### **RESOLUTION AUTHORIZING THE PAYMENT OF BILLS**

## MOTIONED BY: Marotta SECONDED BY: Velazquez

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         | \$1, | ,246,682.95 |
|------------------------|------|-------------|
| Capital Fund           | \$1, | ,284,169.53 |
| Emergency Expenditures | \$   | -0-         |
| Connection Review      | \$   | 11,479.94   |
| Total                  | \$2, | ,542,332.42 |

**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: MARCH 19, 2020**

|                               | <b>RECORD OF CO</b>  | MMISSIONER   | S' VOTE                |
|-------------------------------|----------------------|--------------|------------------------|
|                               | YES                  | NO           | ABSENT                 |
| Commissioner Soares           | Х                    |              |                        |
| Commissioner Kappock          | Х                    |              |                        |
| Commissioner Marotta          | х                    |              |                        |
| Commissioner Gardiner         | Х                    |              |                        |
| <b>Commissioner Friedrich</b> | х                    |              |                        |
| Commissioner Sanchez          | Х                    |              |                        |
| Commissioner Velazquez        | Х                    |              |                        |
| Commissioner Roque            | х                    |              |                        |
| Commissioner White            | х                    |              |                        |
| THIS IS TO CERTIFY 7          | THAT THIS RESO       | LUTION WAS   | <b>DULY ADOPTED BY</b> |
| NORTH HUDSON BOA              | <b>RD OF COMMISS</b> | SIONERS ON M | IARCH 19, 2020.        |

SECRETARY

THE

# 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 \$1,246,682.95 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 20<sup>TH</sup> day of March 2020

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

| 2020  |       |
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| 17,   | Md    |
| March | 12:12 |

| Range: 21-00029 to 2100076<br>P.O. Type: All<br>Format: Detail without Line Item Notes<br>Include Non-Budgeted: Y<br>Include Revenue: Y | s First Enc Date Range:<br>Prior Year Only: N                                | to 03/17/20 * Means   | Open: Y Rcvd/Apr<br>Bid: Y State: Y<br>Prior Year Line | Y Paid: N<br>Y Exempt: Y                                    | Void: N Deleted: N<br>As of Date: 03/17/20 | 0            |
|---|--|---|--|---|--|--------------|
| PO# PO Date Description<br>Item Description   | Contract<br>Amount Charge Account  | Acct Type Description                                       | stat/Ch  | First Rcvd D<br>Stat/Chk Enc Date Date Cl                   | Del/Void/<br>Chk Date Invoice              | 1099<br>Exc1 |
| 21-00029 03/13/20 Grant Services<br>1 Grant Services  | 9,845.00 0-01-020-6220   | E GRANT MANAGEMENT SERVICES                                 | S R/A/H  | 03/13/20 03/13/20   | 1141                                       | 2            |
| 21-00030 03/13/20 MEDICARE REIMB<br>1 MEDICARE REIMB<br>2 MEDICARE REIMB<br>3 MEDICARE REIMB  | 214.60 0-01-010-6105<br>79.10 0-01-010-6105<br>79.10 0-01-010-6105<br>372.80 | E HOSPITALIZATION<br>E HOSPITALIZATION<br>E HOSPITALIZATION | R/A/H<br>R/A/H<br>R/A/H                                | 03/13/20 03/13/20<br>03/13/20 03/13/20<br>03/13/20 03/13/20 | MARCH2020<br>JAN2020<br>FEB2020            | z z z        |
| 21-00031 03/13/20 CONF CALLS<br>1 CONF CALLS  | 103.86 0-01-020-6257   | E PHONE   | R/A/H  | 03/13/20 03/13/20   | 003-009506                                 | Ν            |
| 21-00032 03/13/20 SAVIN COPIER<br>1 SAVIN COPIER  | 90.85 0-01-020-6237  | E ADMINISTRATIVE EXPENSES                                   | R/A/H  | 03/13/20 03/13/20   | CNIN012321C                                | Z            |
| 21-00033 03/13/20 ARMORED SERVICE<br>1 ARMORED SERVICE  | 392.37 0-01-020-6237   | E ADMINISTRATIVE EXPENSES                                   | R/A/H  | 03/13/20 03/13/20   | 11066499                                   | Z            |
| 21-00034 03/13/20 INTERNET<br>1 INTERNET  | 140.39 0-01-020-6257   | E PHONE   | R/A/H  | 03/13/20 03/13/20   |  | N            |
| 21-00036 03/13/20 MEDICARE REIMB<br>1 MEDICARE REIMB<br>2 MEDICARE REIMB<br>3 MEDICARE REIMB<br>3 MEDICARE REIMB                        | 568.00 0-01-010-6105<br>63.70 0-01-010-6105<br>63.70 0-01-010-6105<br>695.40 | E HOSPITALIZATION<br>E HOSPITALIZATION<br>E HOSPITALIZATION | R/A/H<br>R/A/H<br>R/A/H                                | 03/13/20 03/13/20<br>03/13/20 03/13/20<br>03/13/20 03/13/20 | MARCH2020<br>JAN2020<br>FEB2020            | Z Z Z        |
| 21-00037 03/13/20 MEDICARE REIMB<br>1 MEDICARE REIMB  | 1,065.40 0-01-020-6237   | E ADMINISTRATIVE EXPENSES                                   | R/A/H  | 03/13/20 03/13/20   | MARCH2020                                  | Z            |
| 21-00038 03/13/20 MEDICARE REIMB<br>1 MEDICARE REIMB  | 429.20 0-01-010-6105   | E HOSPITALIZATION   | R/A/H  | 03/13/20 03/13/20   | MARCH2020                                  | Z            |

Page No: 1

| PO # PO Date Description<br>Item Description  | Contract<br>Amount Charge Account   | Acct Type Description   | Stat/Chk   | First Rcvd<br>Enc Date Date  | Del/Void/<br>Chk Date Invoice  | 1099<br>Excl                            |
|---|---|---|--|--|--|---|
| 21-00039 03/13/20 PAYROLL<br>1 PERSONAL SERVICE<br>2 SOCTAL SECURITY<br>3 PROCESSING FEE  | 84,000.00 0-01-010-5101<br>6,200.00 0-01-010-6101<br>300.00 0-01-010-6101<br>90,500.00  | E PERSONAL SERVICES<br>E SOCIAL SECURITY EXPENSE<br>E SOCIAL SECURITY EXPENSE   | R/A/H<br>R/A/H<br>R/A/H  | 03/13/20 03/13/20<br>03/13/20 03/13/20<br>03/13/20 03/13/20  | MARCH2020<br>MARCH2020<br>MARCH2020  | ~ ~ ~ ~                                 |
| 21–00040 03/13/20 PETTY CASH<br>1 PETTY CASH  | 956.79 0-01-020-6237  | E ADMINISTRATIVE EXPENSES   | R/A/H  | 03/13/20 03/13/20  | MARCH2020  | Z                                       |
| 21-00041 03/13/20 DISABILITY INS<br>1 DISABILITY INS  | 1,697.57 0-01-010-6106  | E LT DISABILITY INSURANCE   | R/A/H  | 03/13/20 03/13/20  | MARCH2020  | N                                       |
| 21-00042 03/13/20 POSTAGE MACHINE<br>1 SUPPLIES   | 328.77 0-01-020-6237  | E ADMINISTRATIVE EXPENSES   | R/A/H  | 03/13/20 03/13/20  | 3310538125   | Z                                       |
| 21-00043 03/13/20 POSTAGE MACHINE<br>1 SUPPLIES   | 172.42 0-01-020-6237  | E ADMINISTRATIVE EXPENSES   | R/A/H  | 03/13/20 03/13/20  | 1014821641   | Z                                       |
| 21-00044 03/13/20 PRINTING SERVICE<br>1 FIRST QUARTER BILLS<br>2 LATE NOTICES<br>3 LETTERHEAD   | 2,458.77 0-01-020-6237<br>1,902.50 0-01-020-6237<br>245.00 0-01-020-6237<br>4,606.27  | E ADMINISTRATIVE EXPENSES<br>E ADMINISTRATIVE EXPENSES<br>E ADMINISTRATIVE EXPENSES   | R/A/H<br>R/A/H<br>R/A/H  | 03/13/20 03/13/20<br>03/13/20 03/13/20<br>03/13/20 03/13/20  | 155090<br>155094<br>1553.82  | ZZZ                                     |
| 21-00045 03/14/20 OFFICE SUPPLIES<br>1 OFFICE SUPPLIES<br>2 OFFICE SUPPLIES<br>4 OFFICE SUPPLIES<br>5 OFFICE SUPPLIES<br>6 OFFICE SUPPLIES<br>7 OFFICE SUPPLIES<br>8 OFFICE SUPPLIES<br>9 OFFICE SUPPLIES<br>10 OFFICE SUPPLIES<br>11 OFFICE SUPPLIES | 5.95 0-01-020-6237<br>107.70 0-01-020-6237<br>105.43 0-01-020-6237<br>36.40 0-01-020-6237<br>316.29 0-01-020-6237<br>112.41 0-01-020-6237<br>10.94 0-01-020-6237<br>35.23 0-01-020-6237<br>35.23 0-01-020-6237<br>16.79 0-01-020-6237 | E ADMINISTRATIVE EXPENSES<br>E ADMINISTRATIVE EXPENSES | R/A/H<br>R/A/H<br>R/A/H<br>R/A/H<br>R/A/H<br>R/A/H<br>R/A/H<br>R/A/H | 03/14/20 03/14/20<br>03/14/20 03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/14/20<br>03/ | 3438575601<br>3438575602<br>3438575602<br>34390375602<br>343903757<br>3439103758<br>3439103758<br>3439103758<br>3439670205<br>3439670205<br>3439670205<br>3439670205 | ~ |
| OFFICE<br>OFFICE<br>OFFICE  |   | ADMINISTRATTVE<br>ADMINISTRATTVE<br>ADMINISTRATTVE<br>ADMINISTRATTVE  | R/A/H<br>R/A/H<br>R/A/H<br>R/A/H                                     |  | 3440127820<br>3440127820<br>3440253656<br>3440566452   | : Z Z Z                                 |

Page No: 2

North Hudson Sewerage Authority Purchase Order Status Report by P.O. Number

March 17, 2020 12:12 PM

| March 17, 2020<br>12:12 PM  | ā.  | North Hudson Sewerage Authority<br>Purchase Order Status Report by P.O. Number |                                  |  | Page No: 3   |              |
|---|---|--|----------------------------------|--|--|--------------|
| PO # PO Date Description<br>Item Description  | Contract<br>Amount Charge Account   | Acct Type Description  | stat/Chk                         | First Rcvd<br>Enc Date Date  | Del/Void/<br>Chk Date Invoice                        | 1099<br>Exc1 |
| 21-00045 03/14/20 OFFICE SUPPLIES<br>15 OFFICE SUPPLIES   | Continued<br>255.14 0-01-020-6237<br>1,441.37   | E ADMINISTRATIVE EXPENSES  | R/A/H                            | 03/14/20 03/14/20  | 3440566455   | <sup>z</sup> |
| 21-00046 03/14/20 HEALTH BENEFITS<br>1 HEALTH BENEFITS  | 7,636.35 0-01-010-6105  | E HOSPITALIZATION  | R/A/H                            | 03/14/20 03/14/20  | FEB2020  | z            |
| 21-00047 03/14/20 HEALTH BENEFITS<br>1 RETIREES   | 3,373.15 0-01-010-6105  | E HOSPITALIZATION  | R/A/H                            | 03/14/20 03/14/20  | MARCH2020  | z            |
| 21-00048 03/14/20 NHSA 2012 ABC PRIN<br>1 NHSA 2012 ABC PRIN  | 3,500.00 0-01-020-6228  | E TRUSTEES   | R/A/H                            | 03/14/20 03/14/20  | 5052298  | Z            |
| 21-00049 03/14/20 WEST LAW<br>1 WEST LAW  | 164.74 0-01-020-6237  | E ADMINISTRATIVE EXPENSES  | R/A/H                            | 03/14/20 03/14/20  | 841949284  | Z            |
| 21-00050 03/14/20 WATER DELIVERY<br>1 WATER DELIVERY  | 21.98 0-01-020-6237   | E ADMINISTRATIVE EXPENSES  | R/A/H                            | 03/14/20 03/14/20  | 221017/224812  | Z            |
| 21-00051 03/14/20 PHONE SERVICE<br>1 PHONE SERVICE<br>2 PHONE SERVICE<br>3 PHONE SERVICE<br>4 PHONE SERVICE | 91.63 0-01-020-6257<br>136.84 0-01-020-6257<br>191.69 0-01-020-6257<br>155.64 0-01-020-6257<br>575.80 | E PHONE<br>E PHONE<br>E PHONE<br>E PHONE                                       | R/A/H<br>R/A/H<br>R/A/H<br>R/A/H | 03/14/20 03/14/20<br>03/14/20 03/14/20<br>03/14/20 03/14/20<br>03/14/20 03/14/20 | 2018652903<br>2019633782<br>2012222115<br>2018688011 | Z Z Z Z      |
| 21-00052 03/14/20 WIRELESS SERV<br>1 WIRELESS SERV  | 128.85 0-01-020-6257  | E PHONE  | R/A/H                            | 03/14/20 03/14/20  | 9847807099   | z            |
| 21-00053 03/14/20 SAVIN COPIER<br>1 SAVIN COPIER  | 180.02 0-01-020-6238  | E IT Services  | R/A/H                            | 03/14/20 03/14/20  | 5009517432   | Z            |
| 21-00054 03/14/20 ADVERTISEMENTS<br>1 ADVERTISEMENTS  | 1,554.31 0-01-020-6254  | E ADVERTISING  | R/A/H                            | 03/14/20 03/14/20  | XN0HU6043692   | Z            |
| <pre>21-00055 03/14/20 ADVERTISEMENTS 1 ADVERTISEMENTS</pre>  | 1,286.15 0-01-020-6254  | E ADVERTISING  | R/A/H                            | 03/14/20 03/14/20  | 1148089  | Z            |

| March 17, 2020<br>12:12 PM   | ۵.  | North Hudson Sewerage Authority<br>Purchase Order Status Report by P.O. Number                           |                                  |  | Page No:   | 5: 4  |
|--|---|--|----------------------------------|--|--|---|
| PO # PO Date Description<br>Item Description   | Contract<br>Amount Charge Account   | Acct Type Description  | stat/Chk                         | First Rcvd<br>Cenc Date Date   | Del/Void/<br>Chk Date Invoice  | 1099<br>Exc1  |
| 21-00056 03/14/20 WATER<br>1 5TH ST PS   | 44.63 0-01-030-6551   | E WATER - ADAMS ST   | R/A/H                            | 03/14/20 03/14/20  | 30406522120000   | 20000 N   |
| 21-00057 03/14/20 ELECTRIC SERV<br>1 1600 16th 5T PS<br>2 800 Monroe St TEMP POTOMAC<br>3 Harbor Blvd/Riverview Terr | 105,333.20 0-01-030-6503<br>6,224.81 0-01-030-6503<br><u>152.24</u> 0-01-030-6503<br>111,710.25           | E Utility - PUMP STATIONS<br>E Utility - PUMP STATIONS<br>E Utility - PUMP STATIONS                      | R/A/H<br>R/A/H<br>R/A/H          | 03/14/20 03/14/20<br>03/14/20 03/14/20<br>03/14/20 03/14/20                      | 4254251203<br>42547450204<br>7475000400                              |   |
| 21-00058 03/14/20 WATER<br>1 18TH 5T WEEHAWKEN<br>2 6400 RR<br>3 SS BALDWIN AVE<br>4 BALDWIN AVE                     | 162.91 0-01-030-6553<br>1,483.52 0-01-030-6553<br>452.18 0-01-030-6553<br>95.54 0-01-030-6553<br>2,194.15 | E WATER - PUMP STATIONS<br>E WATER - PUMP STATIONS<br>E WATER - PUMP STATIONS<br>E WATER - PUMP STATIONS | R/A/H<br>R/A/H<br>R/A/H<br>R/A/H | 03/14/20 03/14/20<br>03/14/20 03/14/20<br>03/14/20 03/14/20<br>03/14/20 03/14/20 | 10007920512222<br>10001030512222<br>10006959312222<br>10009920512222 | 12222 N<br>12222 N<br>12222 N<br>12222 N<br>12222 N |
| 21-00059 03/14/20 CUSTOMER ADJ<br>1 CUST REFUND  | 3,576.76 0-01-020-6243  | E CUSTOMER REFUNDS   | R/A/H                            | 03/14/20 03/14/20  | 100176   | Z   |
| 21-00060 03/14/20 CUSTOMER ADJ<br>1 CUSTOMER REFUND  | 30,580.65 0-01-020-6243   | E CUSTOMER REFUNDS   | R/A/H                            | 03/14/20 03/14/20  | 302550   | Z   |
| 21-00061 03/14/20 PURAC PH3<br>1 PURAC PH3   | 112,808.63 0-03-040-7508  | E PURAC PHASE 3  | R/A/H                            | 03/14/20 03/14/20  | PAY APP 8  | Z   |
| 21-00062 03/14/20<br>1 PURAC PH3<br>2 LTCP<br>3 H1 H5  | 43,294.03 0-03-040-7508<br>4,256.03 0-03-070-9030<br>12,140.84 0-03-070-9030<br>59,690.90                 | E PURAC PHASE 3<br>E Combined Sewer Long Term Control Plan<br>E Combined Sewer Long Term Control Plan    | R/A/H<br>R/A/H<br>R/A/H          | 03/14/20 03/14/20<br>03/14/20 03/14/20<br>03/14/20 03/14/20                      | CH20200305<br>CH20200206<br>CH20200305                               | N N N   |
| 21-00063 03/14/20<br>1 2018 COLLECTION SYSTEM<br>2 2018 COLLECTION SYSTEM  | 165,890.97 0-03-050-6418<br>65.697.73 0-03-050-6418<br>231,588.70   | E 2019 Cleaning & Lining Projects<br>E 2019 Cleaning & Lining Projects                                   | R/A/H<br>R/A/H                   | 03/14/20 03/14/20<br>03/14/20 03/14/20   |  | 2 2   |
| 21-00064 03/14/20<br>1 H6/H7 LTCP  | 3,384.74 0-03-070-9050  | E H6/H7 LTCP PHASE 1 AND 2   | R/A/H                            | 03/14/20 03/14/20  | 000002   | Z   |

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| PO # PO Date Description<br>Item Description                             | Contract<br>Amount Charge Account  | Acct Type Description  | stat/Chk                | First Rcvd<br>< Enc Date Date                               | Del/Void/<br>Chk Date Invoice                      | 1099<br>Exc1 |
| 21-00065 03/14/20<br>1 RR WMTP IMPROV                                    | 6,491.32 0-03-070-9030   | E Combined Sewer Long Term Control Plan  | R/A/H                   | 03/14/20 03/14/20   | 50741636   |              |
| 21-00066 03/14/20<br>1 PURAC PH3   | 349,688.64 0-03-040-7508   | E PURAC PHASE 3  | R/A/H                   | 03/14/20 03/14/20   | PAY APP12  | Z            |
| 21-00067 03/14/20<br>1 COMB TEN YR CONTRACT                              | 38,316.90 0-03-010-6400  | e west new York  | R/A/H                   | 03/14/20 03/14/20   | PAY APP 8  | Z            |
| 21-00068 03/14/20<br>1 W1234   | 469,404.42 0-03-060-8505   | E W1234 PLATFORM   | R/A/H                   | 03/14/20 03/14/20   | PAY APP 28   | Z            |
| 21-00069 03/14/20 MISC REPAIRS<br>1 DEC 2019<br>2 JAN 2020<br>3 FEB 2020 | 7,186.88 0-01-040-6460<br>5,916.75 0-01-040-6460<br>55.067.92 0-01-040-6450<br>68,171.55 | E MISC REPAIRS - UNION CITY<br>E MISC REPAIRS - UNION CITY<br>E MISC REPAIRS - HOBOKEN | R/A/H<br>R/A/H<br>R/A/H | 03/14/20 03/14/20<br>03/14/20 03/14/20<br>03/14/20 03/14/20 |  |              |
| 21-00070 03/14/20<br>1 CONSULTING ENG<br>2 CONSULTING ENG                | 19,591.97 0-01-020-6201<br>17,346.39 0-01-020-6201<br>36,938.36                          | E ENGINEERING SERVICES<br>E ENGINEERING SERVICES                                       | R/A/H<br>R/A/H          | 03/14/20 03/14/20<br>03/14/20 03/14/20                      | 507417133<br>406266T0                              | ZZ           |
| 21-00072 03/16/20<br>1   | 8,500.00 0-03-060-8505   | E W1234 PLATFORM   | R/A/H                   | 03/16/20 03/16/20   |  | N            |
| 21-00073 03/16/20<br>1<br>2<br>3   | 90.62 0-01-030-6551<br>45.39 0-01-030-6551<br>374.84 0-01-030-6551<br>510.85             | E WATER - ADAMS ST<br>E WATER - ADAMS ST<br>E WATER - ADAMS ST                         | R/A/H<br>R/A/H<br>R/A/H | 03/16/20 03/16/20<br>03/16/20 03/16/20<br>03/16/20 03/16/20 | 30401468120000<br>30408119120000<br>30400468120000 | N 000        |
| 21-00074 03/16/20<br>1 1500 HARBOR BLVD                                  | 10,985.40 0-01-020-6207  | E LEGAL  | R/A/H                   | 03/16/20 03/16/20   | 176164   | Z            |
| 21-00075 03/16/20<br>1 Operations and managment                          | 817,780.63 0-01-030-6300   | E ADAMS ST AND RIVER RD WMTPS  | R/A/H                   | 03/16/20 03/16/20   | 432899CH3303                                       | z            |

North Hudson Sewerage Authority chase Order Status Report by P.O. Numbe

Page No: 5

March 17, 2020 12:12 PM

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| PO # PO Date Description<br>Item Description                               | cription                             | Contract<br>Amount Charge Account  | Acct Type Description  | stat/Chk | First Rcvd E<br>Stat/Chk Enc Date Date C                    | Del/Void/<br>Chk Date Invoice                                    | 1099<br>Excl |
|--|--------------------------------------|--|--|----------|---|--|--------------|
| 21-00076 03/17/20<br>1 PASS THROUGHS<br>2 PASS THROUGHS<br>3 PASS THROUGHS |                                      | 967.55 0-01-030-6306<br>9,040.45 0-01-030-6306<br>22,921.91 0-01-030-6306<br>32,929.91 | E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN R/A/H<br>E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN R/A/H<br>E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN R/A/H |          | 03/17/20 03/17/20<br>03/17/20 03/17/20<br>03/17/20 03/17/20 | 432899CHPT033<br>432899CHPT034<br>432899CHPT032<br>432899CHPT032 | Z Z Z        |
| 21-00077 03/17/20<br>1   |                                      | 4,295.28 0-03-070-9030   | E Combined Sewer Long Term Control Plan  | R/A/H    | 03/17/20 03/17/20   | 432899CHPT015  | 2            |
| Total Purchase Orders:   | 47                                   | Total P.O. Line Items:   | 87   |          |   |  |              |
| Total Open Amount:<br>Total R/A/H Amount:<br>Open + R/A/H:                 | 0.00<br>2,530,852.48<br>2,530,852.48 |  |  |          |   |  |              |

| 2020  |       |
|-------|-------|
| 17,   | Md    |
| March | 12:12 |

# North Hudson Sewerage Authority Purchase Order Status Report by P.O. Number

| l Total                                 | 0.00 1,246,682.95 | 0 1,284,169.53 | 0.00 2,530,852.48   |
|---|-------------------|----------------|---------------------|
| G/L Total                               | 0.0               | 00*0           | 0.0(                |
| Revenue Total                           | 0.00              | 0.00           | 0.00                |
| Expend Total                            | 1,246,682.95      | 1,284,169.53   | 2,530,852.48        |
| ear-Fund<br>ption Fund                  | 1-0               | d X-0          | Total of All Funds: |
| Totals by Year-Fund<br>Fund Description | General Fund      | General Fund   |                     |

| 2020  |       |
|-------|-------|
| 17,   | M     |
| March | 12:12 |

# North Hudson Sewerage Authority Purchase Order Status Report by P.O. Number

| G/L Total Total                    | 0.00 2,530,852.48 |  |
|------------------------------------|-------------------|--|
| Revenue Total                      | 0.00              |  |
| Expend Tota]                       | 2,530,852,48      |  |
| Fund                               | 0                 |  |
| Totals by Fund<br>Fund Description | General Fund      |  |

March 17, 2020 12:12 PM

# North Hudson Sewerage Authority Breakdown of Expenditure Account Current/Prior Received/Prior Open

| Fund Total       | 1,246,682.95 | 1,284,169.53 | 0 2,530,852.48      |
|------------------|--------------|--------------|---------------------|
| Paid Prior       | 0.00         | 0.00         | 0.00                |
| Prior Open       | 0.00         | 0.00         | 0.00                |
| Prior Rcvd       | 0.00         | 0.00         | 0.00                |
| Current          | 1,246,682.95 | 1,284,169.53 | 2,530,852.48        |
| Fund             | 1-0          | 0-X          |                     |
|                  |              |              | Total of All Funds: |
| Fund Description | General Fund | General Fund |                     |

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