

**RESOLUTION AUTHORIZING THE PAYMENT OF BILLS**

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**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	\$ 1,952,738.11
Capital Fund	\$ 610,930.39
Emergency Expenditures	\$ -0-
Connection Review	\$ -0-
Total	\$ 2,563,668.50

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

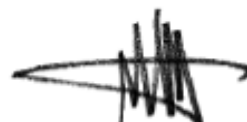
**BE IT FURTHER RESOLVED**, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

**DATED: SEPTEMBER 17, 2020**

**RECORD OF COMMISSIONERS' VOTE**

	<b>YES</b>	<b>NO</b>	<b>ABSENT</b>
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 SEPTEMBER 17, 2020.**




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**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 \$1,952,738.11 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 18<sup>th</sup> day of September 2020

NORTH HUDSON SEWERAGE AUTHORITY

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EXECUTIVE DIRECTOR

P.O. Type: All  
 Range: 21-00294 to 21-00332  
 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 Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00294	08/31/20	VERI Z015 VERIZON WIRELESS									
1		CELL PHONE	123.17	0-01-020-6257	E PHONE		0	09/10/20			9862262250
21-00295	08/31/20	SUEZW005 SUEZ WATER NEW JERSEY									
1		6400 RIVER RD	1,984.65	0-01-030-6552	E WATER - RIVER RD		R	08/31/20	08/31/20		10001030512222
2		BALDWIN AVE	208.10	0-01-030-6553	E WATER - PUMP STATIONS		R	08/31/20	08/31/20		10006959312222
3		18TH ST	167.41	0-01-030-6553	E WATER - PUMP STATIONS		R	08/31/20	08/31/20		10007920512222
4		BALDWIN AVE	95.61	0-01-030-6553	E WATER - PUMP STATIONS		R	08/31/20	08/31/20		10001030512222
			2,455.77								
21-00296	09/10/20	CONSTO05 CONSTELLATION ENERGY SERVICES									
1		ADAMS ST	14.20	0-01-030-6501	E Utility - ADAMS ST		R	09/10/20	09/15/20		1155643-1
2		500 RIVER ST	3,806.85	0-01-030-6503	E Utility - PUMP STATIONS		R	09/10/20	09/15/20		1155643-2
3		11TH ST	1,785.47	0-01-030-6503	E Utility - PUMP STATIONS		R	09/10/20	09/15/20		1155643-3
4		18TH ST	1,073.06	0-01-030-6503	E Utility - PUMP STATIONS		R	09/10/20	09/15/20		1155643-4
5		BALDWIN AVE	755.76	0-01-030-6503	E Utility - PUMP STATIONS		R	09/10/20	09/15/20		1155643-5
6		RIVER RD	15,351.88	0-01-030-6502	E Utility - RIVER RD		R	09/10/20	09/15/20		1155643-6
7		RIVER RD	5.74	0-01-030-6502	E Utility - RIVER RD		R	09/10/20	09/15/20		1155643-7
8		KENNEDY BLVD	97.49	0-01-030-6503	E Utility - PUMP STATIONS		R	09/10/20	09/15/20		1155643-9
9		PORT IMPERIAL	429.46	0-01-030-6503	E Utility - PUMP STATIONS		R	09/10/20	09/15/20		1155643-10
10		PORT IMPERIAL	910.74	0-01-030-6503	E Utility - PUMP STATIONS		R	09/10/20	09/15/20		1155643-11
11		PORT IMPERIAL	875.62	0-01-030-6503	E Utility - PUMP STATIONS		R	09/10/20	09/15/20		1155643-12
			25,106.27								
21-00297	09/10/20	PSEG0005 PSE&G									
1		12 ACCOUNTS	13,771.71	0-01-030-6503	E Utility - PUMP STATIONS		0	09/10/20			1301412007
2		500 RIVER ST	2,475.23	0-01-030-6503	E Utility - PUMP STATIONS		0	09/10/20			4200259109
3		16TH ST	503.34	0-01-030-6501	E Utility - ADAMS ST		0	09/10/20			4200698803
4		800 MONROE ST	892.78	0-01-030-6503	E Utility - PUMP STATIONS		0	09/10/20			4247450204
5		16TH ST	70,846.87	0-01-030-6501	E Utility - ADAMS ST		0	09/10/20			4254251203
6		100 OBSERVER HWY	10,097.25	0-01-030-6503	E Utility - PUMP STATIONS		0	09/10/20			7090689018
7		11TH ST	1,660.53	0-01-030-6503	E Utility - PUMP STATIONS		0	09/10/20			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
21-00297	09/10/20	PSEG0005 PSE&G									
		8 HARBOR BLVD	0.00	0-01-030-6503		E Utility - PUMP STATIONS	0	09/10/20			7475000400
			<u>100,247.71</u>								
21-00298	09/10/20	HOB00005 CABLEVISION - HOB									
		1 INTERNET ADAMS ST	141.18	0-01-020-6257		E PHONE	0	09/10/20			07862224539022
21-00299	09/10/20	WELLS005 WELLS FARGO FINANCIAL LEASING									
		1 COPIER	180.02	0-01-020-6237		E ADMINISTRATIVE EXPENSES	0	09/10/20			5011829854
21-00300	09/10/20	HOBOK015 HOBOKEN WATER SERVICES									
		1 1600 ADAMS	42.35	0-01-030-6551		E WATER - ADAMS ST	0	09/10/20			30408119120000
		2 1600 ADAMS	2,996.97	0-01-030-6551		E WATER - ADAMS ST	0	09/10/20			30409368120000
		3 16th AND JEFFERSON	45.34	0-01-030-6553		E WATER - PUMP STATIONS	0	09/10/20			30401468120000
			<u>3,084.66</u>								
21-00301	09/10/20	VERI Z005 VERIZON									
		1 FAX LINE	139.68	0-01-020-6257		E PHONE	0	09/10/20			
		2 18TH ST PUMP STATION	152.42	0-01-020-6257		E PHONE	0	09/16/20			201-865-2903
			<u>292.10</u>								
21-00302	09/10/20	AI CPA005 AI CPA									
		1 AI CPA DUES	475.00	0-01-020-6251		E EDUCATION	0	09/10/20			102818621
21-00303	09/17/20	CH2MH005 CH2M HILL ENGINEERS INC									
		1 LTCP	1,168.45	0-03-070-9030		E Combined Sewer Long Term Control Plan	H	09/17/20	09/17/20		
		2 PURAC PH3	42,585.41	0-03-040-7508		E PURAC PHASE 3	H	09/17/20	09/17/20		
		3 18TH ST CSO	3,402.87	0-03-070-9030		E Combined Sewer Long Term Control Plan	H	09/17/20	09/17/20		
			<u>47,156.73</u>								
21-00304	09/17/20	ENTECO05 EN-TECH CORP									
		1 PALISADE CLEANING	69,821.08	0-03-010-6205		E PALISADES AVENUE (SELF FUNDED)	H	09/17/20	09/17/20		PAY REQ 6
21-00305	09/17/20	MONTA005 MONTANA CONSTRUCTION									
		1 EMERGENCY REPAIR SLUDGE LINE H	180,000.00	0-01-030-6301		E WWTP REPAIRS	H	09/17/20	09/17/20		
21-00306	09/17/20	RAPID005 RAPID PUMP & METER SERVICE CO									
		1 PURAC PH 3	439,792.00	0-03-040-7508		E PURAC PHASE 3	H	09/17/20	09/17/20		PAY APP 20

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00307	09/17/20	SKYLI005 SKYLINE SCAFFOLDING									
1		NJ TRANSIT	7,950.00	0-01-020-6202	E NJ TRANSIT RECORDS BLDG		H	09/17/20	09/17/20		PAY APP 6
21-00308	09/17/20	COMPA010 SPINIELLO COMPANIES									
1		COMB SWR TEN YR CONTRACT	23,957.08	0-03-010-6100	E HOBOKEN		H	09/17/20	09/17/20		PAY APP11
21-00309	09/17/20	TEUNI005 TEUNISEN SURVEYING & PLANNING									
1		NJ TRANSIT PROJ	12,500.00	0-01-020-6202	E NJ TRANSIT RECORDS BLDG		H	09/17/20	09/17/20		PAY APP5
21-00310	09/17/20	HAZEN005 HAZEN AND SAWYER									
1		LTCP	26,169.50	0-03-070-9050	E H6/H7 LTCP PHASE 1 AND 2		H	09/17/20	09/17/20		11
21-00311	09/17/20	OPERA005 OPERATIONS MANAGEMENT INT									
1		LTCP	3,284.00	0-03-070-9030	E Combined Sewer Long Term Control Plan		H	09/17/20	09/17/20		432899CHR6021
21-00312	09/17/20	CLIFF005 CLIFFSIDE PAVING									
1		MISC REPAIRS	39,747.13	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK		H	09/17/20	09/17/20		AUG2020
2		MISC REPAIRS	12,971.55	0-01-040-6450	E MISC REPAIRS - HOBOKEN		H	09/17/20	09/17/20		JUNE2020
			<u>52,718.68</u>								
21-00313	09/17/20	OPERA005 OPERATIONS MANAGEMENT INT									
1		PLANT OPERATIONS	834,136.24	0-01-030-6300	E ADAMS ST AND RIVER RD WWTPs		H	09/17/20	09/17/20		432899CH3309
2		CORR MAINT	42,448.85	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI		H	09/17/20	09/17/20		432899CHCM021
3		CORR MAINT	77,592.00	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI		H	09/17/20	09/17/20		432899CHCM022
4		PASS THROUGH	15,918.70	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN		H	09/17/20	09/17/20		432899CHPT048
5		PASS THROUGH	170.45	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN		H	09/17/20	09/17/20		432899CHPT049
6		PASS THROUGH	903.20	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN		H	09/17/20	09/17/20		432899CHPT050
			<u>971,169.44</u>								
21-00314	09/17/20	JPCAP010 JP CAPIZZI LLC									
1		GENERAL COUNSEL	20,000.00	0-01-020-6207	E LEGAL		H	09/17/20	09/17/20		2020-46
2		COLLECTIONS	7,000.00	0-01-020-6208	E LEGAL / COLLECTIONS		H	09/17/20	09/17/20		2020-47
3		H6/H7	750.00	0-03-070-9050	E H6/H7 LTCP PHASE 1 AND 2		H	09/17/20	09/17/20		2020-45
			<u>27,750.00</u>								
21-00315	09/17/20	BRADL005 ANNA BRADLEY									
1		MEDICARE REIMB	214.60	0-01-010-6105	E HOSPITALIZATION		R	09/17/20	09/17/20		SEPT2020

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00316	09/17/20	POCCI005 FREDRIC J. POCCI									
1		MEDICARE REIMB	1,065.40	0-01-010-6105	E	HOSPITALIZATION	H	09/17/20	09/17/20		SEPT2020
21-00317	09/17/20	SCHRO005 HAROLD SCHROEDER									
1		MEDICARE REIMB	429.20	0-01-010-6105	E	HOSPITALIZATION	R	09/17/20	09/17/20		SEPT2020
21-00318	09/17/20	RAIA0005 FRANK RAI A									
1		MEDICARE REIMB	568.00	0-01-010-6105	E	HOSPITALIZATION	R	09/17/20	09/17/20		SEPT2020
21-00319	09/17/20	NHSAP010 N. H. S. A. PAYROLL ACCOUNT									
1		PERSONAL SERVICES	90,000.00	0-01-010-5101	E	PERSONAL SERVICES	H	09/17/20	09/17/20		SEPT2020
2		SOCIAL SECURITY EXPENSE	6,800.00	0-01-010-6101	E	SOCIAL SECURITY EXPENSE	H	09/17/20	09/17/20		SEPT2020
3		PROCESSING FEE	300.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	H	09/17/20	09/17/20		SEPT2020
			<u>97,100.00</u>								
21-00320	09/17/20	OPERA005 OPERATIONS MANAGEMENT INT									
1		IT SERVICES	6,053.00	0-01-020-6238	E	IT Services	H	09/17/20	09/17/20		432899CHT3017
2		IT SERVICES	593.04	0-01-020-6238	E	IT Services	H	09/17/20	09/17/20		432899CHT3018
			<u>6,646.04</u>								
21-00321	09/17/20	PAULR005 PAUL REVERE LIFE INS CO									
1		LT DISABILITY	1,616.76	0-01-010-6106	E	LT DISABILITY INSURANCE	H	09/17/20	09/17/20		SEPT2020
21-00322	09/17/20	ROYAL005 ROYAL PRINTING SERVICE									
1		PRINTING SERVICES	424.95	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	H	09/17/20	09/17/20		157181
21-00323	09/17/20	STAPL005 STAPLES BUSINESS ADVANTAGE									
1		OFFICE SUPPLIES	104.51	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/17/20	09/17/20		3453349827
2		OFFICE SUPPLIES	549.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/17/20	09/17/20		3453349828
3		OFFICE SUPPLIES	68.09	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/17/20	09/17/20		3453349829
4		OFFICE SUPPLIES	10.95	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/17/20	09/17/20		3453412087
5		OFFICE SUPPLIES	25.84	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/17/20	09/17/20		3453669602
6		OFFICE SUPPLIES	346.14	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/17/20	09/17/20		3453862705
7		OFFICE SUPPLIES	207.85	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/17/20	09/17/20		3453979956
8		OFFICE SUPPLIES	56.97	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/17/20	09/17/20		3454404979
9		OFFICE SUPPLIES	1.81	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/17/20	09/17/20		3454404980
10		OFFICE SUPPLIES	45.97	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/17/20	09/17/20		3454404981
11		OFFICE SUPPLIES	38.46	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/17/20	09/17/20		3454512444
12		OFFICE SUPPLIES	10.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/17/20	09/17/20		3454796029

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
21-00323	09/17/20	STAPL005	STAPLES BUSINESS ADVANTAGE	Continued				
13 OFFICE SUPPLIES	9.96	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/17/20	09/17/20	3454796028
14 OFFICE SUPPLIES	16.05	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/17/20	09/17/20	3454937530
15 OFFICE SUPPLIES	23.14	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/17/20	09/17/20	3454937525
16 OFFICE SUPPLIES	12.45	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/17/20	09/17/20	3455101743
17 OFFICE SUPPLIES	33.20	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/17/20	09/17/20	3455767015
18 OFFICE SUPPLIES	16.69	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/17/20	09/17/20	3455767016
19 OFFICE SUPPLIES	129.64	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/17/20	09/17/20	3455831935
	<u>1,708.70</u>							
21-00324	09/17/20	NORTH010	NORTH BERGEN M. U. A.					
1 NBMUA	95,818.74	0-01-030-6320	E	N. B. MUA	R	09/17/20	09/17/20	3RD QTR 2020
21-00325	09/17/20	TULEP005	TULEPEHOCKEN MTN SPRING WATER					
1 WATER DELIVER	19.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/17/20	09/17/20	229354
21-00326	09/17/20	ATLAN005	ATLANTIC TOMORROWS OFFICE					
1 COPIER SUPPLIES	295.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/17/20	09/17/20	CNI N062749C
21-00327	09/17/20	JERSE015	JERSEY JOURNAL					
1 ADVERTISEMENT	1,999.48	0-01-020-6254	E	ADVERTISING	R	09/17/20	09/17/20	
21-00328	09/17/20	STARL005	STAR LEDGER/NJ ADVANCE MEDIA					
1 ADVERTISEMENTS	2,053.72	0-01-020-6254	E	ADVERTISING	R	09/17/20	09/17/20	
21-00329	09/17/20	STATE005	STATE OF NEW JERSEY HEALTH BEN					
1 ACTIVE EMPLOYEES	7,636.35	0-01-010-6105	E	HOSPITALIZATION	H	09/17/20	09/17/20	AUG2020
2 RETIREES	3,373.15	0-01-010-6105	E	HOSPITALIZATION	H	09/17/20	09/17/20	SEPT2020
	<u>11,009.50</u>							
21-00330	09/17/20	TREAS010	TREASURER, STATE OF NEW JERSEY					
1 ADAMS WWTP ID 46440	197,090.88	0-01-020-6246	E	OPERATING PERMITS	R	09/17/20	09/17/20	201199720
2 RIVER RD WWTP ID 47081	122,548.15	0-01-020-6246	E	OPERATING PERMITS	R	09/17/20	09/17/20	201200970
	<u>319,639.03</u>							
21-00331	09/17/20	GRANT005	GRANT RITE MANAGEMENT					
1 GRANT MANAGEMENT	3,685.00	0-01-020-6220	E	GRANT MANAGEMENT SERVICES	R	09/17/20	09/17/20	1191

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PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00332	09/17/20	CUESI005 CUES, INC.									
1	COLLECTION TRUCK SOFTWARE		25,000.00	0-01-030-6303		E COLLECTION SYSTEM R & M	R	09/17/20	09/17/20		COLL2020-01

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Total Purchase Orders: 39 Total P.O. Line Items: 95 Total List Amount: 2,563,668.50 Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-0	1,952,738.11	0.00	0.00	1,952,738.11
General Fund	X-0	610,930.39	0.00	0.00	610,930.39
Total Of All Funds:		<u>2,563,668.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,563,668.50</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	2,563,668.50	0.00	0.00	2,563,668.50
Total Of All Funds:		<u>2,563,668.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,563,668.50</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	1-0	1,952,738.11	0.00	0.00	0.00	1,952,738.11
General Fund	X-0	610,930.39	0.00	0.00	0.00	610,930.39
Total Of All Funds:		<u>2,563,668.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,563,668.50</u>

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