

**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, Acting Clerk

Municipal Utilitie	s Authority		
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Henriquez		$\square'$	<b></b>
DeSantis	Ø		
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### 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.



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."

MUNICIPAL UTILITIES AUTHORITY, CO	VED BY THE MEMBERS OF THE NORTH BERGEN OUNTY OF HUDSON, that it has complied with the l of the State of New Jersey dated July 30, 1968 and is resolution and the required affidavit to said ace.
DATED: June 13, 2018 ATTEST:	
Patricia Bartoli, Acting Clerk	
	Municipal Utilities Authority Yes No Not Voting
	Censulto Henriquez DeSantis Lombardi Plazza  REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

# 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.)

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

Patricia Bartoc



# 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:

- Northeast Remsco Construction, Inc.
- 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, Acting Cle	

Municipal Utilitie	s Authority		
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1. ISSUING OFFICE	2. PROJECT NO.	3. CONTRACT NO.	4. MODIFICAT	ION NO.	
PS&S	S340652-13	N/A	CM #6-Settlement		
5. TO (CONTRACTOR)		6. PROJECT LOCATION	AND DESCRIPTION	N	
Northeast Remsco Construction	ı, Inc.	North Bergen Municipal Uti	lities Authority		
1433 Route 34 South, Building	В	Woodcliff Wastewater Treatment Facility Improvements			
Farmingdale, NJ 07727		7117 River Road, North Ber	gen, New Jersey		
sions cited herein or listed in down of prime and sub-con	in attachment hereto. Submi stract costs (See the clause o	described change in accordance it your proposal in space indic of this contract entitled, "Chan e Contracting Officer or a dire	ated on page 2, attac ges". DO NOT start	h detailed break-	
See Attached					
Date	Type ì	Name and Title	Sig	nature	
8. DESCRIPTION OF CHAN labor and material, and all	IGE: Pursuant to the clauwork necessary to accomp	se of this contract covering ch lish the following described w	anges, the contracto	r shall furnish all	
1. Contract credit as t	he result of settlement	with Contractor			
As a result of the above, the con	atract price is revised as foll ITEM DESCRIPTION	UNIT	ESTIMATED	TOTAL COST	
		PRICE	_QUANTITY_	TOTAL COST	
Contract Credit due to E	Susiness Settlement	(\$40,304.18)	1	(\$40,304.18)	
TOTAL COST OF THIS MOD  The contract time is hereby: incomodification.  The foregoing modification is hereby.	crease decrease	or remains the same X by _	calendar days	as a result of this	
CONTRACTOR		NER (NJPE S	SEAL) EN	IGINEER	
BY: /homas (oono,	BY: FRANCH	BY:			
DATE: <u>6/5/18</u>	DATE:	<b>Y///</b> DAT	E: <u>Date 06/07</u>	18	
APPROVAL:					
STA	ATE OF NEW JERSEY		DATE		

	TOOLING OFFICE	110 000	ID OT MO	11 0037773 4 077370	10 )(07)	
9.	ISSUING OFFICE		JECT NO.	11. CONTRACT NO.	12. MODIFICATION NO.	
PS&		S340652-1		N/A	CM#6-Settlement	
13.	13. CONTRACTOR'S PROPOSAL – CHANGE IN CONTRACT PRICE (Detailed breakdown, attach additional sheets as necessary)					
	(Proposed)	· ····				
	Contract Cre	dit of \$40	304 18 as the res	ult of settlement with	the Contractor	
	Contract Cre	uit or 940,	304.10 as the res	an of semement with	the Contractor	
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					CALENDER DAYS INCREASE	
\$_		3	40, 304.18	<del>_</del>	_0DAYS	
DA'	1	TYPE NAM	E AND TITLE:		SIGNATURE:	
Dat	· 06/07/2018	Natalya Shin	nunova, P.E., Project	Manager	Natalens leur	

14.	ISSUING OFFICE & PROJECT NO.	15. CO	VTR	ACT NO.	16. MODIFICATION NO.
PS&	S/S340652-13	N/A			CM#6-Final
17.	ORIGINAL CONTRACT BID PRICE		\$	4,410,000.00	
	TOTAL OF PREVIOUS CHANGE ORDERS		\$	680.397.00	
	TOTAL CONTRACT COST INCLUDING CHANGE OR	DERS	\$_		
18.	NECESSITY FOR CHANGE AND REASON FOR OMIS	SION FRO	M P	LANS AND SPE	CIFICATIONS:
	Contract Credit due to Settlement				
( ]	Contract credit was negotiated with the contractor for the publiced by the owner.	ınch list ite	ms t	hat were complet	ed by the third-party contractor
					A CONTRACTOR OF THE CONTRACTOR
					·
19.	OTHER IMPACTS RESULTANT OF THIS CHANGE: None				

20. RESUME OF NEGOTI	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:	TYPE NAME AND TITLE OF LOANEE'S	SIGNATURE:			
Date 00/04/2018	REPRESENTATIVE: Natalya Shimunova, P.E., Project Manager	Witheles Struce			
	indianya ommanova, i .e., i roject Manager	1100-000			



**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.

Municipal Utilitie	es Authority		
•	Yes	No	Not Voting
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DATED: June 13, 2018 ATTEST:

Patricia Bartoli, Acting Clerk

CERTIFICATION OF FUNDS
ACCOUNT NO. UNITED THE STATE OF ST



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: ATTEST: June 13, 2018

Patricia Bartoli, Acting Clerk

**Municipal Utilities Authority Not Voting** Censullo Henriquez DeSantis Lombardl Piazza REMOVE COVER TO RE-INK . USE IDEAL INK ONLY

IEF FINANCIAL OFFICER

PATRICIA SARFOLI.

# 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
\$
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 Acting Clerk

<b>Sunicipal Utilities</b>	Authority Yes,	No	Not Voting
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Page No: 1

P.O. Type: All Open: N Paid: N Void: N Range: First to Last Rcvd: Y Held: Y Aprv: N Format: Condensed Bid: Y Other: Y State: Y Exempt: Y Vendor # Name PO # PO Date Description Status Void Amount Amount Contract PO Type ACCUR030 ACCURATE WASTE REMOVAL SERVICE 18-00664 06/12/18 APRIL SLUDGE 0pen 2,720.00 0.00 18-00665 06/12/18 MAY SLUDGE 3,136.00 0.00 Open 5.856.00 ACTIO020 ACTION RUBBER 18-00491 05/02/18 INV# 1029301 103.00 0.00 Open AGLWE020 AGL WELDING SUPPLY CO; INC. 18-00053 01/09/18 2018 ANNUAL TANK RENTALS 42.24 0.00 Open В 18-00547 05/15/18 MAY TANK RENTALS Open <u> 197.32</u> 0.00 239.56 ALLAMOZO 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 650.00 0.00 Open 1,300.00 ALLIE035 ALLIED CONSTRUCTION GROUP, INC. 17-00950 08/29/17 UPGRADE OF W.T.P. 434,386.96 0pen 0.00 В APOLLO10 APOLLO FLAG COMPANY 18-00566 05/16/18 US FLAG 5X8/ MIA-POW FLAG 116.85 0.00 Open 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 1,782.12 0.00 0pen AUTOM020 AUTOMATIC DATA PROCESSING 18-00447 04/16/18 PAY #7. PAY DATE: 4/5/18 747.33 0.00 Open 18-00448 04/16/18 PAY# 8. PAY DATE: 4/19/18 **Open** 550.26 0.00 727.00 18-00535 05/08/18 PAY# 9. PAY DATE: 5/3/18 0.00 Open 2.024.59 BEYER010 BEYER BROS CORP 18-00054 01/09/18 2018 ANNUAL FOR SERVICES 13,821.16 Open 0.00 В BLUEC020 BLUE CROSS DENTAL 18-00672 06/12/18 INV# 289009880 2,519.40 0.00 Open BOSWE010 BOSWELL & MCCLAVE ENGINEERING 18-00175 02/07/18 2018 GENERAL ENGINEERING 6,141.50 Open 0.00 В 18-00682 06/13/18 120810/120527/119995 DOT/FORCE Open 16,591.75 0.00 22,733.25 BRAVO005 BRAVO PRINT & MAIL

9,390.00

0.00

18-00650 06/11/18 2018 PIPELINE MAILERS& POSTAGE Open

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	0pen	109.89	0.00	B
18-00057 01/09/18 2018- ACCT #07862-220817-01-8	Open _	109.89	0.00	В
		219.78		
CARESO10 CARE STATION				Mariania de la companya de la compa
18-00526 05/07/18 CALIXTO ACOSTA 4/27/18	Open	107.00	0.00	eti osadanadosenti otooben este disettadeetinatiin säiden liillaniatiin osa koosentiisiin sii.
18-00559 05/15/18 JOSH DIAZ SCREENINGS 5/5/18	0pen	107.00	0.00	
18-00582 05/22/18 DOMERCANT SCREENINGS 5/11/18	Open	135.00	0.00	
		349.00		
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18-00465 04/26/18 INV# 5009480977	Open	70.61	0.00	Principalities (1964) et l'accidente de l'accidente de la Marie de la control de la la la la company de l'accid La company de la company d
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18-00176 02/07/18 2018 LEGAL COUNSEL	Open	2,805.00	0.00	anda ana ang ang ang ang ang ang ang ang an
18-00681 06/13/18 INV# 59556	Open	1,712.60	0.00	,
	opc	4,517.60	0.00	
CLIFF020 CLIFFSIDE BODY	enetia esta esta esta esta esta esta esta est	Net (St. Francisco e a Sv		en e
18-00289 03/08/18 REPAIR OF PLOW PLUGS	Open	976.97	0.00	
	opon	3, 0.5.	0100	
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	eriteka eratu kantan eriteka kantak kang pelakuan kang kang kang kang kang eratu kang kang kang kang kang kang
CUSTOO10 CUSTOM BANDAG INC.	nti Militar Kasasasa	na erreite verentare attention to the	r Daniffe entanta wen ne were een e	ere er tre tre er veregue til der er tre er e
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		
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18-00604 05/29/18 2018-2019 ALARM MONITORING	Open	1,280.00	0.00	sa kanangan barangan kanangan da kanangan kanangan kanangan kanangan kanangan kanangan kanangan kanangan kanan Kanangan kanangan ka
18-00605 05/29/18 2018-2019 ALARM MONITORING-MUA		1,280.00	0.00	
		2,560.00	0.00	
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18-00055 01/09/18 2018 ANNUAL FOR WATER DELIVERS	Onen	107.25	0.00	ACCURATE ACC
18-00548 05/15/18 MAY WATER DELIVERIES	Open	96.80	0.00	ь
18-00575 05/21/18 MAY WATER DELIVERIES	Open	4.97	0.00	
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18-00572 05/18/18 VFD P/M SERVICES ON (4) DRIVES	Open	1,826.96	0.00	mustaset sekine de se sekin fisiker dikisi likih berilik belik ere birjil ber
ELITE020 ELITE LOCK SERVICE	0-4-	751 01		
18-00478 04/30/18 INSTALLED LOCK ON DESK/DOOR 18-00568 05/16/18 PAD LOCKS AND KEYS	Open Open	251.91 125.00	0.00	
10-00300 03/10/10 PAN FOCKS WAN VELS	Open	135.00 386.91	0.00	
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Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract PO Type
FASTE010 FASTENAL		aga ga san di 666 ka na paggan	sare Electronia de secret	
18-00258 02/27/18 GLOVES AND SAFETY VESTS	Open	1,460.37	0.00	karitarakan erroria arangi etterili sepa, sepa serin desaha bebesah sebesah sebesah s
FRANKO40 FRANK'S CARPET 18-00381 04/03/18 1- BOX OF FLOOR TILES	Open	47.00	0.00	
GARDEO20 GARDEN STATE LABS: 18-00662 06/12/18 MULTIPLE INVOICES:	Open	356.50	0.00	eereceérises alegaal (
GEORGO40 GEORGE'S MAINTENANCE 18-00508 05/03/18 MAY OFFICE MAINTENANCE	0pen	540.00	0.00	
GKYIN010 GKY INDUSTRIES 18-00556 05/15/18 BOLTS/NUTS/WASHERS/ADAPTER	Open	98.10	0.00	nastinė seriesinė, ėr vėristinis, et .
GRAINO10 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 18-00603 05/29/18 G-10 R&R ADJUSTER/INSPECTION	Open Open	2,376.50 497.00 2,873.50	0.00 0.00	
JAMES040 JAMES NOLAN & ASSOCIATES 18-00183 02/08/18 2018 ANNUAL INSURANCE ADVISOR	0pen	15,000.00	0.00	zawanie in sonie in de la
JERSE030 JERSEY JOURNAL 18-00510 05/03/18 NOTICE- CONTRACT AWARDED PS&S	0pen	55.30	0.00	
JEWEL010 JEWEL ELECTRIC SUPPLY 18-00456 04/17/18 WALL PACK LIGHTS	0pen	293.80	0.00	
JONES010 JONES CHEMICAL 18-00490 05/02/18 3000 GAL. OF HYPO. 18-00493 05/02/18 3000 GAL. OF HYPO.	Open Open	1,700.00 2,380.00 4,080.00	0.00 0.00	
KANSA010 KANSAS STATE BANK 18-00064 01/09/18 2018 ANNUAL FOR # 3349756	Open	7,881.30	0.00	B
LINCOO10 LINCOLN RECYCLING 18-00158 02/02/18 INV# 325833	Open	724.00	0.00	

Vendor # 1 PO #		Description	Ctatus	Amarina	Void Amount	Contract DO Torre
	ro Date	Description	Status	Amount	Void Amount	Contract PO Type
		TECHNOLOGY, LLC.				
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		2- ELECTRIC CONNECTORS	0pen	17.10	0.00	
TQ-000T(	0 00/01/18	R-3 STARTER/BATTERY	Open	<u>295.22</u> 352.33	0.00	
				332.33		
		FERIAL HANDLING				
18-00593	3 05/24/18	HOIST INSPECTION- CTP/WTP	0pen	950.00	0.00	
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		400 GAL. OF BISULFITE	Open	716.04	0.00	
18-00564	4 05/15/18	300 GAL. OF BISULFITE	Open Open	656.37	0.00	
18-00598	8 05/29/18	400 GAL. OF BISULFITE	Open	696.15	0.00	
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	MULLEN, JAN					
18-00595	05/25/18	REIMBURSEMENT FOR SWITCH	Open	82.64	0.00	
NETWO025	NETWORKFLEE	Taince	Sistema e e e e e e e e e e e e e e e e e e	e deka pirakana debag		nikoliki karantin na kalinin karantin karantin karantin karantin karantin karantin karantin karantin karantin k
18-00061	L 01/09/18	2018 ANNUAL LOCATOR CHARGES	Open	276.00	0.00	sendikkan kinadaliska na nembendika intelektioliska perili beraja juli. B
			•			
	NEW JERSEY	odni sednika osa sa didilika alika dili sahita bahila sa tamahida da masa di Cata Hilli di Lafta di Lafta.		4 722 24		
T0-00001	r 00/11/10	MAY LANDFILL FEES	Open	4,723.34	0.00	
NEWAR010 N	IEWARK MAIN	I POST OFFICE				
18-00648	3 06/11/18	PERMIT #5282	0pen	5,000.00	0.00	tad et een veste statet vesteervas vat estimble van stat vas tuvus liiten et illimaa vas var valla vas var vas Vasteeringen et en vasteerings van de en vasteerings van de en vasteerings van de en vasteerings van de en vas
araiimAn1A ∞	1 <b>7 ( )M</b> (2002 - 2002 - 200	Geografia seperando de proteto estrabar o como en o como esta como esta como esta como esta como esta como esta	legisteriera (1. cale	egyeren ar og 188 gjerde som skriverer	autourne, our en en en els autournes	and the same and the
N 0100MJCN 18-00608		DETHIER- 6/15/18 CONFERENCE	Baan	110.00	0.00	
10 00000	, 03/30/30	PERMITER O/ 10/ 10 CONFERENCE	Open	770.00	0.00	
		Y MEDIA GROUP				
18-00644	06/08/18	NOTICE- CONTRACT AWARDED-FIRE	0pen	46.45	0.00	en de la companya de
พดกาน 1.50 เพ		EMSCO CONSTRUCTION	egykgas költ Aktosák tö	ta y stalege e elegie elem e e le select e	nti i kacamaan arawan ta inti a 1975 ilah	Epigente (per all'arme (111 per 112 des l'accionnation)
		CHANGE ORDER #4 AND #5	Open	76,000.00	0.00	B
		STREET OF THE STATE OF THE STAT	open	,0,000.00	0.00	ь
		NA & WESTERN				
18-00661	06/12/18	INV# 0042857-IN	0pen	1,118.10	0.00	
<b>ラムちぐなのうの</b> ごの	ΙΑΚΕΝΤΑΙΆΡΑ	LEY/ SLUDGE	Tikki proper suseri		feligest etiskle og økkettøren k	enegarigation of CA displayment was in the control of the con-
		INV# 514900	Open	4,320.00	0.00	
		INV# 515011	Open	5,460.00	0.00	
	• • •			9,780.00	3.00	
BATH HINTON	. Liggingan (*) de em	Albandur düre demandi deren der der	2.10.10.1	2000		
		OLOWSKI & SARTOR ENGINEER CONSTRUCTION O/S	Onon	71 160 <i>61</i>	ባ ባባ	
T1-00007	. UU/IJ/I/	ENGTHEER CONSTRUCTION 0\2	Open	74,169.64	0.00	В

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract PO Type
PAULU010 PAULUS, SOKOLOWSKI & SARTOR Continued	Historia de c		20.600 majo 2-10.21600 v.v. 1+0	
18-00424 04/11/18 WTP FIRE	Open	33,618.40	0.00	di nerodina and alifa en
, , ,	орел _	107,788.04	0.00	Ь
PENNEO10 PENNETTA INDUSTRIAL AUTOMATION	inta para esta e establica	MAN SOMBA SA SENASA ARRANGA SA SESENSA	: Office and expension of the Affiliation is a second	and and a second an
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	0.00	
PESTB010 PEST BOYS	sati trist succees a	tarifetti (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	e e gares e establica e que en	anna ann an a
18-00574 05/21/18 MAY PEST CONTROL	Open	80.00	0.00	
20 0031 : 03/ 22/ 20 PMT TEST CONTINUE	open	00.00	0.00	
PESTA010 PESTANA, FRANK				garafikan erakur kilanako bereken bereken b
18-00683 06/13/18 REIMBURSEMENT FOR CASE/CHARGER	0pen	159.92	0.00	kerkaatses atsaeline kerikun oli kure karis 1995 oli eti oli eti julian egi ili oli oli oli oli oli oli oli ol O
PINEE005 PINE ENVIRONMENTAL SERVICES		210.00		
18-00372 04/03/18 RENTAL OF 631X METER 18-00528 05/07/18 RENTAL OF 631X METER	Open	210.00	0.00	
10-00328 03/07/16 RENTAL OF 031X METER	Open	210.00	0.00	
		420.00		
PRIMEO20 PRIME UNIFORM SUPPLY				norming a base of the Forest sections
18-00058 01/09/18 2018 UNIFORMS	Open	162.00	0.00	kinerinerin nisti est inet enrimen silingi in termen sulle silinin et en jouzz antil et en e B
2020010				
PSEG0010 PSE&G		0 270 20		
18-00654 06/12/18 acct# 4200091100 18-00655 06/12/18 ACCT# 4201117200	Open	8,379.20	0.00	
18-00675 06/13/18 ACCT# 4241117200	Open Open	1,500.92	0.00	
18-00676 06/13/18 ACCT# 7340134808	Open Open	7,988.01 163.74	0.00 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		
RAPIDO20 RAPID PUMP & METER	a 1914 merekan banda		eta 1820-882 de este este e esta 1926	
18-00452 04/17/18 #4 PUMP REMOVED AND REPAIRED	Open	4,777.50	0.00	indenseeliste 12 statumikkon tälistä valisuusen liita Larihen juli valiti
	- F	.,	0.00	
RICHM020 RICHMOND SPRING				
18-00614 06/01/18 G-5 2 REAR SPRINGS	Open	4,676.40	0.00	
RIVERO40 RIVERVIEW CONDOS	) (1888 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 18	erroganis er en	g agagi ni Wasan ja yayayan ya ni ya na ya	the things of the second second the second s
18-00103 01/16/18 2017 ONDO REIMBURSEMENT	Open	1,492.50	0.00	departmental derivative in en
TO TOURS ON TO TOUR OTHER PROPERTY.	орсп	1,432.30	0.00	
ROBBIO10 ROBBINS & FRANKE; INC.		Barrer de Barrer		
18-00573 05/18/18 1- TIRE REPAIR	Open	85.00	0.00	en er er en
SANITO10 SANITATION EQUIPMENT	Afterbalan ayaa ay a	nggygyang milyamin hafuta nyanyyy yan ya	r Se May 183 maa heesse saas as a	e tanta en en al alaman marcolas e
18-00059 01/09/18 2018 ANNUAL FOR SERVICES	Open	577.72	0.00	
TO 20000 OT 00 TO TOTO WHINDY LOW DENATORS	oheii	3/1./2	0.00	В
SKYLI010 SKYLINE ENVIRONMENTAL INC				na na maria da da maria da maria da maria da
18-00181 02/08/18 2018 SAFETY CONSULTANT	Open	13,675.00	0.00	B
	•	•		<del>-</del>

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract PC	) Tyne
SOUTHOOS SOUTH JERSEY ENERGY	at Argue Australia	ASTRONOM CONTRACTOR OF THE PROPERTY OF THE PRO	POTO ANOMIL	Contract Pt	
18-00668 06/12/18 ACCT# 00150773	0pen	25.69	0.00		
18-00669 06/12/18 ACCT# 00150773	Open Open	606.34	0.00		
18-00670 06/12/18 ACCT# 00150774	•		0.00		
18-00671 06/12/18 ACCT# 00150774	Open Open	1,510.73			
10-000/1 00/12/10 ACC/# 00130//3	Open _	262.07 2,404.83	0.00		
		4,404.03			
SUPER030 SUPERIOR WASH					9600000 38 ochoba ac 40 4 f.s.
18-00389 04/06/18 10- TRUCK WASHED	0pen	200.00	0.00		terra (filosofica) et contramentalización con esta esta esta esta esta esta esta esta
18-00506 05/03/18 10 TRUCKS WASHED	0pen	200.00	0.00		
18-00600 05/29/18 10 TRUCKS WASHED	Open _	200.00	0.00		
	_	600.00			
TENICOTO TENETENCTION OF THE OTHER	a a fine e cara de la care				
TEAMSO10 TEAMSTERS LOCAL 945 18-00062 01/09/18 2018 ANNUAL FOR BENEFITS	Onen	44,436.24	0.00		
10-00002 01/03/10 2010 ANNUAL FOR BENEFITS	0pen	44,430.24	0.00	В	
TOWNS080 TOWNSHIP OF N.B./RX & HEALTH					eringe interese to the
18-00629 06/04/18 JANUARY HEALTH & RX	0pen	116,348.71	0.00		
18-00630 06/04/18 FEBRUARY HEALTH & RX	0pen	113,523.94	0.00		
18-00631 06/04/18 MARCH HEALTH & RX	0pen	113,523.94	0.00		
18-00632 06/04/18 APRIL HEALTH & RX	0pen	113,523.94	0.00		
	• -	456,920.53		-	
TOWNSO30 TOWNSHIP OF NB/VISION	en din i menore d'une e	ut eess a ee seeerse atest affet	Alaman maka esere arawa ne es	eelikkillisisiski sooreestaaroo	tiningga singgalariyasi kalaya
18-00673 06/12/18 JUNE VISION BENEFITS	Open	481.52	0.00		
· · · · · · · · · · · · · · · · · · ·	4,4				
TOWNS020 TOWNSHIP OF NORTH BERGEN					
18-00063 01/09/18 2018 ANNUAL SANITATION FUEL	0pen	8,416.70	0.00	В	
18-00660 06/12/18 MAY FUEL- MUA	Open _	517.86	0.00		
		8,934.56			
TSUJ010 TSUJ CORP.					Adamadām i vare elitedrine ie die ier
18-00505 05/03/18 CHECK ELECTRIC LINES ELEVATOR	Open	118.88	0.00	ladidaladatidaklari tilat artari egi.	
18-00518 05/07/18 CHANGE LIGHTS IN LAB.	Open	1.702.45	0.00		
		1,702.45 1,821.33	0.00		
-010	and a state of the late of the state of	terrerum	and the same and t	er er er er er er	
UNITEO10 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 Open	441.7 <u>8</u>	0.00		
10 00403 03/02/10 2 CASES OF NEWS CLEANERS	орен _	788.84	0.00		
UNITEO40 UNITED WATER NJ					serie griebesker 4
18-00584 05/23/18 ACCT# 10004219312222	0pen	152.73	0.00		
18-00585 05/23/18 ACCT# 10003986312222	Open _	<u>275.25</u>	0.00		
		427.98			
VALLEO10 VALLEY HEALTH MEDICAL GROUP					
18-00445 04/16/18 CASTELLO SCREENINGS	Open	82.00	0.00	en antorone actor ocus Williami	ermenderalest, het reddindingerrhooloog ook een meer
18-00545 05/15/18 ROBERTO ACOSTA 4/4/18	Open	122.00	0.00		
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	-r*" —	204.00	0100		
VERIZO10 VERIZON 18-00586 05/22/18 201 422 0100	99999999999999999999999999999999999999	077 71	^ ^^		gerre elderene e
18-00586 05/23/18 201-422-0100	Open	922.31	0.00		

Vendor # N					***************************************		·········
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type	
VERIZO10 V		Continued					
18-00587	05/23/18	201-271-1388	0pen	87.11	0.00	kan merikan diberahasan merendah ermelikan perlikan perlikan perlikan bilan bilan bilan bilan bilan bilan bila Bilan	odinasti o minorende e e e e e e e e e
		201-392-9229	0pen	93.09	0.00		
		201-392-1127	0pen	62.46	0.00		
		201-770-1014	0pen	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	0pen	265.73	0.00		
				1,591.47			
VERIZO30	ERTZON RUS	TNFSC TO THE STATE OF THE STATE			i angga yang Papag angga	rgifor Bod will 2500 delegation (1999) and c	والمستعدي أوالمستعدي أناف
		INV# 63717816	Open	5.55	0.00	visti istoja Cililianski pada jelimbi.	
		INV# 64444036	Open .	6.82	0.00		
MO 00030	00, 11, 10	2000	open	12.37	0.00		
				##. J			
VERISO10 VI							Situa At the
		GALAXY S9- 201-401-4267	Open	299.99	0.00	ametri varrantsi selmirarismoi parraspadi kali selmisa etakula	Salasana da lagar ana ili engas
18-00674	06/13/18	inv# 9808090969	0pen	526.04	0.00		
				826.03			
VTCT0010 V	CTON MEDT	A MARKETING	na tataminan 17. km	Contract con the contract of the Contract	le meta glaccio con esperante con come esperante.	e fersit til fra ser og sjere som ganger er er er en som er er er.	
		2018 PUBLIC RELATIONS	Onan	1,406.25	0.00	elian den perkirinande en artikalar (har inde). Maria kalandar eta den en artikalaria (har inde). B	
10 00213	02/13/10	2010 FUBLIC RECATIONS	0pen	1,400.43	0.00	В	
WAGEWOO5 WA	GEWORKS, I	NC.				oridantalaerideesia var dii	bakkan ka
		INV# 0418-TR45373	Open	85.00	0.00	akan aliki akan peresika keli alika berhangan keladan di salah bilan bil	erieter ( la Millantal) a aprila
			•				
WBMAS010 WE	and a second control of the second control o						President and
		3- 32GB. FLASH DRIVES	0pen	44.04	0.00		
		6- PACKS OF COMPRESSED AIR	0pen	17.70	0.00		
		C-FOLD/ COPIER PAPER	0pen	1,127.60	0.00		
		PURCHASE OF FOLLOWING ITEMS:	0pen	96.94	0.00		
		PURCHASE OF FOLLOWING ITEMS:	0pen	722.70	0.00		
		MOUSE/ MOUSE PADS	0pen	27.05	0.00		
		HP INK CARTRIDGES	Open	73.07	0.00		
		COPIER PAPER/ROLL TOWELS/ETC.	0pen	335.45	0.00		
18-00596	05/25/18	HP 61 INK CARTRIDGES	Open .	36.82	0.00		
				2,481.37			
WEBER010 WE	BER OTI C		e Bodoletan vara vole	udajista kapanero nenori		androgen, Andrewski steric (1991)	Same Section
and the second contract of the second contrac		2- 55 GAL. DRUMS OF BLUE DEF	Open	227.50	0.00	era e a Alexandre e e a de la paga de la completa de la completa de la completa de la completa de la completa La completa de la co	etiter Harbuffit
			-4		7.44		
WEINEO10 WE					A PRINCES CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR C		
18-00177	02/08/18	2018 LABOR COUNSEL	0pen	5,830.78	0.00	В	
Total Purch	ase Order	s: 148 Total P.O. Line Ite	ems:	O Total List Amoun	t: 1,550,286.	86 Total Void Amount:	0.00
					_,550,=50.	Total Total Initiation	0.00