

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 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.

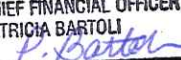
Municipal Utilities Authority	Yes	No	Not Voting
Censullo	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Henriquez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DeSantis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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 14, 2018
ATTEST:



Luise O'Neill, Clerk

CERTIFICATION OF FUNDS
ACCOUNT No. 01-00-000-1014
Purchase Order No. _____
Contracted Amount \$ 1,529,394.00
Date 3/14/18
BY:
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI


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 \$ 457,896.18 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 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 14, 2018
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								
	18-00315	03/13/18	JANUARY SLUDGE	Open	4,128.00	0.00		
AGLWE020 AGL WELDING SUPPLY CO;INC.								
	18-00053	01/09/18	2018 ANNUAL TANK RENTALS	Open	39.12	0.00		B
	18-00172	02/07/18	FEBRUARY TANK RENTALS	Open	<u>180.16</u>	0.00		
					219.28			
ARROW010 ARROW ELEVATOR								
	18-00191	02/08/18	FEBRUARY ELEVATOR MAINTENANCE	Open	125.00	0.00		
AUTOM020 AUTOMATIC DATA PROCESSING								
	18-00135	01/26/18	PAY #1. PAY DATE: 1/11/18	Open	1,348.23	0.00		
	18-00136	01/26/18	PAY #2. PAY DATE: 1/25/18	Open	<u>1,121.05</u>	0.00		
					2,469.28			
BEYER010 BEYER BROS CORP								
	18-00054	01/09/18	2018 ANNUAL FOR SERVICES	Open	32.32	0.00		B
BLUEC020 BLUE CROSS DENTAL								
	18-00305	03/12/18	INV# 288372556	Open	2,644.64	0.00		
BOSWE010 BOSWELL & MCCLAVE ENGINEERING								
	18-00175	02/07/18	2018 GENERAL ENGINEERING	Open	3,591.50	0.00		B
	18-00294	03/09/18	DOT/FORCE MAIN # 118121	Open	<u>12,192.25</u>	0.00		
					15,783.75			
CABLE010 CABLEVISION								
	18-00056	01/09/18	2018- ACCT#07862-220548-01-9	Open	109.89	0.00		B
	18-00057	01/09/18	2018- ACCT #07862-220817-01-8	Open	<u>109.89</u>	0.00		B
					219.78			
CARES010 CARE STATION								
	18-00160	02/02/18	HULTS 1/22/18	Open	82.00	0.00		
CINTA010 CINTAS								
	18-00150	01/30/18	INV# 5009888346	Open	63.69	0.00		
CLEAR010 CLEARY GIACOBBE ALFIERI JACOBS								
	18-00176	02/07/18	2018 LEGAL COUNSEL	Open	3,859.70	0.00		B
	18-00295	03/12/18	INV# 57255	Open	<u>535.20</u>	0.00		
					4,394.90			
COTTA010 COTTAGE AUTO REPAIRS								
	18-00248	02/22/18	LIGHT ON CSO VAN	Open	152.00	0.00		
	18-00290	03/08/18	TOWING AND REPAIR BRAKE LINES	Open	<u>398.00</u>	0.00		
					550.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COYNE010 COYNE CHEMICAL								
	18-00166	02/07/18	6 DRUMS OF ENDIMAL	Open	3,253.72	0.00		
DEERP010 DEER PARK								
	18-00036	01/08/18	JANUARY WATER DELIVERIES	Open	167.64	0.00		
	18-00055	01/09/18	2018 ANNUAL FOR WATER DELIVERS	Open	10.95	0.00		B
	18-00171	02/07/18	FEBRUARY WATER DELIVERIES	Open	58.91	0.00		
	18-00265	02/28/18	FEBRUARY WATER DELIVERIES	Open	<u>16.93</u>	0.00		
					254.43			
EWBER010 E.W. BERGER								
	18-00168	02/07/18	COUPLINGS	Open	62.34	0.00		
	18-00196	02/12/18	ANCHOR'S AND UNION'S	Open	13.95	0.00		
	18-00197	02/12/18	FLANGE	Open	<u>36.94</u>	0.00		
					113.23			
FAIRH010 FAIRHAVEN CONDO ASSOCIATN								
	18-00111	01/16/18	2017 CONDO REIMBURSEMENT	Open	3,980.00	0.00		
FIREP005 FIRE PREVENTION CONTRACTORS								
	18-00270	02/28/18	INV# C180215-1- 3/1/18-2/28/19	Open	777.60	0.00		
GEORG040 GEORGE'S MAINTENANCE								
	18-00188	02/08/18	JANUARY OFFICE MAINTENANCE	Open	540.00	0.00		
	18-00189	02/08/18	FEBRUARY OFFICE MAINTENANCE	Open	<u>540.00</u>	0.00		
					1,080.00			
GRAIN010 GRAINGER								
	18-00155	02/02/18	2- WORK MATS	Open	45.44	0.00		
	18-00156	02/02/18	WET/DRY VAC	Open	285.95	0.00		
	18-00247	02/22/18	SCREW SET	Open	23.92	0.00		
	18-00257	02/27/18	RUST PREVENTIVE SPRAY PAINT	Open	<u>18.24</u>	0.00		
					373.55			
HACHC010 HACH CO.								
	18-00167	02/07/18	BUFFER SOLUTION PH-7	Open	162.79	0.00		
HUDSO020 HUDSON COUNTY IMPRV AUTH								
	18-00060	01/09/18	2018 ANNUAL FOR LANDFILL FEES	Open	190,000.00	0.00		B
JERSE050 JERSEY STEEL DOOR								
	18-00023	01/05/18	REPAIR OF SHOP OVERHEAD DOOT	Open	1,395.00	0.00		
	18-00231	02/20/18	REPAIR OF 2 OVERHEAD DOORS	Open	<u>7,666.00</u>	0.00		
					9,061.00			
JONES010 JONES CHEMICAL								
	18-00198	02/12/18	3000 GAL. OF HYPO.	Open	2,023.00	0.00		
	18-00251	02/23/18	3000 GAL. OF HYPO.	Open	<u>2,295.00</u>	0.00		
					4,318.00			
KANSA010 KANSAS STATE BANK								
	18-00064	01/09/18	2018 ANNUAL FOR # 3349756	Open	7,881.30	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LIBER010 LIBERTY GARDENS								
	18-00108	01/16/18	2017 CONDO REIMBURSEMENT	Open	1,393.00	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								
	18-00187	02/08/18	WIPER BLADES	Open	19.92	0.00		
	18-00239	02/20/18	HEADLIGHTS	Open	70.76	0.00		
	18-00250	02/22/18	BRAKES/ROTORS FOR IMPALA	Open	53.28	0.00		
	18-00254	02/23/18	BOX OF CLAMPS	Open	11.20	0.00		
					<u>155.16</u>			
MCMAN020 MCMANIMON, SCOTLAND & BAUMANN								
	18-00179	02/08/18	2018 BOND COUNSEL	Open	2,580.00	0.00		B
MIRAC010 MIRACLE CHEMICAL CO								
	18-00161	02/02/18	700 GAL. OF BISULFITE	Open	1,392.30	0.00		
	18-00234	02/20/18	700 GAL. OF BISULFITE	Open	1,093.95	0.00		
					<u>2,486.25</u>			
MOREH010 MOREHOUSE ENGINEERING								
	18-00070	01/09/18	ELECTRICAL UPGRADE- CTP	Open	44,911.44	0.00		B
NETW025 NETWORKFLEET, INC.								
	18-00061	01/09/18	2018 ANNUAL LOCATOR CHARGES	Open	276.00	0.00		B
NEWJE080 NEW JERSEY S.E.A.								
	18-00293	03/09/18	FEBRUARY LANDFILL FEES	Open	766.25	0.00		
NEWAR010 NEWARK MAIN POST OFFICE								
	18-00299	03/12/18	PERMIT # 5282	Open	6,000.00	0.00		
NJLM0010 NJLM								
	18-00261	02/28/18	BARTOLI/DETHIER 3/23/18 COURSE	Open	50.00	0.00		
NJWEA020 NJWEA								
	18-00246	02/22/18	BRUNO- 3/5/18-3/6/18 COURSES	Open	160.00	0.00		
	18-00256	02/27/18	DIAZ/REVELLO 3/8/18 COURSE	Open	160.00	0.00		
					<u>320.00</u>			
PAMIN010 PAM INVESTORS								
	18-00326	03/14/18	Refund 3p1 subs	Open	4,198.00	0.00		
PASSA020 PASSAIC VALLEY/ SLUDGE								
	18-00316	03/13/18	INV# 514579	Open	7,440.00	0.00		
PENNE010 PENNETTA INDUSTRIAL AUTOMATION								
	18-00195	02/09/18	REPAIR OF HEAT ON 1ST. FLOOR	Open	908.44	0.00		
PESTB010 PEST BOYS								
	18-00037	01/08/18	JANUARY PEST CONTROL	Open	130.00	0.00		
	18-00170	02/07/18	FEBRUARY PEST CONTROL	Open	130.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PESTB010 PEST BOYS								
				Continued				
18-00264	02/28/18	FEBRUARY PEST CONTROL	Open	80.00	0.00			
					340.00			
PINEE005 PINE ENVIRONMENTAL SERVICES								
18-00043	01/09/18	RENTAL OF 631X METER	Open	200.00	0.00			
18-00153	02/02/18	RENTAL OF 631X METER	Open	200.00	0.00			
					400.00			
PRIME020 PRIME UNIFORM SUPPLY								
18-00058	01/09/18	2018 UNIFORMS	Open	90.00	0.00			B
PSEG0010 PSE&G								
18-00313	03/13/18	ACCT# 420007200	Open	2,039.43	0.00			
18-00314	03/13/18	ACCT# 4200091100	Open	11,686.22	0.00			
18-00319	03/13/18	ACCT# 73-401-353-08	Open	515.96	0.00			
18-00321	03/14/18	ACCT# 73-401-352-00	Open	751.91	0.00			
18-00322	03/14/18	ACCT# 73-401-350-06	Open	536.36	0.00			
18-00323	03/14/18	ACCT#73-401-349-05	Open	1,012.05	0.00			
18-00324	03/14/18	ACCT# 73-401-348-08	Open	2,094.01	0.00			
18-00325	03/14/18	ACCT# 42-454-587-04	Open	11,794.00	0.00			
					30,429.94			
PVSCC005 PVSC/CSO STUDY								
18-00320	03/14/18	INV# NBMUA_CS0_01/31/2018	Open	2,156.52	0.00			
QUALI010 QUALITY COMMUNICATIONS								
18-00145	01/26/18	TO CHECK ON SYSTEM- BUSY LINES	Open	230.00	0.00			
18-00147	01/30/18	SERVICE CONTRACT 3/24- 3/23/19	Open	1,725.00	0.00			
18-00262	02/28/18	REPAIR OF HUNT GROUP LINE	Open	305.00	0.00			
					2,260.00			
RAPID020 RAPID PUMP & METER								
18-00230	02/20/18	NEW CHECK VALVE FOR 61ST.	Open	1,125.00	0.00			
18-00308	03/12/18	ODOR CONTROL/HEAT TRACE REPAIR	Open	17,008.28	0.00			
					18,133.28			
RICOH010 RICOH USA								
18-00244	02/22/18	INK CARTRIDGES FOR COPIER	Open	139.42	0.00			
ROBBI010 ROBBINS & FRANKE; INC.								
18-00157	02/02/18	WHEEL ALIGNMENT- DURANGO	Open	60.00	0.00			
ROYAL010 ROYAL PRINTING SERVICES								
18-00249	02/22/18	12,500 P.P ENVELOPES S/F BILL	Open	2,136.50	0.00			
RUTGE020 RUTGERS UNIVERSITY								
18-00255	02/27/18	SHAW/STAMPE/RIVERA COURSE	Open	285.00	0.00			
SANIT010 SANITATION EQUIPMENT								
18-00059	01/09/18	2018 ANNUAL FOR SERVICES	Open	2,400.95	0.00			B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUPER030 SUPERIOR WASH								
	18-00092	01/16/18	10 TRUCKS WASHED	Open	180.00	0.00		
	18-00233	02/20/18	10 TRUCKS WASHED	Open	<u>200.00</u>	0.00		
					380.00			
TEAMS010 TEAMSTERS LOCAL 945								
	18-00062	01/09/18	2018 ANNUAL FOR BENEFITS	Open	46,287.75	0.00		B
THEST010 THE STATE CHEMICAL CO								
	18-00151	01/30/18	5 GAL. OF GREASE	Open	500.02	0.00		
TITLE005 TITLE AUTHORITY, LLC.								
	18-00327	03/14/18	Refund O/P @closing	Open	532.91	0.00		
TOWNS070 TOWNSHIP OF N.B./D.P.W.								
	18-00263	02/28/18	INV# 2018-04-00276	Open	170.00	0.00		
TOWNS030 TOWNSHIP OF NB/VISION								
	18-00272	03/01/18	FEBRUARY VISION BENEFITS	Open	490.78	0.00		
	18-00317	03/13/18	MARCH VISION BENEFITS	Open	<u>490.78</u>	0.00		
					981.56			
TOWNS020 TOWNSHIP OF NORTH BERGEN								
	18-00063	01/09/18	2018 ANNUAL SANITATION FUEL	Open	15,497.23	0.00		B
	18-00296	03/12/18	JANUARY FUEL- MUA	Open	498.00	0.00		
	18-00297	03/12/18	FEBRUARY FUEL- MUA	Open	<u>389.74</u>	0.00		
					16,384.97			
UNITE040 UNITED WATER NJ								
	18-00192	02/08/18	ACCT# 10006030512222	Open	751.47	0.00		
	18-00193	02/08/18	ACCT# 10004219312222	Open	71.37	0.00		
	18-00194	02/08/18	ACCT# 10003986312222	Open	<u>281.65</u>	0.00		
					1,104.49			
USBAN020 US BANK NATIONAL ASSOCIATION								
	18-00269	02/28/18	INV# 4883524	Open	3,850.00	0.00		
VALLE010 VALLEY HEALTH MEDICAL GROUP								
	18-00237	02/20/18	GARCIA CDL SCREENING 1/17/18	Open	122.00	0.00		
	18-00238	02/20/18	BRUNO CDL SCREENING 1/11/18	Open	<u>67.00</u>	0.00		
					189.00			
VERIZ010 VERIZON								
	18-00300	03/12/18	201-422-0100	Open	925.91	0.00		
	18-00301	03/12/18	201-854-8518	Open	247.44	0.00		
	18-00302	03/12/18	201-770-1014	Open	63.70	0.00		
	18-00303	03/12/18	201-392-1127	Open	69.80	0.00		
	18-00304	03/12/18	201-392-9229	Open	98.60	0.00		
	18-00312	03/13/18	201-271-1388	Open	<u>80.20</u>	0.00		
					1,485.65			
VERIZ030 VERIZON BUSINESS								
	18-00298	03/12/18	INV# 61462714	Open	9.94	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ020 VERIZON SELECT SERVICE								
	18-00311	03/13/18	FEB- 23888	Open	0.76	0.00		
VERIS010 VERIZON WIRELESS								
	18-00318	03/13/18	INV# 9802540786	Open	519.80	0.00		
VISIO010 VISION MEDIA MARKETING								
	18-00213	02/13/18	2018 PUBLIC RELATIONS	Open	1,406.25	0.00		B
WBMAS010 WB MASON								
	18-00115	01/17/18	PURCHASE OF FOLLOWING ITEMS:	Open	251.32	0.00		
	18-00146	01/29/18	FOLDERS/SCISSOR/ETHERNET CABLE	Open	51.47	0.00		
	18-00163	02/05/18	PURCHASE OF FOLLOWING ITEMS:	Open	1,153.62	0.00		
	18-00164	02/06/18	TOWEL DISPENSER	Open	59.57	0.00		
	18-00165	02/07/18	PENS AND POST IT'S	Open	42.69	0.00		
					<u>1,558.67</u>			
<hr/>								
Total Purchase Orders:	117	Total P.O. Line Items:	0	Total List Amount:	457,896.18	Total Void Amount:		0.00