

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: Soares

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	\$ 1,471,472.80
Capital Fund	\$ 1,694,004.21
Emergency Expenditures	\$ -0-
Connection Review	\$ 3,026.93
Total	\$ 3,168,503.94

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

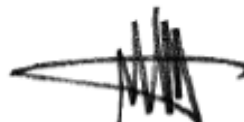
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: AUGUST 20, 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 AUGUST 20, 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 \$1,471,472.80 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 21ST day of August 20, 2020

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: First to 01/31/21
 Prior Year Only: N
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00481	01/31/20	GARBA005 GARBARINI & CO.									
* 1	FY 1/31/20	AUDIT	42,000.00	0-01-020-6225	E AUDIT		R	01/31/20	01/31/20		
21-00184	06/17/20	NATI0005 National Water Main Cleaning									
1		PALISADE LATERAL INSPECTIONS	9,163.08	0-03-010-6205	E PALISADES AVENUE (SELF FUNDED)		H	06/17/20	08/18/20		PAYAPP6
2		PALISADE LATERAL INSPECTION	12,814.51	0-03-010-6205	E PALISADES AVENUE (SELF FUNDED)		H	06/17/20	08/18/20		PAYAPP5
			21,977.59								
21-00249	08/13/20	BANK0005 BANK OF NEW YORK MELLON									
1		REFUNDING ESCROW AGENT FEE	1,000.00	0-01-020-6228	E TRUSTEES		R	08/13/20	08/13/20		111-1884931
21-00250	08/13/20	CUESI005 CUES, INC.									
1		CCTV TRUCK - PYMT 1/2	229,540.00	0-03-080-1010	E 2020 CCTV TRUCK		H	08/13/20	08/27/20		565106
21-00251	08/13/20	VERI Z015 VERIZON WIRELESS									
1		CELL PHONE	129.83	0-01-020-6257	E PHONE		R	08/13/20	08/18/20		
21-00252	08/13/20	KISH0005 LINDA KISH									
1		CASS CERTIFICATION	43.85	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	08/13/20	08/18/20		
21-00253	08/13/20	VERI Z005 VERIZON									
1		OPEN BALANCES VERIZON ACCTS	787.57	0-01-020-6257	E PHONE		R	08/13/20	08/18/20		750324009001
2		OPEN BALANCES VERIZON ACCTS	3.50	0-01-020-6257	E PHONE		R	08/13/20	08/18/20		750324009001
3		OPEN BALANCES VERIZON ACCTS	321.28	0-01-020-6257	E PHONE		R	08/13/20	08/18/20		5533400250001
4		OPEN BALANCES VERIZON ACCTS	3.50	0-01-020-6257	E PHONE		R	08/13/20	08/18/20		5533400250001
5		OPEN BALANCES VERIZON ACCTS	1,022.17	0-01-020-6257	E PHONE		R	08/13/20	08/18/20		2503240240001
6		OPEN BALANCES VERIZON ACCTS	3.50	0-01-020-6257	E PHONE		R	08/13/20	08/18/20		2503240240001
			2,141.52								
21-00254	08/18/20	CONSTO05 CONSTELLATION ENERGY SERVICES									
1		ADAMS ST	13.67	0-01-030-6501	E Utility - ADAMS ST		R	08/18/20	08/18/20		1155643-1
2		500 RIVER ST	4,105.47	0-01-030-6503	E Utility - PUMP STATIONS		R	08/18/20	08/18/20		1155643-2
3		11TH ST	2,116.80	0-01-030-6503	E Utility - PUMP STATIONS		R	08/18/20	08/18/20		1155643-3
4		18TH ST	1,084.58	0-01-030-6503	E Utility - PUMP STATIONS		R	08/18/20	08/18/20		1155643-4

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
21-00254	08/18/20	CONSTO05	CONSTELLATION ENERGY SERVICES	Continued				
5 BALDWIN AVE	603.22	0-01-030-6503	E Utility -	PUMP STATIONS	R	08/18/20	08/18/20	1155643-5
6 RIVER RD	14,488.92	0-01-030-6502	E Utility -	RIVER RD	R	08/18/20	08/18/20	1155643-6
7 RIVER RD	4.92	0-01-030-6502	E Utility -	RIVER RD	R	08/18/20	08/18/20	1155643-7
8 KENNEDY BLVD	102.94	0-01-030-6503	E Utility -	PUMP STATIONS	R	08/18/20	08/18/20	1155643-9
9 PORT IMPERIAL	391.07	0-01-030-6503	E Utility -	PUMP STATIONS	R	08/18/20	08/18/20	1155643-10
10 PORT IMPERIAL	823.38	0-01-030-6503	E Utility -	PUMP STATIONS	R	08/18/20	08/18/20	1155643-11
11 PORT IMPERIAL	946.88	0-01-030-6503	E Utility -	PUMP STATIONS	R	08/18/20	08/18/20	1155643-12
	<u>24,681.85</u>							
21-00255	08/18/20	PSEG0005	PSE&G					
1 12 ACCOUNTS	12,665.26	0-01-030-6503	E Utility -	PUMP STATIONS	R	08/18/20	08/20/20	1301412007
2 500 RIVER ST	2,509.21	0-01-030-6503	E Utility -	PUMP STATIONS	R	08/18/20	08/20/20	4200259109
3 16TH ST	457.58	0-01-030-6501	E Utility -	ADAMS ST	R	08/18/20	08/20/20	4200698803
4 800 MONROE ST	893.43	0-01-030-6503	E Utility -	PUMP STATIONS	R	08/18/20	08/20/20	4247450204
5 16TH ST	71,283.32	0-01-030-6501	E Utility -	ADAMS ST	R	08/18/20	08/20/20	4254251203
6 100 OBSERVER HWY	4,736.53	0-01-030-6503	E Utility -	PUMP STATIONS	R	08/18/20	08/20/20	7090689018
7 11TH ST	2,634.23	0-01-030-6503	E Utility -	PUMP STATIONS	R	08/18/20	08/20/20	7277838203
8 HARBOR BLVD	273.11	0-01-030-6503	E Utility -	PUMP STATIONS	R	08/18/20	08/20/20	7475000400
	<u>95,452.67</u>							
21-00256	08/18/20	SUEZW005	SUEZ WATER NEW JERSEY					
1 6400 RIVER RD	1,821.15	0-01-030-6552	E WATER -	RIVER RD	R	08/18/20	08/18/20	10001030512222
2 BALDWIN AVE	583.33	0-01-030-6553	E WATER -	PUMP STATIONS	R	08/18/20	08/18/20	10006959312222
3 18TH ST	172.13	0-01-030-6553	E WATER -	PUMP STATIONS	R	08/18/20	08/18/20	10007920512222
4 BALDWIN AVE	94.32	0-01-030-6553	E WATER -	PUMP STATIONS	R	08/18/20	08/18/20	10009920512222
	<u>2,670.93</u>							
21-00257	08/18/20	VERIZ005	VERIZON					
1 FAX LINE	141.54	0-01-020-6257	E PHONE		R	08/18/20	08/18/20	201-963-3782
2 FAX LINE	139.68	0-01-020-6257	E PHONE		R	08/18/20	08/18/20	201-963-3782
	<u>281.22</u>							
21-00258	08/18/20	HOB00005	CABLEVISION - HOB					
1 INTERNET ADAMS ST	141.18	0-01-020-6257	E PHONE		R	08/18/20	08/18/20	07862-224539-02
21-00259	08/18/20	WELLS005	WELLS FARGO FINANCIAL LEASING					
1 COPIER	180.02	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	08/18/20	08/19/20	5011461493

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
21-00260	08/19/20	CH2MH005 CH2M HILL ENGINEERS INC						
1 LTCP CSO PROG	2,267.98	0-03-070-9030	E	Combined Sewer Long Term Control Plan	H	08/19/20	08/19/20	
2 PURAC PH3	36,449.33	0-03-040-7508	E	PURAC PHASE 3	H	08/19/20	08/20/20	
3 END OF PIP BACTERIA	720.31	0-03-070-9030	E	Combined Sewer Long Term Control Plan	H	08/19/20	08/20/20	
4 18TH ST CSO	2,834.73	0-03-070-9030	E	Combined Sewer Long Term Control Plan	H	08/20/20	08/20/20	
	<u>42,272.35</u>							
21-00261	08/27/20	HAZEN005 HAZEN AND SAWYER						
1 H6 H7 LTCP	17,088.32	0-03-070-9050	E	H6/H7 LTCP PHASE 1 AND 2	H	08/27/20	08/27/20	10
21-00262	08/27/20	OPERA005 OPERATIONS MANAGEMENT INT						
1 LTCP PARTICIPATION PROG	774.68	0-03-070-9030	E	Combined Sewer Long Term Control Plan	H	08/27/20	08/27/20	432899CHR6020
2 FLOOD MITIGATION	41,120.07	0-03-040-7510	E	Adams St Flood Mitigation Phase 2 (Flood	H	08/27/20	08/27/20	432899CHR9007
	<u>41,894.75</u>							
21-00263	08/27/20	AWCWA005 AWC WATER SOLUTIONS LTD.						
1 PURAC PH3 UPGRADES	173,512.60	0-03-040-7508	E	PURAC PHASE 3	H	08/27/20	08/27/20	PAY APP 13
21-00264	08/27/20	ENTE005 EN-TECH CORP						
1 W1234	475,472.48	0-03-060-8505	E	W1234 PLATFORM	H	08/27/20	08/27/20	PAY APP 1
21-00265	08/27/20	MONTA005 MONTANA CONSTRUCTION						
1 SLUDGE LINE REPAIR	18,322.11	0-01-030-6301	E	WWTP REPAIRS	H	08/27/20	08/27/20	
2 EMERGENCY REPAIR	40,943.66	0-01-030-6303	E	COLLECTION SYSTEM R & M	H	08/27/20	08/27/20	
	<u>59,265.77</u>							
21-00266	08/27/20	RAPID005 RAPID PUMP & METER SERVICE CO						
1 PURAC PH3 UPGRADES	652,973.60	0-03-040-7508	E	PURAC PHASE 3	H	08/27/20	08/27/20	PAY APP19
21-00267	08/27/20	SKYLI005 SKYLINE SCAFFOLDING						
1 NJ TRANSIT REC BUILDING PROJ	7,950.00	0-01-020-6202	E	NJ TRANSIT RECORDS BLDG	H	08/27/20	08/27/20	PAY APP 5
21-00268	08/27/20	COMPA010 SPINIELLO COMPANIES						
1 COMB SWR TEN YR CONTRACT	39,272.52	0-03-010-6100	E	HOBOKEN	H	08/27/20	08/27/20	PAY APP 10
21-00269	08/27/20	TEUNI005 TEUNISEN SURVEYING & PLANNING						
1 NJ TRANSIT REC BUILDING PROJ	12,500.00	0-01-020-6202	E	NJ TRANSIT RECORDS BLDG	H	08/27/20	08/27/20	PAY APP 4

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00271	08/27/20	OPERA005 OPERATIONS MANAGEMENT INT									
1		O, M, & M	834,136.24	0-01-030-6300	E ADAMS ST AND RIVER RD WWTPs	H		08/27/20	08/27/20		432899CH3308
2		CORRECTIVE MAINT	44,611.40	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI	H		08/27/20	08/27/20		432899CHCM020
3		PASS THROUGH COSTS	7,009.64	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	H		08/27/20	08/27/20		432899CHPT045
4		PASS THROUGH COSTS	2,334.66	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	H		08/27/20	08/27/20		432899CHPT046
5		PASS THROUGH COSTS	5,872.51	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	H		08/27/20	08/27/20		432899CHPT047
			<u>893,964.45</u>								
21-00272	08/27/20	CLIFF005 CLIFFSIDE PAVING									
1		MISC REPAIRS	31,853.66	0-01-040-6460	E MISC REPAIRS - UNION CITY	H		08/27/20	08/27/20		
2		MISC REPAIRS	5,932.30	0-01-040-6470	E MISC REPAIRS - WEEHAWKEN	H		08/27/20	08/27/20		
3		MISC REPAIRS	24,802.19	0-01-040-6450	E MISC REPAIRS - HOBOKEN	H		08/27/20	08/27/20		
4		MISC REPAIRS	14,177.48	0-01-040-6460	E MISC REPAIRS - UNION CITY	H		08/27/20	08/27/20		
			<u>76,765.63</u>								
21-00273	08/27/20	MACD0005 MOTT MACDONALD									
1		CONSULTING ENGINEER SERV	3,779.07	0-01-020-6201	E ENGINEERING SERVICES	H		08/27/20	08/27/20		507424365
2		CONSULTING ENGINEER SERV	571.78	0-01-020-6201	E ENGINEERING SERVICES	H		08/27/20	08/27/20		507424369
3		CONSULTING ENGINEER SERV	49.07	0-01-020-6201	E ENGINEERING SERVICES	H		08/27/20	08/27/20		507424368
4		CONSULTING ENGINEER SERV	10,581.01	0-01-020-6201	E ENGINEERING SERVICES	H		08/27/20	08/27/20		507424430
5		CONSULTING ENGINEER SERV	631.03	0-01-020-6201	E ENGINEERING SERVICES	H		08/27/20	08/27/20		507424429
6		CONSULTING ENGINEER SERV	8,946.91	0-01-020-6201	E ENGINEERING SERVICES	H		08/27/20	08/27/20		507424428
7		CONSULTING ENGINEER SERV	4,401.57	0-01-020-6201	E ENGINEERING SERVICES	H		08/27/20	08/27/20		507424366
8		CONSULTING ENGINEER SERV	3,268.04	0-01-020-6201	E ENGINEERING SERVICES	H		08/27/20	08/27/20		507424427
9		CONSULTING ENGINEER SERV	452.00	0-01-020-6201	E ENGINEERING SERVICES	H		08/27/20	08/27/20		507424367
10		CONSULTING ENGINEER SERV	3,304.90	0-01-020-6201	E ENGINEERING SERVICES	H		08/27/20	08/27/20		507424426
11		CONSULTING ENGINEER SERV	1,219.62	0-01-020-6201	E ENGINEERING SERVICES	H		08/27/20	08/27/20		507424363
12		CONSULTING ENGINEER SERV	964.58	0-01-020-6201	E ENGINEERING SERVICES	H		08/27/20	08/27/20		507424425
13		CONSULTING ENGINEER SERV	2,286.74	0-01-020-6201	E ENGINEERING SERVICES	H		08/27/20	08/27/20		507424364
			<u>40,456.32</u>								
21-00274	08/27/20	GRANT005 GRANT RITE MANAGEMENT									
1		GRANT MANAGEMENT SERV	1,650.00	0-01-020-6220	E GRANT MANAGEMENT SERVICES	H		08/27/20	08/27/20		1181
2		GRANT MANAGEMENT SERV	385.00	0-01-020-6239	E COVID-19	H		08/27/20	08/27/20		COVID 5
			<u>2,035.00</u>								
21-00275	08/27/20	JPCAP010 JP CAPIZZI LLC									
1		GENERAL COUNSEL	20,000.00	0-01-020-6207	E LEGAL	H		08/27/20	08/27/20		2020-39
2		COLLECTIONS	7,000.00	0-01-020-6208	E LEGAL / COLLECTIONS	H		08/27/20	08/27/20		2020-40

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00275	08/27/20	JPCAP010 JP CAPIZZI LLC				Continued					
3		BOND COUNSEL	12,328.99	0-01-020-6207	E	LEGAL	H	08/27/20	08/27/20		2020-38
4		BOND COUNSEL	550.00	0-01-020-6207	E	LEGAL	H	08/27/20	08/27/20		2020-42
			<u>39,878.99</u>								
21-00277	08/27/20	BRADL005 ANNA BRADLEY									
1		MEDICARE REIMB	214.60	0-01-010-6105	E	HOSPITALIZATION	R	08/27/20	08/27/20		AUG2020
21-00278	08/27/20	AMTRU005 AMTRUST NORTH AMERICA, INC									
1		WORKMANS COMP	2,237.00	0-01-020-6222	E	INSURANCE	R	08/27/20	08/27/20		PWC1030925
21-00279	08/27/20	ALLIA005 ALLIANT INSURANCE SERVICES, IN									
1		LIABILITY AUTO POLICY	266.59	0-01-020-6222	E	INSURANCE	R	08/27/20	08/27/20		1406257
21-00280	08/27/20	POCCI005 FREDRIC J. POCCHI									
1		MEDICARE REIMB	1,065.40	0-01-010-6105	E	HOSPITALIZATION	H	08/27/20	08/27/20		AUG2020
21-00281	08/27/20	RAIA0005 FRANK RAI A									
1		MEDICARE REIMB	568.00	0-01-010-6105	E	HOSPITALIZATION	R	08/27/20	08/27/20		AUG2020
21-00282	08/27/20	SCHRO005 HAROLD SCHROEDER									
1		MEDICARE REIMB	429.20	0-01-010-6105	E	HOSPITALIZATION	R	08/27/20	08/27/20		
21-00283	08/27/20	NHSAP010 N. H. S. A. PAYROLL ACCOUNT									
1		PERSONAL SERVICES	90,000.00	0-01-010-5101	E	PERSONAL SERVICES	H	08/27/20	08/27/20		AUG2020
2		SOCIAL SECURITY	6,800.00	0-01-010-6101	E	SOCIAL SECURITY EXPENSE	H	08/27/20	08/27/20		AUG2020
3		ADMIN EXPENSES	300.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	H	08/27/20	08/27/20		AUG2020
			<u>97,100.00</u>								
21-00284	08/27/20	OPERA005 OPERATIONS MANAGEMENT INT									
1		IT SERVICES	6,053.00	0-01-020-6238	E	IT Services	H	08/27/20	08/27/20		432899CHT3016
21-00285	08/27/20	PAULR005 PAUL REVERE LIFE INS CO									
1		LT DISABILITY	1,616.76	0-01-010-6106	E	LT DISABILITY INSURANCE	R	08/27/20	08/27/20		56214-0001
21-00286	08/27/20	BOWES005 PITNEY BOWES									
1		POSTAGE	328.77	0-01-020-6240	E	POSTAGE	R	08/27/20	08/27/20		3311689598

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00287	08/27/20	ROYALO05 ROYAL PRINTING SERVICE									
1		SEWER BILLS	2,631.59	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/27/20	08/27/20		152676
2		MAIL SHOP SERVICE	2,449.25	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/27/20	08/27/20		154138
3		TAX SALE NOTICES	859.45	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/27/20	08/27/20		155049
4		WINDOW ENVELOPES	210.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/27/20	08/27/20		154986
5		POST CARDS COVID	4,055.00	0-01-020-6239	E	COVID-19	R	08/27/20	08/27/20		154986
6		POST CARDS COVID	4,055.00	0-01-020-6239	E	COVID-19	R	08/27/20	08/27/20		155705
7		RECEIPT PADS	99.50	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/27/20	08/27/20		155580
8		SELF SEAL ENVELOPES	284.95	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/27/20	08/27/20		156037
9		MAIL SHOP SERV	2,458.33	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/27/20	08/27/20		155970
10		BILLS	2,722.35	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/27/20	08/27/20		156486
			<u>19,825.42</u>								
21-00288	08/27/20	STAPLO05 STAPLES BUSINESS ADVANTAGE									
1		OFFICE SUPPLIES	22.59	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/27/20	08/27/20		3450018831
2		OFFICE SUPPLIES	8.30	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/27/20	08/27/20		3450018837
3		OFFICE SUPPLIES	88.74	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/27/20	08/27/20		3451450417
4		OFFICE SUPPLIES	7.49	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/27/20	08/27/20		3451849691
5		OFFICE SUPPLIES	7.49	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/27/20	08/27/20		3451922998
6		OFFICE SUPPLIES	14.84	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/27/20	08/27/20		3451922999
7		OFFICE SUPPLIES	13.98	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/27/20	08/27/20		3451987219
8		OFFICE SUPPLIES	7.49	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/27/20	08/27/20		3452303614
9		OFFICE SUPPLIES	7.49	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/27/20	08/27/20		3452358580
10		OFFICE SUPPLIES	22.74	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/27/20	08/27/20		3452358581
11		OFFICE SUPPLIES	77.97	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/27/20	08/27/20		3452358582
12		OFFICE SUPPLIES	24.27	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/27/20	08/27/20		3452358583
13		OFFICE SUPPLIES	68.63	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/27/20	08/27/20		3452425415
			<u>372.02</u>								
21-00289	08/27/20	STATE005 STATE OF NEW JERSEY HEALTH BEN									
1		HEALTH BENEFITS EMPLOYEES	7,636.35	0-01-010-6105	E	HOSPITALIZATION	H	08/27/20	08/27/20		JULY2020
2		HEALTH BENEFITS RETIREES	3,373.15	0-01-010-6105	E	HOSPITALIZATION	H	08/27/20	08/27/20		AUG2020
			<u>11,009.50</u>								
21-00290	08/27/20	REUTE005 THOMSON REUTERS									
1		WEST LAW	169.68	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/27/20	08/27/20		842774040
21-00291	08/27/20	TULEPO05 TULEPEHOCKEN MTN SPRING WATER									
1		WATER DELIVERY	21.63	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/27/20	08/27/20		20551

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00293	08/27/20	JACOB005 JACOBO DELARA	28,656.00	0-01-020-6243		E CUSTOMER REFUNDS	R	08/27/20	08/27/20		APP 19082701
Total Purchase Orders:		44	Total P.O. Line Items:		123	Total List Amount:	3,165,477.01	Total Void Amount:		0.00	

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-0	1,471,472.80	0.00	0.00	1,471,472.80
General Fund	X-0	1,694,004.21	0.00	0.00	1,694,004.21
Total Of All Funds:		<u>3,165,477.01</u>	<u>0.00</u>	<u>0.00</u>	<u>3,165,477.01</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
General Fund	0	3,165,477.01	0.00	0.00	3,165,477.01
Total Of All Funds:		<u>3,165,477.01</u>	<u>0.00</u>	<u>0.00</u>	<u>3,165,477.01</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	1-0	1,429,472.80	42,000.00	0.00	0.00	1,471,472.80
General Fund	X-0	1,694,004.21	0.00	0.00	0.00	1,694,004.21
Total Of All Funds:		<u>3,123,477.01</u>	<u>42,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,165,477.01</u>