

1

RESOLUTION

WHEREAS, as required by law, the Authority performed an audit for the year ending December 31, 2017; and

WHEREAS, the Auditor for the Authority made certain recommendations as specifically noted in the comments and recommendation section of the audit and attached hereto; and

WHEREAS, pursuant to N.J.A.C. 5:31-7.6(i), the Authority is required to adopt a corrective action plan implementing the recommendations of its Auditor; and

WHEREAS, the Authority wishes to address these recommendations and develop and implement the attached corrective action plan; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the attached corrective action plan is hereby adopted and approved by the Authority; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer is hereby authorized and directed to take all steps necessary to effectuate the terms of this resolution; and

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

1. Thomas Neff, Director, NJDCA
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. John A. Napolitano, Esq.

DATED: June 13, 2018
ATTEST:

Patricia Bartoli
Patricia Bartoli, Acting Clerk

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

North Bergen Municipal Utilities Authority
Corrective Action Plan
Year ending December 31, 2017

Comment #1

Our audit of employee overtime records indicated that requests to perform overtime work were approved, however, approval signatures were not obtained for certification of actual hours worked. It is recommended that approval signatures be obtained on employee time cards prior to payments being made for overtime.

Response #1

Past procedures were that individual time cards were signed. The procedures were changed to having the overtime signed and approved prior to being worked. Due to this comment, the department head has begun to sign both the time cards and prior approval sheets.

Comment #2

Our audit indicated numerous instances where goods were received or services were rendered prior to the issuance of a purchase order. It is recommended that purchase orders be issued prior to goods and services being rendered.

Response #2

This comment has been reported in the past. Efforts were made to correct it and it was corrected. The NBMUA will have staff meetings to investigate the reason for the continuance of this issue and move forward with correcting it.

Comment #3

Our audit indicated that authorization signatures were not obtained for disbursements made by wire transfer. It is recommended that authorization signatures be obtained for disbursements made by wire transfer.

Response #3

Prior comments regarding this were resolved by preparing a resolution for each of the wire transfers and have the Board approval on each one.

2

RESOLUTION

WHEREAS, N.J.S.A. 40A:5A-15 requires each Authority to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2017 has been filed by a Registered Municipal Accountant with the North Bergen Municipal Utilities Authority as per the requirements of N.J.S.A. 40A:5A-15, and a copy has been received by each member of the governing body; and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-52; and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each Authority shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body has reviewed the annual audit and specifically the sections of the annual audit entitled:

Comments

Recommendations

and,

WHEREAS, the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit and specifically, the section of the annual audit entitled:

Comments

Recommendations

as evidenced by the Group Affidavit from the governing body; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board; and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52 to wit:

R.S. 52:27BB-52 – “A local officer or member of a local governing body, who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provision of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000) or imprisoned for not more than one year, or both, in addition shall forfeit his office.”

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, COUNTY OF HUDSON, that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

DATED: June 13, 2018
ATTEST:

Patricia Bartoli
Patricia Bartoli, Acting Clerk

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

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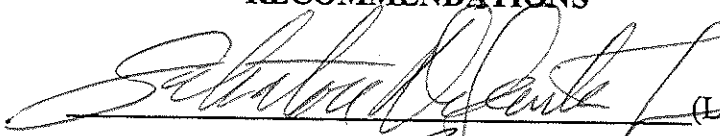
**GROUP AFFIDAVIT FORM
CERTIFICATION OF GOVERNING BODY**

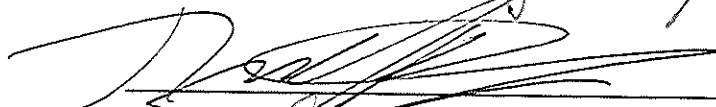
STATE OF NEW JERSEY)
) SS.
COUNTY OF HUDSON)


We, members of the governing body of the North Bergen Municipal Utilities Authority, County of Hudson, of full age, being duly sworn according to law, upon oath depose and say:

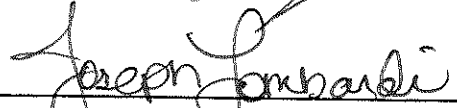
1. We are duly elected members of the North Bergen Municipal Utilities Authority;
2. In the performance of our duties, and pursuant to the Local Finance Board of Regulation, we have familiarized ourselves with the contents of the Annual Audit filed with the Authority Clerk pursuant to N.J.S.A. 40A: -15 for the year 2017;
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled:


**GENERAL COMMENTS
RECOMMENDATIONS**


_____(L.S.)


_____(L.S.)


_____(L.S.)


_____(L.S.)


_____(L.S.)

Sworn to and subscribed before me
this 13th day of June, 2018



3

**RESOLUTION OF THE NORTH BERGEN
MUNICIPAL UTILITIES AUTHORITY**

WHEREAS, by previous resolution, the North Bern Municipal Utilities Authority ("Authority") awarded a contract for Woodcliff Wastewater Treatment Facility Improvements ("Project") to Northeast Remsco Construction, Inc. ("Remsco"); and

WHEREAS, the parties have negotiated a reduction in the contract price to reflect costs incurred by the Authority to repair or complete items of work not accepted by the Authority; and

WHEREAS, Remsco and the Authority have agreed upon a contract credit in the amount of \$40,304.18.

NOW, THEREFORE, BE IT RESOLVED by the Members of the Board of the North Bergen Municipal Utilities Authority Change Order No. 6 in a credit amount of \$40,304.18 is hereby authorized and approved:

BE IT FURTHER RESOLVED the Executive Director is authorized and directed to execute the necessary Change Order documents; and

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

1. Northeast Remsco Construction, Inc.
2. Paulus, Sokolowski & Sarter, LLC
3. Frank Pestana, Executive Director
4. Patricia Bartoli, Chief Financial Officer
5. John A. Napolitano, Esq., General Counsel

DATED: June 13, 2018

ATTEST:

Patricia Bartoli
Patricia Bartoli, Acting Clerk

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

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CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE

1. ISSUING OFFICE PS&S	2. PROJECT NO. S340652-13	3. CONTRACT NO. N/A	4. MODIFICATION NO. CM #6-Settlement
5. TO (CONTRACTOR) Northeast Remsco Construction, Inc. 1433 Route 34 South, Building B Farmingdale, NJ 07727		6. PROJECT LOCATION AND DESCRIPTION North Bergen Municipal Utilities Authority Woodcliff Wastewater Treatment Facility Improvements 7117 River Road, North Bergen, New Jersey	

7. A proposal is required for making the hereinafter described change in accordance with specification and drawing revisions cited herein or listed in attachment hereto. Submit your proposal in space indicated on page 2, attach detailed break-down of prime and sub-contract costs (See the clause of this contract entitled, "Changes". DO NOT start work under this proposed change until you receive a copy signed by the Contracting Officer or a directive to proceed).

<u>See Attached</u> Date	 Type Name and Title	 Signature
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8. DESCRIPTION OF CHANGE: Pursuant to the clause of this contract covering changes, the contractor shall furnish all labor and material, and all work necessary to accomplish the following described work:

1. Contract credit as the result of settlement with Contractor

As a result of the above, the contract price is revised as follows:

ITEM NO.	ITEM DESCRIPTION	UNIT PRICE	ESTIMATED QUANTITY	TOTAL COST
1	Contract Credit due to Business Settlement	(\$40,304.18)	1	(\$40,304.18)

TOTAL COST OF THIS MODIFICATION \$40,304.18

The contract time is hereby: increase ☐ decrease ☐ or remains the same ☒ by _____ calendar days as a result of this modification.

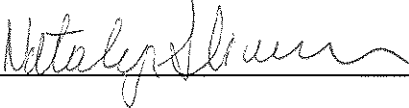
The foregoing modification is hereby accepted:

<u>Thomas Cooney</u> CONTRACTOR	<u>[Signature]</u> OWNER	<u>Natalya Shimunova</u> (NJPE SEAL) ENGINEER
BY: <u>Thomas Cooney</u>	BY: <u>FRANK PESTANO</u>	BY: <u>Natalya Shimunova, P.E.</u>
DATE: <u>6/5/18</u>	DATE: <u>6/14/18</u>	DATE: <u>Date 06/07/18</u>

APPROVAL:

 STATE OF NEW JERSEY	 DATE
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CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE

9. ISSUING OFFICE PS&S	10. PROJECT NO. S340652-13	11. CONTRACT NO. N/A	12. MODIFICATION NO. CM#6-Settlement
13. CONTRACTOR'S PROPOSAL – CHANGE IN CONTRACT PRICE (Detailed breakdown, attach additional sheets as necessary)			
(Proposed) Contract Credit of \$40,304.18 as the result of settlement with the Contractor			
NET INCREASE \$ _____		NET DECREASE \$ <u>40,304.18</u>	CALENDER DAYS INCREASE <u>0</u> DAYS
DATE: Date <u>06/07/2018</u>	TYPE NAME AND TITLE: Natalya Shimunova, P.E., Project Manager		SIGNATURE: 

CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE

14. ISSUING OFFICE & PROJECT NO. PS&S/S340652-13	15. CONTRACT NO. N/A	16. MODIFICATION NO. CM#6-Final
17. ORIGINAL CONTRACT BID PRICE \$ <u>4,410,000.00</u> TOTAL OF PREVIOUS CHANGE ORDERS \$ <u>680,397.00</u> TOTAL CONTRACT COST INCLUDING CHANGE ORDERS ... \$ <u>5,050,092.82</u>		
18. NECESSITY FOR CHANGE AND REASON FOR OMISSION FROM PLANS AND SPECIFICATIONS: <div>Contract Credit due to Settlement</div> Contract credit was negotiated with the contractor for the punch list items that were completed by the third-party contractor hired by the owner.		
19. OTHER IMPACTS RESULTANT OF THIS CHANGE: None		

CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE

20. RESUME OF NEGOTIATIONS OR RECOMMENDATIONS (Loanee's Representative) :

Contract credit was negotiated with the contractor for the punch list items that were completed by the third-party contractor hired by the owner.

DATE: <i>06/07/2018</i> Date	TYPE NAME AND TITLE OF LOANEE'S REPRESENTATIVE: Natalya Shimunova, P.E., Project Manager	SIGNATURE: <i>Natalya Shimunova</i>
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4

RESOLUTION

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

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

WHEREAS, it is the intention and desire of the Board to retain the services of Gregory Landscaping, Inc. for a period from April 1, 2018 till October 31, 2019; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that Gregory Landscaping, Inc., 163 Maple St., Fairview, New Jersey 07022 provide the aforementioned services in accordance with its quote dated April 1, 2018 in an amount not to exceed \$ 10,835.00 per year; and

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

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

DATED: June 13, 2018
ATTEST:

Patricia Bartoli
Patricia Bartoli, Acting Clerk

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

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CERTIFICATION OF FUNDS
ACCOUNT No. 01-1020-140-5380/5920
Purchase Order No. _____
Contracted Amount \$ 10,835.00
Date 6/13/18
BY: _____
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI
P. Bartoli

5

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 Acting 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: June 13, 2018
ATTEST:

Patricia Bartoli
Patricia Bartoli, Acting Clerk

Municipal Utilities Authority	Yes	No	Not Voting
Censullo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DeSantis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lombardi	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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. 01-10-020-1014 *df*
Purchase Order No. 1529394.00
Contracted Amount \$ 1529394.00
Date 6/13/18
BY:
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI
Patricia Bartoli

6

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 \$ 1,550,286.86 they are hereby approved for payment if and when funds are available.

SEE ATTACHED LIST

BE IT FURTHER RESOLVED, that the Acting 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: June 13, 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 checked="" type="checkbox"/>
DeSantis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Lombardi	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Piazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

to Last

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: Y
State: Y

Void: N
Aprv: N
Other: Y

Exempt: Y

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACCUR030 ACCURATE WASTE REMOVAL SERVICE							
18-00664	06/12/18	APRIL SLUDGE	Open	2,720.00	0.00		
18-00665	06/12/18	MAY SLUDGE	Open	3,136.00	0.00		
				5,856.00			
ACTIO020 ACTION RUBBER							
18-00491	05/02/18	INV# 1029301	Open	103.00	0.00		
AGLWE020 AGL WELDING SUPPLY CO;INC.							
18-00053	01/09/18	2018 ANNUAL TANK RENTALS	Open	42.24	0.00		B
18-00547	05/15/18	MAY TANK RENTALS	Open	197.32	0.00		
				239.56			
ALLAM020 ALL AMERICAN WASTE							
18-00527	05/07/18	2 DUMPSTERS TO P/U AND DUMP	Open	650.00	0.00		
18-00563	05/15/18	2- DUMPSTERS TO P/U AND DUMP	Open	650.00	0.00		
				1,300.00			
ALLIE035 ALLIED CONSTRUCTION GROUP, INC.							
17-00950	08/29/17	UPGRADE OF W.T.P.	Open	434,386.96	0.00		B
APOLL010 APOLLO FLAG COMPANY							
18-00566	05/16/18	US FLAG 5X8/ MIA-POW FLAG	Open	116.85	0.00		
ARROW010 ARROW ELEVATOR							
18-00509	05/03/18	MAY ELEVATOR MAINTENANCE	Open	175.00	0.00		
ATLAN050 ATLANTIC DETROIT DIESEL							
18-00560	05/15/18	G-8 PTO REPAIR	Open	1,782.12	0.00		
AUTOM020 AUTOMATIC DATA PROCESSING							
18-00447	04/16/18	PAY #7. PAY DATE: 4/5/18	Open	747.33	0.00		
18-00448	04/16/18	PAY# 8. PAY DATE: 4/19/18	Open	550.26	0.00		
18-00535	05/08/18	PAY# 9. PAY DATE: 5/3/18	Open	727.00	0.00		
				2,024.59			
BEYER010 BEYER BROS CORP							
18-00054	01/09/18	2018 ANNUAL FOR SERVICES	Open	13,821.16	0.00		B
BLUEC020 BLUE CROSS DENTAL							
18-00672	06/12/18	INV# 289009880	Open	2,519.40	0.00		
BOSWE010 BOSWELL & MCCLAVE ENGINEERING							
18-00175	02/07/18	2018 GENERAL ENGINEERING	Open	6,141.50	0.00		B
18-00682	06/13/18	120810/120527/119995 DOT/FORCE	Open	16,591.75	0.00		
				22,733.25			
BRAVO005 BRAVO PRINT & MAIL							
18-00650	06/11/18	2018 PIPELINE MAILERS& POSTAGE	Open	9,390.00	0.00		

Vendor # Name		PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
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		109.89	0.00		B
						219.78			
CARES010 CARE STATION									
18-00526	05/07/18		CALIXTO ACOSTA 4/27/18	Open		107.00	0.00		
18-00559	05/15/18		JOSH DIAZ SCREENINGS 5/5/18	Open		107.00	0.00		
18-00582	05/22/18		DOMERCANT SCREENINGS 5/11/18	Open		135.00	0.00		
						349.00			
CINTA010 CINTAS									
18-00465	04/26/18		INV# 5009480977	Open		70.61	0.00		
CLEAR010 CLEARY GIACOBBE ALFIERI JACOBS									
18-00176	02/07/18	2018	LEGAL COUNSEL	Open		2,805.00	0.00		B
18-00681	06/13/18		INV# 59556	Open		1,712.60	0.00		
						4,517.60			
CLIFF020 CLIFFSIDE BODY									
18-00289	03/08/18		REPAIR OF PLOW PLUGS	Open		976.97	0.00		
AWMEY010 COLONY HARDWARE									
18-00557	05/15/18	4-	RATCHET STRAPS	Open		22.89	0.00		
COTTA010 COTTAGE AUTO REPAIRS									
18-00342	03/20/18		REPAIR OF PORTABLE GENERATOR	Open		254.00	0.00		
CUSTO010 CUSTOM BANDAG INC.									
18-00472	04/26/18	6-	TIRES RE-CAPPED	Open		1,963.26	0.00		
18-00474	04/26/18	2-	TIRES RE-CAPPED	Open		674.42	0.00		
18-00507	05/03/18	2-	TIRES RE-CAPPED	Open		547.56	0.00		
						3,185.24			
DAVEE010 DAVE ED FIRE SYSTEMS									
18-00604	05/29/18	2018-2019	ALARM MONITORING	Open		1,280.00	0.00		
18-00605	05/29/18	2018-2019	ALARM MONITORING-MUA	Open		1,280.00	0.00		
						2,560.00			
DEERP010 DEER PARK									
18-00055	01/09/18	2018	ANNUAL FOR WATER DELIVERS	Open		107.25	0.00		B
18-00548	05/15/18		MAY WATER DELIVERIES	Open		96.80	0.00		
18-00575	05/21/18		MAY WATER DELIVERIES	Open		4.97	0.00		
						209.02			
ELECT020 ELECTRONIC DRIVES AND CONTROLS									
18-00572	05/18/18		VFD P/M SERVICES ON (4) DRIVES	Open		1,826.96	0.00		
ELITE020 ELITE LOCK SERVICE									
18-00478	04/30/18		INSTALLED LOCK ON DESK/DOOR	Open		251.91	0.00		
18-00568	05/16/18		PAD LOCKS AND KEYS	Open		135.00	0.00		
						386.91			

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FASTE010 FASTENAL							
18-00258	02/27/18	GLOVES AND SAFETY VESTS	Open	1,460.37	0.00		
FRANK040 FRANK'S CARPET							
18-00381	04/03/18	1- BOX OF FLOOR TILES	Open	47.00	0.00		
GARDE020 GARDEN STATE LABS.							
18-00662	06/12/18	MULTIPLE INVOICES:	Open	356.50	0.00		
GEORG040 GEORGE'S MAINTENANCE							
18-00508	05/03/18	MAY OFFICE MAINTENANCE	Open	540.00	0.00		
GKYIN010 GKY INDUSTRIES							
18-00556	05/15/18	BOLTS/NUTS/WASHERS/ADAPTER	Open	98.10	0.00		
GRAIN010 GRAINGER							
18-00546	05/15/18	REPLACEMENT CHAIN AND BAR	Open	65.32	0.00		
HAYES010 HAYES PUMP CO							
18-00565	05/15/18	1- STATOR	Open	689.00	0.00		
HUDSO020 HUDSON COUNTY IMPRV AUTH							
18-00060	01/09/18	2018 ANNUAL FOR LANDFILL FEES	Open	200,000.00	0.00		B
HUDSO030 HUDSON COUNTY MOTORS INC							
18-00555	05/15/18	FILTERS AND FUEL CAPS	Open	225.68	0.00		
INTER010 INTER CITY TIRE							
18-00553	05/15/18	G-10 BRAKES / INSPECTION	Open	2,376.50	0.00		
18-00603	05/29/18	G-10 R&R ADJUSTER/INSPECTION	Open	497.00	0.00		
				2,873.50			
JAMES040 JAMES NOLAN & ASSOCIATES							
18-00183	02/08/18	2018 ANNUAL INSURANCE ADVISOR	Open	15,000.00	0.00		B
JERSE030 JERSEY JOURNAL							
18-00510	05/03/18	NOTICE- CONTRACT AWARDED PS&S	Open	55.30	0.00		
JEWEL010 JEWEL ELECTRIC SUPPLY							
18-00456	04/17/18	WALL PACK LIGHTS	Open	293.80	0.00		
JONES010 JONES CHEMICAL							
18-00490	05/02/18	3000 GAL. OF HYPO.	Open	1,700.00	0.00		
18-00493	05/02/18	3000 GAL. OF HYPO.	Open	2,380.00	0.00		
				4,080.00			
KANSA010 KANSAS STATE BANK							
18-00064	01/09/18	2018 ANNUAL FOR # 3349756	Open	7,881.30	0.00		B
LINCO010 LINCOLN RECYCLING							
18-00158	02/02/18	INV# 325833	Open	724.00	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
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							
18-00551	05/15/18	6 OIL FILTERS	Open	40.01	0.00		
18-00552	05/15/18	2- ELECTRIC CONNECTORS	Open	17.10	0.00		
18-00610	06/01/18	R-3 STARTER/BATTERY	Open	295.22	0.00		
				352.33			
MAXIM010 MAXIMUM MATERIAL HANDLING							
18-00593	05/24/18	HOIST INSPECTION- CTP/WTP	Open	950.00	0.00		
MIRAC010 MIRACLE CHEMICAL CO							
18-00492	05/02/18	400 GAL. OF BISULFITE	Open	716.04	0.00		
18-00564	05/15/18	300 GAL. OF BISULFITE	Open	656.37	0.00		
18-00598	05/29/18	400 GAL. OF BISULFITE	Open	696.15	0.00		
				2,068.56			
MOREH010 MOREHOUSE ENGINEERING							
18-00184	02/08/18	2018 ELECTRICAL ENGINEER	Open	4,800.00	0.00		B
MULLE010 MULLEN, JAMES							
18-00595	05/25/18	REIMBURSEMENT FOR SWITCH	Open	82.64	0.00		
NETWO025 NETWORKFLEET, INC.							
18-00061	01/09/18	2018 ANNUAL LOCATOR CHARGES	Open	276.00	0.00		B
NEWJE080 NEW JERSEY S.E.A.							
18-00651	06/11/18	MAY LANDFILL FEES	Open	4,723.34	0.00		
NEWAR010 NEWARK MAIN POST OFFICE							
18-00648	06/11/18	PERMIT #5282	Open	5,000.00	0.00		
NJLM0010 NJLM							
18-00608	05/30/18	DETHIER- 6/15/18 CONFERENCE	Open	110.00	0.00		
NORTH070 NORTH JERSEY MEDIA GROUP							
18-00644	06/08/18	NOTICE- CONTRACT AWARDED-FIRE	Open	46.45	0.00		
NORTH150 NORTHEAST REMSCO CONSTRUCTION							
18-00241	02/21/18	CHANGE ORDER #4 AND #5	Open	76,000.00	0.00		B
NYSUS010 NY SUSQUEHANA & WESTERN							
18-00661	06/12/18	INV# 0042857-IN	Open	1,118.10	0.00		
PASSA020 PASSAIC VALLEY/ SLUDGE							
18-00666	06/12/18	INV# 514900	Open	4,320.00	0.00		
18-00667	06/12/18	INV# 515011	Open	5,460.00	0.00		
				9,780.00			
PAULU010 PAULUS, SOKOLOWSKI & SARTOR							
17-00662	06/13/17	ENGINEER CONSTRUCTION O/S	Open	74,169.64	0.00		B

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAULU010 PAULUS, SOKOLOWSKI & SARTOR Continued							
18-00424	04/11/18	WTP FIRE	Open	33,618.40	0.00		B
				107,788.04			
PENNE010 PENNETTA INDUSTRIAL AUTOMATION							
18-00186	02/08/18	REPAIR OF BOILER EXHAUST PIPE	Open	16,900.00	0.00		
18-00513	05/04/18	HVAC QUARTERLY MAINTENANCE	Open	531.25	0.00		
				17,431.25			
PESTB010 PEST BOYS							
18-00574	05/21/18	MAY PEST CONTROL	Open	80.00	0.00		
PESTA010 PESTANA, FRANK							
18-00683	06/13/18	REIMBURSEMENT FOR CASE/CHARGER	Open	159.92	0.00		
PINEE005 PINE ENVIRONMENTAL SERVICES							
18-00372	04/03/18	RENTAL OF 631X METER	Open	210.00	0.00		
18-00528	05/07/18	RENTAL OF 631X METER	Open	210.00	0.00		
				420.00			
PRIME020 PRIME UNIFORM SUPPLY							
18-00058	01/09/18	2018 UNIFORMS	Open	162.00	0.00		B
PSEG0010 PSE&G							
18-00654	06/12/18	acct# 4200091100	Open	8,379.20	0.00		
18-00655	06/12/18	ACCT# 4201117200	Open	1,500.92	0.00		
18-00675	06/13/18	ACCT# 4245458704	Open	7,988.01	0.00		
18-00676	06/13/18	ACCT# 7340134808	Open	163.74	0.00		
18-00677	06/13/18	ACCT# 7340135006	Open	88.54	0.00		
18-00678	06/13/18	ACCT# 7340134905	Open	1,070.33	0.00		
18-00679	06/13/18	ACCT# 7340135200	Open	763.99	0.00		
18-00680	06/13/18	ACCT# 7340135308	Open	552.04	0.00		
				20,506.77			
RAPID020 RAPID PUMP & METER							
18-00452	04/17/18	#4 PUMP REMOVED AND REPAIRED	Open	4,777.50	0.00		
RICHM020 RICHMOND SPRING							
18-00614	06/01/18	G-5 2 REAR SPRINGS	Open	4,676.40	0.00		
RIVER040 RIVERVIEW CONDOS							
18-00103	01/16/18	2017 ONDO REIMBURSEMENT	Open	1,492.50	0.00		
ROBBI010 ROBBINS & FRANKE, INC.							
18-00573	05/18/18	1- TIRE REPAIR	Open	85.00	0.00		
SANIT010 SANITATION EQUIPMENT							
18-00059	01/09/18	2018 ANNUAL FOR SERVICES	Open	577.72	0.00		B
SKYLI010 SKYLINE ENVIRONMENTAL INC							
18-00181	02/08/18	2018 SAFETY CONSULTANT	Open	13,675.00	0.00		B

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SOUTH005 SOUTH JERSEY ENERGY							
18-00668	06/12/18	ACCT# 00150773	Open	25.69	0.00		
18-00669	06/12/18	ACCT# 00150771	Open	606.34	0.00		
18-00670	06/12/18	ACCT# 00150774	Open	1,510.73	0.00		
18-00671	06/12/18	ACCT# 00150775	Open	262.07	0.00		
				<u>2,404.83</u>			
SUPER030 SUPERIOR WASH							
18-00389	04/06/18	10- TRUCK WASHED	Open	200.00	0.00		
18-00506	05/03/18	10 TRUCKS WASHED	Open	200.00	0.00		
18-00600	05/29/18	10 TRUCKS WASHED	Open	200.00	0.00		
				<u>600.00</u>			
TEAMS010 TEAMSTERS LOCAL 945							
18-00062	01/09/18	2018 ANNUAL FOR BENEFITS	Open	44,436.24	0.00		B
TOWNS080 TOWNSHIP OF N.B./RX & HEALTH							
18-00629	06/04/18	JANUARY HEALTH & RX	Open	116,348.71	0.00		
18-00630	06/04/18	FEBRUARY HEALTH & RX	Open	113,523.94	0.00		
18-00631	06/04/18	MARCH HEALTH & RX	Open	113,523.94	0.00		
18-00632	06/04/18	APRIL HEALTH & RX	Open	113,523.94	0.00		
				<u>456,920.53</u>			
TOWNS030 TOWNSHIP OF NB/VISION							
18-00673	06/12/18	JUNE VISION BENEFITS	Open	481.52	0.00		
TOWNS020 TOWNSHIP OF NORTH BERGEN							
18-00063	01/09/18	2018 ANNUAL SANITATION FUEL	Open	8,416.70	0.00		B
18-00660	06/12/18	MAY FUEL- MUA	Open	517.86	0.00		
				<u>8,934.56</u>			
TSUJ010 TSUJ CORP.							
18-00505	05/03/18	CHECK ELECTRIC LINES ELEVATOR	Open	118.88	0.00		
18-00518	05/07/18	CHANGE LIGHTS IN LAB.	Open	1,702.45	0.00		
				<u>1,821.33</u>			
UNITE010 UNITED LABORATORIES							
18-00455	04/17/18	CASE OF WIPES	Open	347.06	0.00		
18-00489	05/02/18	2 CASES OF NEWS CLEANERS	Open	441.78	0.00		
				<u>788.84</u>			
UNITE040 UNITED WATER NJ							
18-00584	05/23/18	ACCT# 10004219312222	Open	152.73	0.00		
18-00585	05/23/18	ACCT# 10003986312222	Open	275.25	0.00		
				<u>427.98</u>			
VALLE010 VALLEY HEALTH MEDICAL GROUP							
18-00445	04/16/18	CASTELLO SCREENINGS	Open	82.00	0.00		
18-00545	05/15/18	ROBERTO ACOSTA 4/4/18	Open	122.00	0.00		
				<u>204.00</u>			
VERIZ010 VERIZON							
18-00586	05/23/18	201-422-0100	Open	922.31	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ010 VERIZON								
				Continued				
18-00587	05/23/18	201-271-1388	Open	87.11	0.00			
18-00588	05/23/18	201-392-9229	Open	93.09	0.00			
18-00589	05/23/18	201-392-1127	Open	62.46	0.00			
18-00638	06/06/18	201-770-1014	Open	68.66	0.00			
18-00657	06/12/18	201-271-1388	Open	92.11	0.00			
18-00658	06/12/18	201-854-8518	Open	265.73	0.00			
				1,591.47				
VERIZ030 VERIZON BUSINESS								
18-00590	05/23/18	INV# 63717816	Open	5.55	0.00			
18-00656	06/12/18	INV# 64444036	Open	6.82	0.00			
				12.37				
VERIS010 VERIZON WIRELESS								
18-00613	06/01/18	GALAXY S9- 201-401-4267	Open	299.99	0.00			
18-00674	06/13/18	inv# 9808090969	Open	526.04	0.00			
				826.03				
VISIO010 VISION MEDIA MARKETING								
18-00213	02/13/18	2018 PUBLIC RELATIONS	Open	1,406.25	0.00			B
WAGEW005 WAGeworks, INC.								
18-00591	05/23/18	INV# 0418-TR45373	Open	85.00	0.00			
WBMA010 WB MASON								
18-00459	04/20/18	3- 32GB. FLASH DRIVES	Open	44.04	0.00			
18-00460	04/20/18	6- PACKS OF COMPRESSED AIR	Open	17.70	0.00			
18-00495	05/03/18	C-FOLD/ COPIER PAPER	Open	1,127.60	0.00			
18-00496	05/03/18	PURCHASE OF FOLLOWING ITEMS:	Open	96.94	0.00			
18-00569	05/18/18	PURCHASE OF FOLLOWING ITEMS:	Open	722.70	0.00			
18-00570	05/18/18	MOUSE/ MOUSE PADS	Open	27.05	0.00			
18-00580	05/22/18	HP INK CARTRIDGES	Open	73.07	0.00			
18-00581	05/22/18	COPIER PAPER/ROLL TOWELS/ETC.	Open	335.45	0.00			
18-00596	05/25/18	HP 61 INK CARTRIDGES	Open	36.82	0.00			
				2,481.37				
WEBER010 WEBER OIL CO.								
18-00476	04/26/18	2- 55 GAL. DRUMS OF BLUE DEF	Open	227.50	0.00			
WEINE010 WEINER LAW GROUP, LLP								
18-00177	02/08/18	2018 LABOR COUNSEL	Open	5,830.78	0.00			B
Total Purchase Orders:				148	Total P.O. Line Items:	0	Total List Amount:	1,550,286.86
					Total Void Amount:	0.00		