 23888		Open	73.46	0.00			
VERIS010 VERIZON WIRELESS										
	16-01066	10/11/16	INV# 9772793427		Open	612.76	0.00			
VIRTU010 VIRTU WATER METER SERVICE										
	16-00985	09/19/16	BACK FLOW PREVENTOR CTP/WTP		Open	300.00	0.00			
VISIO010 VISION MEDIA MARKETING										
	16-00190	02/10/16	2016 ANNUAL PUBLIC RELATIONS		Open	1,406.25	0.00		B	
WBMAS010 WB MASON										
	16-00805	08/03/16	RETRACTABLE REEL/ROLL TOWELS,		Open	285.48	0.00			
	16-00806	08/04/16	BROTHER TN360 TONER		Open	108.06	0.00			
	16-00835	08/08/16	BROWN ROLL PAPER/BROTHER INK		Open	172.63	0.00			
	16-00836	08/08/16	CASE OF BLACK GARBAGE BAGS		Open	57.24	0.00			
	16-00877	08/17/16	PURCHASE OF THE FOLLOWING ITEM		Open	306.38	0.00			
	16-00883	08/22/16	DRAWING PAPER/ BLACK PAPER		Open	551.72	0.00			
	16-00892	08/25/16	TONER/ PINE SOL		Open	149.96	0.00			
	16-00903	08/30/16	HIGHBACK CHAIR		Open	259.60	0.00			
	16-00919	09/06/16	10 CASES OF NITRILE GLOVES		Open	1,800.00	0.00			
	16-01019	09/28/16	PURCHASE OF FOLLOWING ITEMS:		Open	418.92	0.00			
	16-01028	09/30/16	PURCHASE OF FOLLOWING ITEMS:		Open	46.80	0.00			
						<u>4,156.79</u>				
<hr/>										
Total Purchase Orders:		128	Total P.O. Line Items:		0	Total List Amount:		1,589,387.14	Total Void Amount:	0.00