

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: Velazquez

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	\$ 8,324,278.57
Capital Fund	\$ 1,139,907.70
Emergency Expenditures	\$ -0-
Connection Review	\$ 8,545.52
Total	\$ 9,472,731.79

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

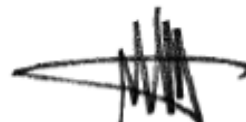
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: JULY 16, 2020

RECORD OF COMMISSIONERS' VOTE

	YES	NO	ABSTAIN	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 JULY 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 \$8,324,278.57 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 July 2020

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00193	07/11/20	NJIB0020				NJIB - 10/11					
1		NJIB S340952-10/11	218,000.00	0-01-050-6505	E NJIB PRINCIPAL		R	07/11/20	07/11/20		S340952-10/11
2		NJIB S340952-10/11	2,765.49	0-01-050-6610	E INTEREST ON NJIB		R	07/11/20	07/11/20		S340952-10/11
3		NJIB S340952-10/11	14,250.00	0-01-020-6228	E TRUSTEES		R	07/11/20	07/11/20		S340952-10/11
			<u>235,015.49</u>								
21-00194	07/11/20	NJIB0025				NJIB - 12					
1		NJIB S340952-12	142,000.00	0-01-050-6505	E NJIB PRINCIPAL		R	07/11/20	07/11/20		S340952-12
2		NJIB S340952-12	297,267.85	0-01-050-6505	E NJIB PRINCIPAL		R	07/11/20	07/11/20		S340952-12
3		NJIB S340952-12	33,733.83	0-01-050-6610	E INTEREST ON NJIB		R	07/11/20	07/11/20		S340952-12
4		NJIB S340952-12	4,342.50	0-01-020-6228	E TRUSTEES		R	07/11/20	07/11/20		S340952-12
			<u>477,344.18</u>								
21-00195	07/11/20	NJIB0035				NJIB - 13A					
1		NJIB S340952-13A	294,000.00	0-01-050-6505	E NJIB PRINCIPAL		R	07/11/20	07/11/20		S340952-13A
2		NJIB S340952-13A	427,877.88	0-01-050-6505	E NJIB PRINCIPAL		R	07/11/20	07/11/20		S340952-13A
3		NJIB S340952-13A	60,090.34	0-01-050-6610	E INTEREST ON NJIB		R	07/11/20	07/11/20		S340952-13A
4		NJIB S340952-13A	8,572.50	0-01-020-6228	E TRUSTEES		R	07/11/20	07/11/20		S340952-13A
			<u>790,540.72</u>								
21-00196	07/11/20	NJIB0040				NJIB - 13B					
1		NJIB S340952-13B	85,000.00	0-01-050-6505	E NJIB PRINCIPAL		R	07/11/20	07/11/20		S340952-13B
2		NJIB S340952-13B	166,478.25	0-01-050-6505	E NJIB PRINCIPAL		R	07/11/20	07/11/20		S340952-13B
3		NJIB S340952-13B	11,554.40	0-01-050-6610	E INTEREST ON NJIB		R	07/11/20	07/11/20		S340952-13B
4		NJIB S340952-13B	2,332.50	0-01-020-6228	E TRUSTEES		R	07/11/20	07/11/20		S340952-13B
			<u>265,365.15</u>								
21-00197	07/11/20	NJIB0045				NJIB - 14/15/16					
1		NJIB S340952-14/15/16	98,000.00	0-01-050-6505	E NJIB PRINCIPAL		R	07/11/20	07/11/20		S340952-14/15/16
2		NJIB S340952-14/15/16	52,853.75	0-01-050-6505	E NJIB PRINCIPAL		R	07/11/20	07/11/20		S340952-14/15/16
3		NJIB S340952-14/15/16	32,732.74	0-01-050-6610	E INTEREST ON NJIB		R	07/11/20	07/11/20		S340952-14/15/16
4		NJIB S340952-14/15/16	4,350.00	0-01-020-6228	E TRUSTEES		R	07/11/20	07/11/20		S340952-14/15/16
			<u>187,936.49</u>								
21-00198	07/11/20	NJIB0050				NJIB - 17					
1		NJIB S340952-17	40,000.00	0-01-050-6505	E NJIB PRINCIPAL		R	07/11/20	07/11/20		S340952-17
2		NJIB S340952-17	30,962.71	0-01-050-6505	E NJIB PRINCIPAL		R	07/11/20	07/11/20		S340952-17
3		NJIB S340952-17	5,248.45	0-01-050-6610	E INTEREST ON NJIB		R	07/11/20	07/11/20		S340952-17

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00204	07/11/20	NJIB0075 NJIB - 22								
1		NJIB S340952-22	193,313.34	0-01-050-6505	E NJIB PRINCIPAL	R	07/11/20	07/11/20		S340952-22
2		NJIB S340952-22	25,113.75	0-01-050-6610	E INTEREST ON NJIB	R	07/11/20	07/11/20		S340952-22
3		NJIB S340952-22	161,024.00	0-01-020-6228	E TRUSTEES	R	07/11/20	07/11/20		S340952-22
4		NJIB S340952-22	3,772.50	0-01-020-6228	E TRUSTEES	R	07/11/20	07/11/20		S340952-22
			<u>383,223.59</u>							
21-00205	07/11/20	NJIB0080 NJIB - 23								
1		NJIB S340952-23	37,122.78	0-01-050-6505	E NJIB PRINCIPAL	R	07/11/20	07/11/20		S340952-23
2		NJIB S340952-23	5,415.00	0-01-050-6610	E INTEREST ON NJIB	R	07/11/20	07/11/20		S340952-23
3		NJIB S340952-23	22,026.00	0-01-020-6228	E TRUSTEES	R	07/11/20	07/11/20		S340952-23
4		NJIB S340952-23	817.50	0-01-020-6228	E TRUSTEES	R	07/11/20	07/11/20		S340952-23
			<u>65,381.28</u>							
21-00206	07/11/20	VERI Z015 VERIZON WIRELESS								
1		CELL PHONE	123.92	0-01-020-6257	E PHONE	R	07/11/20	07/11/20		
21-00207	07/11/20	CONSTO05 CONSTELLATION ENERGY SERVICES								
1		ADAMS ST	12.24	0-01-030-6501	E Utility - ADAMS ST	R	07/11/20	07/11/20		1155643-1
2		500 RIVER ST	0.00	0-01-030-6503	E Utility - PUMP STATIONS	R	07/11/20	07/11/20		1155643-2
3		11TH ST	1,950.74	0-01-030-6503	E Utility - PUMP STATIONS	R	07/11/20	07/11/20		1155643-3
4		18TH ST	908.05	0-01-030-6503	E Utility - PUMP STATIONS	R	07/11/20	07/11/20		1155643-4
5		BALDWIN AVE	616.64	0-01-030-6503	E Utility - PUMP STATIONS	R	07/11/20	07/11/20		1155643-5
6		RIVER RD	13,717.96	0-01-030-6502	E Utility - RIVER RD	R	07/11/20	07/11/20		1155643-6
7		RIVER RD	4.55	0-01-030-6502	E Utility - RIVER RD	R	07/11/20	07/11/20		1155643-7
8		KENNEDY BLVD	82.72	0-01-030-6503	E Utility - PUMP STATIONS	R	07/11/20	07/11/20		1155643-9
9		PORT IMPERIAL	355.87	0-01-030-6503	E Utility - PUMP STATIONS	R	07/11/20	07/11/20		1155643-10
10		PORT IMPERIAL	1,034.17	0-01-030-6503	E Utility - PUMP STATIONS	R	07/11/20	07/11/20		1155643-11
11		PORT IMPERIAL	1,016.02	0-01-030-6503	E Utility - PUMP STATIONS	R	07/11/20	07/11/20		1155643-12
			<u>19,698.96</u>							
21-00208	07/11/20	HOBOKO15 HOBOKEN WATER SERVICES								
1		PIER 11TH ST	45.34	0-01-030-6553	E WATER - PUMP STATIONS	R	07/11/20	07/11/20		30400284120000
2		PIER 5TH ST	45.34	0-01-030-6553	E WATER - PUMP STATIONS	R	07/11/20	07/11/20		30406522120000
3		1600 ADAMS ST	45.34	0-01-030-6551	E WATER - ADAMS ST	R	07/11/20	07/11/20		30408119120000
			<u>136.02</u>							
21-00209	07/11/20	PSEG0005 PSE&G								
1		12 ACCOUNTS	10,330.56	0-01-030-6503	E Utility - PUMP STATIONS	R	07/11/20	07/15/20		1301412007

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21-00209	07/11/20	PSEG0005 PSE&G			Continued					
2	500 RIVER ST		3,000.00	0-01-030-6503	E Utility - PUMP STATIONS	R	07/11/20	07/15/20		4200259109
3	16TH ST		1,000.00	0-01-030-6501	E Utility - ADAMS ST	R	07/11/20	07/15/20		4200698803
4	800 MONROE ST		892.76	0-01-030-6503	E Utility - PUMP STATIONS	R	07/11/20	07/15/20		4247450204
5	16TH ST		100,000.00	0-01-030-6501	E Utility - ADAMS ST	R	07/11/20	07/15/20		4254251203
6	100 OBSERVER HWY		15,000.00	0-01-030-6503	E Utility - PUMP STATIONS	R	07/11/20	07/15/20		7090689018
7	11TH ST		2,000.00	0-01-030-6503	E Utility - PUMP STATIONS	R	07/11/20	07/15/20		7277838203
8	HARBOR BLVD		248.34	0-01-030-6503	E Utility - PUMP STATIONS	R	07/11/20	07/15/20		747500400
			<u>132,471.66</u>							
21-00210	07/11/20	SUEZWO05 SUEZ WATER NEW JERSEY								
1	6400 RIVER RD		1,452.40	0-01-030-6552	E WATER - RIVER RD	R	07/11/20	07/15/20		10001030512222
2	BALDWIN AVE		371.14	0-01-030-6553	E WATER - PUMP STATIONS	R	07/11/20	07/15/20		10006959312222
3	18TH ST		201.84	0-01-030-6553	E WATER - PUMP STATIONS	R	07/11/20	07/15/20		10007920512222
4	BALDWIN AVE		100.00	0-01-030-6553	E WATER - PUMP STATIONS	R	07/11/20	07/15/20		10009920512222
			<u>2,125.38</u>							
21-00211	07/11/20	VERIZO05 VERIZON								
1	FAX LINE		136.00	0-01-020-6257	E PHONE	R	07/11/20	07/11/20		201-963-3782
21-00212	07/11/20	HOB00005 CABLEVISION - HOB								
1	INTERNET ADAMS ST		141.18	0-01-020-6257	E PHONE	R	07/11/20	07/15/20		07862-224539-02
21-00213	07/11/20	WELLS005 WELLS FARGO FINANCIAL LEASING								
1	COPIER		180.02	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	07/11/20	07/11/20		5011052105
21-00214	07/15/20	LASSE005 LASSER SUSSMAN ASSOCIATES LLC								
1	SURVEY		3,400.00	0-01-020-6207	E LEGAL	R	07/15/20	07/15/20		8862
21-00215	07/15/20	CLIFF005 CLIFFSIDE PAVING								
1	MISC REPAIRS		78,488.67	0-01-040-6450	E MISC REPAIRS - HOBOKEN	R	07/15/20	07/15/20		JUNE2020
2	MISC REPAIRS		6,986.72	0-01-040-6450	E MISC REPAIRS - HOBOKEN	R	07/15/20	07/15/20		MAY2020
			<u>85,475.39</u>							
21-00216	07/15/20	MACD0005 MOTT MACDONALD								
1	CONSULTING ENGINEER		3,098.07	0-01-020-6201	E ENGINEERING SERVICES	R	07/15/20	07/15/20		507422933
2	CONSULTING ENGINEER		588.78	0-01-020-6201	E ENGINEERING SERVICES	R	07/15/20	07/15/20		507422934
3	CONSULTING ENGINEER		3,607.50	0-01-020-6201	E ENGINEERING SERVICES	R	07/15/20	07/15/20		507422935
4	CONSULTING ENGINEER		1,952.48	0-01-020-6201	E ENGINEERING SERVICES	R	07/15/20	07/15/20		507422936

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21-00216	07/15/20	MACD0005 MOTT MACDONALD				Continued					
5		CONSULTING ENGINEER	82.50	0-01-020-6201	E	ENGINEERING SERVICES	R	07/15/20	07/15/20		507422937
6		CONSULTING ENGINEER	122.67	0-01-020-6201	E	ENGINEERING SERVICES	R	07/15/20	07/15/20		507422938
7		CONSULTING ENGINEER	5,911.41	0-01-020-6201	E	ENGINEERING SERVICES	R	07/15/20	07/15/20		507422939
8		CONSULTING ENGINEER	4,132.49	0-01-020-6201	E	ENGINEERING SERVICES	R	07/15/20	07/15/20		507422940
			<u>19,495.90</u>								
21-00217	07/15/20	OPERA005 OPERATIONS MANAGEMENT INT									
1		OMM	834,136.24	0-01-030-6300	E	ADAMS ST AND RIVER RD WWTPs	R	07/15/20	07/15/20		432899CH3307
2		CORR MAINT	78,989.67	0-01-030-6307	E	CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R	07/15/20	07/15/20		432899CHCM019
3		ELEC CHARGE STATION	4,731.50	0-01-030-6300	E	ADAMS ST AND RIVER RD WWTPs	R	07/15/20	07/15/20		432899CHT4001
			<u>917,857.41</u>								
21-00218	07/15/20	OPERA005 OPERATIONS MANAGEMENT INT									
1		LTCP	4,330.87	0-03-070-9030	E	Combined Sewer Long Term Control Plan	R	07/15/20	07/15/20		432899CHR6019
2		FLOOD MITIGATION	21,979.97	0-03-040-7510	E	Adams St Flood Mitigation Phase 2 (Flood R	R	07/15/20	07/15/20		432899R9006
			<u>26,310.84</u>								
21-00219	07/15/20	HAZEN005 HAZEN AND SAWYER									
1		LTCP H6 H7	13,987.84	0-03-070-9030	E	Combined Sewer Long Term Control Plan	R	07/15/20	07/15/20		0000009
21-00220	07/15/20	MACD0005 MOTT MACDONALD									
1		PROJECT ENGINEER	294.39	0-03-060-8505	E	W1234 PLATFORM	R	07/15/20	07/15/20		507422755
2		GREEN INFRASTRUCTURE	227.82	0-03-070-9100	E	2018 GREEN INFRASTRUCTURE PROJECT	R	07/15/20	07/15/20		507422942
			<u>522.21</u>								
21-00221	07/15/20	CH2MH005 CH2M HILL ENGINEERS INC									
1		LTCP CSO PROG	3,647.60	0-03-070-9030	E	Combined Sewer Long Term Control Plan	R	07/15/20	07/15/20		
2		H1 H5	20,001.63	0-03-070-9030	E	Combined Sewer Long Term Control Plan	R	07/15/20	07/15/20		
3		PURAC PH3	35,380.03	0-03-040-7508	E	PURAC PHASE 3	R	07/15/20	07/15/20		
4		18TH ST CSO	5,329.17	0-03-070-9030	E	Combined Sewer Long Term Control Plan	R	07/15/20	07/15/20		
5		H6 H7	1,099.91	0-03-070-9030	E	Combined Sewer Long Term Control Plan	R	07/15/20	07/15/20		
			<u>65,458.34</u>								
21-00222	07/15/20	CH2MH005 CH2M HILL ENGINEERS INC									
1		COVID RESPONSE RELATED TO PROJ	11,704.91	0-01-020-6239	E	COVID-19	R	07/15/20	07/15/20		
21-00223	07/15/20	GRANT005 GRANT RITE MANAGEMENT									
1		GRANT MANAGEMENT	110.00	0-01-020-6239	E	COVID-19	R	07/15/20	07/15/20		COVID-19GMS-004

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21-00223	07/15/20	GRANT005 GRANT RITE MANAGEMENT				Continued					
		2 GRANT MANAGEMENT	2,530.00	0-01-020-6220	E	GRANT MANAGEMENT SERVICES	R	07/15/20	07/15/20		1168
			<u>2,640.00</u>								
21-00224	07/15/20	JPCAP010 JP CAPIZZI LLC									
		1 GENERAL COUNSEL	20,000.00	0-01-020-6207	E	LEGAL	R	07/15/20	07/15/20		2020-30
		2 COLLECTIONS	7,000.00	0-01-020-6208	E	LEGAL / COLLECTIONS	R	07/15/20	07/15/20		2020-31
			<u>27,000.00</u>								
21-00225	07/15/20	RAPID005 RAPID PUMP & METER SERVICE CO									
		1 PURAC PH3	214,187.50	0-03-040-7508	E	PURAC PHASE 3	R	07/15/20	07/15/20		PAY APP 17
		2 PURAC PH3	298,000.00	0-03-040-7508	E	PURAC PHASE 3	R	07/15/20	07/15/20		PAY APP 18
			<u>512,187.50</u>								
21-00226	07/15/20	AWCWA005 AWC WATER SOLUTIONS LTD.									
		1 DAF	177,245.80	0-03-040-7508	E	PURAC PHASE 3	R	07/15/20	07/15/20		PAY APP 11
		2 DAF	27,823.25	0-03-040-7508	E	PURAC PHASE 3	R	07/15/20	07/15/20		PAY APP 12
			<u>205,069.05</u>								
21-00227	07/15/20	CDOUG005 C. DOUGHERTY & CO									
		1 2017 RR WWTP	13,033.02	0-03-040-7605	E	RIVER RD BOILERS AND ODOR CONROL (SELF F R		07/15/20	07/15/20		PAY APP 15
21-00228	07/15/20	SKYLI005 SKYLINE SCAFFOLDING									
		1 NJ TRANSIT PROJ	7,950.00	0-01-020-6202	E	NJ TRANSIT RECORDS BLDG	R	07/15/20	07/15/20		PAY APP 4
21-00229	07/15/20	TEUNI005 TEUNISEN SURVEYING & PLANNING									
		1 NJ TRANSIT	10,000.00	0-01-020-6202	E	NJ TRANSIT RECORDS BLDG	R	07/15/20	07/15/20		PAY APP 3
21-00230	07/15/20	WEEKS005 WEEKS MARINE									
		1 W1234	281,266.93	0-03-060-8500	E	W 1, 2, 3, 4 OUTFALL	R	07/15/20	07/15/20		PAY APP29
21-00231	07/15/20	OPERA005 OPERATIONS MANAGEMENT INT									
		1 IT SERVICES	6,053.00	0-01-020-6238	E	IT Servi ces	R	07/15/20	07/15/20		432899CHT3014
		2 IT SERVICES	11,681.98	0-01-020-6238	E	IT Servi ces	R	07/15/20	07/15/20		432899CHT3015
			<u>17,734.98</u>								
21-00232	07/15/20	BRADLO05 ANNA BRADLEY									
		1 MEDICARE REIMB	214.60	0-01-010-6105	E	HOSPITALIZATION	R	07/15/20	07/15/20		JULY2020

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21-00233	07/15/20	RAIA005 FRANK RAI A									
1		MEDICARE REIMB	568.00	0-01-010-6105	E	HOSPITALIZATION	R	07/15/20	07/15/20		JULY2020
21-00234	07/15/20	POCCI005 FREDRIC J. POCCI									
1		MEDICARE REIMB	1,065.40	0-01-010-6105	E	HOSPITALIZATION	R	07/15/20	07/15/20		JULY2020
21-00235	07/15/20	SCHRO005 HAROLD SCHROEDER									
1		MEDICARE REIMB	429.20	0-01-010-6105	E	HOSPITALIZATION	R	07/15/20	07/15/20		JULY2020
21-00236	07/15/20	NHSAP010 N. H. S. A. PAYROLL ACCOUNT									
1		PERSONAL SERVICES	90,000.00	0-01-010-5101	E	PERSONAL SERVICES	R	07/15/20	07/15/20		JULY2020
2		SOCIAL SECURITY EXPENSE	6,800.00	0-01-010-6101	E	SOCIAL SECURITY EXPENSE	R	07/15/20	07/15/20		JULY2020
3		PROCESSING FEE	300.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	07/15/20	07/15/20		JULY2020
			<u>97,100.00</u>								
21-00237	07/15/20	PAULR005 PAUL REVERE LIFE INS CO									
1		LT DISABILITY INS	1,616.76	0-01-010-6106	E	LT DISABILITY INSURANCE	R	07/15/20	07/15/20		JULY2020
21-00238	07/15/20	FEDER005 FEDERAL EXPRESS									
1		OVERNIGHT SERVICE	60.83	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	07/15/20	07/15/20		7-031-51874
2		OVERNIGHT SERVICE	28.48	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	07/15/20	07/15/20		6-937-18476
			<u>89.31</u>								
21-00239	07/15/20	STATE005 STATE OF NEW JERSEY HEALTH BEN									
1		HEALTH BENEFITS	7,636.35	0-01-010-6105	E	HOSPITALIZATION	R	07/15/20	07/15/20		JUNE2020
2		RETIREES	3,373.15	0-01-010-6105	E	HOSPITALIZATION	R	07/15/20	07/15/20		JULY2020
			<u>11,009.50</u>								
21-00240	07/15/20	TRANS005 NJ TRANSIT									
1		NJ TRANSIT OCCUPANCY PERMIT	568.00	0-01-020-6246	E	OPERATING PERMITS	R	07/15/20	07/15/20		0240005
2		NJ TRANSIT OCCUPANCY PERMIT	569.00	0-01-020-6246	E	OPERATING PERMITS	R	07/15/20	07/15/20		0240006
			<u>1,137.00</u>								
21-00241	07/15/20	COMMI005 PASSAIC VALLEY SEWERAGE COMMS									
1		CSO MONITORING & MODELING	15.45	0-03-070-9030	E	Combined Sewer Long Term Control Plan	R	07/15/20	07/15/20		
2		CSO MONITORING & MODELING	17.90	0-03-070-9030	E	Combined Sewer Long Term Control Plan	R	07/15/20	07/15/20		
3		CSO MONITORING & MODELING	28.27	0-03-070-9030	E	Combined Sewer Long Term Control Plan	R	07/15/20	07/15/20		

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00241	07/15/20	COMMI005 PASSAIC VALLEY SEWERAGE		COMMI S Continued							
4		CSO MONITORING & MODELING	32.76	0-03-070-9030	E	Combined Sewer Long Term Control Plan	R	07/15/20	07/15/20		
			94.38								
21-00242	07/15/20	NORTH010 NORTH BERGEN M. U. A.									
1		2ND QTR 2020	97,509.74	0-01-030-6320	E	N. B. MUA	R	07/15/20	07/15/20		
21-00243	07/15/20	TULEP005 TULEPEHOCKEN MTN SPRING WATER									
1		WATER DELIVERY	21.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	07/15/20	07/15/20		04/30/2020
21-00244	07/15/20	JERSE015 JERSEY JOURNAL									
1		ADVERTISEMENTS	543.52	0-01-020-6254	E	ADVERTISING	R	07/15/20	07/15/20		MAY2020
21-00245	07/15/20	STARL005 STAR LEDGER/NJ ADVANCE MEDIA									
1		ADVERTISEMENTS	657.24	0-01-020-6254	E	ADVERTISING	R	07/15/20	07/15/20		MAY/2020
21-00246	07/15/20	BRINK005 BRINKS INC.									
1		ARMORED SERVICE	383.37	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	07/15/20	07/15/20		11172330
21-00247	07/15/20	BOWES005 PITNEY BOWES									
1		POSTAGE MACHINE	328.77	0-01-020-6240	E	POSTAGE	R	07/15/20	07/15/20		3311106961
21-00248	07/15/20	STAPL005 STAPLES BUSINESS ADVANTAGE									
1		OFFICE SUPPLIES	53.79	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	07/15/20	07/15/20		3446564766
2		OFFICE SUPPLIES	1.20	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	07/15/20	07/15/20		3446564768
3		OFFICE SUPPLIES	194.95	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	07/15/20	07/15/20		3446841051
4		OFFICE SUPPLIES	13.97	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	07/15/20	07/15/20		3447169769
5		OFFICE SUPPLIES	23.14	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	07/15/20	07/15/20		3447169770
6		OFFICE SUPPLIES	57.04	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	07/15/20	07/15/20		3447225780
7		OFFICE SUPPLIES	40.94	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	07/15/20	07/15/20		3448282253
8		OFFICE SUPPLIES	6.55	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	07/15/20	07/15/20		3448399096
9		OFFICE SUPPLIES	4.10	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	07/15/20	07/15/20		3448621538
			395.68								

Total Purchase Orders: 61 Total P.O. Line Items: 171 Total List Amount: 9,464,186.27 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-0	8,324,278.57	0.00	0.00	8,324,278.57
General Fund	X-0	1,139,907.70	0.00	0.00	1,139,907.70
Total Of All Funds:		<u>9,464,186.27</u>	<u>0.00</u>	<u>0.00</u>	<u>9,464,186.27</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
General Fund	0	9,464,186.27	0.00	0.00	9,464,186.27
Total Of All Funds:		<u>9,464,186.27</u>	<u>0.00</u>	<u>0.00</u>	<u>9,464,186.27</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	1-0	8,324,278.57	0.00	0.00	0.00	8,324,278.57
General Fund	X-0	1,139,907.70	0.00	0.00	0.00	1,139,907.70
Total Of All Funds:		<u>9,464,186.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,464,186.27</u>
