

1

RESOLUTION FIXING AND PRESCRIBING THE REVISED SEWER
CONNECTION FEE AND CHARGE SCHEDULE OF THE TOWNSHIP OF
NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY COMMENCING
JANUARY 1, 2018

- - - - -

WHEREAS, The Township of North Bergen Municipal Utilities Authority (herein referred to as the "Authority"), has been duly created by ordinance of The Township of North Bergen, New Jersey (the Township"), duly adopted October 15, 1981, as a public body corporate and politic of the State of New Jersey pursuant to the Municipal and County Utilities Authorities Law, constituting Chapter 183 of the Pamphlet Laws of 1957, of the State of New Jersey and the acts amendatory thereof and supplemental thereto (the "Act"); and

WHEREAS, Section 40:14B-23 of the Act empowers the Authority to prescribe and from time to time revise a schedule of its service charges in order to comply with the terms of the Service Contract hereinafter described to provide revenues which will at all times be adequate to pay the expenses of operation and maintenance of the sewerage conveyance and treatment system (the "System"), including reserves, insurance, extensions and replacements, and to pay the principal of and interest on any obligations of the Authority as may be required or as may be deemed necessary or desirable by the Authority; and

WHEREAS, the Township and the Town of Guttenberg (the "Town") have adopted a service contract, dated March 1, 1989 (the "Service

Contract") which requires the adoption and enforcement of the sewer connection fee and charge schedule and the Authority now fixed Wednesday, January 10, 2018 at 4:00 o'clock P.M. (Prevailing Time) in the Authority Meeting Room, 6200 Tonnelles Avenue, North Bergen, New Jersey for the Public Hearing on the proposed adjustment to the sewer connection fee and charge schedule fixed by resolution adopted by the Authority on April 18, 1989, as amended, and such hearing has been held in the manner prescribed by law; and

WHEREAS, the Authority has determined that such sewer connection fee and charges are necessary and reasonable to provide sufficient revenue to maintain the operations and to provide for the payment of the obligations of The Township of North Bergen Municipal Utilities Authority. The proposed schedule of revised sewer connection fees and charges effective January 1, 2018 is as follows:

Equivalent Dwelling Unit (E.D.U.)

Connection Fee: \$ 4,908.90

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

Section 1. The Township of North Bergen Municipal Utilities Authority having given notice in the manner prescribed by law and after having held a Public Hearing in the manner prescribed by law does hereby prescribe and determine the following as the schedule of sewer connection fee and charge schedule for the period

commencing January 1, 2018:

Equivalent Dwelling Unit (E.D.U.)

Connection Fee: \$ 4,908.90

Section 2. The sewer connection fee and charge schedule shall at all times be kept on file at the office of the Secretary of The Township of North Bergen Municipal Utilities Authority, 6200 Tonnelle Avenue, North Bergen, New Jersey, the Township Clerk, Municipal Building, 4233 Kennedy Boulevard, North Bergen, New Jersey and the Town Clerk of the Town of Guttenberg, Town Hall, 6808 Park Avenue, Guttenberg, New Jersey and shall at all reasonable times during regular business hours be open to public inspection.

Section 3. This Resolution shall take effect immediately.

On Roll Call, the following voted:

AYES: Salvatore DeSantis, Felix Henriquez, Frank Piazza, Joseph Lombardi

NAYS: None

Chairman DeSantis thereupon declared the motion carried and the Resolution adopted as read by the affirmative vote of not less than a majority of the full membership. The Members then considered other matters.

STATE OF NEW JERSEY)

COUNTY OF HUDSON

follows:

described in said extract.

said minutes book.

NAYS and was entered upon the minutes of said meeting.

Meetings Act (Chapter 231 of the Laws of 1975, as amended).

2018.

Patricia Barthel
Acting Clerk
The Township of North Bergen
Municipal Utilities Authority
in the County of Hudson
State of New Jersey

EXTRACT FROM THE MINUTES OF A REGULAR MEETING OF THE TOWNSHIP
OF NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY AS
RECORDED IN THE OFFICIAL MINUTE BOOK OF THE TOWNSHIP OF
NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY.

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The Township of North Bergen Municipal Utilities Authority
convened in the public session on January 10, 2018 at 4:00 o'clock
P.M., Prevailing Time, at 6200 Tonnelle Avenue, North Bergen, in
the County of Hudson, New Jersey.

The following members of the Authority were:

Present: Salvatore DeSantis, Felix Henriquez, Frank
Piazza, Joseph Lombardi

Absent: None

Also Present Were: Frank Pestana, Patricia Bartoli, Edward
Stephens P.E., Mitchell Jacobs Esq.

Chairman DeSantis stated that true copies of the following
resolution are now before the Members of the Authority.

Felix Henriquez introduced and moved the adoption of the
resolution entitled:

**RESOLUTION FIXING AND PRESCRIBING THE REVISED SEWER
CONNECTION FEE AND CHARGE SCHEDULE OF THE TOWNSHIP OF
NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY COMMENCING**

JANUARY 1, 2018

and Frank Piazza seconded the motion;

Said resolution has been read in full by each of the members
and was discussed and considered.

2

RESOLUTION FIXING AND PRESCRIBING THE REVISED SEWER USE
CHARGE SCHEDULE OF THE TOWNSHIP OF NORTH BERGEN
MUNICIPAL UTILITIES AUTHORITY COMMENCING
JANUARY 1, 2018

- - - - -

WHEREAS, The Township of North Bergen Municipal Utilities Authority (herein referred to as the "Authority"), has been duly created by ordinance of The Township of North Bergen, New Jersey (the Township"), duly adopted October 15, 1981, as a public body corporate and politic of the State of New Jersey pursuant to the Municipal and County Utilities Authorities Law, constituting Chapter 183 of the Pamphlet Laws of 1957, of the State of New Jersey and the acts amendatory thereof and supplemental thereto (the "Act"); and

WHEREAS, Section 40:14B-23 of the Act empowers the Authority to prescribe and from time to time revise a schedule of its service charges in order to comply with the terms of the Service Contract hereinafter described to provide revenues which will at all times be adequate to pay the expenses of operation and maintenance of the sewerage conveyance and treatment system (the "System"), including reserves, insurance, extensions and replacements, and to pay the principal of and interest on any obligations of the Authority as may be required or as may be deemed necessary or desirable by the Authority; and

WHEREAS, the Township and the Town of Guttenberg (the "Town") have adopted a service contract, dated March 1, 1989 (the "Service

Contract") which requires the adoption and enforcement of sewer use charges and the Authority now fixed Wednesday, January 10, 2018 at 4:00 o'clock P.M. (Prevailing Time) in the Authority Meeting Room, 6200 Tonnelles Avenue, North Bergen, New Jersey for the Public Hearing on the proposed adjustment to the sewer use charge schedule fixed by resolution adopted by the Authority on April 18, 1989, as amended, and such hearing has been held in the manner prescribed by law; and

WHEREAS, the Authority has commissioned Boswell McClave Engineering to undertake and complete a rate study and prepare a revised user charge system for adoption and implementation by the Authority and the user charge schedule, included in such proposed resolution, provides that for the period from January 1, 2018 until such schedule is revised the charges shall be as follows:

The fixed charge per Class I customer (residential and other non-industrial or commercial users) in North Bergen per quarter (year) commencing on January 1, 2018 shall be \$ 7.72 per 1,000 gallons/day of wastewater or part thereof.

The fixed charge per Class II customer (industrial and commercial users) in North Bergen per quarter (year) commencing on January 1, 2018 shall be \$ 5.09 per 1,000 gallons/day of wastewater, plus \$.87 per lb./day of BOD, plus \$ 1.31 per lb./day of SS.

The fixed charge per Class I customer (residential and other non-industrial or commercial users) in Guttenberg per quarter (year) commencing on January 1, 2018 shall be \$ 9.74 per 1,000 gallons/day of wastewater or part thereof; and

The fixed charge per Class II customer (industrial and commercial users) in Guttenberg per quarter (year) commencing on January 1, 2018 shall be \$ 6.43 per 1,000 gallons/day of wastewater plus \$ 1.10 per lb./day of

BOD, plus \$ 1.66 per lb./day of SS.

The fixed charge per Class I customer (residential or other non-industrial or commercial user) in Union City per calendar quarter commencing on January 1, 2018 shall be \$ 9.77 per 1,000 gallons/day of wastewater or part thereof.

The fixed charge per Class II customer (industrial and commercial users) in Union City per calendar quarter commencing on January 1, 2018 shall be \$ 6.45 per 1,000 gallons/day of wastewater plus \$ 1.10 per lb./day of BOD, plus \$ 1.66 per lb./day of SS.

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

Section 1. The Township of North Bergen Municipal Utilities Authority having given notice in the manner prescribed by law and after having held a Public Hearing in the manner prescribed by law does hereby prescribe and determine the following as the schedule of sewer user charges for the period commencing January 1, 2018:

The fixed charge per Class I customer (residential and other non-industrial or commercial users) in North Bergen per quarter (year) commencing on January 1, 2018 shall be \$ 7.72 per 1,000 gallons/day of wastewater or part thereof.

The fixed charge per Class II customer (industrial and commercial users) in North Bergen per quarter (year) commencing on January 1, 2018 shall be \$ 5.09 per 1,000 gallons/day of wastewater, plus \$.87 per lb./day of BOD, plus \$ 1.31 per lb./day of SS.

The fixed charge per Class I customer (residential and other non-industrial or commercial users) in Guttenberg per quarter (year) commencing on January 1, 2018 shall be \$ 9.74 per 1,000 gallons/day of wastewater or part thereof; and

The fixed charge per Class II customer (industrial and commercial users) in Guttenberg per quarter (year) commencing on January 1, 2018 shall be \$ 6.43 per 1,000 gallons/day of wastewater plus \$ 1.10 per lb./day of

BOD, plus \$ 1.66 per lb./day of SS.

The fixed charge per Class I customer (residential or other non-industrial or commercial user) in Union City per calendar quarter commencing on January 1, 2018 shall be \$ 9.77 per 1,000 gallons/day of wastewater or part thereof.

The fixed charge per Class II customer (industrial and commercial users) in Union City per calendar quarter commencing on January 1, 2018 shall be \$ 6.45 per 1,000 gallons/day of wastewater plus \$ 1.10 per lb./day of BOD, plus \$ 1.66 per lb./day of SS.

Section 2. The schedule of sewer user service charges shall at all times be kept on file at the office of the Secretary of The Township of North Bergen Municipal Utilities Authority, 6200 Tonnelle Avenue, North Bergen, New Jersey, the Township Clerk, Municipal Building, 4233 Kennedy Boulevard, North Bergen, New Jersey and the Town Clerk of the Town of Guttenberg, Town Hall, 6808 Park Avenue, Guttenberg, New Jersey and shall at all reasonable times during regular business hours be open to public inspection.

Section 3. This Resolution shall take effect immediately.

On Roll Call, the following voted:

AYES: Salvatore DeSantis, Felix Henriquez, Frank Piazza, Joseph Lombardi

NAYS: None

Chairman DeSantis thereupon declared the motion carried and the Resolution adopted as read by the affirmative vote of not less than a majority of the full membership. The Members then considered other matters.

STATE OF NEW JERSEY)
SS.:
COUNTY OF HUDSON)

Adoption of Sewer User:
Charge Schedule

I, Patricia Bartoli, Acting Clerk of The Township of North Bergen Municipal Utilities Authority, DO HEREBY CERTIFY as follows:

1. I have compared the attached extract with the original minutes of a regular meeting of The Township of North Bergen Municipal Utilities Authority, as recorded in its official minute book, and that said extract is a true copy of said minutes and of the whole thereof, insofar as said minutes relate to the matters described in said extract.

2. Said meeting was held on the 10th day of January, 2018 and was convened at 4:00 o'clock, P.M., prevailing time, on said day, and that the minutes of said meeting as so recorded appear in said minutes book.

3. Each resolution described in said extract was reduced to writing and that the vote taken thereon was taken by AYES and NAYS and was entered upon the minutes of said meeting.

4. Notice of said meeting was provided and said meeting was held in accordance with the provisions of the Open Public Meetings Act (Chapter 231 of the Laws of 1975, as amended).

IN WITNESS WHEREOF, I, Patricia Bartoli have hereunto set my hand as Acting Clerk and affixed the corporate seal of The Township of North Bergen Municipal Utilities Authority, this 10th day of January, 2018.

 [SEAL]

Patricia Bartoli,
Acting Clerk
The Township of North
Bergen Municipal
Utilities Authority
in the County of Hudson
State of New Jersey

EXTRACT FROM THE MINUTES OF A REGULAR MEETING OF THE TOWNSHIP
OF NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY AS
RECORDED IN THE OFFICIAL MINUTE BOOK OF THE TOWNSHIP OF
NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY.

- - - - -

The Township of North Bergen Municipal Utilities Authority
convened in the public session on January 10, 2018 at 4:00 o'clock
P.M., Prevailing Time, at 6200 Tonnelle Avenue, North Bergen, in
the County of Hudson, New Jersey.

The following members of the Authority were:

Present: Salvatore DeSantis, Felix Henriquez, Frank
Piazza, Joseph Lombardi

Also Present Were: Frank Pestana, Patricia Bartoli, Edward
Stephens P.E., Mitchell Jacobs Esq.

Chairman DeSantis stated that true copies of the following
resolution are now before the Members of the Authority.

Felix Henriquez introduced and moved the adoption of the
resolution entitled:

**RESOLUTION FIXING AND PRESCRIBING THE REVISED SEWER USE
CHARGE SCHEDULE OF THE TOWNSHIP OF NORTH BERGEN
MUNICIPAL UTILITIES AUTHORITY COMMENCING**

JANUARY 1, 2018

and Frank Piazza seconded the motion;

Said resolution has been read in full by each of the members
and was discussed and considered.

RESOLUTION

BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that Luise O'Neill 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 Luise O'Neill shall receive the sum of \$ 2,500.00 per year as compensation for services rendered; 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

DATED: January 10, 2018

ATTEST:

Patricia Bartoli

Patricia Bartoli, Acting Clerk

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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

CERTIFICATION OF FUNDS
 ACCOUNT No. 01-01-30130 - 5130
 Purchase Order No. _____
 Contracted Amount \$ 2,500.00
 Date 1/10/18
 BY:
 CHIEF FINANCIAL OFFICER
 PATRICIA BARTOLI
P. Bartoli

4

**RESOLUTION AUTHORIZING AND
APPROVING A SHARED SERVICES
AGREEMENT BETWEEN THE NORTH BERGEN
MUNICIPAL UTILITIES AUTHORITY AND THE
TOWNSHIP OF NORTH BERGEN FOR
EMERGENCY MANAGEMENT COORDINATOR
SERVICES**

WHEREAS, the North Bergen Municipal Utilities Authority (the "Authority") has the need for the Services of an Emergency Management Coordinator; and

WHEREAS, the Township of North Bergen ("Township") has appointed an Emergency Management Coordinator; and

WHEREAS, the Authority and the Township have agreed to share the services of the Emergency Management Coordinator appointed by the Township, and the Authority has agreed to reimburse the Township \$7,500 annually for said services; and

WHEREAS, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Authority certifies the availability of funds to cover the maximum dollar value of the pending contract as set forth in this Resolution; and

WHEREAS, the Authority and the Township wish to enter into a Shared Services Agreement pursuant to the Uniform Shared Services Consolidation Act, N.J.S.A. 40A:65-4, et seq., to provide for the foregoing; and

WHEREAS, a copy of the proposed Shared Services Agreement For Emergency Management Coordinator Services between the Township and the Authority ("Agreement"), which has a maximum term of three years ending December 31, 2020, is on file in the Township Clerk's Office.

NOW, THEREFORE, BE IT RESOLVED by the Members of the Board of the North Bergen Municipal Utilities Authority that the Agreement is approved, and further authorizes the Executive Director, after consultation with legal counsel, to take all necessary steps to finalize an Shared Services Agreement with the Township of North Bergen to effectuate the purposes of this Resolution; and

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately; and

BE IT FURTHER RESOLVED, that the Clerk to the Authority 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 A. Napolitano, Esq., General Counsel
4. Christopher Pianese, Town Administrator

DATED: January 10, 2018

ATTEST: Patricia Bartoli

Patricia Bartoli, Acting Clerk

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

CERTIFICATION OF FUNDS
ACCOUNT NO. 11-112-3720
Purchase Order No. _____
Contracted Amount \$ 7500
Date 1/10/18
BY: _____
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI
Patricia Bartoli

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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 \$ 1,498,033.67 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.

DATED: January 10, 2018
ATTEST:

Patricia Bartoli
Patricia Bartoli, Acting Clerk

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"/>
DeSanlis	<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

CERTIFICATION OF FUNDS /01-4/
ACCOUNT No. 11-00-000
Purchase Order No. _____
Contracted Amount \$ 1,498,033.67
Date 1/10/18
BY: _____
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI
P. Bartoli

6

RESOLUTION

WHEREAS, the Authority, pursuant to N.J.S.A. 40:67-23, et seq., commonly referred to as the "Condo Services Act", is required to make reimbursements to qualified communities for certain municipal services; and

WHEREAS, in accordance with the Authority's agreements with these qualified communities and pursuant to the Condo Services Act, the Authority is required to make the payments as set forth in the attached list, which is hereby incorporated by reference into this resolution; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the Authority is authorized and directed to make payments in accordance with the Condo Services Act as set forth in its agreements and the attached list; 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.
4. John Shaw, Jr., Superintendent of Sanitation

DATED: January 10, 2018
ATTEST:

Patricia Bartoli
Patricia Bartoli, Acting Clerk

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

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

CERTIFICATION OF FUNDS
ACCOUNT No. 01-103-5660
Purchase Order No. _____
Contracted Amount \$ 46,765.00
Date 1/10/18
BY:
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI
P. Bartoli

CONDO BILL REIMBURSEMENT FOR 2017

Vendor #	# Units	Condo Association/Service Address	Amount
1403	62	Bellerest Courtyard/8915 Bergenwood Ave	\$6169.00
490	27	Bergenwood Condo/ 8841 Kennedy Blvd	\$2686.50
480	41	Elite Condo/ 1901 Kennedy Blvd	\$4079.50
588	40	Fairhaven Condo/ 210 Woodcliff Ave	\$3980.00
699	22	Hillcrest View Condo/ 1400-70 th Street	\$2189.00
481	15	Hilltop Strathmore/ 1411-70 th Street	\$1492.50
551.	14	Liberty Gardens/3900 Liberty Ave	\$1393.00
491	12	Meadow Edge/ 6403 Liberty Ave	\$1194.00
1724	19	Moreland Realty Corp/1122-72 nd St	\$1890.50
488	19	Northcliff Condo/ 9055 Palisade Ave	\$1890.50
483	32	Park Edge Condo/ 8701 Bergenline Ave	\$3184.00
482	33	Park West Condo/ 8305 Bergenline Ave	\$3283.50
489	15	Riverview Condo/ 1906 Paterson Plank Rd	\$1492.50
548	25	Riviera West Condo/2200 Paterson Plk Rd	\$2487.50
1005	70	Roc Harbor/ 8000 River Road	\$6965.00
672	24	Vincole Arms/ 9249 Kennedy Blvd.	\$2388.00

Total Amt \$46,765.00

Cost per ton
99.50

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RESOLUTION

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a recycling fund from which a tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection is promulgating recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing the Authority to apply for such tonnage grants will memorialize the commitment of this Authority to recycling and indicate the assent of North Bergen Municipal Utilities Authority to the efforts undertaken by the Authority and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the Authority hereby endorses the submission of the recycling tonnage grant application for 2017 to the New Jersey Department of Environmental Protection and John Shaw is hereby designated and authorized to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED, that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purpose of recycling; and

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

1. Frank Pestana, Executive Director
2. Patricia Bartoli, Chief Financial Officer
3. John A. Napolitano, Esq.
4. John Shaw, Recycling Coordinator
5. NJDEP Division of Solid Waste

DATED: January 10, 2018
ATTEST:

Patricia Bartoli

Patricia Bartoli, Acting Clerk

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

8

**RESOLUTION OF THE NORTH BERGEN MUNICIPAL
UTILITIES AUTHORITY MAKING APPLICATION TO THE
LOCAL FINANCE BOARD PURSUANT TO N.J.S.A.
40A:5A-6 AND 58:11B-9(a).**

WHEREAS, The North Bergen Municipal Utilities Authority (the "Authority") desires to make application to the Local Finance Board for its review and findings in connection with a proposed resolution authorizing the issuance of bond anticipation notes and/or bonds of the Authority;

WHEREAS, the Authority believes that:

- (a) it is in the public interest to accomplish such purpose;
- (b) said purpose or improvements are for the health, welfare, convenience or betterment of the inhabitants of the local unit or units (the "local units");
- (c) the amounts to be expended for said purpose or improvements are not unreasonable or exorbitant;
- (d) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the local units and will not create an undue financial burden to be placed upon the local units;

NOW THEREFORE, BE IT RESOLVED BY THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY as follows:

Section 1. The application to the Local Finance Board is hereby approved, and the Authority's Bond Counsel and financial advisor, along with other representatives of the Authority, are hereby authorized to prepare such application and to represent the Authority in matters pertaining thereto.

Section 2. The Secretary of the Authority is hereby directed to prepare and file a copy of the proposed resolution with the Local Finance Board as part of such application.

Section 3. The Local Finance Board is hereby respectfully requested to consider such application and to record its findings and recommendations as provided by the applicable New Jersey Statute.

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.
- 4. Christopher Langhart, Esq., Bond Counsel

Recorded Vote

	<u>AYE</u>	<u>NO</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
DeSantis				
Censullo				
Henriquez				
Piazza				
Lombardi				

The foregoing is a true copy of a resolution adopted by the governing body of
The North Bergen Municipal Utilities Authority on January 10, 2018.

Patricia Bartoli
Patricia Bartoli, Acting Clerk

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

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
LOCAL FINANCE BOARD
APPLICATION CERTIFICATION


APPLICANT'S
NAME: THE NORTH BERGEN MUNICIPAL UTILITIES
AUTHORITY

I, SALVATORE DESANTIS, CHAIRPERSON OF THE NORTH BERGEN
MUNICIPAL UTILITIES AUTHORITY DO HEREBY DECLARE:

That the documents submitted herewith and the statements contained
herein are true to the best of my knowledge and belief; and

That this application was considered and its submission to the Local
Finance Board approved by the governing body of the Authority on January 10,
2018; and

That the governing body of the Authority has notified each participating
local unit of its submission of this application to the Local Finance Board and
has made available to each, a true copy of this application.


Salvatore DeSantis, Chairperson

ATTEST:


Patricia Bartoli, Acting Clerk

Date: Jan 10, 2018

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**RESOLUTION OF THE NORTH BERGEN MUNICIPAL UTILITIES
AUTHORITY DECLARING ITS OFFICIAL INTENT TO REIMBURSE
EXPENDITURES FOR PROJECT COSTS FROM THE PROCEEDS OF DEBT
OBLIGATIONS**

WHEREAS, The North Bergen Municipal Utilities Authority (the "Borrower") intends to acquire, construct, renovate and/or install the environmental infrastructure project more fully described in Exhibit A attached hereto (the "Project" as defined in Exhibit A);

WHEREAS, the Borrower intends to finance the Project with debt obligations of the Borrower (the "Project Debt Obligations") but may pay for certain costs of the Project (the "Project Costs") prior to the issuance of the Project Debt Obligations with funds of the Borrower that are not borrowed funds;

WHEREAS, the Borrower reasonably anticipates that obligations, the interest on which is excluded from gross income under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), will be issued to finance the Project by either (i) the Borrower (the "Borrower Bonds") or (ii) the New Jersey Environmental Infrastructure Trust (the "Issuer") on a long-term basis by making a loan to the Borrower with the proceeds of the Issuer's obligations (the "Issuer Bonds" and together with the Borrower Bonds, the "Project Bonds"); and

WHEREAS, the Borrower desires to preserve its right to treat an allocation of proceeds of the Project Debt Obligations to the reimbursement of Project Costs paid prior to the issuance of the Project Debt Obligations as an expenditure for such Project Costs to be reimbursed for purposes of Sections 103 and 141 through 150, inclusive, of the Code.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borrower as follows:

Section 1. The Borrower reasonably expects to reimburse its expenditure of Project Costs paid prior to the issuance of the Project Debt Obligations with proceeds of its Project Debt Obligations.

Section 2. This resolution is intended to be and hereby is a declaration of the Borrower's official intent to reimburse the expenditure of Project Costs paid prior to the issuance of the Project Debt Obligations with the proceeds of a borrowing to be incurred by the Borrower, in accordance with Treasury Regulations §150-2.

Section 3. The maximum principal amount of the Project Debt Obligations expected to be issued to finance the Project is not to exceed \$2,000,000.

Section 4. The Project Costs to be reimbursed with the proceeds of the Project Debt Obligations will be "capital expenditures" in accordance with the meaning of Section 150 of the Code.

Section 5. No reimbursement allocation will employ an "abusive arbitrage device" under Treasury Regulations §1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147, inclusive, of the Code. The proceeds of the Project Bonds used to reimburse the Borrower for Project Costs, or funds corresponding to such amounts, will not be used in a manner that results in the creation of "replacement proceeds", including "sinking funds", "pledged funds" or funds subject to a "negative pledge" (as such terms are defined in Treasury Regulations §1.148-1), of the Project Debt Obligations or another issue of debt obligations of the Borrower, other than amounts deposited into a "bona fide debt service fund" (as defined in Treasury Regulations §1.148-1).

Section 6. All reimbursement allocations will occur not later than 18 months after the later of (i) the date the expenditure from a source other than the Project Debt Obligations is paid, or (ii) the date the Project is "placed in service" (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than 3 years after the expenditure is paid.

Section 7. This resolution shall take effect immediately.

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.
4. Christopher Langhart, Esq., Bond Counsel

DATED: January 10, 2018
ATTEST:

Patricia Bartoli
Patricia Bartoli, Acting Clerk

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 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"/>

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EXHIBIT A

PROJECT DESCRIPTION

[ATTACH DESCRIPTION OF PROJECT TO BE FINANCED]

CERTIFICATE

I, Patricia Bartoli, the undersigned Acting Clerk, of The North Bergen Municipal Utilities Authority, a body corporate and politic of the State of New Jersey, HEREBY CERTIFY that the foregoing resolution is a true copy of an original resolution which was duly adopted by said Authority at a meeting duly called and held on January 10, 2018 and at which a quorum was present and acted throughout, and that said copy has been compared by me with the original resolution recorded in the records of the Authority and that it is a correct transcript thereof and of the whole of said resolution, and that said original resolution has not been altered, amended or repealed but is in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand this 10th day of January, 2018.

THE NORTH BERGEN MUNICIPAL UTILITIES
AUTHORITY

By: Patricia Bartoli
Patricia Bartoli, Acting Clerk

North Bergen - CSO System Central Pump Station Electrical Upgrade and Flood Mitigation Project

Description:

The project will correct the chronic malfunction of the pump station's motor control and lift the critical electrical components above the FEMA designated maximum flood elevation for the site. The project includes a new 1000kVA utility service, new integrated power assembly housing which includes all new service entrance equipment, automatic transfer switch, motor control center, and main control panel. Additionally, the existing generator will be relocated within the site to correct the failing foundation and lift the assembly to better protect the generator set from flood levels. An alternate bid item will provide for a new natural gas fueled 750kW generator set. The Authority will have the option to select this alternate depending on the evaluated need for a non-liquid fueled generator set.

RESOLUTION

WHEREAS, it is necessary that the Authority have available to it consulting engineering service on a regular basis with respect to the wastewater treatment and collection system within the Township of North Bergen, inclusive of which are the Central Pump Station, the Woodcliff Treatment Plant, regulators, pump stations and all aspects of the sanitary wastewater system and solid waste department; and

WHEREAS, the firm of Boswell Engineering, as consulting and municipal engineers, have expertise in this area; and

WHEREAS, it is the desire of the Authority to enter into a contract with Boswell Engineering to render engineering services to the North Bergen MUA; and

BE IT FURTHER RESOLVED 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 firm of Boswell Engineering, 330 Phillips Avenue, South Hackensack, New Jersey 07606, is hereby awarded a contract to serve as Authority consulting engineers to the North Bergen Municipal Utilities Authority for a one year term expiring on December 31, 2018; and

BE IT FURTHER RESOLVED, that the services to be rendered by the aforesaid engineering firm shall be for an annual amount not to exceed \$ 60,000.00 in accordance with the contract to be entered into between the Authority and Boswell Engineering, which shall submit itemized bills on a monthly basis plus actual disbursements for engineering services to be provided on an hourly basis, as set forth in accordance with the rates schedule in the proposal submitted January 3, 2018; and

BE IT FURTHER RESOLVED, that this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5; and

BE IT FURTHER RESOLVED, that the Executive Director is hereby authorized to enter into a contract with said entity for said services for a term not to exceed one year; and

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

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

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

DATE: January 10, 2018
ATTEST:

Patricia Bartoli
Patricia Bartoli, Acting CLERK

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"/>
Plazza	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

CERTIFICATION OF FUNDS
ACCOUNT No. 01-202322-5320
Purchase Order No. 60,000
Contracted Amount 60,000
Date 1/10/18
BY:
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI
P. Bartoli

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RESOLUTION

WHEREAS, there is a need to retain the services of an attorney to provide for general legal matters for the North Bergen Municipal Utilities Authority; and

WHEREAS, John A. Napolitano, Esq. of the law firm of Cleary, Giacobbe, Alfieri & Jacobs possesses expertise in this area; and

WHEREAS, it is the intention and desire of the Board to retain the services of John A. Napolitano, Esq., for a one year period ending December 31, 2018; 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 John A. Napolitano, Esq. of the firm Cleary, Giacobbe, Alfieri & Jacobs, 169 Ramapo Valley Road, Upper Level 105, Oakland, N.J. 07436, be and he is hereby retained as General Counsel in accordance with its proposal submitted January 3, 2018 for a fee not to exceed \$100,000.00 for legal services; and

BE IT FURTHER RESOLVED, that John A. Napolitano, Esq. shall be compensated at the rate of \$170.00 per hour for his services in all matters together with reimbursements of reasonable disbursements; and

BE IT FURTHER RESOLVED, that John A. Napolitano, Esq. be and hereby is authorized to utilize the resources of Cleary, Giacobbe, Alfieri & Jacobs.; and

BE IT FURTHER RESOLVED, that payment for the services of personnel of Cleary, Giacobbe, Alfieri & Jacobs in all matters shall be paid based on the following rates:

\$ 75.00 per hour for Paralegals

BE IT FURTHER RESOLVED, that payment for all such services shall be by voucher executed by John A. Napolitano, Esq. which voucher may authorize payment directly to the firm of Cleary, Giacobbe, Alfieri & Jacobs.; and

BE IT FURTHER RESOLVED, that this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5; and

BE IT FURTHER RESOLVED, that the Executive Director is hereby authorized to enter into a contract with said entity for said services for a term not to exceed one year; and

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to:

1. John A. Napolitano, Esq.
2. Cleary, Giacobbe, Alfieri & Jacobs
3. Frank Pestana, Executive Director
4. Patricia Bartoli, Chief Financial Officer

DATED: January 10, 2018
ATTEST:

Patricia Bartoli
Patricia Bartoli, Acting CLERK

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"/>
Plazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

CERTIFICATION OF FUNDS
ACCOUNT No. 11-10720/307-5301
Purchase Order No. _____
Contracted Amount \$ 100,000
Date 4/10/18
BY: _____
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI
P. Bartoli

RESOLUTION

WHEREAS, there is a need to retain the services of an attorney to provide for personnel and labor relations matters for North Bergen Municipal Utilities Authority; and

WHEREAS, the law firm, Weiner Law Group possesses expertise in this area; and

WHEREAS, it is the intention and desire of the Board to retain the services of Weiner Law Group for a one year period ending December 31, 2018; 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 Weiner Law Group, 629 Parsippany Road, Parsippany, N.J. 07054-0438 be and is hereby retained as labor attorney at an hourly rate of \$150.00, in a total amount not to exceed \$ 20,000.00 per year in accordance with the proposal submitted January 3, 2018 and

BE IT FURTHER RESOLVED, that Weiner Law Group shall submit itemized bills, plus actual disbursements, for legal services, to be provided on an hourly basis amount as set forth in this Resolution; and

BE IT FURTHER RESOLVED, that this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5; and

BE IT FURTHER RESOLVED, that the Executive Director is hereby authorized to enter into a contract with said entity for said services for a term not to exceed one year to expire December 31, 2018; and

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

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

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

DATE: January 10, 2018

ATTEST:

Patricia Bartoli

Patricia Bartoli, Acting CLERK

Municipal Utilities Authority

	Yes	No	Not Voting
Consullo	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Henriquez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DeSanlis	<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"/>

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CERTIFICATION OF FUNDS
ACCOUNT No. 01-1031207302-5310
Purchase Order No. 20,000
Contracted Amount \$ 20,000
Date 4/10/18
BY:
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI
P. Bartoli

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RESOLUTION

WHEREAS, it is necessary to retain an accounting firm to provide accounting and auditing services to the North Bergen Municipal Utilities Authority; and

WHEREAS, Lerch, Vinci & Higgins possesses expertise in this area; 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 NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that Lerch, Vinci & Higgins, 17-17 Route 208, Fairlawn, New Jersey, 07410, be and hereby is retained as an auditor to provide said services in accordance with their proposal submitted January 3, 2018 in an amount not to exceed \$ 85,000.00 to perform the 2017 audit and special accounting services in 2018; and

BE IT FURTHER RESOLVED, that Lerch, Vinci & Higgins shall submit itemized bills, plus actual disbursements, for special accounting services to be provided on an hourly basis as set forth in accordance with its proposal; and

BE IT FURTHER RESOLVED, that this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19-44A-20.5; and

BE IT FURTHER RESOLVED, that the Executive Director is hereby authorized to enter into a contract with said entity for said services for a term to expire December 31, 2018; and

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

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

1. Lerch, Vinci & Higgins
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. John A. Napolitano, Esq.

DATED: January 10, 2018

ATTEST:

Patricia Bartoli
Patricia Bartoli, Acting CLERK

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"/>

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CERTIFICATION OF FUNDS

ACCOUNT No. 21-10127/300-5315

Purchase Order No. 854000

Contracted Amount \$ 85,400.00

Date 1/10/18

BY: *P. Bartoli*

CHIEF FINANCIAL OFFICER

PATRICIA BARTOLI

19

RESOLUTION

WHEREAS, there is a need to retain the services of a qualified bond counsel to assist and provide legal services in regard to compliance with the Authority's outstanding bond issues and to assist in any future issues; and

WHEREAS, McManimon, Scotland & Baumann, LLC possesses expertise in this area; and

WHEREAS, it is the intention and desire of the Board to retain the services of McManimon, Scotland & Baumann, LLC for a one year period ending December 31, 2018; and

WHEREAS, a contract for professional services may be let without the requirement for bidding as set forth in the New Jersey Local Public Contracts Law; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY that McManimon, Scotland & Baumann LLC, 75 Livingston Avenue, 2nd Fl., Roseland, New Jersey 07068 be and is hereby retained as bond counsel in accordance with its proposal submitted January 3, 2018 for an estimated fee not to exceed \$ 20,000.00 for bond counsel services; and

BE IT FURTHER RESOLVED, that McManimon, Scotland & Baumann, LLC, shall submit itemized bills, plus actual disbursements, for legal services, to be provided on an hourly basis, amount as set forth in accordance with its proposal; and

BE IT FURTHER RESOLVED, that this contract is awarded pursuant to a Fair and Open process in accordance with N.J.S.A. 19:44A-20.5; and

BE IT FURTHER RESOLVED, that the Executive Director is hereby authorized to enter into a contract with said entity for said services for a term not to exceed one year; and

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

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

1. McManimon, Scotland & Baumann, LLC
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. John A. Napolitano, Esq.

DATE: January 10, 2018
ATTEST:

Patricia Bartoli
Patricia Bartoli, Acting CLERK

Municipal Utilities Authority

	Yes	No	Not Voting
Censullo	<input checked="" 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"/>

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CERTIFICATION OF FUNDS
ACCOUNT No. 17-2027302-5301
Purchase Order No.
Contracted Amount \$ 20,000
Date 1/10/18
BY:
CHIEF FINANCIAL OFFICER
P. Bartoli

15

RESOLUTION

WHEREAS, there is a need to retain the services of a qualified Financial Advisor to assist the Authority in any future financial issues; and

WHEREAS, the firm of NW Financial Group possesses expertise in this area; and

WHEREAS, it is the intention and desire of the Board to retain the services of NW Financial Group for a one year period ending December 31, 2018; 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 firm of NW Financial Group, LLC, 2 Hudson Place, Hoboken, New Jersey, 07030 be and is hereby retained to perform the aforementioned financial advisory services in accordance with its proposal submitted January 3, 2018 for an estimated fee not to exceed \$ 25,000.00 for financial services, billed at a rate of \$ 225.00 per hour; and

BE IT FURTHER RESOLVED that this contract is awarded pursuant to a Fair and Open process in accordance with N.J.S.A. 19:44A-20.5; and

BE IT FURTHER RESOLVED, that the Executive Director is hereby authorized to enter into a contract with said entity for said services for a term to expire December 31, 2018; and

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

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

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

DATED: January 10, 2018
ATTEST:

Patricia Bartoli
Patricia Bartoli, Acting CLERK

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"/>
Plazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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CERTIFICATION OF FUNDS
ACCOUNT No. 11-2017-004-5301
Purchase Order No. 251000
Contracted Amount \$ 110/18
Date 1/10/18
BY:
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI
P. Bartoli

16

RESOLUTION

WHEREAS, there is a need for a Safety Consultant to assist the Authority in implementing its safety and health program at its facilities; and

WHEREAS, the consulting firm of Skyline Environmental, Inc. possesses expertise in this area; and

WHEREAS, it is the intention and desire of the Board to retain the services of Skyline Environmental, Inc for a one year period ending December 31, 2018; 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 firm of Skyline Environmental, Inc., 740 Highway 34, Suite E, Old Bridge Township, Matawan, New Jersey 07747, provide the aforementioned services in accordance with its proposal submitted January 3, 2018 in an estimated amount not to exceed \$ 40,000.00 until December 31, 2018; and

BE IT FURTHER RESOLVED, that this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5; and

BE IT FURTHER RESOLVED, that the Executive Director is hereby authorized to enter into a contract with said entity for said services for a term not to exceed one year; and

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

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

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

DATE: January 10, 2018

ATTEST:

Patricia Bartoli

Patricia Bartoli, Acting CLERK

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

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CERTIFICATION OF FUNDS
ACCOUNT No. *01-1803-203-5910*
Purchase Order No. *16,000*
Contracted Amount *\$16,000*
Date *1/10/18*
BY: *P. Bartoli*
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI

(17)

RESOLUTION

WHEREAS, the North Bergen Utilities Authority previously resolved to join both of the New Jersey Utility Authorities Joint Insurance Funds; and

WHEREAS, the bylaws of said Funds require that each Authority appoint a Risk Management Consultant to perform various professional services as detailed in the bylaws; and

WHEREAS, the bylaws indicate a minimum fee equal to a percent of the Authority's assessment which expenditure represents reasonable compensation for the services required and was included in the cost considered by the Authority; and

NOW THEREFORE BE IT RESOLVED that the North Bergen Utilities Authority does hereby appoint Dominick S. Cinelli of Brown and Brown Metro, Inc., 30A Vreeland Road, Florham Park, New Jersey 07932, as its Risk Management Consultant in accordance with the Fund's bylaws in the amount of a percentage of the Premium and

BE IT FURTHER RESOLVED, that this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5; and

BE IT FURTHER RESOLVED that the Executive Director is hereby authorized to enter into a contract with said entity for said services for a term not to exceed one year ending on December 31, 2018; and

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

1. Dominick S. Cinelli, Brown and Brown
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. John A. Napolitano, Esq.

DATED: January 10, 2018
ATTEST:

Patricia Bartoli

Patricia Bartoli, Acting CLERK

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"/>
Plazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

CERTIFICATION OF FUNDS

ACCOUNT No. 111
Purchase Order No. _____
Contracted Amount \$ _____
Date 1/10/18
BY: _____
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI

18

RESOLUTION

WHEREAS, there is a need to retain an attorney to provide legal services for bankruptcy matters for the North Bergen Municipal Utilities Authority; and

WHEREAS, Colin M. Quinn, Esq. possesses expertise in this area; and

WHEREAS, it is the intention and desire of the Board to retain the services of Colin M. Quinn, Esq. for a one year period ending December 31, 2018; 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 Colin M. Quinn, 745 Kinderkamack Road, River Edge, New Jersey, 07661 be and is hereby retained as attorney for bankruptcy matters in accordance with his proposal submitted January 3, 2018 for the period ending on December 31, 2018, at an hourly rate of \$160.00, in a total amount not to exceed \$30,000.00 per year; and

BE IT FURTHER RESOLVED, that Colin M. Quinn, Esq. shall submit itemized bills, plus actual disbursements, for legal services, to be provided on an hourly basis amount as set forth in this Resolution; and

BE IT FURTHER RESOLVED, that this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5, and

BE IT FURTHER RESOLVED, that the Executive Director is hereby authorized to enter into a contract with said entity for said services for a term not to exceed one year; and

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

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

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

DATE: January 10, 2018

ATTEST:

Patricia Bartoli
Patricia Bartoli, Acting CLERK

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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

CERTIFICATION OF FUNDS - 534
ACCOUNT No. 01-10-201/20
Purchase Order No. 30,000
Contracted Amount \$
Date 1/10/18
BY:
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI
P. Bartoli

19

RESOLUTION

WHEREAS, it is necessary to retain the services of a public information firm to provide information to the public as to the activities of the North Bergen MUA, inclusive of which are questions relating to the user charge, the connection fee, the industrial pre-treatment program, sanitation services, the recycling program and other activities of the North Bergen MUA; and

WHEREAS, said services are necessary to respond to the numerous inquiries to the Authority and to advise the Authority's customers as to the Authority's services; and

WHEREAS, Vision Media, Incorporated, has expertise in the field of public information and related services; 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 Vision Media Incorporated, 854 - 8th Street, Secaucus, New Jersey 07094 be retained to provide public information services on behalf of the North Bergen MUA for which services said entity shall be paid a sum not to exceed \$ 33,750.00 per year in accordance with its proposal submitted January 3, 2018 and shall submit monthly invoices detailing the work performed; and

BE IT FURTHER RESOLVED, that this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5; and

BE IT FURTHER RESOLVED that the Executive Director is hereby authorized to enter into a contract with said entity for said services for a term not to exceed one year to expire December 31, 2018; and

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

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

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

DATE: January 10, 2018
ATTEST:

Patricia Bartoli
Patricia Bartoli, Acting CLERK

Municipal Utilities Authority	Yes	No	Not Voting
Cansullo	<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

CERTIFICATION OF FUNDS
ACCOUNT No. 21-10-4004-202-5340
Purchase Order No. 20
Contracted Amount \$ 3,750.
Date 1/19/18
BY: P. Bartoli
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI

26

RESOLUTION

WHEREAS, the North Bergen Municipal Utilities Authority has entered into a Trust & Indemnity Agreement to join the New Jersey Utilities Authority Joint Insurance Fund for placement of all its insurance coverage; and

WHEREAS, the North Bergen Municipal Utilities Authority will be self-insured for the first \$25,000 of each and every Workers' Compensation claim up to an annual aggregate of \$125,000; and

WHEREAS, the North Bergen Utilities Authority requires the services of a Loss Control Advisor to monitor the Workers' Compensation claims; and

WHEREAS, James Nolan, Inc. has the expertise and necessary insurance license to provide and improve loss control and safety awareness to the North Bergen Municipal Utilities Authority; and

WHEREAS, James Nolan, Inc. will assist the North Bergen Municipal Utilities Authority in creating a comprehensive Loss Control and Safety Program by instituting a Safety Committee that will monitor all Workers' Compensation claims; 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 James Nolan, Inc., 4500 Bergen Turnpike, North Bergen, New Jersey 07047 be and is hereby retained as Loss Control Advisor in accordance with its proposal submitted January 3, 2018 for a fee not to exceed \$30,000.00 yearly, to be paid semi-annually; and

BE IT FURTHER RESOLVED, that this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5; and


BE IT FURTHER RESOLVED that the Executive Director is hereby authorized to enter into a contract with said entity for said services for a term of one year to expire December 31, 2018; and

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

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

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

DATED: January 10, 2018
ATTEST:


Patricia Bartoli, Acting CLERK

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"/>
Plaza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

CERTIFICATION OF FUNDS
ACCOUNT No. 01-1027001302-5633
Purchase Order No. 20,000
Contracted Amount \$ 20,000
Date 1/10/18
BY: P. Bartoli
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI

RESOLUTION

WHEREAS, it is necessary that the Authority retain electrical consulting engineer services for maintenance of the control systems at the wastewater facilities; and

WHEREAS, the firm of Morehouse Engineering as electrical consulting engineers, have expertise in this area; and

WHEREAS, it is the desire of the Authority to enter into a contract with Morehouse Engineering to render aforesaid engineering services to the North Bergen MUA; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the firm of Morehouse Engineering, 43 Railroad Avenue, P.O. Box 205, Hopewell, N.J. 08525 is hereby awarded a contract for electrical consulting engineering services for control systems at the wastewater facilities in accordance with the proposal dated January 3, 2018 in an amount not to exceed \$ 10,000.00 for a one year period ending December 31, 2018; and

BE IT FURTHER RESOLVED, that this contract is awarded without the requirement for bidding as set forth in the New Jersey Public contracts Law but pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5; and

BE IT FURTHER RESOLVED, that the Executive Director is hereby authorized to enter into a contract with said entity for said services; and

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

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

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

DATED: January 10, 2018
ATTEST:

Patricia Bartoli
Patricia Bartoli, Acting Clerk

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"/>
Plazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

CERTIFICATION OF FUNDS
ACCOUNT No. 12-20183-5785
Purchase Order No. 10,000
Contracted Amount \$ 10,000
Date 1/10/18
BY:
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI
P. Bartoli

22
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 \$ 1,831,169.94 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.

DATED: January 10, 2018
ATTEST:

Patricia Bartoli
Patricia Bartoli, Acting Clerk

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

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								
	18-00075	12/31/17	NOVEMBER SLUDGE	Open	4,112.00	0.00		
ACTION020 ACTION RUBBER								
	17-01378	12/19/17	HOSES AND CAPS	Open	1,716.26	0.00		
AGLWE020 AGL WELDING SUPPLY CO;INC.								
	17-00121	01/19/17	2017 TANK RENTALS	Open	39.76	0.00		B
	17-01324	12/06/17	DECEMBER TANK RENTALS	Open	183.68	0.00		
					223.44			
ARROW010 ARROW ELEVATOR								
	18-00010	12/31/17	DECEMBER ELEVATOR MAINTENANCE	Open	125.00	0.00		
AUTOM020 AUTOMATIC DATA PROCESSING								
	17-01177	11/01/17	PAY #22. PAY DATE: 11/2/17	Open	732.38	0.00		
	17-01304	11/30/17	PAY #23. PAY DATE: 11/16/17	Open	557.48	0.00		
	17-01305	11/30/17	PAY #24. PAY DATE: 11/30/17	Open	578.13	0.00		
	17-01306	11/30/17	PAY #25. PAY DATE: 12/14/17	Open	753.72	0.00		
	17-01307	11/30/17	PAY# 26. PAY DATE: 12/28/17	Open	716.04	0.00		
					3,337.75			
BEYER010 BEYER BROS CORP								
	17-00661	06/12/17	2017 ANNUAL FOR SERVICES	Open	13,054.49	0.00		B
BLUEC020 BLUE CROSS DENTAL								
	18-00085	01/10/18	INV# 287925516	Open	3,492.86	0.00		
BOSWE010 BOSWELL & MCCLAVE ENGINEERING								
	17-01013	09/13/17	AMENDED 2017 GENERAL ENGINEER	Open	2,717.00	0.00		B
	18-00072	12/31/17	DOT/FORCE MAIN # 116767/117167	Open	35,531.50	0.00		
					38,248.50			
BRAVO005 BRAVO PRINT & MAIL								
	18-00032	12/31/17	2017 WINTER NEWSLETTER	Open	9,575.00	0.00		
BURTP005 BURT PROCESS EQUIPMENT								
	17-01244	11/10/17	VALVE AND FITTING	Open	4,251.70	0.00		
CABLE010 CABLEVISION								
	17-00124	01/19/17	2017-ACCT# 07862-220548-01-9	Open	109.89	0.00		B
	17-00125	01/19/17	2017- ACCT# 07862-220817-01-8	Open	109.89	0.00		B
					219.78			
CLEAR010 CLEARY GIACOBBE ALFIERI JACOBS								
	17-00213	02/15/17	2017 LEGAL COUNSEL	Open	3,315.00	0.00		B
	18-00071	12/31/17	INV# 55827	Open	697.00	0.00		
					4,012.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AWMEY010 COLONY HARDWARE								
	17-01342	12/11/17	4 CANS OF FOAM SEALANT	Open	51.76	0.00		
COTTA010 COTTAGE AUTO REPAIRS								
	17-01380	12/19/17	F250 REPLACE STARTER	Open	469.10	0.00		
	18-00003	12/31/17	REPAIR CSO VAN OIL LEAK/HANDLE	Open	828.85	0.00		
					<u>1,297.95</u>			
CUSTO010 CUSTOM BANDAG INC.								
	17-01297	11/30/17	4 RECAPPED TIRES/2 NEW TIRES	Open	2,413.14	0.00		
	17-01310	12/04/17	2 NEW TIRES	Open	1,244.16	0.00		
	17-01319	12/05/17	REPAIR OF FLAT TIRE	Open	74.87	0.00		
					<u>3,732.17</u>			
DEERP010 DEER PARK								
	17-00123	01/19/17	2017 ANNUAL WATER DELIVERIES	Open	56.41	0.00		8
	17-01327	12/06/17	DECEMBER WATER DELIVERIES	Open	109.72	0.00		
					<u>166.13</u>			
EDMUN010 EDMUNDS & ASSOCIATES								
	18-00052	01/09/18	2018 HARDWARE/SOFTWARE MAIN.	Open	11,933.00	0.00		
ELITE020 ELITE LOCK SERVICE								
	17-01338	12/08/17	6 GATE KEYS	Open	222.00	0.00		
ENVIR075 ENVIRONMENTAL EQUIPMENT CO.								
	17-01152	10/23/17	PIPES AND CLAMPS	Open	178.26	0.00		
EWEAU010 EWE AUTO SEAT COVER								
	17-01390	12/20/17	R-2 DRIVER SEAT REPAIR	Open	400.00	0.00		
FEDER010 FEDERAL EXPRESS								
	17-01335	12/06/17	INV# 5-999-50299	Open	30.08	0.00		
GARDE020 GARDEN STATE LABS.								
	18-00068	12/31/17	MULTIPLE INVOICE'S	Open	1,188.00	0.00		
GEORG040 GEORGE'S MAINTENANCE								
	17-01396	12/27/17	OFFICE CARPET CLEANING	Open	220.00	0.00		
	18-00013	12/31/17	DECEMBER OFFICE MAINTENANCE	Open	540.00	0.00		
					<u>760.00</u>			
GRAIN010 GRAINGER								
	17-01336	12/08/17	SNOW SHOVELS	Open	31.56	0.00		
GREAT010 GREAT LAKES ENV CENTER								
	18-00074	12/31/17	INV# 27868	Open	121.82	0.00		
HAYES010 HAYES PUMP CO								
	17-01257	11/16/17	JOINT/SEAL KITS FOR MOYNO	Open	2,040.00	0.00		
HILLC010 HILLCREST VIEW CONDO								
	17-00044	01/10/17	2016 CONDO REIMBURSEMENT	Open	2,167.22	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HUDS0020 HUDSON COUNTY IMPRV AUTH								
	18-00060	01/09/18	2018 ANNUAL FOR LANDFILL FEES	Open	190,000.00	0.00		B
HUDS0030 HUDSON COUNTY MOTORS INC								
	17-01391	12/20/17	G-9. WINDSHIELD WASHER PUMP	Open	67.01	0.00		
JERSE030 JERSEY JOURNAL								
	17-01162	10/26/17	NOTICE- CONTRACT MOREHOUSE ENG	Open	53.77	0.00		
	17-01302	11/30/17	NOTICE- AWARDED PEST/GARDEN ST	Open	59.53	0.00		
					113.30			
JONES010 JONES CHEMICAL								
	17-01241	11/09/17	3000 GAL. OF HYPO.	Open	2,596.75	0.00		
	17-01341	12/11/17	3000 GAL. OF HYPO.	Open	2,210.00	0.00		
					4,806.75			
KANSA010 KANSAS STATE BANK								
	18-00064	01/09/18	2018 ANNUAL FOR # 3349756	Open	15,762.60	0.00		B
LDMEC010 L&D MECHANICAL LLC.								
	17-01328	12/06/17	INSTALL SINK IN PUMPSTATION	Open	1,367.00	0.00		
	18-00002	12/31/17	REPLACE HOT WATER HEATER	Open	3,129.50	0.00		
					4,496.50			
LOOKF010 LOOKFIRST TECHNOLOGY, LLC.								
	17-00172	02/06/17	2017 SERVER OFFSITE BACK UP	Open	250.00	0.00		B
	18-00006	12/31/17	NEW DESKTOP FOR DIRECTOR	Open	1,756.19	0.00		
	18-00051	01/09/18	2018 TOTAL CARE AGREEMENT	Open	6,710.00	0.00		
					8,716.19			
MGAUT010 M & G AUTO PARTS								
	17-01320	12/05/17	ETHANOL TREATMENT/DIESEL QRTS.	Open	171.96	0.00		
	17-01343	12/11/17	DOOR MIRROR FOR IMPALA	Open	76.92	0.00		
	17-01394	12/20/17	W/W SOLVENT	Open	34.20	0.00		
					283.08			
MIRAC010 MIRACLE CHEMICAL CO								
	17-01311	12/04/17	700 GAL. OF BISULFITE	Open	1,392.30	0.00		
MOREH010 MOREHOUSE ENGINEERING								
	18-00070	01/09/18	ELECTRICAL UPGRADE- CTP	Open	27,367.76	0.00		B
NETW0025 NETWORKFLEET, INC.								
	17-00120	01/19/17	2017 ANNUAL LOCATOR CHARGES	Open	276.00	0.00		B
NEWJE030 NEW JERSEY D.M.V.								
	17-01379	12/19/17	2018 ONLINE ACCT# 0L017860	Open	150.00	0.00		
NEWJE080 NEW JERSEY S.E.A.								
	18-00012	12/31/17	NOVEMBER LANDFILL FEES	Open	3,069.58	0.00		
	18-00039	12/31/17	DECEMBER LANDFILL FEES	Open	779.09	0.00		
					3,848.67			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NEWAR010 NEWARK MAIN POST OFFICE								
	18-00040	01/08/18	PERMIT# 5282	Open	6,000.00	0.00		
NJUTI020 NJ UTILITIES AUTHORITIES JIF/P								
	18-00042	01/08/18	2018 ASSESSMENT BILL FUND	Open	150,802.25	0.00		B
NORTH070 NORTH JERSEY MEDIA GROUP								
	17-01303	11/30/17	NOTICE-AWARDED PEST/GARDEN ST.	Open	49.75	0.00		
PASSA010 PASSAIC VALLEY SEWERAGE								
	18-00077	01/10/18	2018 ANNUAL USER CHARGES	Open	1,094,378.61	0.00		B
PASSA020 PASSAIC VALLEY/ SLUDGE								
	18-00076	12/31/17	INV# 514351	Open	9,120.00	0.00		
PAULU010 PAULUS, SOKOLOWSKI & SARTOR								
	17-00662	06/13/17	ENGINEER CONSTRUCTION O/S	Open	33,548.03	0.00		B
PESTB010 PEST BOYS								
	17-01326	12/06/17	DECEMBER PEST CONTROL	Open	130.00	0.00		
	18-00007	12/31/17	DECEMBER PEST CONTROL	Open	80.00	0.00		
					210.00			
PINEE005 PINE ENVIRONMENTAL SERVICES								
	17-01265	11/20/17	RENTAL OF 631X METER	Open	200.00	0.00		
	17-01325	12/06/17	RENTAL OF 631X METER	Open	200.00	0.00		
					400.00			
PITNE010 PITNEY BOWES								
	18-00008	12/31/17	INV# 1005989713/ 1005993134	Open	234.50	0.00		
PRIME020 PRIME UNIFORM SUPPLY								
	17-00377	03/28/17	2017 ANNUAL UNIFORMS	Open	72.00	0.00		B
PSEG0010 PSE&G								
	18-00030	12/31/17	ACCT# 4201117200	Open	1,620.98	0.00		
	18-00031	12/31/17	ACCT# 4200091100	Open	10,302.30	0.00		
	18-00078	12/31/17	ACCT# 73-401-353-08	Open	1,186.71	0.00		
	18-00079	12/31/17	ACCT# 73-401-352-00	Open	1,229.02	0.00		
	18-00080	12/31/17	ACCT# 73-401-350-06	Open	313.85	0.00		
	18-00081	12/31/17	ACCT# 73-401-349-05	Open	2,096.64	0.00		
	18-00082	12/31/17	ACCT# 73-401-348-08	Open	683.02	0.00		
	18-00083	12/31/17	ACCT# 42-454-587-04	Open	18,452.77	0.00		
					35,885.29			
RAPID020 RAPID PUMP & METER								
	17-01295	11/30/17	REPAIR SWITCHES IN BELT ROOM	Open	1,604.14	0.00		
	17-01397	12/27/17	WTP: FILTRATE BOX WIRING	Open	4,742.25	0.00		
					6,346.39			
REUTH010 REUTHER MATERIAL CO.								
	17-01384	12/19/17	2 SKIDS OF ROCK SALT	Open	766.10	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RICOH010 RICOH USA								
	17-01322	12/05/17	PURCHASE OF COPIER/MAINTENANCE	Open	2,544.00	0.00		
	18-00084	01/10/18	2018 COPIER MAINTENANCE/COPIES	Open	<u>1,191.69</u>	0.00		
					3,735.69			
ROYAL010 ROYAL PRINTING SERVICES								
	17-01385	12/19/17	3- BOXES OF LETTERHEAD	Open	228.00	0.00		
	18-00011	12/31/17	12,500 P.P. ENVELOPES S/F BILL	Open	<u>2,136.50</u>	0.00		
					2,364.50			
SANIT010 SANITATION EQUIPMENT								
	17-00127	01/19/17	2017 ANNUAL FOR SERVICES	Open	8,274.95	0.00		B
SICAR005 SICARDI, PEI								
	18-00067	01/09/18	Refund 3PL/Subs	Open	722.27	0.00		
SKYLI010 SKYLINE ENVIRONMENTAL INC								
	17-00216	02/15/17	2017 SAFETY CONSULTANT	Open	8,116.25	0.00		B
STORM005 STORMTRAP, LLC								
	17-01163	10/26/17	30 NETS	Open	4,500.00	0.00		
SUPER030 SUPERIOR WASH								
	17-01261	11/16/17	9 TRUCKS WASHED	Open	162.00	0.00		
	17-01298	11/30/17	11 TRUCKES WASHED	Open	<u>216.00</u>	0.00		
					378.00			
TEAMS010 TEAMSTERS LOCAL 945								
	18-00062	01/09/18	2018 ANNUAL FOR BENEFITS	Open	44,581.39	0.00		B
TERRY020 TERRY TIRE CO								
	17-01393	12/20/17	REPAIR FLAT ON CSO TRUCK	Open	30.00	0.00		
TOWNS030 TOWNSHIP OF NB/VISION								
	18-00089	01/10/18	JANUARY VISION BENEFITS	Open	500.04	0.00		
TOWNS020 TOWNSHIP OF NORTH BERGEN								
	17-00128	01/19/17	2017 ANNUAL SANITATION FUEL	Open	8,166.60	0.00		B
	18-00073	12/31/17	DECEMBER FUEL- MUA	Open	<u>558.08</u>	0.00		
					8,724.68			
TRANS020 TRANS BEARING.								
	17-00647	06/12/17	BEARING AND HOUSING	Open	121.10	0.00		
UNITE010 UNITED LABORATORIES								
	17-01246	11/14/17	2 CASES OF ANABONDA	Open	366.74	0.00		
USBAN020 US BANK NATIONAL ASSOCIATION								
	18-00066	01/09/18	INV# 4856583	Open	2,750.00	0.00		
USBAN030 US BANK/NJEIT								
	18-00045	01/09/18	1998A LOAN AGREEMENT	Open	2,850.00	0.00		
	18-00046	01/09/18	1999A LOAN AGREEMENT	Open	285.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
USBAN030 US BANK/NJEIT				Continued				
18-00047	01/09/18	2007A	LOAN AGREEMENT	Open	15,697.50	0.00		
18-00048	01/09/18	2010A	LOAN AGREEMENT	Open	3,457.50	0.00		
18-00049	01/09/18	2013A	LOAN AGREEMENT	Open	1,087.50	0.00		
18-00050	01/09/18	2014A	LOAN AGREEMENT	Open	9,313.75	0.00		
					<u>32,691.25</u>			
USABL010 USA BLUE BOOK								
17-01116	10/12/17		VESTS AND LINERS	Open	143.32	0.00		
VALLE010 VALLEY HEALTH MEDICAL GROUP								
17-01313	12/04/17		DELBEN SCREENING	Open	122.00	0.00		
VERIZ010 VERIZON								
18-00014	12/31/17	201-422-0100		Open	974.45	0.00		
18-00015	12/31/17	201-392-9229		Open	109.27	0.00		
18-00016	12/31/17	201-392-1127		Open	78.06	0.00		
18-00086	01/10/18	201-271-1388		Open	98.54	0.00		
18-00087	01/10/18	201-770-1014		Open	68.92	0.00		
18-00088	01/10/18	201-854-8518		Open	279.44	0.00		
					<u>1,608.68</u>			
VERIS010 VERIZON WIRELESS								
18-00069	12/31/17	INV# 9798928337		Open	529.03	0.00		
VISIO010 VISION MEDIA MARKETING								
17-00218	02/15/17	2017 ANNUAL PUBLIC RELATIONS	Open	1,406.25	0.00			B
17-00221	02/15/17	WINTER NEWSLETTER	Open	5,062.50	0.00			
					<u>6,468.75</u>			
WBMAS010 WB MASON								
17-01308	12/01/17	PURCHASE OF FOLLOWING ITEMS:	Open	426.74	0.00			
17-01309	12/01/17	PURCHASE FOLLOWING ITEMS:	Open	81.58	0.00			
17-01312	12/04/17	PURCHASE OF FOLLOWING ITEMS:	Open	210.85	0.00			
17-01317	12/05/17	2 HP #61 INK CARTRIDGES	Open	30.74	0.00			
17-01318	12/05/17	HP INK CARTRIDGES	Open	100.86	0.00			
17-01351	12/12/17	PURCHASE OF FOLLOWING ITEMS:	Open	165.41	0.00			
17-01377	12/18/17	PURCHASE OF FOLLOWING ITEMS:	Open	1,030.62	0.00			
17-01386	12/20/17	5 CASES OF C-FOLD TOWELS	Open	235.05	0.00			
17-01387	12/20/17	PURCHASE OF FOLLOWING ITEMS:	Open	80.24	0.00			
17-01389	12/20/17	ROLL TOWEL/CABLE/COPIER PAPER	Open	297.40	0.00			
					<u>2,659.49</u>			
Total Purchase Orders: 129 Total P.O. Line Items: 0 Total List Amount: 1,831,169.94 Total Void Amount: 0.00								