

RESOLUTION

WHEREAS, per the 2013 Sewer Revenue Refunding Bonds,, it is necessary to perform wire transfers from Oritani Bank Sewer Revenue account to U.S. Bank Debt Service and Operating account; and

WHEREAS, the Chief Financial Officer, Patricia Bartoli is authorized and directed to execute the required wire transfers; and

RESOLVED, by the Members of the North Bergen Municipal Utilities Authority in the County of Hudson, State of New Jersey, that the wire transfer in the amount of \$ 1,529,394.00 is hereby approved for payment; and

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

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


| Municipal Utilities Authority | 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 checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Piazza | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: April 11, 2018
ATTEST:



Luise O'Neill, Clerk

CERTIFICATION OF FUNDS
ACCOUNT No. 21-00-000-1014
Purchase Order No. _____
Contracted Amount \$ 1,529,394.00
Date 4/11/18
BY:
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI


1

RESOLUTION

WHEREAS, the Authority previously awarded a contract for the marketing of recyclable materials to Reliable Paper Recycling, Inc. for one year from May 1, 2017 to April 30, 2018; and

WHEREAS, with the agreement of both parties, said contract has the option to extend for two additional one year contracts; and

WHEREAS, it is the intention of this Board to extend said contract for a period of one year from May 1, 2018 to April 30, 2019;

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the aforementioned contract for the marketing of recyclable materials with Reliable Paper Recycling, Inc. be extended for one year from May 1, 2018 to April 30, 2019 with zero cost to the Authority for co-mingled and mixed residential paper; 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. Reliable Paper Recycling, Inc.
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. John Napolitano, Esq.
5. John Shaw, Recycling Coordinator

| 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 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

DATE: April 11, 2018
ATTEST:

Luise O'Neill
Luise O'Neill, Clerk

CERTIFICATION OF FUNDS
ACCOUNT No. 01-10-101-4307
Purchase Order No. 200 02417
Contracted Amount \$ 0.00
Date 4/11/18
BY: *P. Bartoli*
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI

3

RESOLUTION

WHEREAS, in August 2017, the North Bergen Municipal Utilities Authority (the "Authority") awarded a construction contract to Allied Construction to upgrade its Woodcliff Wastewater Treatment Facility ("WWTF") to address several significant aging infrastructure issues, including replacement of the lamella-type secondary clarifiers, and to enable reliable compliance with the WWTF's Whole Effluent Toxicity limit; and

WHEREAS, the basis for the upgrade was to replace the four (4) Lamella Plate Settlers ("Lamellas") in the Lamella Building with a new Membrane Filtration System; and

WHEREAS, on or around February 28, 2018, Allied Construction put the bypass in service and began demolishing the Lamellas; and

WHEREAS, on March 21, 2018, Allied Construction ignited the plastic media inside the third Lamella which resulted in a four-alarm fire; and

WHEREAS, the fire caused extensive damage to the Lamella Building including the sheet metal roof, roof framing, and building columns and girders; and

WHEREAS, the Authority's engineers have determined that the building is unsafe for occupancy and represents a safety hazard to plant operations at the WWTF, personnel and the general public; and

WHEREAS, the unstable condition of the Lamella Building and the extended discharge to the Hudson River affect the health, safety and welfare of the public that requires an immediate response, the need for which was not reasonably foreseen; and

WHEREAS, it is necessary to stabilize the Lamella Building, dismantle the metal sheet roof and framing, and reconstruct the roof in compliance with current codes and design standards immediately; and

WHEREAS, N.J.S.A. 40A:11-6 provides that any contract may be negotiated or awarded without public advertising for bids and bidding therefore, notwithstanding that the contract price will exceed the bid threshold, when an emergency affecting the public health, safety or welfare requires the immediate delivery of goods or the performance of services.

NOW, THEREFORE, BE IT RESOLVED that the Members of the Board of the North Bergen Municipal Utilities Authority hereby declare that the damage to the Lamella Building as a result of the March 21, 2018 fire presents an imminent emergency requiring immediate repairs; and

BE IT FURTHER RESOLVED that the Executive Director is authorized to enter into an emergency contract for the dismantling and reconstruction of the roof of the Lamella Building pursuant to N.J.S.A. 40A:11-6 and N.J.A.C. 5:34-6.1; and

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

BE IT FURTHER RESOLVED that 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

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. John Vena, P.E., PS&S
2. Chris Pianese, Township Administrator
3. Frank Pestana, Executive Director
4. Patricia Bartoli, Chief Financial Officer

5. John A. Napolitano, Esq., General Counsel

DATED: April 11, 2018

ATTEST:

Luise O'Neill

Luise O'Neill, 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 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

4

RESOLUTION

WHEREAS, by previous resolutions the North Bergen MUA awarded a construction contract to Allied Construction and a construction oversight contract to Paulus, Sokolowski & Sartor Engineering (PS&S) to upgrade the Woodcliff Treatment Plant including replacement of lamella type secondary clarifiers to address Woodcliff's Whole Effluent Toxicity limit; and

WHEREAS, on March 21, 2018 Allied Construction did ignite a fire inside the third lamella resulting in a four alarm fire causing extensive damage to the Lamella Building; and

WHEREAS, as a result of the fire on March 21, 2018 at the North Bergen MUAs Lamella Building at the Woodcliff Treatment Plant, 7117 River Road, PS&S Engineering declared the situation an emergency because of the unstable condition of the building. See attached letter from PS&S Engineering dated April 5, 2018; and

WHEREAS, it is necessary to award PS&S an emergency contract to oversee the stabilization and reconstruction of the Lamella Building; and

NOW THEREFORE BE IT RESOLVED that the Members of the Board of the North Bergen Municipal Utilities Authority hereby declare that a contract shall be awarded to Paulus, Sokolowski and Sartor Engineering to oversee construction of the stabilization and reconstruction of the Lamella Building for an amount not to exceed \$ 50,000.00; and

BE IT FURTHER RESOLVED that the Executive Director is authorized to enter into an emergency contract for the construction oversight of the stabilization and reconstruction of the Lamella Building; 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. John Vena, P.E., PS&S
2. Christopher Pianese, Township Administrator
3. Frank Pestana, Executive Director
4. Patricia Bartoli, Chief Financial Officer

CERTIFICATION OF FUNDS
ACCOUNT No. 01-202-5320
Purchase Order No. _____
Contracted Amount \$ 50,000
Date 7/16/18
BY: _____
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI
P. Bartoli

5. John A. Napolitano, Esq., General Counsel

| 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 checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Piazza | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: April 11, 2018
ATTEST:

Luise O'Neill
Luise O'Neill, Clerk

5

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 \$ 2,153,611.09 they are hereby approved for payment if and when funds are available.

SEE ATTACHED LIST

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

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

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

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: April 11, 2018
ATTEST:

Luise O'Neill
Luise O'Neill, Clerk

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

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|----------|----------|-------------------------------|--------|------------------|-------------|----------|---------|
| ASFUE005 A&S FUEL, LLC. | | | | | | | | |
| | 18-00399 | 04/09/18 | JANUARY FUEL- 11 VISITS | Open | 987.96 | 0.00 | | |
| ACCUR030 ACCURATE WASTE REMOVAL SERVICE | | | | | | | | |
| | 18-00428 | 04/11/18 | FEBRUARY SLUDGE | Open | 4,288.00 | 0.00 | | |
| AGLWEO20 AGL WELDING SUPPLY CO;INC. | | | | | | | | |
| | 18-00053 | 01/09/18 | 2018 ANNUAL TANK RENTALS | Open | 42.24 | 0.00 | | B |
| | 18-00282 | 03/05/18 | MARCH TANK RENTALS | Open | <u>197.32</u> | 0.00 | | |
| | | | | | 239.56 | | | |
| ALLAM020 ALL AMERICAN WASTE | | | | | | | | |
| | 18-00093 | 01/16/18 | 2 DUMPSTERS TO P/U AND DUMP | Open | 650.00 | 0.00 | | |
| | 18-00232 | 02/20/18 | 1 DUMPSTER TO P/U AND DUMP | Open | <u>325.00</u> | 0.00 | | |
| | | | | | 975.00 | | | |
| ALLIE035 ALLIED CONSTRUCTION GROUP, INC. | | | | | | | | |
| | 17-00950 | 08/29/17 | UPGRADE OF W.T.P. | Open | 532,962.22 | 0.00 | | B |
| ANJR0010 ANJR | | | | | | | | |
| | 18-00388 | 04/06/18 | SHAW/STAMPE 4/30/18 MEETING | Open | 150.00 | 0.00 | | |
| ARROW010 ARROW ELEVATOR | | | | | | | | |
| | 18-00307 | 03/12/18 | MARCH ELEVATOR MAINTENANCE | Open | 175.00 | 0.00 | | |
| AUTOM020 AUTOMATIC DATA PROCESSING | | | | | | | | |
| | 18-00235 | 02/20/18 | PAY#3. PAY DATE: 2/8/18 | Open | 177.55 | 0.00 | | |
| | 18-00236 | 02/20/18 | PAY #4. PAY DATE: 2/22/18 | Open | 559.18 | 0.00 | | |
| | 18-00348 | 03/22/18 | PAY#5. PAY DATE: 3/8/18 | Open | 750.99 | 0.00 | | |
| | 18-00349 | 03/22/18 | PAY #6. PAY DATE: 3/22/18 | Open | <u>684.04</u> | 0.00 | | |
| | | | | | 2,171.76 | | | |
| AUTOM030 AUTOMOTIVE BRAKE CO. | | | | | | | | |
| | 18-00284 | 03/05/18 | HOSES | Open | 79.00 | 0.00 | | |
| BLUEC020 BLUE CROSS DENTAL | | | | | | | | |
| | 18-00413 | 04/10/18 | INV# 288585481 | Open | 2,206.30 | 0.00 | | |
| BOSWE010 BOSWELL & MCCLAVE ENGINEERING | | | | | | | | |
| | 18-00175 | 02/07/18 | 2018 GENERAL ENGINEERING | Open | 8,623.50 | 0.00 | | B |
| | 18-00425 | 04/11/18 | DOT/FORCE MAIN# 118719 | Open | <u>18,419.75</u> | 0.00 | | |
| | | | | | 27,043.25 | | | |
| CABLE010 CABLEVISION | | | | | | | | |
| | 18-00056 | 01/09/18 | 2018- ACCT#07862-220548-01-9 | Open | 109.89 | 0.00 | | B |
| | 18-00057 | 01/09/18 | 2018- ACCT #07862-220817-01-8 | Open | <u>109.89</u> | 0.00 | | B |
| | | | | | 219.78 | | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--|----------|----------|--------------------------------|--------|---------------|-------------|----------|---------|
| CARTA010 CARTAGENA, ANGEL | | | | | | | | |
| | 18-00430 | 04/11/18 | Refund O/P 34001771-0 | Open | 542.06 | 0.00 | | |
| CINTA010 CINTAS | | | | | | | | |
| | 18-00259 | 02/27/18 | MEDICAL SUPPLIES | Open | 70.26 | 0.00 | | |
| CLEAR010 CLEARY GIACOBBE ALFIERI JACOBS | | | | | | | | |
| | 18-00176 | 02/07/18 | 2018 LEGAL COUNSEL | Open | 3,757.00 | 0.00 | | B |
| | 18-00426 | 04/11/18 | INV# 57992 | Open | <u>680.00</u> | 0.00 | | |
| | | | | | 4,437.00 | | | |
| COLIN010 COLIN QUINN | | | | | | | | |
| | 18-00427 | 04/11/18 | INV# 4299/ 4313 | Open | 4,925.00 | 0.00 | | |
| CUSTO010 CUSTOM BANDAG INC. | | | | | | | | |
| | 18-00346 | 03/22/18 | 7- TIRES RE-CAPPED | Open | 2,084.92 | 0.00 | | |
| DEERP010 DEER PARK | | | | | | | | |
| | 18-00055 | 01/09/18 | 2018 ANNUAL FOR WATER DELIVERS | Open | 1.98 | 0.00 | | B |
| | 18-00283 | 03/05/18 | MARCH WATER DELIVERIES | Open | 172.77 | 0.00 | | |
| | 18-00352 | 03/22/18 | MARCH WATER DELIVERIES | Open | <u>1.98</u> | 0.00 | | |
| | | | | | 176.73 | | | |
| DODGE010 DODGE OF PARAMUS,INC. | | | | | | | | |
| | 18-00332 | 03/15/18 | S-4 REPAIRS ENGINE LIGHT,ETC. | Open | 2,083.41 | 0.00 | | |
| EWBER010 E.W. BERGER | | | | | | | | |
| | 18-00253 | 02/23/18 | PIPE/FLANGES/UNIONS/WRENCH,ETC | Open | 180.20 | 0.00 | | |
| ELITE020 ELITE LOCK SERVICE | | | | | | | | |
| | 18-00288 | 03/08/18 | CHANGE LOCKS ON 2 DOORS/KEYS | Open | 115.00 | 0.00 | | |
| ENVIR060 ENVIRONMENTAL RESOURCE ASSOCIA | | | | | | | | |
| | 18-00129 | 01/25/18 | 2018 PROFICIENCY SAMPLE | Open | 373.47 | 0.00 | | |
| FEDER010 FEDERAL EXPRESS | | | | | | | | |
| | 18-00306 | 03/12/18 | INV# 6-100-10691 | Open | 26.35 | 0.00 | | |
| GARDE020 GARDEN STATE LABS. | | | | | | | | |
| | 18-00410 | 04/10/18 | MULTIPLE INVOICES | Open | 1,453.00 | 0.00 | | |
| GEORG040 GEORGE'S MAINTENANCE | | | | | | | | |
| | 18-00393 | 04/06/18 | MARCH OFFICE MAINTENANCE | Open | 540.00 | 0.00 | | |
| GRAIN010 GRAINGER | | | | | | | | |
| | 18-00276 | 03/01/18 | MOP HEADS | Open | 61.56 | 0.00 | | |
| | 18-00310 | 03/13/18 | ROLLS OF DUCT TAPE | Open | <u>98.28</u> | 0.00 | | |
| | | | | | 159.84 | | | |
| HRDIR010 HR DIRECT | | | | | | | | |
| | 18-00190 | 02/08/18 | 2018 POSTER GUARD- A02201310 | Open | 78.99 | 0.00 | | |
| | 18-00353 | 03/22/18 | 2018 POSTER GUARD- A00378197 | Open | 78.99 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---------------------------------------|----------|----------|-------------------------------|--------|------------|-------------|----------|---------|
| HRDIR010 HR DIRECT | | | Continued | | | | | |
| | 18-00391 | 04/06/18 | 2018 POSTER GUARD- INV6235100 | Open | 78.99 | 0.00 | | |
| | | | | | 236.97 | | | |
| 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 | | | | | | | | |
| | 18-00309 | 03/13/18 | G-11 DOOR MIRROR | Open | 224.42 | 0.00 | | |
| INTER010 INTER CITY TIRE | | | | | | | | |
| | 18-00169 | 02/07/18 | G-9 RADIATOR/TRANSMISSION CK | Open | 2,520.14 | 0.00 | | |
| JEWEL010 JEWEL ELECTRIC SUPPLY | | | | | | | | |
| | 18-00358 | 03/27/18 | 6- CARLON PVC BODY | Open | 20.32 | 0.00 | | |
| KANSA010 KANSAS STATE BANK | | | | | | | | |
| | 18-00064 | 01/09/18 | 2018 ANNUAL FOR # 3349756 | Open | 7,881.30 | 0.00 | | B |
| 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 | | | | | | | | |
| | 18-00330 | 03/15/18 | PLUGS/FLUID/GAS TREATMENT | Open | 127.20 | 0.00 | | |
| MEADO010 MEADOW EDGE CONDOS | | | | | | | | |
| | 18-00107 | 01/16/18 | 2017 CONDO REIMBURSEMENT | Open | 1,194.00 | 0.00 | | |
| METRO010 METRO FIRE & SAFETY | | | | | | | | |
| | 18-00361 | 03/28/18 | EXTINGUISHER INSPECTIONS | Open | 561.25 | 0.00 | | |
| MIRAC010 MIRACLE CHEMICAL CO | | | | | | | | |
| | 18-00347 | 03/22/18 | DELIVER/SUPPLY 525 GAL. TANK | Open | 1,000.00 | 0.00 | | |
| | 18-00356 | 03/27/18 | 220 GAL. OF BISULFITE | Open | 437.58 | 0.00 | | |
| | 18-00357 | 03/27/18 | 500 GAL. OF BISULFITE | Open | 994.50 | 0.00 | | |
| | 18-00365 | 03/29/18 | 600 GAL. OF BISULFITE | Open | 1,193.40 | 0.00 | | |
| | | | | | 3,625.48 | | | |
| NBMUA040 NBMUA SEWER REVENUE ACCOUNT | | | | | | | | |
| | 18-00432 | 04/11/18 | BOE Sewer | Open | 13,997.52 | 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. | | | | | | | | |
| | 18-00401 | 04/09/18 | MARCH LANDFILL FEES | Open | 1,538.59 | 0.00 | | |
| NJCLE010 NJ CLEAN COMMUNITIES COUNCIL | | | | | | | | |
| | 18-00412 | 04/10/18 | STAMPE- 2018 CONFERENCE | Open | 220.00 | 0.00 | | |
| PARKE010 PARK EDGE CONDO | | | | | | | | |
| | 18-00104 | 01/16/18 | 2017 CONDO REIMBURSEMENT | Open | 3,184.50 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|----------|----------|-----------------------------|--------|-------------------|-------------|----------|---------|
| 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 | | | | | | | | |
| | 18-00429 | 04/11/18 | INV# 514685 | Open | 8,640.00 | 0.00 | | |
| PAULU010 PAULUS, SOKOLOWSKI & SARTOR | | | | | | | | |
| | 17-00662 | 06/13/17 | ENGINEER CONSTRUCTION O/S | Open | 95,157.80 | 0.00 | | B |
| | 18-00424 | 04/11/18 | WTP FIRE | Open | 8,437.50 | 0.00 | | B |
| | | | | | <u>103,595.30</u> | | | |
| PENNE010 PENNETTA INDUSTRIAL AUTOMATION | | | | | | | | |
| | 18-00341 | 03/20/18 | REPAIR THERMOSTAT- SAN. | Open | 230.00 | 0.00 | | |
| PESTB010 PEST BOYS | | | | | | | | |
| | 18-00281 | 03/05/18 | MARCH PEST CONTROL | Open | 130.00 | 0.00 | | |
| PINEE005 PINE ENVIRONMENTAL SERVICES | | | | | | | | |
| | 18-00331 | 03/15/18 | RENTAL OF 631X METER | Open | 200.00 | 0.00 | | |
| PITNE010 PITNEY BOWES | | | | | | | | |
| | 18-00396 | 04/06/18 | INV# 1006870804 | Open | 189.50 | 0.00 | | |
| PRIME020 PRIME UNIFORM SUPPLY | | | | | | | | |
| | 18-00058 | 01/09/18 | 2018 UNIFORMS | Open | 72.00 | 0.00 | | B |
| PROCA030 PRO CAP 7, LLC. | | | | | | | | |
| | 18-00431 | 04/11/18 | Refund 3PL 34006258-0 | Open | 400.65 | 0.00 | | |
| PSEG0010 PSE&G | | | | | | | | |
| | 18-00433 | 04/11/18 | ACCT# 73-401-352-00 | Open | 787.71 | 0.00 | | |
| | 18-00434 | 04/11/18 | ACCT# 73-401-353-08 | Open | 580.20 | 0.00 | | |
| | 18-00435 | 04/11/18 | ACCT# 73-401-350-06 | Open | 507.62 | 0.00 | | |
| | 18-00436 | 04/11/18 | ACCT# 73-401-349-05 | Open | 1,198.08 | 0.00 | | |
| | 18-00437 | 04/11/18 | ACCT# 73-401-348-08 | Open | 1,675.96 | 0.00 | | |
| | 18-00438 | 04/11/18 | ACCT# 42-454-587-04 | Open | 12,305.50 | 0.00 | | |
| | | | | | <u>17,055.07</u> | | | |
| RAPID020 RAPID PUMP & METER | | | | | | | | |
| | 18-00245 | 02/22/18 | 6- BJM SV750 PUMPS | Open | 6,520.50 | 0.00 | | |
| REUTH010 REUTHER MATERIAL CO. | | | | | | | | |
| | 18-00333 | 03/16/18 | REBAR/VAC HOSE/ SPRAY PAINT | Open | 269.48 | 0.00 | | |
| | 18-00343 | 03/20/18 | 100 FT. OF HOSE | Open | 172.00 | 0.00 | | |
| | | | | | <u>441.48</u> | | | |
| RICHM020 RICHMOND SPRING | | | | | | | | |
| | 18-00287 | 03/08/18 | G-5 REPAIR OF FRONT END | Open | 2,650.18 | 0.00 | | |
| RICOH010 RICOH USA | | | | | | | | |
| | 18-00395 | 04/06/18 | INV# 5052859736 | Open | 11.18 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--|----------|----------|-----------------------------|--------|-----------------|-------------|----------|---------|
| SANIT010 SANITATION EQUIPMENT | | | | | | | | |
| | 18-00059 | 01/09/18 | 2018 ANNUAL FOR SERVICES | Open | 8,515.47 | 0.00 | | B |
| SKYLI010 SKYLINE ENVIRONMENTAL INC | | | | | | | | |
| | 18-00181 | 02/08/18 | 2018 SAFETY CONSULTANT | Open | 11,197.50 | 0.00 | | B |
| SUPER030 SUPERIOR WASH | | | | | | | | |
| | 18-00334 | 03/16/18 | 11 TRUCKS WASHED | Open | 220.00 | 0.00 | | |
| TEAMS010 TEAMSTERS LOCAL 945 | | | | | | | | |
| | 18-00062 | 01/09/18 | 2018 ANNUAL FOR BENEFITS | Open | 46,287.75 | 0.00 | | B |
| TERRY020 TERRY TIRE CO | | | | | | | | |
| | 18-00279 | 03/01/18 | REPAIR OF TIRE FOR CSO VAN | Open | 30.00 | 0.00 | | |
| THELI005 THE LINDENBERGER GROUP | | | | | | | | |
| | 18-00337 | 03/20/18 | BEDERKA TRAINING | Open | 1,083.85 | 0.00 | | |
| | 18-00338 | 03/20/18 | MUA STAFF TRAINING | Open | <u>2,083.85</u> | 0.00 | | |
| | | | | | 3,167.70 | | | |
| TOWNS030 TOWNSHIP OF NB/VISION | | | | | | | | |
| | 18-00414 | 04/10/18 | APRIL VISION BENEFITS | Open | 490.78 | 0.00 | | |
| TOWNS020 TOWNSHIP OF NORTH BERGEN | | | | | | | | |
| | 18-00063 | 01/09/18 | 2018 ANNUAL SANITATION FUEL | Open | 7,516.85 | 0.00 | | B |
| | 18-00415 | 04/10/18 | MARCH FUEL- MUA | Open | <u>699.21</u> | 0.00 | | |
| | | | | | 8,216.06 | | | |
| TREAS020 TREASURER, STATE OF NJ | | | | | | | | |
| | 18-00335 | 03/16/18 | INV# 180136090 | Open | 1,375.00 | 0.00 | | |
| UNITE010 UNITED LABORATORIES | | | | | | | | |
| | 18-00278 | 03/01/18 | 5 GAL. OF WEED KILLER | Open | 531.16 | 0.00 | | |
| UNITE040 UNITED WATER NJ | | | | | | | | |
| | 18-00266 | 02/28/18 | ACCT# 10003986312222 | Open | 281.65 | 0.00 | | |
| | 18-00267 | 02/28/18 | ACCT# 10004219312222 | Open | 71.37 | 0.00 | | |
| | 18-00268 | 02/28/18 | ACCT# 10006030512222 | Open | <u>918.69</u> | 0.00 | | |
| | | | | | 1,271.71 | | | |
| USBAN020 US BANK NATIONAL ASSOCIATION | | | | | | | | |
| | 18-00409 | 04/09/18 | INV# 4942667 | Open | 1,250.00 | 0.00 | | |
| USABL010 USA BLUE BOOK | | | | | | | | |
| | 18-00291 | 03/08/18 | 4 HEAD LAMPS | Open | 109.90 | 0.00 | | |
| | 18-00329 | 03/15/18 | WADERS/ HIP BOOTS | Open | 577.69 | 0.00 | | |
| | 18-00345 | 03/22/18 | EXTENSION CORDS/ KEY WRENCH | Open | <u>257.23</u> | 0.00 | | |
| | | | | | 944.82 | | | |
| VERIZ010 VERIZON | | | | | | | | |
| | 18-00350 | 03/22/18 | 201-392-1127 | Open | 67.80 | 0.00 | | |
| | 18-00351 | 03/22/18 | 201-392-9229 | Open | 98.60 | 0.00 | | |
| | 18-00416 | 04/10/18 | 201-770-1014 | Open | 79.30 | 0.00 | | |

| Vendor # Name | | | | | | | | |
|------------------------------------|----------|------------------------------|------------------------|----------|--------------------|--------------|--------------------|------|
| PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type | |
| VERIZ010 VERIZON | | Continued | | | | | | |
| 18-00417 | 04/10/18 | 201-854-8518 | Open | 264.16 | 0.00 | | | |
| 18-00418 | 04/10/18 | 201-271-1388 | Open | 99.35 | 0.00 | | | |
| 18-00419 | 04/10/18 | 201-422-0100 | Open | 877.34 | 0.00 | | | |
| | | | | 1,486.55 | | | | |
| VERIS010 VERIZON WIRELESS | | | | | | | | |
| 18-00373 | 04/03/18 | SCREEN PROTECTOR | Open | 22.49 | 0.00 | | | |
| 18-00423 | 04/11/18 | INV# 9804389910 | Open | 522.43 | 0.00 | | | |
| | | | | 544.92 | | | | |
| VIRTU010 VIRTU WATER METER SERVICE | | | | | | | | |
| 18-00339 | 03/20/18 | BACKFLOW MAINTENANCE/REPAIR | Open | 712.37 | 0.00 | | | |
| VISIO010 VISION MEDIA MARKETING | | | | | | | | |
| 18-00213 | 02/13/18 | 2018 PUBLIC RELATIONS | Open | 1,406.25 | 0.00 | | B | |
| WBMAS010 WB MASON | | | | | | | | |
| 18-00127 | 01/25/18 | 1099 KITS | Open | 56.28 | 0.00 | | | |
| 18-00154 | 02/02/18 | MOP HEADS/TOLIET PAPER/PENS, | Open | 445.77 | 0.00 | | | |
| 18-00243 | 02/21/18 | PURCHASE OF FOLLOWING ITEMS: | Open | 865.36 | 0.00 | | | |
| 18-00260 | 02/28/18 | PURCHASE OF FOLLOWING ITEMS: | Open | 164.19 | 0.00 | | | |
| 18-00280 | 03/01/18 | INK CARTS/TOWEL ROLL/PENS | Open | 399.60 | 0.00 | | | |
| | | | | 1,931.20 | | | | |
| WEINE010 WEINER LAW GROUP, LLP | | | | | | | | |
| 18-00177 | 02/08/18 | 2018 LABOR COUNSEL | Open | 4,994.62 | 0.00 | | B | |
| Total Purchase Orders: | | 114 | Total P.O. Line Items: | 0 | Total List Amount: | 2,153,611.09 | Total Void Amount: | 0.00 |