

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: Velazquez

SECONDED BY: Marotta

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	\$ 1,375,429.07
Capital Fund	\$ 966,626.96
Emergency Expenditures	\$ -0-
Connection Review	\$ -0-
Total	\$ 2,342,056.03

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

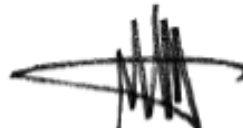
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: MAY 21, 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 MAY 21, 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 \$1,375,429.07 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 22nd day of May 2020

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

P.O. Type: All
 Range: 21-00115 to 21-00152
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y

Open: Y Paid: Y Void: Y
 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	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00115 05/18/20 CONSTO05 CONSTELLATION ENERGY SERVICES											
1		ADAMS ST	16.42	0-01-030-6501	E Utility -	ADAMS ST	R	05/18/20	05/18/20		1155643-1
2		500 RIVER ST	8,135.10	0-01-030-6503	E Utility -	PUMP STATIONS	R	05/18/20	05/18/20		1155643-2
3		11TH ST	2,136.00	0-01-030-6503	E Utility -	PUMP STATIONS	R	05/18/20	05/18/20		1155643-3
4		18TH ST	1,458.34	0-01-030-6503	E Utility -	PUMP STATIONS	R	05/18/20	05/18/20		1155643-4
5		BALDWIN AVE	641.95	0-01-030-6503	E Utility -	PUMP STATIONS	R	05/18/20	05/18/20		1155643-5
6		RIVER RD	14,286.92	0-01-030-6502	E Utility -	RIVER RD	R	05/18/20	05/18/20		1155643-6
7		RIVER RD	5.60	0-01-030-6502	E Utility -	RIVER RD	R	05/18/20	05/18/20		1155643-7
8		KENNEDY BLVD	84.82	0-01-030-6503	E Utility -	PUMP STATIONS	R	05/18/20	05/18/20		1155643-9
9		PORT IMPERIAL	393.81	0-01-030-6503	E Utility -	PUMP STATIONS	R	05/18/20	05/18/20		1155643-10
10		PORT IMPERIAL	1,069.30	0-01-030-6503	E Utility -	PUMP STATIONS	R	05/18/20	05/18/20		1155643-11
11		PORT IMPERIAL	916.82	0-01-030-6503	E Utility -	PUMP STATIONS	R	05/18/20	05/18/20		1155643-12
			<u>29,145.08</u>								
21-00116 05/18/20 PSEG0005 PSE&G											
1		12 ACCOUNTS	7,872.95	0-01-030-6503	E Utility -	PUMP STATIONS	R	05/18/20	05/18/20		1301412007
2		500 RIVER ST	3,793.84	0-01-030-6503	E Utility -	PUMP STATIONS	R	05/18/20	05/18/20		4200259109
3		16TH ST	1,536.23	0-01-030-6501	E Utility -	ADAMS ST	R	05/18/20	05/18/20		4200698803
4		800 MONROE ST	2,884.88	0-01-030-6503	E Utility -	PUMP STATIONS	R	05/18/20	05/18/20		4247450204
5		16TH ST	67,969.78	0-01-030-6501	E Utility -	ADAMS ST	R	05/18/20	05/18/20		4254251203
6		100 OBSERVER HWY	7,527.28	0-01-030-6503	E Utility -	PUMP STATIONS	R	05/18/20	05/18/20		7090689018
7		11TH ST	1,444.34	0-01-030-6503	E Utility -	PUMP STATIONS	R	05/18/20	05/18/20		7277838203
8		HARBOR BLVD	296.61	0-01-030-6503	E Utility -	PUMP STATIONS	R	05/18/20	05/18/20		7475000400
			<u>93,325.91</u>								
21-00117 05/18/20 SUEZWO05 SUEZ WATER NEW JERSEY											
1		6400 RIVER RD	1,231.49	0-01-030-6552	E WATER -	RIVER RD	R	05/18/20	05/18/20		10001030512222
2		BALDWIN AVE	280.70	0-01-030-6553	E WATER -	PUMP STATIONS	R	05/18/20	05/18/20		10006959312222
3		18TH ST	147.17	0-01-030-6553	E WATER -	PUMP STATIONS	R	05/18/20	05/18/20		10007920512222
4		BALDWIN AVE	89.78	0-01-030-6553	E WATER -	PUMP STATIONS	R	05/18/20	05/18/20		10009920512222
			<u>1,749.14</u>								
21-00118 05/18/20 VERIZO05 VERIZON											
1		1600 ADAMS FIRE ALARM LINE	334.97	0-01-020-6257	E PHONE		R	05/18/20	05/18/20		201-222-2115

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00118	05/18/20	VERI Z005 VERI ZON				Continued					
2	18TH ST		35.03	0-01-020-6257		E PHONE	R	05/18/20	05/18/20		201-865-2903
3	WNY ALARM LINE		367.99	0-01-020-6257		E PHONE	R	05/18/20	05/18/20		201-868-8011
4	NHSA FAX LINE		136.41	0-01-020-6257		E PHONE	R	05/18/20	05/18/20		201-963-3782
			874.40								
21-00119	05/18/20	VERI Z015 VERI ZON WIRELESS									
1	CELL PHONE		123.92	0-01-020-6257		E PHONE	R	05/18/20	05/18/20		9854042155
21-00120	05/18/20	KISH0005 LINDA KISH									
1	ADMIN PROF DAY		275.03	0-01-020-6237		E ADMINISTRATIVE EXPENSES	R	05/18/20	05/18/20		ADMIN PROF 2020
21-00121	05/18/20	MUNIC005 MUNICIPAL INFRASTRUCTURE LEASING									
1	ANNUAL LESSOR FEE 2012 COPS		56,260.68	0-01-020-6219		E FINANCIAL ADVISOR	R	05/18/20	05/18/20		9
21-00122	05/18/20	NJCPA005 NJCPA									
1	NJCPA DUES 2020		350.00	0-01-020-6251		E EDUCATION	R	05/18/20	05/18/20		666427
21-00123	05/18/20	WELLS005 WELLS FARGO FINANCIAL LEASING									
1	COPIER		180.02	0-01-020-6237		E ADMINISTRATIVE EXPENSES	R	05/18/20	05/18/20		5010296150
21-00124	05/19/20	HOB00005 CABLEVISION - HOB									
1	INTERNET ADAMS ST		155.10	0-01-020-6257		E PHONE	R	05/19/20	05/19/20		07862-224539-02
21-00125	05/19/20	WNY00005 CABLEVISION - WNY									
1	INTERNET RIVER RD		123.05	0-01-020-6257		E PHONE	R	05/19/20	05/19/20		07862-239207-01
21-00126	05/20/20	BRADL005 ANNA BRADLEY									
1	MEDICARE REIMB		214.60	0-01-010-6105		E HOSPITALIZATION	R	05/20/20	05/20/20		MAY2020
21-00127	05/20/20	RAIA0005 FRANK RAI A									
1	MEDICARE REIMB		568.00	0-01-010-6105		E HOSPITALIZATION	R	05/20/20	05/20/20		MAY2020
21-00128	05/20/20	POCCI005 FREDRIC J. POCCI									
1	MEDICARE REIMB		1,065.40	0-01-010-6105		E HOSPITALIZATION	R	05/20/20	05/20/20		MAY2020
21-00129	05/20/20	SCHRO005 HAROLD SCHROEDER									
1	MEDICARE REIMB		429.20	0-01-010-6105		E HOSPITALIZATION	R	05/20/20	05/20/20		MAY2020

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00139 05/20/20 OPERA005 OPERATIONS MANAGEMENT INT											
1		O, M, & M	817,780.63	0-01-030-6300	E	ADAMS ST AND RIVER RD WWTPs	R	05/20/20	05/20/20		432899CH3305
2		CORRECTIVE MAINT	21,062.97	0-01-030-6307	E	CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R	05/20/20	05/20/20		432899CH017
3		PASS THROUGHs	5,401.01	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	05/20/20	05/20/20		432899CH038
4		PASS THROUGHs	3,268.77	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	05/20/20	05/20/20		432899CH039
5		PASS THROUGHs	3,631.00	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	05/20/20	05/20/20		432899CH040
			<u>851,144.38</u>								
21-00140 05/20/20 CLIFF005 CLIFFSIDE PAVING											
1		MISC REPAIRS	24,277.28	0-01-040-6470	E	MISC REPAIRS - WEEHAWKEN	R	05/20/20	05/20/20		APRIL2020
2		MISC REPAIRS	16,539.17	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	05/20/20	05/20/20		MARCH2020
3		MISC REPAIRS	5,916.75	0-01-040-6450	E	MISC REPAIRS - HOBOKEN	R	05/20/20	05/20/20		FEB2020
4		MISC REPAIRS	9,275.44	0-01-040-6450	E	MISC REPAIRS - HOBOKEN	R	05/20/20	05/20/20		OCT2019
			<u>56,008.64</u>								
21-00141 05/20/20 HAZEN005 HAZEN AND SAWYER											
1		PURAC	19,149.28	0-03-040-7508	E	PURAC PHASE 3	R	05/20/20	05/20/20		000007
21-00142 05/20/20 CH2MH005 CH2M HILL ENGINEERS INC											
1		LTCP	3,393.16	0-03-070-9030	E	Combined Sewer Long Term Control Plan	R	05/20/20	05/20/20		66709CH20200507
2		LTCP	6,634.31	0-03-070-9030	E	Combined Sewer Long Term Control Plan	R	05/20/20	05/20/20		96048CH2020050
3		PURAC PH3	40,110.08	0-03-040-7508	E	PURAC PHASE 3	R	05/20/20	05/20/20		02646CH20200507
4		END OF PIPE BACTERIA	10,886.24	0-03-070-9030	E	Combined Sewer Long Term Control Plan	R	05/20/20	05/20/20		6X9250020200507
5		18TH ST CSO	2,057.19	0-03-070-9030	E	Combined Sewer Long Term Control Plan	R	05/20/20	05/20/20		6X9260020200507
			<u>63,080.98</u>								
21-00143 05/20/20 MACD0005 MOTT MACDONALD											
1		COLL SYS CHARAC	4,597.38	0-03-070-9030	E	Combined Sewer Long Term Control Plan	R	05/20/20	05/20/20		00278150
2		CONSULTING ENG	15,574.45	0-01-020-6201	E	ENGINEERING SERVICES	R	05/20/20	05/20/20		507419866
3		CONSULTING ENG	8,000.82	0-01-020-6201	E	ENGINEERING SERVICES	R	05/20/20	05/20/20		507419872
4		CONSULTING ENG	472.00	0-01-020-6201	E	ENGINEERING SERVICES	R	05/20/20	05/20/20		507419871
5		CONSULTING ENG	367.81	0-01-020-6201	E	ENGINEERING SERVICES	R	05/20/20	05/20/20		507419870
6		CONSULTING ENG	363.00	0-01-020-6201	E	ENGINEERING SERVICES	R	05/20/20	05/20/20		507419869
7		CONSULTING ENG	6,319.31	0-01-020-6201	E	ENGINEERING SERVICES	R	05/20/20	05/20/20		507420084
8		CONSULTING ENG	11,300.42	0-01-020-6201	E	ENGINEERING SERVICES	R	05/20/20	05/20/20		507419865
9		CONSULTING ENG	242.43	0-01-020-6201	E	ENGINEERING SERVICES	R	05/20/20	05/20/20		507419868
10		CONSULTING ENG	1,727.20	0-01-020-6201	E	ENGINEERING SERVICES	R	05/20/20	05/20/20		507419867
11		W1234	177.35	0-03-060-8505	E	W1234 PLATFORM	R	05/20/20	05/20/20		507419878
12		MADISON ST	1,791.63	0-03-010-6105	E	MADISON STREET - SELF FUNDED	R	05/20/20	05/20/20		507419772

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
21-00143	05/20/20	MACD0005 MOTT MACDONALD		Continued				
13 GREEN INFRASTRUCTURE	5,692.01	0-03-070-9100	E	2018 GREEN INFRASTRUCTURE PROJECT	R	05/20/20	05/20/20	507419864
14 COLL SYS CCTV ADAMS ST	981.31	0-03-070-9030	E	Combined Sewer Long Term Control Plan	R	05/20/20	05/20/20	507419879
15 CONSULTING ENGINEER	3,785.18	0-01-020-6201	E	ENGINEERING SERVICES	R	05/20/20	05/20/20	507419873
	<u>61,392.30</u>							
21-00144	05/21/20	AWCWAO05 AWC WATER SOLUTIONS LTD.						
1 PURAC PH3	44,567.91	0-03-040-7508	E	PURAC PHASE 3	0	05/21/20		PAY APP9
21-00145	05/21/20	AWCWAO05 AWC WATER SOLUTIONS LTD.						
1 PURAC PH3	276,812.51	0-03-040-7508	E	PURAC PHASE 3	0	05/21/20		PAY APP10
21-00146	05/21/20	LAFOR005 LaForza Construction LLC						
1 W1234	2,150.00	0-03-060-8505	E	W1234 PLATFORM	H	05/21/20	05/21/20	2020-60
21-00147	05/21/20	MONTA005 MONTANA CONSTRUCTION						
1 TEST PITS	39,000.00	0-03-010-6105	E	MADISON STREET - SELF FUNDED	H	05/21/20	05/21/20	843-2020(A)
2 ADAMS ST OUTFALL EMERGENCY REP	20,083.59	0-03-040-7001	E	ADAMS ST OUTFALL (SELF FUNDED)	H	05/21/20	05/21/20	843-20201
	<u>59,083.59</u>							
21-00148	05/21/20	RAPID005 RAPID PUMP & METER SERVICE CO						
1 PURAC PH3	216,946.77	0-03-040-7508	E	PURAC PHASE 3	H	05/21/20	05/21/20	PAY APP16
21-00149	05/21/20	SKYLI005 SKYLINE SCAFFOLDING						
1 NJ TRANSIT BUILDING	170,060.00	0-03-070-9000	E	H1 - WET WEATHER PUMP STATION	H	05/21/20	05/21/20	PAY APP1
2 NJ TRANSIT BUILDING	8,500.00	0-03-070-9000	E	H1 - WET WEATHER PUMP STATION	H	05/21/20	05/21/20	PAY APP2
	<u>178,560.00</u>							
21-00150	05/21/20	COMPA010 SPINIELLO COMPANIES						
1 OUTFALL CLEANING/CCTV	85,836.24	0-03-050-6418	E	2019 Cleaning & Lining Projects	H	05/21/20	05/21/20	PAY APP9
21-00151	05/21/20	TEUNI005 TEUNISEN SURVEYING & PLANNING						
1 NJ TRANSIT BUILDING	7,200.00	0-03-070-9000	E	H1 - WET WEATHER PUMP STATION	H	05/21/20	05/21/20	30379-1
21-00152	05/21/20	NOGUN005 NOG UNION CITY LLC						
1 CUSTOMER ADJ	20,405.66	0-01-020-6243	E	CUSTOMER REFUNDS	R	05/21/20	05/21/20	ACCT 204149

Total Purchase Orders: 38 Total P.O. Line Items: 95 Total List Amount: 2,342,056.03 Total Void Amount: 0.00

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	First Stat/Chk	Rcvd Enc Date	Date	Chk/Void Date	Invoice
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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-0	1,375,429.07	0.00	0.00	1,375,429.07
General Fund	X-0	966,626.96	0.00	0.00	966,626.96
Total Of All Funds:		<u>2,342,056.03</u>	<u>0.00</u>	<u>0.00</u>	<u>2,342,056.03</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
General Fund	0	2,342,056.03	0.00	0.00	2,342,056.03
Total Of All Funds:		<u>2,342,056.03</u>	<u>0.00</u>	<u>0.00</u>	<u>2,342,056.03</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	1-0	1,375,429.07	0.00	0.00	0.00	1,375,429.07
General Fund	X-0	966,626.96	0.00	0.00	0.00	966,626.96
Total Of All Funds:		<u>2,342,056.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,342,056.03</u>
