

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: SOARES

SECONDED BY: FRIEDRICH

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	\$ 3,345,077.72
Capital Fund	\$ 578,590.12
Emergency Expenditures	\$ -0-
Connection Review	\$ 4,423.27
Total	\$ 3,928,091.11

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

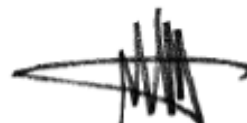
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: NOVEMBER 19, 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 NOVEMBER 19, 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 \$ 3,345,077.72 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 20TH day of November 2020

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

P.O. Type: All
 Range: 21-00380 to 21-00420
 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
21-00380 11/16/20 CONSTO05 CONSTELLATION ENERGY SERVICES											
1		ADAMS ST	16.16	0-01-030-6501	E Utility - ADAMS ST		A	11/16/20	11/16/20		1155643-1
2		500 RIVER ST	3,681.16	0-01-030-6503	E Utility - PUMP STATIONS		A	11/16/20	11/16/20		1155643-2
3		11TH ST	1,971.85	0-01-030-6503	E Utility - PUMP STATIONS		A	11/16/20	11/16/20		1155643-3
4		18TH ST	864.23	0-01-030-6503	E Utility - PUMP STATIONS		A	11/16/20	11/16/20		1155643-4
5		BALDWIN AVE	588.54	0-01-030-6503	E Utility - PUMP STATIONS		A	11/16/20	11/16/20		1155643-5
6		RIVER RD	14,022.29	0-01-030-6502	E Utility - RIVER RD		A	11/16/20	11/16/20		1155643-6
7		RIVER RD	5.78	0-01-030-6502	E Utility - RIVER RD		A	11/16/20	11/16/20		1155643-7
8		KENNEDY BLVD	193.45	0-01-030-6503	E Utility - PUMP STATIONS		A	11/16/20	11/16/20		1155643-9
9		PORT IMPERIAL	325.34	0-01-030-6503	E Utility - PUMP STATIONS		A	11/16/20	11/16/20		1155643-10
10		PORT IMPERIAL	836.55	0-01-030-6503	E Utility - PUMP STATIONS		A	11/16/20	11/16/20		1155643-11
11		PORT IMPERIAL	943.00	0-01-030-6503	E Utility - PUMP STATIONS		A	11/16/20	11/16/20		1155643-12
			<u>23,448.35</u>								
21-00381 11/16/20 WELLS005 WELLS FARGO FINANCIAL LEASING											
1		COPIER	180.02	0-01-020-6237	E ADMINISTRATIVE EXPENSES		A	11/16/20	11/16/20		5012601915
21-00382 11/16/20 HOB00005 CABLEVISION - HOB											
1		INTERNET ADAMS ST	141.18	0-01-020-6257	E PHONE		R	11/16/20	11/16/20		07862224539022
21-00384 11/16/20 SUEZW005 SUEZ WATER NEW JERSEY											
1		6400 RIVER RD	2,137.66	0-01-030-6552	E WATER - RIVER RD		R	11/16/20	11/16/20		10001030512222
2		BALDWIN AVE	192.89	0-01-030-6553	E WATER - PUMP STATIONS		R	11/16/20	11/16/20		10006959312222
3		18TH ST	191.93	0-01-030-6553	E WATER - PUMP STATIONS		R	11/16/20	11/16/20		10007920512222
4		BALDWIN AVE	85.48	0-01-030-6553	E WATER - PUMP STATIONS		R	11/16/20	11/16/20		10009920512222
			<u>2,607.96</u>								
21-00385 11/16/20 VERIZO05 VERIZON											
1		ADAMS ST FIRE LINE	200.57	0-01-020-6257	E PHONE		A	11/16/20	11/17/20		201-222-2724
2		H1 PS FIRE LINE	211.25	0-01-020-6257	E PHONE		A	11/16/20	11/17/20		201-420-8926
3		18TH ST PS FIRE LINE	382.96	0-01-020-6257	E PHONE		A	11/16/20	11/17/20		201-865-2903
4		RIVER RD FIRE LINE	186.64	0-01-020-6257	E PHONE		A	11/16/20	11/17/20		201-868-8011

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00385	11/16/20	VERI Z005 VERIZON				Continued					
		5 NNSA FAX LINE	139.11	0-01-020-6257	E PHONE		A	11/16/20	11/17/20		201-963-3782
			<u>1,120.53</u>								
21-00386	11/16/20	VERI Z015 VERIZON WIRELESS									
		1 CELL PHONE	84.44	0-01-020-6257	E PHONE		R	11/16/20	11/16/20		201-412-1371
21-00387	11/16/20	TOWN0015 TOWN OF WEST NEW YORK									
		1 FOG AND SWC	400,000.00	0-01-070-6590	E SWC and FOG - WEST NEW YORK		A	11/16/20	11/16/20		INSTALLMENT #4
21-00388	11/16/20	TDWEA005 TD WEALTH MANAGEMENT									
		1 TRUSTEE FEE	7,500.00	0-01-020-6228	E TRUSTEES		A	11/16/20	11/16/20		5052877
21-00389	11/16/20	FEDER005 FEDERAL EXPRESS									
		1 OVERNIGHT DELIVERY	44.46	0-01-020-6240	E POSTAGE		A	11/16/20	11/16/20		7-102-68208
		2 OVERNIGHT DELIVERY	61.72	0-01-020-6240	E POSTAGE		A	11/16/20	11/16/20		7-108-65147
		3 OVERNIGHT DELIVERY	61.58	0-01-020-6240	E POSTAGE		A	11/16/20	11/16/20		7-114-87012
			<u>167.76</u>								
21-00392	11/17/20	BRADL005 ANNA BRADLEY									
		1 MEDICARE REIMB	214.60	0-01-010-6105	E HOSPITALIZATION		R	11/17/20	11/17/20		NOV2020
21-00393	11/17/20	POCCI005 FREDRIC J. POCCHI									
		1 MEDICARE REIMB	1,065.40	0-01-010-6105	E HOSPITALIZATION		H	11/17/20	11/17/20		NOV2020
21-00394	11/17/20	RAIA0005 FRANK RAI A									
		1 MEDICARE REIMB	1,059.60	0-01-010-6105	E HOSPITALIZATION		R	11/17/20	11/17/20		NOV2020
21-00395	11/17/20	SCHRO005 HAROLD SCHROEDER									
		1 MEDICARE REIMB	429.20	0-01-010-6105	E HOSPITALIZATION		R	11/17/20	11/17/20		NOV2020
21-00396	11/17/20	NHSAP010 N. H. S. A. PAYROLL ACCOUNT									
		1 PERSONAL SERVICES	90,000.00	0-01-010-5101	E PERSONAL SERVICES		H	11/17/20	11/17/20		NOV2020
		2 SOCIAL SECURITY EXPENCE	6,800.00	0-01-010-6101	E SOCIAL SECURITY EXPENSE		H	11/17/20	11/17/20		NOV2020
		3 PROCESSING FEE	300.00	0-01-020-6237	E ADMINISTRATIVE EXPENSES		H	11/17/20	11/17/20		NOV2020
			<u>97,100.00</u>								
21-00397	11/17/20	OPERA005 OPERATIONS MANAGEMENT INT									
		1 IT SERVICES	6,053.00	0-01-020-6238	E IT Services		H	11/17/20	11/17/20		NOV2020

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00398	11/17/20	PAULR005 PAUL REVERE LIFE INS CO									
1		LONG TERM DISABILITY	1,636.84	0-01-010-6106	E	LT DISABILITY INSURANCE	R	11/17/20	11/17/20		11/20-12/20
21-00399	11/17/20	STATE005 STATE OF NEW JERSEY HEALTH BEN									
1		EMPLOYEES	7,636.35	0-01-010-6105	E	HOSPITALIZATION	H	11/17/20	11/17/20		OCT2020
2		RETIRES	2,643.32	0-01-010-6105	E	HOSPITALIZATION	H	11/17/20	11/17/20		NOV2020
			<u>10,279.67</u>								
21-00400	11/17/20	AMAWA005 AMAWALK CONSULTING GROUP									
1		RATE CONSULTANT	8,892.00	0-01-020-6219	E	FINANCIAL ADVISOR	H	11/17/20	11/17/20		INV 2020-26
2		RATE CONSULTANT	5,434.00	0-01-020-6219	E	FINANCIAL ADVISOR	H	11/17/20	11/17/20		INV 2020-32
			<u>14,326.00</u>								
21-00401	11/17/20	GRANT005 GRANT RITE MANAGEMENT									
1		GRANT MANAGEMENT	6,187.50	0-01-020-6220	E	GRANT MANAGEMENT SERVICES	H	11/17/20	11/17/20		1225
21-00402	11/17/20	JPCAP010 JP CAPIZZI LLC									
1		LEGAL COUNSEL	20,000.00	0-01-020-6207	E	LEGAL	H	11/17/20	11/18/20		2020-66
2		COLLECTIONS	7,000.00	0-01-020-6208	E	LEGAL / COLLECTIONS	H	11/17/20	11/18/20		2020-67
3		LEGAL	550.00	0-01-020-6207	E	LEGAL	H	11/17/20	11/18/20		2020-65
4		LEGAL	12,320.31	0-01-020-6207	E	LEGAL	H	11/17/20	11/18/20		2020-63
5		LEGAL	32,373.51	0-01-020-6207	E	LEGAL	H	11/17/20	11/18/20		2020-63
			<u>72,243.82</u>								
21-00403	11/17/20	CH2MH005 CH2M HILL ENGINEERS INC									
1		PURAC PH III	34,335.49	0-03-040-7508	E	PURAC PHASE 3	H	11/17/20	11/17/20		
2		H1 H5 AND W1234	5,108.88	0-03-070-9030	E	Combined Sewer Long Term Control Plan	H	11/17/20	11/17/20		
3		H1 H5 AND W1234	13,583.32	0-03-070-9030	E	Combined Sewer Long Term Control Plan	H	11/17/20	11/17/20		
			<u>53,027.69</u>								
21-00404	11/17/20	HAZEN005 HAZEN AND SAWYER									
1		H6/H7 LTCP PH1	19,380.01	0-03-070-9050	E	H6/H7 LTCP PHASE 1 AND 2	H	11/17/20	11/18/20		0000013
21-00405	11/17/20	OPERA005 OPERATIONS MANAGEMENT INT									
1		LTCP	3,204.07	0-03-070-9030	E	Combined Sewer Long Term Control Plan	H	11/17/20	11/17/20		
21-00406	11/17/20	RAPID005 RAPID PUMP & METER SERVICE CO									
1		PURAC PHASE III	323,899.80	0-03-040-7508	E	PURAC PHASE 3	H	11/17/20	11/17/20		PAY APP 22

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00413	11/18/20	NWFI005 NW FINANCIAL GROUP									
1		REFUNDING ANALYSIS	820.00	0-01-020-6219	E	FINANCIAL ADVISOR	H	11/18/20	11/18/20		27126
21-00414	11/18/20	JERSE010 JERSEY CITY MUNICIPAL UTIL. AU									
1		3rd Qtr Billing	656,365.75	0-01-030-6315	E	J. C. S. A.	R	11/18/20	11/18/20		20-00701
2		4th Qtr Billing	656,365.75	0-01-030-6315	E	J. C. S. A.	R	11/18/20	11/18/20		20-00702
			<u>1,312,731.50</u>								
21-00415	11/18/20	ALLIA005 ALLIANT INSURANCE SERVICES, IN									
1		ACE AMERICAN INSURANCE	16,986.31	0-01-020-6222	E	INSURANCE	H	11/18/20	11/18/20		1502502
2		ACE AMERICAN INSURANCE	7,503.75	0-01-020-6222	E	INSURANCE	H	11/18/20	11/18/20		1502568
3		NATIONAL UNION FIRE INS COMP	311,794.61	0-01-020-6222	E	INSURANCE	H	11/18/20	11/18/20		1502600
4		ACE AMERICAN INSURANCE	2,624.65	0-01-020-6222	E	INSURANCE	H	11/18/20	11/18/20		1502614
5		EVANSTON INSURANCE COMPANY	22,176.00	0-01-020-6222	E	INSURANCE	H	11/18/20	11/18/20		1503783
			<u>361,085.32</u>								
21-00416	11/18/20	BOWES005 PITNEY BOWES									
1		LEASE	328.77	0-01-020-6240	E	POSTAGE	R	11/18/20	11/18/20		3312317143
21-00417	11/18/20	ATTTE005 AT&T TELECONFERENCE SERVICES									
1		CONFERENCE CALLING	81.72	0-01-020-6257	E	PHONE	R	11/18/20	11/18/20		011-008665
21-00419	11/18/20	TULEP005 TULEPEHOCKEN MTN SPRING WATER									
1		WATER DELIVERY	21.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/18/20	11/18/20		241341
21-00420	11/18/20	CLIFF005 CLIFFSIDE PAVING									
1		MISC REPAIRS	81,505.07	0-01-040-6450	E	MISC REPAIRS - HOBOKEN	H	11/18/20	11/18/20		OCT2020 PAYAPP1
<hr/>											
Total Purchase Orders:		37	Total P.O. Line Items:		89	Total List Amount:		3,923,667.84	Total Void Amount:		0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-0	3,345,077.72	0.00	0.00	3,345,077.72
General Fund	X-0	578,590.12	0.00	0.00	578,590.12
Total Of All Funds:		<u>3,923,667.84</u>	<u>0.00</u>	<u>0.00</u>	<u>3,923,667.84</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
General Fund	0	3,923,667.84	0.00	0.00	3,923,667.84
Total Of All Funds:		<u>3,923,667.84</u>	<u>0.00</u>	<u>0.00</u>	<u>3,923,667.84</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	1-0	3,345,077.72	0.00	0.00	0.00	3,345,077.72
General Fund	X-0	578,590.12	0.00	0.00	0.00	578,590.12
Total Of All Funds:		<u>3,923,667.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,923,667.84</u>
