

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: GARDINER

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	\$ 1,670,473.24
Capital Fund	\$ 498,123.03
Emergency Expenditures	\$ -0-
Connection Review	\$ -0-
Total	\$ 2,168,596.27

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

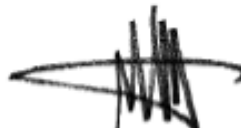
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: APRIL 16, 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 APRIL 16, 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 \$1,670,473.24 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 17TH day of April 2020

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

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.

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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 17TH day of April 2020

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

P.O. Type: All
 Range: 21-00078 to 21-00113
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y

Open: Y Paid: N Void: N
 Rcvd: Y Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

First Enc Date Range: First to 01/31/21
 Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00078	03/27/20	STATE010 STATE OF NJ PERS									
1		PERS ANNUAL BILL	75,212.00	0-01-010-6102	E PERS		H	03/27/20	03/27/20		04/01/20
21-00079	03/31/20	PRUC0005 PRUCO LIFE INSURANCE COMPANY									
1		ANNUITY - RICHARD WOLFF	25,000.00	0-01-010-5102	E ANNUITY		R	03/31/20	04/01/20		FYE 1/31/21
21-00080	04/13/20	CONST005 CONSTELLATION ENERGY SERVICES									
1		ADAMS ST	18.93	0-01-030-6501	E Utility - ADAMS ST		R	04/13/20	04/13/20		1155643-1
2		11TH ST	1,877.36	0-01-030-6503	E Utility - PUMP STATIONS		R	04/13/20	04/13/20		1155643-3
3		18TH ST	1,708.19	0-01-030-6503	E Utility - PUMP STATIONS		R	04/13/20	04/13/20		1155643-4
4		BALDWIN AVE	606.87	0-01-030-6503	E Utility - PUMP STATIONS		R	04/13/20	04/13/20		1155643-5
5		RIVER RD	14,643.37	0-01-030-6502	E Utility - RIVER RD		R	04/13/20	04/13/20		1155643-6
6		RIVER RD	6.70	0-01-030-6502	E Utility - RIVER RD		R	04/13/20	04/13/20		1155643-7
7		KENNEDY BLVD	83.50	0-01-030-6503	E Utility - PUMP STATIONS		R	04/13/20	04/13/20		1155643-9
8		PORT IMPERIAL	397.65	0-01-030-6503	E Utility - PUMP STATIONS		R	04/13/20	04/13/20		1155643-10
9		PORT IMPERIAL	1,161.03	0-01-030-6503	E Utility - PUMP STATIONS		R	04/13/20	04/13/20		1155643-11
10		PORT IMPERIAL	1,003.50	0-01-030-6503	E Utility - PUMP STATIONS		R	04/13/20	04/13/20		1155643-12
			21,507.10								
21-00081	04/13/20	VERI Z015 VERIZON WIRELESS									
1		CELL PHONE	123.92	0-01-020-6257	E PHONE		R	04/13/20	04/13/20		9851983524
21-00082	04/13/20	HOBOK015 HOBOKEN WATER SERVICES									
1		11TH ST PS	45.30	0-01-030-6503	E Utility - PUMP STATIONS		R	04/13/20	04/13/20		30400284120000
2		5TH ST PS	45.61	0-01-030-6503	E Utility - PUMP STATIONS		R	04/13/20	04/13/20		30406522120000
			90.91								
21-00083	04/13/20	PSEG0005 PSE&G									
1		500 RIVER ST	1,806.18	0-01-030-6503	E Utility - PUMP STATIONS		R	04/13/20	04/16/20		4200259109
2		16TH ST	148,131.90	0-01-030-6501	E Utility - ADAMS ST		R	04/13/20	04/16/20		4254251203
3		11TH ST PS	2,714.30	0-01-030-6503	E Utility - PUMP STATIONS		R	04/13/20	04/16/20		7277838203
4		HARBOR BLVD WEEHAWKEN	317.05	0-01-030-6503	E Utility - PUMP STATIONS		R	04/13/20	04/16/20		7475000400
5		800 MONROE ST	3,054.02	0-01-030-6503	E Utility - PUMP STATIONS		R	04/14/20	04/16/20		4247450204
6		16TH STREET	1,829.15	0-01-030-6501	E Utility - ADAMS ST		R	04/16/20	04/16/20		4200698803

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00083	04/13/20	PSEG0005 PSE&G									
		Continued									
7	100	OBSERVER HWY	8,126.38	0-01-030-6503	E Utility - PUMP STATIONS		R	04/16/20	04/16/20		7090689018
			<u>165,978.98</u>								
21-00084	04/14/20	VERIZON05 VERIZON									
1		PHONE	191.05	0-01-020-6257	E PHONE		R	04/14/20	04/14/20		201-222-2115
2		PHONE	147.16	0-01-020-6257	E PHONE		R	04/14/20	04/14/20		201-865-2903
3		PHONE	155.64	0-01-020-6257	E PHONE		R	04/14/20	04/14/20		201-868-8011
4		PHONE	136.84	0-01-020-6257	E PHONE		R	04/14/20	04/14/20		201-963-3782
			<u>630.69</u>								
21-00086	04/15/20	OPERA005 OPERATIONS MANAGEMENT INT									
1		OMM	817,780.63	0-01-030-6300	E ADAMS ST AND RIVER RD WWTPs		R	04/15/20	04/15/20		432899CH3304
2		CORR MAINT	72,684.56	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI		R	04/15/20	04/15/20		432899CHCM016
3		CORR MAINT	43,527.19	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI		R	04/15/20	04/15/20		432899CHCM015
4		PASS THROUGH	11,599.72	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN		R	04/15/20	04/15/20		432899CHPT037
5		PASS THROUGH	5,286.74	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN		R	04/15/20	04/15/20		432899CHPT036
6		PASS THROUGH	15,933.45	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN		R	04/15/20	04/15/20		432899CHPT035
7		OPTI CONTROL VALVE PROJ	4,291.06	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN		R	04/15/20	04/15/20		432899CHS3001
			<u>971,103.35</u>								
21-00087	04/15/20	MACD0005 MOTT MACDONALD									
1		Consulting Engineer	8,307.23	0-01-020-6201	E ENGINEERING SERVICES		R	04/15/20	04/15/20		507418415
2		Consulting Engineer	20,023.68	0-01-020-6201	E ENGINEERING SERVICES		R	04/15/20	04/15/20		507418511
3		Consulting Engineer	41,851.25	0-01-020-6201	E ENGINEERING SERVICES		R	04/15/20	04/15/20		507418411
4		Consulting Engineer	10,231.33	0-01-020-6201	E ENGINEERING SERVICES		R	04/15/20	04/15/20		507418509
			<u>80,413.49</u>								
21-00088	04/15/20	CLIFF005 CLIFFSIDE PAVING									
1		MISC REPAIRS	17,525.98	0-01-040-6450	E MISC REPAIRS - HOBOKEN		0	04/15/20			OCT2019
2		MISC REPAIRS	51,957.69	0-01-040-6460	E MISC REPAIRS - UNION CITY		0	04/15/20			JAN2020
3		MISC REPAIRS	62,229.26	0-01-040-6460	E MISC REPAIRS - UNION CITY		0	04/15/20			FEB2020
4		MISC REPAIRS	32,234.73	0-01-040-6460	E MISC REPAIRS - UNION CITY		0	04/15/20			MARCH2020
			<u>163,947.66</u>								
21-00089	04/15/20	HAZEN005 HAZEN AND SAWYER									
1		H6/H7 LTCP	2,102.08	0-03-070-9050	E H6/H7 LTCP PHASE 1 AND 2		R	04/15/20	04/15/20		0000006

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00090	04/15/20	CH2MH005 CH2M HILL ENGINEERS INC									
1		End of Pipe Bacteria CSO	8,956.46	0-03-070-9030	E Combined Sewer	Long Term Control Plan	0	04/15/20			6X9250020200402
3		LTCP	5,051.90	0-03-070-9030	E Combined Sewer	Long Term Control Plan	0	04/15/20			CH20200402
4		H1 H5	7,160.53	0-03-070-9030	E Combined Sewer	Long Term Control Plan	0	04/15/20			CH200402
5		PURAC PH3	35,980.24	0-03-040-7508	E PURAC	PHASE 3	0	04/15/20			702646CH200402
			<u>57,149.13</u>								
21-00091	04/15/20	RAPID005 RAPID PUMP & METER SERVICE CO									
1		PURAC PH3	385,496.38	0-03-040-7508	E PURAC	PHASE 3	R	04/15/20	04/15/20		PAY APP 15
21-00092	04/15/20	OPERA005 OPERATIONS MANAGEMENT INT									
1		LTCP-PUBLIC PARTICIPATION	7,746.38	0-03-070-9030	E Combined Sewer	Long Term Control Plan	R	04/15/20	04/15/20		432899CHR6016
21-00093	04/15/20	MACD0005 MOTT MACDONALD									
1		COLL SYS CCTV	2,512.75	0-03-070-9030	E Combined Sewer	Long Term Control Plan	R	04/15/20	04/15/20		507418417
2		H6 H7 PHASE 1	4,390.96	0-03-070-9030	E Combined Sewer	Long Term Control Plan	R	04/15/20	04/15/20		507418409
3		MADISON ST	6,822.52	0-03-010-6105	E MADISON STREET	- SELF FUNDED	R	04/15/20	04/15/20		507418414
4		MADISON ST	31,322.69	0-03-010-6105	E MADISON STREET	- SELF FUNDED	R	04/15/20	04/15/20		507414085
5		W1234	580.14	0-03-060-8505	E W1234 PLATFORM		R	04/15/20	04/15/20		507418416
			<u>45,629.06</u>								
21-00094	04/15/20	BRADL005 ANNA BRADLEY									
1		MEDICARE REIMB	214.60	0-01-010-6105	E HOSPITALIZATION		R	04/15/20	04/15/20		APRIL2020
21-00095	04/15/20	HOB00005 CABLEVISION - HOB									
1		INTERNET	128.05	0-01-020-6257	E PHONE		R	04/15/20	04/15/20		07862-224539-02
21-00096	04/15/20	WNY00005 CABLEVISION - WNY									
1		INTERNET	123.05	0-01-020-6257	E PHONE		R	04/15/20	04/15/20		07862-23907-01
21-00097	04/15/20	RAIA0005 FRANK RAI A									
1		MEDICARE REIMB	568.00	0-01-010-6105	E HOSPITALIZATION		R	04/15/20	04/15/20		APRIL2020
21-00098	04/15/20	POCCI005 FREDRIC J. POCCHI									
1		MEDICARE REIMB	1,065.40	0-01-010-6105	E HOSPITALIZATION		R	04/15/20	04/15/20		APRIL 2020
21-00099	04/15/20	SCHRO005 HAROLD SCHROEDER									
1		MEDICARE REIMB	429.20	0-01-010-6105	E HOSPITALIZATION		R	04/15/20	04/15/20		APRIL2020

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
21-00106	04/15/20	GREAT005 GREAT LAKES ENVIRO CENTER						
1 NJHDG CONSULTING SERVICES	806.01	0-01-020-6201	E	ENGINEERING SERVICES	R	04/15/20	04/15/20	30174
21-00107	04/15/20	WELLS005 WELLS FARGO FINANCIAL LEASING						
1 SAVIN COPIER	389.04	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/15/20	04/15/20	APRIL2020
21-00108	04/15/20	UNIT010 UNITED STATES POSTAL SYS						
1 POSTAGE	20,000.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/15/20	04/15/20	
21-00109	04/15/20	STEPH005 Stephen Bercovitch						
1 ACCT 301032 ADJ	176.75	0-01-020-6243	E	CUSTOMER REFUNDS	R	04/15/20	04/15/20	
21-00110	04/15/20	GRANT005 GRANT RITE MANAGEMENT						
1 COVID-19 GRANT MANAGEMENT SERV	330.00	0-01-020-6239	E	COVID-19	R	04/15/20	04/15/20	COVID-19GMS-001
2 COVID-19 GRANT MANAGEMENT SERV	110.00	0-01-020-6239	E	COVID-19	R	04/15/20	04/15/20	COVID-19GMS-001
3 COVID-19 GRANT MANAGEMENT SERV	220.00	0-01-020-6239	E	COVID-19	R	04/15/20	04/15/20	COVID-19GMS-001
4 COVID-19 GRANT MANAGEMENT SERV	220.00	0-01-020-6239	E	COVID-19	R	04/15/20	04/15/20	COVID-19GMS-001
	880.00							
21-00111	04/15/20	GRANT005 GRANT RITE MANAGEMENT						
1 GRANT MANAGEMENT SERV	10,511.77	0-01-020-6220	E	GRANT MANAGEMENT SERVICES	R	04/15/20	04/15/20	1143
21-00112	04/15/20	AMAWA005 AMAWALK CONSULTING GROUP						
1 COVID-19 RATE CONSULTANT SERV	2,755.00	0-01-020-6239	E	COVID-19	R	04/15/20	04/15/20	ACGCOV-19-001
21-00113	04/15/20	AMAWA005 AMAWALK CONSULTING GROUP						
1 RATE CONSULTANT	13,091.00	0-01-020-6219	E	FINANCIAL ADVISOR	R	04/15/20	04/15/20	2020-11
<hr/> Total Purchase Orders: 35 Total P.O. Line Items: 93 Total List Amount: 2,168,596.27 Total Void Amount: 0.00								

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
General Fund	1-0	1,670,473.24	0.00	0.00	1,670,473.24
General Fund	X-0	498,123.03	0.00	0.00	498,123.03
Total Of All Funds:		<u>2,168,596.27</u>	<u>0.00</u>	<u>0.00</u>	<u>2,168,596.27</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
General Fund	0	2,168,596.27	0.00	0.00	2,168,596.27
Total Of All Funds:		<u>2,168,596.27</u>	<u>0.00</u>	<u>0.00</u>	<u>2,168,596.27</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	1-0	1,670,473.24	0.00	0.00	0.00	1,670,473.24
General Fund	X-0	498,123.03	0.00	0.00	0.00	498,123.03
Total Of All Funds:		<u>2,168,596.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,168,596.27</u>
