

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

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 MARCH 19, 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 \$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As such, the amounts which are set forth above shall be withdrawn by the Trustee from the Operating Fund on and paid to the persons, firms or corporations set forth in the approved bill list.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 20TH day of March 2020

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Del/Void/	1099
Item Description											Chk Date	Invoice
21-00039	03/13/20	PAYROLL										
1		PERSONAL SERVICE		84,000.00	0-01-010-5101	E	PERSONAL SERVICES	R/A/H	03/13/20	03/13/20	MARCH2020	N
2		SOCIAL SECURITY		6,200.00	0-01-010-6101	E	SOCIAL SECURITY EXPENSE	R/A/H	03/13/20	03/13/20	MARCH2020	N
3		PROCESSING FEE		300.00	0-01-010-6101	E	SOCIAL SECURITY EXPENSE	R/A/H	03/13/20	03/13/20	MARCH2020	N
				<u>90,500.00</u>								
21-00040	03/13/20	PETTY CASH										
1		PETTY CASH		956.79	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R/A/H	03/13/20	03/13/20	MARCH2020	N
21-00041	03/13/20	DISABILITY INS										
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										
1		SUPPLIES		328.77	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R/A/H	03/13/20	03/13/20	3310538125	N
21-00043	03/13/20	POSTAGE MACHINE										
1		SUPPLIES		172.42	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R/A/H	03/13/20	03/13/20	1014821641	N
21-00044	03/13/20	PRINTING SERVICE										
1		FIRST QUARTER BILLS		2,458.77	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R/A/H	03/13/20	03/13/20	155090	N
2		LATE NOTICES		1,902.50	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R/A/H	03/13/20	03/13/20	155094	N
3		LETTERHEAD		245.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R/A/H	03/13/20	03/13/20	1553.82	N
				<u>4,606.27</u>								
21-00045	03/14/20	OFFICE SUPPLIES										
1		OFFICE SUPPLIES		5.95	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R/A/H	03/14/20	03/14/20	3438575601	N
2		OFFICE SUPPLIES		107.70	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R/A/H	03/14/20	03/14/20	3438575602	N
3		OFFICE SUPPLIES		105.43	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R/A/H	03/14/20	03/14/20	3438659738	N
4		OFFICE SUPPLIES		36.40	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R/A/H	03/14/20	03/14/20	3439037815	N
5		OFFICE SUPPLIES		316.29	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R/A/H	03/14/20	03/14/20	3439103757	N
6		OFFICE SUPPLIES		112.41	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R/A/H	03/14/20	03/14/20	3439103758	N
7		OFFICE SUPPLIES		10.94	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R/A/H	03/14/20	03/14/20	3439262704	N
8		OFFICE SUPPLIES		36.49	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R/A/H	03/14/20	03/14/20	3439670205	N
9		OFFICE SUPPLIES		35.23	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R/A/H	03/14/20	03/14/20	3439670206	N
10		OFFICE SUPPLIES		236.77	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R/A/H	03/14/20	03/14/20	3439811028	N
11		OFFICE SUPPLIES		16.79	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R/A/H	03/14/20	03/14/20	3439923223	N
12		OFFICE SUPPLIES		44.69	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R/A/H	03/14/20	03/14/20	3440127820	N
13		OFFICE SUPPLIES		94.55	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R/A/H	03/14/20	03/14/20	3440253656	N
14		OFFICE SUPPLIES		26.59	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R/A/H	03/14/20	03/14/20	3440566452	N

PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Del/Void/	1099	
Item Description										Chk Date	Invoice	Excl
21-00045	03/14/20	OFFICE SUPPLIES	Continued									
15		OFFICE SUPPLIES	0-01-020-6237	255.14		E ADMINISTRATIVE EXPENSES	R/A/H	03/14/20	03/14/20		3440566455	N
				<u>1,441.37</u>								
21-00046	03/14/20	HEALTH BENEFITS										
1		HEALTH BENEFITS	0-01-010-6105	7,636.35		E HOSPITALIZATION	R/A/H	03/14/20	03/14/20		FEB2020	N
21-00047	03/14/20	HEALTH BENEFITS										
1		RETIRES	0-01-010-6105	3,373.15		E HOSPITALIZATION	R/A/H	03/14/20	03/14/20		MARCH2020	N
21-00048	03/14/20	NHSA 2012 ABC PRIN										
1		NHSA 2012 ABC PRIN	0-01-020-6228	3,500.00		E TRUSTEES	R/A/H	03/14/20	03/14/20		5052298	N
21-00049	03/14/20	WEST LAW										
1		WEST LAW	0-01-020-6237	164.74		E ADMINISTRATIVE EXPENSES	R/A/H	03/14/20	03/14/20		841949284	N
21-00050	03/14/20	WATER DELIVERY										
1		WATER DELIVERY	0-01-020-6237	21.98		E ADMINISTRATIVE EXPENSES	R/A/H	03/14/20	03/14/20		221017/224812	N
21-00051	03/14/20	PHONE SERVICE										
1		PHONE SERVICE	0-01-020-6257	91.63		E PHONE	R/A/H	03/14/20	03/14/20		2018652903	N
2		PHONE SERVICE	0-01-020-6257	136.84		E PHONE	R/A/H	03/14/20	03/14/20		2019633782	N
3		PHONE SERVICE	0-01-020-6257	191.69		E PHONE	R/A/H	03/14/20	03/14/20		2012222115	N
4		PHONE SERVICE	0-01-020-6257	155.64		E PHONE	R/A/H	03/14/20	03/14/20		2018688011	N
				<u>575.80</u>								
21-00052	03/14/20	WIRELESS SERV										
1		WIRELESS SERV	0-01-020-6257	128.85		E PHONE	R/A/H	03/14/20	03/14/20		9847807099	N
21-00053	03/14/20	SAVIN COPIER										
1		SAVIN COPIER	0-01-020-6238	180.02		E IT Services	R/A/H	03/14/20	03/14/20		5009517432	N
21-00054	03/14/20	ADVERTISEMENTS										
1		ADVERTISEMENTS	0-01-020-6254	1,554.31		E ADVERTISING	R/A/H	03/14/20	03/14/20		XNOHU6043692	N
21-00055	03/14/20	ADVERTISEMENTS										
1		ADVERTISEMENTS	0-01-020-6254	1,286.15		E ADVERTISING	R/A/H	03/14/20	03/14/20		1148089	N

PO #	PO Date Description	Contract	Amount	Charge Account	Acct Type Description	Long Term Control Plan	Stat/Chk	Enc Date	First Rcvd	Del/Void/	1099
Item Description										Chk Date Invoice	EXCL
21-00065	03/14/20										
1	RR WWTP IMPROV		6,491.32	0-03-070-9030	E Combined Sewer		R/A/H	03/14/20	03/14/20	50741636	N
21-00066	03/14/20										
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	N
21-00067	03/14/20										
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	N
21-00068	03/14/20										
1	W1234		469,404.42	0-03-060-8505	E W1234 PLATFORM		R/A/H	03/14/20	03/14/20	PAY APP 28	N
21-00069	03/14/20	MISC REPAIRS									
1	DEC 2019		7,186.88	0-01-040-6460	E MISC REPAIRS - UNION CITY		R/A/H	03/14/20	03/14/20		N
2	JAN 2020		5,916.75	0-01-040-6460	E MISC REPAIRS - UNION CITY		R/A/H	03/14/20	03/14/20		N
3	FEB 2020		55,067.92	0-01-040-6450	E MISC REPAIRS - HOBOKEN		R/A/H	03/14/20	03/14/20		N
			68,171.55								
21-00070	03/14/20										
1	CONSULTING ENG		19,591.97	0-01-020-6201	E ENGINEERING SERVICES		R/A/H	03/14/20	03/14/20	507417133	N
2	CONSULTING ENG		17,346.39	0-01-020-6201	E ENGINEERING SERVICES		R/A/H	03/14/20	03/14/20	40626670	N
			36,938.36								
21-00072	03/16/20										
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										
1			90.62	0-01-030-6551	E WATER - ADAMS ST		R/A/H	03/16/20	03/16/20	30401468120000	N
2			45.39	0-01-030-6551	E WATER - ADAMS ST		R/A/H	03/16/20	03/16/20	30408119120000	N
3			374.84	0-01-030-6551	E WATER - ADAMS ST		R/A/H	03/16/20	03/16/20	30400468120000	N
			510.85								
21-00074	03/16/20										
1	1500 HARBOR BLVD		10,985.40	0-01-020-6207	E LEGAL		R/A/H	03/16/20	03/16/20	176164	N
21-00075	03/16/20										
1	Operations and management		817,780.63	0-01-030-6300	E ADAMS ST AND RIVER RD WWTPS		R/A/H	03/16/20	03/16/20	432899CH3303	N

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

Totals by Year-Fund		Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description						
General Fund	1-0	1,246,682.95	0.00	0.00	1,246,682.95	
General Fund	X-0	1,284,169.53	0.00	0.00	1,284,169.53	
Total of All Funds:		<u>2,530,852.48</u>	<u>0.00</u>	<u>0.00</u>	<u>2,530,852.48</u>	

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	2,530,852.48	0.00	0.00	2,530,852.48
Total of All Funds:		<u>2,530,852.48</u>	<u>0.00</u>	<u>0.00</u>	<u>2,530,852.48</u>

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