

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: Marotta

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	\$ 1,797,810.04
Capital Fund	\$ 228,894.25
Emergency Expenditures	\$ -0-
Connection Review	\$ -0-
Total	\$ 2,026,704.29

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

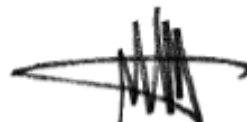
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: JUNE 18, 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 JUNE 18, 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 \$ 1,797,810.04 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 19TH day of June 2020

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

P.O. Type: All
 Range: 21-00153 to 21-00188
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y

Open: N 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 Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00153	06/08/20	CITY0020 CI TY OF HOBOKEN									
1		FOG/SWC	400,000.00	0-01-070-6560	E SWC and FOG - HOBOKEN		H	06/08/20	06/08/20		3RD INSTALLMENT
21-00154	06/17/20	VERIZO15 VERIZON WIRELESS									
1		CELL PHONE	123.92	0-01-020-6257	E PHONE		R	06/17/20	06/18/20		9856086957
21-00155	06/17/20	CONSTO05 CONSTELLATION ENERGY SERVICES									
1		ADAMS ST	13.46	0-01-030-6501	E Utility - ADAMS ST		R	06/17/20	06/17/20		1155643-1
2		500 RIVER ST	3,506.98	0-01-030-6503	E Utility - PUMP STATIONS		R	06/17/20	06/17/20		1155643-2
3		11TH ST	1,931.21	0-01-030-6503	E Utility - PUMP STATIONS		R	06/17/20	06/17/20		1155643-3
4		18TH ST	1,167.57	0-01-030-6503	E Utility - PUMP STATIONS		R	06/17/20	06/17/20		1155643-4
5		BALDWIN AVE	580.98	0-01-030-6503	E Utility - PUMP STATIONS		R	06/17/20	06/17/20		1155643-5
6		RIVER RD	13,050.99	0-01-030-6502	E Utility - RIVER RD		R	06/17/20	06/17/20		1155643-6
7		RIVER RD	5.25	0-01-030-6502	E Utility - RIVER RD		R	06/17/20	06/17/20		1155643-7
8		KENNEDY BLVD	75.48	0-01-030-6503	E Utility - PUMP STATIONS		R	06/17/20	06/17/20		1155643-9
9		PORT IMPERIAL	274.20	0-01-030-6503	E Utility - PUMP STATIONS		R	06/17/20	06/17/20		1155643-10
10		PORT IMPERIAL	1,037.13	0-01-030-6503	E Utility - PUMP STATIONS		R	06/17/20	06/17/20		1155643-11
11		PORT IMPERIAL	879.37	0-01-030-6503	E Utility - PUMP STATIONS		R	06/17/20	06/17/20		1155643-12
			22,522.62								
21-00156	06/17/20	HOBOKO15 HOBOKEN WATER SERVICES									
1		1600 ADAMS ST	1,704.78	0-01-030-6551	E WATER - ADAMS ST		R	06/17/20	06/18/20		30400468120000
2		16TH AND JEFFERSON	45.34	0-01-030-6553	E WATER - PUMP STATIONS		R	06/17/20	06/18/20		30401468120000
3		1600 ADAMS ST	1,482.62	0-01-030-6551	E WATER - ADAMS ST		R	06/17/20	06/18/20		30409368120000
			3,232.74								
21-00157	06/17/20	PSEG0005 PSE&G									
1		12 ACCOUNTS	7,908.39	0-01-030-6503	E Utility - PUMP STATIONS		R	06/17/20	06/17/20		1301412007
2		500 RIVER ST	2,495.89	0-01-030-6503	E Utility - PUMP STATIONS		R	06/17/20	06/17/20		4200259109
3		16TH ST	989.35	0-01-030-6501	E Utility - ADAMS ST		R	06/17/20	06/17/20		4200698803
4		800 MONROE ST	2,749.73	0-01-030-6503	E Utility - PUMP STATIONS		R	06/17/20	06/17/20		4247450204
5		16TH ST	73,619.52	0-01-030-6501	E Utility - ADAMS ST		R	06/17/20	06/17/20		4254251203
6		100 OBSERVER HWY	10,355.91	0-01-030-6503	E Utility - PUMP STATIONS		R	06/17/20	06/17/20		7090689018
7		11TH ST	1,774.92	0-01-030-6503	E Utility - PUMP STATIONS		R	06/17/20	06/17/20		7277838203

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00167	06/17/20	PAULR005 PAUL REVERE LIFE INS CO									
		1 LT DISABILITY INS	1,616.76	0-01-010-6106	E	LT DISABILITY INSURANCE	R	06/17/20	06/17/20		JUNE2020
21-00168	06/17/20	STATE005 STATE OF NEW JERSEY HEALTH BEN									
		1 HEALTH BENEFITS	7,636.35	0-01-010-6105	E	HOSPITALIZATION	H	06/17/20	06/17/20		MAY2020
		2 RETIREES	3,373.15	0-01-010-6105	E	HOSPITALIZATION	H	06/17/20	06/17/20		JUNE2020
			<u>11,009.50</u>								
21-00169	06/17/20	REUTE005 THOMSON REUTERS									
		1 WEST LAW	159.94	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	06/17/20	06/18/20		840074075
		2 WEST LAW	159.94	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	06/18/20	06/18/20		840239834
		3 WEST LAW	169.68	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	06/18/20	06/18/20		842447967
			<u>489.56</u>								
21-00170	06/17/20	AMAWA005 AMAWALK CONSULTING GROUP									
		1 RATE CONSULTANT	3,828.50	0-01-020-6219	E	FINANCIAL ADVISOR	R	06/17/20	06/17/20		2020-18
21-00171	06/17/20	GRANT005 GRANT RITE MANAGEMENT									
		1 GRANT MANAGEMENT	2,365.00	0-01-020-6220	E	GRANT MANAGEMENT SERVICES	R	06/17/20	06/17/20		1157
		2 COVID-19	1,045.00	0-01-020-6239	E	COVID-19	R	06/17/20	06/17/20		COVID-19GMS-003
			<u>3,410.00</u>								
21-00172	06/17/20	JPCAP010 JP CAPIZZI LLC									
		1 GENERAL COUNSEL	20,000.00	0-01-020-6207	E	LEGAL	R	06/17/20	06/17/20		2020-24
		2 COLLECTIONS	7,000.00	0-01-020-6208	E	LEGAL / COLLECTIONS	R	06/17/20	06/17/20		2020-25
			<u>27,000.00</u>								
21-00173	06/17/20	CITY0025 CITY OF HOBOKEN									
		1 HEALTH INSURANCE	17,670.69	0-01-010-6105	E	HOSPITALIZATION	R	06/17/20	06/17/20		
21-00174	06/17/20	BRINK005 BRINKS INC.									
		1 ARMORED SERVICES	383.37	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	06/17/20	06/17/20		10992157
21-00175	06/17/20	OPERA005 OPERATIONS MANAGEMENT INT									
		1 O, M, & M	915,914.29	0-01-030-6300	E	ADAMS ST AND RIVER RD WWTPs	H	06/17/20	06/17/20		432899CH3306
		2 PASS THROUGHS	17,298.69	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN H	H	06/17/20	06/17/20		432899CHPT041
		3 PASS THROUGHS	2,535.00	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN H	H	06/17/20	06/17/20		432899CHPT042

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
21-00175	06/17/20	OPERA005 OPERATIONS MANAGEMENT INT	Continued					
4 CORR MAINT	28,584.71	0-01-030-6307	E	CORRECTIVE MAINTENANCE - ADAMS ST AND RI H		06/17/20	06/17/20	432899CHCM018
	<u>964,332.69</u>							
21-00176	06/17/20	OPERA005 OPERATIONS MANAGEMENT INT						
1 IT SERVICES	24,212.00	0-01-020-6238	E	IT Servi ces	H	06/17/20	06/18/20	432899CHT3012
2 IT SERVICES	6,053.00	0-01-020-6238	E	IT Servi ces	H	06/17/20	06/18/20	432899CHT3013
	<u>30,265.00</u>							
21-00177	06/17/20	CLIFF005 CLIFFSIDE PAVING						
1 MISC REPAIRS	3,400.50	0-01-040-6470	E	MISC REPAIRS - WEEHAWKEN	H	06/17/20	06/17/20	MARCH2020
2 MISC REPAIRS	63,527.00	0-01-040-6460	E	MISC REPAIRS - UNION CITY	H	06/17/20	06/17/20	MAY2020
3 MISC REPAIRS	2,755.52	0-01-040-6450	E	MISC REPAIRS - HOBOKEN	H	06/17/20	06/17/20	SEPT2019
	<u>69,683.02</u>							
21-00178	06/17/20	MACD0005 MOTT MACDONALD						
1 CONSULTING ENGINEER	595.09	0-01-020-6201	E	ENGINEERING SERVICES	H	06/17/20	06/17/20	507421447
2 CONSULTING ENGINEER	9,556.69	0-01-020-6201	E	ENGINEERING SERVICES	H	06/17/20	06/18/20	507421712
3 CONSULTING ENGINEER	1,402.50	0-01-020-6201	E	ENGINEERING SERVICES	H	06/17/20	06/18/20	507421707
4 CONSULTING ENGINEER	8,892.39	0-03-040-7001	E	ADAMS ST OUTFALL (SELF FUNDED)	H	06/17/20	06/18/20	507421803
5 CONSULTING ENGINEER	7,734.05	0-01-020-6201	E	ENGINEERING SERVICES	H	06/17/20	06/18/20	507421802
6 CONSULTING ENGINEER	565.00	0-01-020-6201	E	ENGINEERING SERVICES	H	06/17/20	06/18/20	507421711
7 CONSULTING ENGINEER	165.00	0-01-020-6201	E	ENGINEERING SERVICES	H	06/17/20	06/18/20	507421708
8 CONSULTING ENGINEER	113.00	0-01-020-6202	E	NJ TRANSIT RECORDS BLDG	H	06/17/20	06/18/20	507421706
9 CONSULTING ENGINEER	2,116.43	0-01-020-6201	E	ENGINEERING SERVICES	H	06/17/20	06/18/20	507421709
10 CONSULTING ENGINEER	4,744.70	0-03-060-8505	E	W1234 PLATFORM	H	06/17/20	06/18/20	507421710
	<u>35,884.85</u>							
21-00179	06/17/20	OPERA005 OPERATIONS MANAGEMENT INT						
1 LTCP	9,315.15	0-03-070-9030	E	Combined Sewer Long Term Control Plan	H	06/17/20	06/17/20	432899CHR6017
2 LTCP	8,020.89	0-03-070-9030	E	Combined Sewer Long Term Control Plan	H	06/17/20	06/17/20	432899CHR6018
3 FLOOD MITIGATION	51,108.30	0-03-040-7510	E	Adams St Flood Mitigation Phase 2 (Flood H	H	06/18/20	06/18/20	432899CHR9005
	<u>68,444.34</u>							
21-00180	06/17/20	MACD0005 MOTT MACDONALD						
1 GREEN INFRASTRUCTURE	1,030.37	0-03-070-9100	E	2018 GREEN INFRASTRUCTURE PROJECT	H	06/17/20	06/17/20	507421482
2 MADISON ST	113.00	0-03-010-6105	E	MADISON STREET - SELF FUNDED	H	06/17/20	06/17/20	507420975
3 W1234	997.21	0-03-060-8505	E	W1234 PLATFORM	H	06/17/20	06/17/20	507421714
4 CCTV	883.18	0-03-070-9030	E	Combined Sewer Long Term Control Plan	H	06/17/20	06/17/20	507421716

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00180	06/17/20	MACD0005 MOTT MACDONALD				Continued					
		5 PURAC PH2	2,590.32	0-03-040-7507	E PURAC	PHASE 2	H	06/17/20	06/17/20		IV00273279
			<u>5,614.08</u>								
21-00181	06/17/20	HAZEN005 HAZEN AND SAWYER									
		1 LTCP- H6 H7	9,281.87	0-03-070-9050	E H6/H7	LTCP PHASE 1 AND 2	H	06/17/20	06/18/20		0000008
21-00182	06/17/20	CH2MH005 CH2M HILL ENGINEERS INC									
		1 LTCP CSO PROG	7,582.74	0-03-070-9030	E Combined Sewer	Long Term Control Plan	H	06/17/20	06/18/20		667098CH
		2 PURAC PH3	25,076.28	0-03-040-7508	E PURAC	PHASE 3	H	06/17/20	06/18/20		702646CH
		3 18TH ST CSO	9,536.40	0-03-070-9030	E Combined Sewer	Long Term Control Plan	H	06/17/20	06/18/20		E6X92600
		4 H1 H5	667.74	0-03-070-9030	E Combined Sewer	Long Term Control Plan	H	06/17/20	06/18/20		696048CH
		5 H1 H5 & W1234	2,970.12	0-03-070-9030	E Combined Sewer	Long Term Control Plan	H	06/17/20	06/18/20		E6X92700
		6 H6 H7 REBID DOCS	9,025.22	0-03-070-9030	E Combined Sewer	Long Term Control Plan	H	06/18/20	06/18/20		91827CH20200618
			<u>54,858.50</u>								
21-00183	06/17/20	TEUNI005 TEUNISEN SURVEYING & PLANNING									
		1 H1 PS NJ STRANSIT	10,000.00	0-01-020-6202	E NJ TRANSIT	RECORDS BLDG	H	06/17/20	06/18/20		PAYAPP2
21-00185	06/17/20	MONTA005 MONTANA CONSTRUCTION									
		1 MADISON STREET	13,239.92	0-03-010-6105	E MADISON STREET	- SELF FUNDED	H	06/17/20	06/17/20		843-20202(B)
21-00186	06/17/20	SKYLI005 SKYLINE SCAFFOLDING									
		1 NJ TRANSIT	7,950.00	0-01-020-6202	E NJ TRANSIT	RECORDS BLDG	H	06/17/20	06/18/20		PAYAPP3
21-00187	06/18/20	CDOUG005 C. DOUGHERTY & CO									
		1 2017 RR IMPROVEMENTS	14,930.45	0-03-040-7605	E RIVER RD	BOILERS AND ODOR CONROL (SELF F H		06/18/20	06/18/20		PAYAPP14
21-00188	06/18/20	HARTZ005 HARTZ MOUNTAIN IND									
		1 W1234	48,888.00	0-03-060-8500	E W 1, 2, 3, 4	OUTFALL	R	06/18/20	06/18/20		

Total Purchase Orders: 35 Total P.O. Line Items: 90 Total List Amount: 2,026,704.29 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-0	1,797,810.04	0.00	0.00	1,797,810.04
General Fund	X-0	228,894.25	0.00	0.00	228,894.25
Total Of All Funds:		<u>2,026,704.29</u>	<u>0.00</u>	<u>0.00</u>	<u>2,026,704.29</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
General Fund	0	2,026,704.29	0.00	0.00	2,026,704.29
Total Of All Funds:		<u>2,026,704.29</u>	<u>0.00</u>	<u>0.00</u>	<u>2,026,704.29</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	1-0	1,797,810.04	0.00	0.00	0.00	1,797,810.04
General Fund	X-0	228,894.25	0.00	0.00	0.00	228,894.25
Total Of All Funds:		<u>2,026,704.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,026,704.29</u>
