

**RESOLUTION AUTHORIZING THE PAYMENT OF BILLS**

**MOTIONED BY:** Velazquez

**SECONDED BY:** Gardiner

**WHEREAS**, the North Hudson Sewerage Authority (hereinafter "Authority") is a public body, duly formed under the Sewerage Authorities Law, constituting Chapter 138 of the Laws of New Jersey of 1946, as amended (Chapter 14A of Title 40 of the New Jersey Statutes Annotated) and possesses the powers set forth therein; and

**WHEREAS**, the Authority has incurred the costs relating to Authority operation, administrative and contracted services as set forth on the attached list of bills:

Operating Fund	\$ 3,370,434.19
Capital Fund	\$ 642,531.93
Emergency Expenditures	\$ -0-
Connection Review	\$ 6,422.40
Total	\$ 4,019,388.52

**NOW THEREFORE BE IT RESOLVED**, that the Authority approves the payment of bills.

**BE IT FURTHER RESOLVED**, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

**DATED: FEBRUARY 20, 2020**

**RECORD OF COMMISSIONERS' VOTE**

	YES	NO	ABSENT
Commissioner Soares	x		
Commissioner Kappock	x		
Commissioner Marotta	x		
Commissioner Gardiner	x		
Commissioner Friedrich	x		
Commissioner Sanchez			x
Commissioner Velazquez	x		
Commissioner Roque	x		
Commissioner White	x		

**THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON FEBRUARY 20, 2020.**



**SECRETARY**

REQUISITION AND CERTIFICATION OF EXPENDITURE  
FROM THE OPERATING FUNDS

Pursuant to, and in accordance with the provisions of the resolution of the North Hudson Sewerage Authority (the "Authority"), a public body corporate and politic of the State of New Jersey, duly adopted on April 24, 1989, entitled, "Resolution Authorizing the Issuance of Sewer Revenue Bonds of the North Hudson Sewerage Authority," as amended and supplemented (The "Resolution"), as a duly authorized officer of the Authority, I hereby certify that the disbursements which are described below have been properly incurred, are proper charges against the Operating Funds as provided in the Resolution, and have not been the basis of any previous withdrawal from the Operating Funds.

TRANSFER TO THE TD BANK CHECKING ACCOUNT NUMBER 095-3451512408

THE AMOUNT OF \$3,370,434.19 from TD Wealth Operating Fund Account #76-7940-01-8

As such, the amounts which are set forth above shall be withdrawn by the Trustee from the Operating Fund on and paid to the persons, firms or corporations set forth in the approved bill list. All terms which are used herein as defined terms which are not expressly defined herein shall, unless the context clearly requires otherwise, have the meanings assigned to such terms in the Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand this 21<sup>ST</sup> day of February 2020

NORTH HUDSON SEWERAGE AUTHORITY

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EXECUTIVE DIRECTOR

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Open: N Paid: N Void: N  
 Rcvd: Y Held: Y Aprv: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 \* Means Prior Year Line

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	First Enc Date	Range:	First	Enc Date	Stat/Chk	Enc Date	First Rcvd	Enc Date	Chk/Void Date	Invoice
20-00431	01/31/20	AMCWA005	ANC WATER SOLUTIONS LTD. 2 PURAC PH3	225,617.26	0-03-040-7508					R		01/31/20	01/31/20		PAY APP 7
20-00432	01/31/20	CH2M005	CH2M HILL ENGINEERS INC 5 H6 H7 CSO LTCP 6 PURAC PH3 7 LTCP 8 H1 H5 CSS CHAR	36,860.04 53,415.06 3,051.51 13,559.96 106,886.57	0-03-070-9040 0-03-040-7508 0-03-070-9030 0-03-070-9030					R		01/31/20	01/31/20		691827CH2020020 702646CH2020020 667098CH2020020 696048CH2020020
20-00433	01/31/20	HAZEN005	HAZEN AND SAWYER 2 H6 H7 PH1 SDC	11,574.45	0-03-070-9050					R		01/31/20	01/31/20		0000004
20-00434	01/31/20	OPERA005	OPERATIONS MANAGEMENT INT 2 PUBLIC PARTICIPATION	7,223.66	0-03-070-9030					R		01/31/20	01/31/20		432899CHR6014
20-00435	01/31/20	LAFOR005	LaForza Construction LLC 2 PIER AT HARBOR BLVD	39,650.00	0-03-060-8505					R		01/31/20	01/31/20		2019-188,188-1
20-00436	01/31/20	MONTA005	MONTANA CONSTRUCTION 2 EMERGENCY REPAIR MEMORIAL FIEL	10,058.75	0-01-040-6480					R		01/31/20	01/31/20		843-20200
20-00437	01/31/20	MACD005	MOTT MACDONALD 7 W1234 8 GREEN INFRASTRUCTURE 9 CCTV ADAMS ST 10 COLLECTION SYSTEM 11 RR CHARACTERIZATION 12 RR IMPROVEMENTS	1,019.76 304.71 4,111.15 9,785.15 1,097.99 0.00 16,318.76	0-03-060-8505 0-03-070-9100 0-03-070-9030 0-03-050-6400 0-03-070-9030 0-03-070-9030					R		01/31/20	01/31/20		507416366 507416205 507416367 507416374 507416207
20-00438	01/31/20	RAPID005	RAPID PUMP & METER SERVICE CO 2 PURAC PH3	228,842.55	0-03-040-7508					R		01/31/20	01/31/20		PAY APP 13

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
20-00439	01/31/20	CLIFF005	CLIFFSIDE PAVING									
4	JAN 2020	MISC REPAIRS		360.64	0-01-040-6450	E	MISC REPAIRS - HOBOKEN	R	01/31/20	01/31/20		JAN 2020 PAY 1
5	JAN 2020	MISC REPAIRS		34,942.86	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	01/31/20	01/31/20		JAN 2020 PAY 1
6	JAN 2020	MISC REPAIRS		6,705.88	0-01-040-6480	E	MISC REPAIRS - WEST NEW YORK	R	01/31/20	01/31/20		JAN 2020 PAY 1
7	OCT 2019	MISC REPAIRS		5,006.13	0-01-040-6480	E	MISC REPAIRS - WEST NEW YORK	R	01/31/20	01/31/20		OCT 2019 PAY 2
8	NOV 2019	MISC REPAIRS		5,646.27	0-01-040-6480	E	MISC REPAIRS - WEST NEW YORK	R	01/31/20	01/31/20		NOV 2019 PAY 3
				52,661.78								
20-00440	01/31/20	GREAT005	GREAT LAKES ENVIRO CENTER									
2	NJHDG	CONSULTING		1,695.83	0-01-020-6201	E	ENGINEERING SERVICES	R	01/31/20	01/31/20		30032
20-00441	01/31/20	OPERA005	OPERATIONS MANAGEMENT INT									
4	PASS THROUGH	PORT IMPERIAL		49,400.64	0-01-030-6311	E	PASS-THROUGH - PORT IMPERIAL PUMP STATIO	R	01/31/20	01/31/20		432899CHPT030
5	PASS THROUGH			10,628.15	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	01/31/20	01/31/20		432899CHPT029
6	PASS THROUGH	- GRIT REMOVAL		2,807.26	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	01/31/20	01/31/20		432899CHPT028
				62,836.05								
20-00442	01/31/20	COMM005	PASSAIC VALLEY SEWERAGE COMMIS									
5	CSO MONITORING			2,499.72	0-03-070-9030	E	Combined Sewer Long Term Control Plan	R	01/31/20	01/31/20		RIVERCS0123119
6	CSO MONITORING			2,896.80	0-03-070-9030	E	Combined Sewer Long Term Control Plan	R	01/31/20	01/31/20		ADAMSCS0123119
7	CSO MONITORING			548.69	0-03-070-9030	E	Combined Sewer Long Term Control Plan	R	01/31/20	01/31/20		ADAMSCS013120
8	CSO MONITORING			473.47	0-03-070-9030	E	Combined Sewer Long Term Control Plan	R	01/31/20	01/31/20		RIVERCS013120
				6,418.68								
20-00443	01/31/20	JOHNJ005	JOHN J. CURLEY, LLC ESQ.									
2	HARTZ VS	NHSA		17,575.00	0-01-020-6207	E	LEGAL	R	01/31/20	01/31/20		128927
20-00444	01/31/20	GRANT005	GRANT RITE MANAGEMENT									
2	GRANT CONSULTING			7,040.00	0-01-020-6220	E	GRANT MANAGEMENT SERVICES	R	01/31/20	01/31/20		1134
20-00445	01/31/20	VERIZ015	VERIZON WIRELESS									
2	WIRELESS SERVICE			133.97	0-01-020-6257	E	PHONE	R	01/31/20	01/31/20		
20-00446	01/31/20	WNY0005	CABLEVISION - WNY									
2	INTERNET JAN 2020			362.29	0-01-020-6257	E	PHONE	R	01/31/20	01/31/20		
20-00447	01/31/20	HARRI010	HARRIS COMPUTER SYSTEMS									
2	BILLING SUPPORT			450.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/31/20	01/31/20		XT00160322





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20-00464	01/31/20	AMAWALK CONSULTING GROUP	1 RATE CONSULTANT	16,371.00	0-01-020-6219	E FINANCIAL ADVISOR		R	01/31/20	01/31/20	2020-5		
20-00465	01/31/20	KAHN0005 WINNE BANTA BASRALIAN & KAHN, 1 1500 HARBOR BLVD	7,273.81	0-01-020-6207	E LEGAL			R	01/31/20	01/31/20	174715		
20-00466	01/31/20	BRINK010 BRINKS INCORPORATED 1 ARMORED CAR	6.75	0-01-020-6237	E ADMINISTRATIVE EXPENSES			R	01/31/20	01/31/20	3121176		
20-00467	01/31/20	DOCUN005 DOCUNAV SOLUTIONS 1 IT PROGRAM SUPPORT	5,973.00	0-01-020-6237	E ADMINISTRATIVE EXPENSES			R	01/31/20	01/31/20	DSAS057		
20-00468	01/31/20	STATE005 STATE OF NEW JERSEY HEALTH BEN 1 HEALTH BENEFITS JAN 2020	7,636.35	0-01-010-6105	E HOSPITALIZATION			H	01/31/20	01/31/20	JAN 2020		
20-00469	01/31/20	REUTE005 THOMSON REUTERS 1 WEST LAW	164.74	0-01-020-6237	E ADMINISTRATIVE EXPENSES			R	01/31/20	01/31/20	841786813		
20-00470	01/31/20	CONST005 CONSTELLATION ENERGY SERVICES											
1	UTILITIES	47.45	0-01-030-6501	E Utility - ADAMS ST				R	01/31/20	01/31/20	1155643-1		
2	UTILITIES	8,778.31	0-01-030-6503	E Utility - PUMP STATIONS				R	01/31/20	01/31/20	1155643-2		
3	UTILITIES	4,288.81	0-01-030-6503	E Utility - PUMP STATIONS				R	01/31/20	01/31/20	1155643-3		
4	UTILITIES	3,923.52	0-01-030-6503	E Utility - PUMP STATIONS				R	01/31/20	01/31/20	1155643-4		
5	UTILITIES	1,195.34	0-01-030-6503	E Utility - PUMP STATIONS				R	01/31/20	01/31/20	1155643-5		
6	UTILITIES	33,375.74	0-01-030-6502	E Utility - RIVER RD				R	01/31/20	01/31/20	1155643-6		
7	UTILITIES	17.87	0-01-030-6502	E Utility - RIVER RD				R	01/31/20	01/31/20	1155643-7		
8	UTILITIES	176.93	0-01-030-6503	E Utility - PUMP STATIONS				R	01/31/20	01/31/20	1155643-9		
9	UTILITIES	810.73	0-01-030-6503	E Utility - PUMP STATIONS				R	01/31/20	01/31/20	1155643-10		
10	UTILITIES	2,344.56	0-01-030-6503	E Utility - PUMP STATIONS				R	01/31/20	01/31/20	1155643-11		
11	UTILITIES	1,852.56	0-01-030-6503	E Utility - PUMP STATIONS				R	01/31/20	01/31/20	1155643-12		
		<u>56,811.82</u>											
21-00001	02/20/20	OPERA005 OPERATIONS MANAGEMENT INT 1 OMN	817,780.63	0-01-030-6300	E ADAMS ST AND RIVER RD WMTPS			R	02/20/20	02/20/20			
21-00003	02/20/20	LASSE005 LASSER SUSSMAN ASSOCIATES LLC 1 APPRAISER	3,400.00	0-01-020-6207	E LEGAL			R	02/20/20	02/20/20	6600 RIVER RD		

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21-00004	02/20/20	KAHN0005	WINNE BANTA BASRALIAN & KAHN,									
		1 GENERAL COUNSEL	21,035.76	0-01-020-6207	E LEGAL			R	02/20/20	02/20/20		174716
		2 BOND COUNSEL	9,333.60	0-01-020-6207	E LEGAL			R	02/20/20	02/20/20		174594
		4 COLLECTION/BANKRUPTCIES	7,000.00	0-01-020-6208	E LEGAL / COLLECTIONS			R	02/20/20	02/20/20		173673
			<u>37,369.36</u>									
21-00005	02/20/20	BRADL005	ANNA BRADLEY									
		1 MEDICARE REIMB	135.50	0-01-010-6105	E HOSPITALIZATION			R	02/20/20	02/20/20		FEB 2020
21-00006	02/20/20	BRINK010	BRINKS INCORPORATED									
		2 ARMORED CAR	383.37	0-01-020-6237	E ADMINISTRATIVE EXPENSES			R	02/20/20	02/20/20		11024535
21-00007	02/20/20	CITY0025	CITY OF HOBOKEN									
		1 CITY OF HOBOKEN	17,751.17	0-01-010-6105	E HOSPITALIZATION			R	02/20/20	02/20/20		MAR APR MAY 20
21-00009	02/20/20	CITEN005	CIT-E-NET, LLC									
		1 ONLINE PAYMENT IT SUPPORT	2,500.00	0-01-020-6237	E ADMINISTRATIVE EXPENSES			R	02/20/20	02/20/20		NHSA2020
21-00010	02/20/20	JERSE010	JERSEY CITY MUNICIPAL UTIL. AU									
		1 JCNVA	656,365.75	0-01-030-6315	E J.C.S.A.			R	02/20/20	02/20/20		20-00009
		2 JCNVA	656,365.75	0-01-030-6315	E J.C.S.A.			R	02/20/20	02/20/20		20-00008
			<u>1,312,731.50</u>									
21-00011	02/20/20	LEAFT005	LEAFTECH CONSULTING									
		1 IT PHONE SUPPORT	3,000.00	0-01-020-6257	E PHONE			R	02/20/20	02/20/20		11826
21-00012	02/20/20	RAJA0005	FRANK RAJA									
		1 MEDICARE REIMB	504.30	0-01-010-6105	E HOSPITALIZATION			R	02/20/20	02/20/20		FEB2020
21-00013	02/20/20	POCCI005	FREDRIC J. POCCHI									
		1 MEDICARE REIMB	1,065.40	0-01-020-6237	E ADMINISTRATIVE EXPENSES			R	02/20/20	02/20/20		FEB2020
21-00014	02/20/20	SCHRO005	HAROLD SCHROEDER									
		1 MEDICARE REIMB	429.20	0-01-010-6105	E HOSPITALIZATION			R	02/20/20	02/20/20		FEB2020
21-00015	02/20/20	NHSA010	N.H.S.A. PAYROLL ACCOUNT									
		1 PERSONAL SERVICE	84,000.00	0-01-010-5101	E PERSONAL SERVICES			H	02/20/20	02/20/20		JAN2020
		2 SOCIAL SECURITY	6,200.00	0-01-010-6101	E SOCIAL SECURITY EXPENSE			H	02/20/20	02/20/20		JAN2020



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
21-00015	02/20/20	NHSAP010	N.H.S.A. PAYROLL ACCOUNT		Continued						
			3 PAYROLL PROCESSING	300.00	0-01-010-6101	E SOCIAL SECURITY EXPENSE	H	02/20/20	02/20/20	02/20/20	JAN2020
				90,500.00							
21-00016	02/20/20	PAULR005	PAUL REVERE LIFE INS CO								
			1 DISABILITY INS	1,697.57	0-01-010-6106	E LT DISABILITY INSURANCE	R	02/20/20	02/20/20	02/20/20	FEB2020
21-00017	02/20/20	STATE005	STATE OF NEW JERSEY HEALTH BEN								
			2 RETIREES	3,373.15	0-01-010-6105	E HOSPITALIZATION	H	02/20/20	02/20/20	02/20/20	FEB2020
21-00019	02/20/20	UNITE010	UNITED STATES POSTAL SYS								
			1 POSTAGE	1,000.00	0-01-020-6240	E POSTAGE	R	02/20/20	02/20/20	02/20/20	17730623
21-00020	02/20/20	WELLS005	WELLS FARGO FINANCIAL LEASING								
			1 SAVIN COPIER	447.04	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	02/20/20	02/20/20	02/20/20	5009129239
21-00021	02/20/20	H0800005	CABLEVISION - HOB								
			1 INTERNET	141.18	0-01-020-6257	E PHONE	R	02/20/20	02/20/20	02/20/20	
21-00022	01/31/20	NHSAU005	NHSA UNEMP TRUST FUND								
			1 CONTRIB TO UNEMPLOYMENT TRUST	15,000.00	0-01-010-6103	E UNEMPLOYMENT COMPENSATION INS.	R	02/20/20	02/20/20	02/20/20	FY 1/31/21
21-00023	02/20/20	TOWN010	TOWN OF WEEHAWKEN								
			1 FOG SMC 5TH INSTALLMENT	400,000.00	0-01-070-6580	E SMC and FOG - WEEHAWKEN	H	02/20/20	02/20/20	02/20/20	5TH INSTALLMENT
21-00024	02/20/20	GFOA	GOVERNMENT FINANCE OFFICERS AS								
			1 GFOA DUES	90.00	0-01-020-6251	E EDUCATION	R	02/20/20	02/20/20	02/20/20	300003684
21-00025	02/20/20	NORTH010	NORTH BERGEN M.U.A.								
			1 NBNWA 1ST QTR 2020	100,416.84	0-01-030-6320	E N.B. MUA	R	02/20/20	02/20/20	02/20/20	1QTR 2020
21-00026	02/20/20	ATTTE005	AT&T TELECONFERENCE SERVICES								
			1 CONFERENCE CALLS	243.83	0-01-020-6257	E PHONE	R	02/20/20	02/20/20	02/20/20	
21-00027	02/20/20	90590005	905-909 PALISADE AVE HOLDINGS								
			1 CUSTOMER REFUND	194.10	0-01-020-6243	E CUSTOMER REFUNDS	R	02/20/20	02/20/20	02/20/20	201123
21-00028	02/20/20	ADALB005	ADALBERTO ALONSO								
			1 CUSTOMER REFUND	48.82	0-01-020-6243	E CUSTOMER REFUNDS	R	02/20/20	02/20/20	02/20/20	301708

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	RCVD Date	Chk/Void Date	Invoice
Item Description					ACCT Type	Description					
Total Purchase Orders:			62	Total P.O. Line Items:	126	Total List Amount:	4,012,966.12	Total Void Amount:	0.00		

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-0	560,231.23	0.00	0.00	560,231.23
General Fund	1-0	2,810,202.96	0.00	0.00	2,810,202.96
General Fund	X-0	642,531.93	0.00	0.00	642,531.93
Total of All Funds:		<u>4,012,966.12</u>	<u>0.00</u>	<u>0.00</u>	<u>4,012,966.12</u>