

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: Velazquez

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	\$ 1,412,833.10
Capital Fund	\$ 546,297.99
Emergency Expenditures	\$ -0-
Connection Review	\$ 6,023.33
Total	\$ 1,965,154.42

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

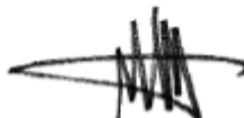
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: DECEMBER 17, 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 DECEMBER 17, 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 \$1,412,833.10 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 December 2020

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

P.O. Type: All
 Range: 21-00421 to 21-00459
 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	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00421 12/16/20 CONSTO05 CONSTELLATION ENERGY SERVICES											
1		ADAMS ST	19.18	0-01-030-6501	E Utility -	ADAMS ST	A	12/16/20	12/16/20		1155643-1
2		500 RIVER ST	3,902.07	0-01-030-6503	E Utility -	PUMP STATIONS	A	12/16/20	12/16/20		1155643-2
3		11TH ST	2,010.43	0-01-030-6503	E Utility -	PUMP STATIONS	A	12/16/20	12/16/20		1155643-3
4		18TH ST	874.40	0-01-030-6503	E Utility -	PUMP STATIONS	A	12/16/20	12/16/20		1155643-4
5		BALDWIN AVE	609.65	0-01-030-6503	E Utility -	PUMP STATIONS	A	12/16/20	12/16/20		1155643-5
6		RIVER RD	14,377.16	0-01-030-6502	E Utility -	RIVER RD	A	12/16/20	12/16/20		1155643-6
7		RIVER RD	7.30	0-01-030-6502	E Utility -	RIVER RD	A	12/16/20	12/16/20		1155643-7
8		KENNEDY BLVD	100.00	0-01-030-6503	E Utility -	PUMP STATIONS	A	12/16/20	12/16/20		1155643-9
9		PORT IMPERIAL	378.22	0-01-030-6503	E Utility -	PUMP STATIONS	A	12/16/20	12/16/20		1155643-10
10		PORT IMPERIAL	904.73	0-01-030-6503	E Utility -	PUMP STATIONS	A	12/16/20	12/16/20		1155643-11
11		PORT IMPERIAL	1,007.46	0-01-030-6503	E Utility -	PUMP STATIONS	A	12/16/20	12/16/20		1155643-12
			24,190.60								
21-00422 12/16/20 WELLS005 WELLS FARGO FINANCIAL LEASING											
1		COPIER	180.02	0-01-020-6237	E ADMINI STRATI VE	EXPENSES	A	12/16/20	12/16/20		5012979668
21-00423 12/16/20 HOB00005 CABLEVISION - HOB											
1		INTERNET ADAMS ST	141.18	0-01-020-6257	E PHONE		A	12/16/20	12/16/20		07862224539022
21-00424 12/16/20 PSEG0005 PSE&G											
1		12 ACCOUNTS	7,457.36	0-01-030-6503	E Utility -	PUMP STATIONS	A	12/16/20	12/16/20		1301412007
2		500 RIVER ST	1,591.14	0-01-030-6503	E Utility -	PUMP STATIONS	A	12/16/20	12/16/20		4200259109
3		16TH ST	303.74	0-01-030-6501	E Utility -	ADAMS ST	A	12/16/20	12/16/20		4200698803
4		800 MONROE ST	895.17	0-01-030-6503	E Utility -	PUMP STATIONS	A	12/16/20	12/16/20		4247450204
5		16TH ST	58,924.41	0-01-030-6501	E Utility -	ADAMS ST	A	12/16/20	12/16/20		4254251203
6		100 OBSERVER HWY	7,040.20	0-01-030-6503	E Utility -	PUMP STATIONS	A	12/16/20	12/16/20		7090689018
7		11TH ST	1,467.63	0-01-030-6503	E Utility -	PUMP STATIONS	A	12/16/20	12/16/20		7277838203
8		HARBOR BLVD	0.00	0-01-030-6503	E Utility -	PUMP STATIONS	A	12/16/20	12/16/20		7475000400
			77,679.65								
21-00425 12/16/20 HOBOKO15 HOBOKEN WATER SERVICES											
1		1600 ADAMS	272.04	0-01-030-6551	E WATER -	ADAMS ST	A	12/16/20	12/16/20		30400468120000
2		1600 ADAMS	45.34	0-01-030-6551	E WATER -	ADAMS ST	A	12/16/20	12/16/20		30408119120000

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e
21-00425	12/16/20	HOBOKO15 HOBOKEN WATER SERVICES		Continued							
3	1600 ADAMS		1,917.88	0-01-030-6551	E WATER - ADAMS ST		A	12/16/20	12/16/20		3040936812000
4	16TH AND JEFFERSON		45.34	0-01-030-6553	E WATER - PUMP STATIONS		A	12/16/20	12/16/20		30401468120000
			<u>2,280.60</u>								
21-00426	12/16/20	SUEZW005 SUEZ WATER NEW JERSEY									
1	6400 RIVER RD		2,533.29	0-01-030-6552	E WATER - RIVER RD		A	12/16/20	12/16/20		10001030512222
2	BALDWIN AVE		135.80	0-01-030-6553	E WATER - PUMP STATIONS		A	12/16/20	12/16/20		10006959312222
3	18TH ST		194.47	0-01-030-6553	E WATER - PUMP STATIONS		A	12/16/20	12/16/20		10007920512222
4	BALDWIN AVE		105.19	0-01-030-6553	E WATER - PUMP STATIONS		A	12/16/20	12/16/20		10009920512222
			<u>2,968.75</u>								
21-00427	12/16/20	VERIZO05 VERIZON									
1	ADAMS ST FIRE LINE		101.66	0-01-020-6257	E PHONE		A	12/16/20	12/17/20		201-222-2724
2	H1 PS FIRE LINE		106.99	0-01-020-6257	E PHONE		A	12/16/20	12/17/20		201-420-8926
3	18TH ST PS FIRE LINE		186.41	0-01-020-6257	E PHONE		A	12/16/20	12/17/20		201-865-2903
4	RIVER RD FIRE LINE		186.41	0-01-020-6257	E PHONE		A	12/16/20	12/17/20		201-868-8011
5	NHSA FAX LINE		138.10	0-01-020-6257	E PHONE		A	12/16/20	12/17/20		201-963-3782
			<u>719.57</u>								
21-00428	12/16/20	VERIZO15 VERIZON WIRELESS									
1	CELL PHONE		84.44	0-01-020-6257	E PHONE		A	12/16/20	12/17/20		201-412-1371
21-00429	12/16/20	KISHO005 LINDA KISH									
1	STAFF CHRISTMAS BASKETS		575.73	0-01-020-6237	E ADMINISTRATIVE EXPENSES		A	12/16/20	12/17/20		
2	SEMINAR CFO LICENSE		149.00	0-01-020-6251	E EDUCATION		A	12/16/20	12/17/20		
			<u>724.73</u>								
21-00430	12/17/20	CH2MHO05 CH2M HILL ENGINEERS INC									
1	LTCP CSO PROG		3,980.74	0-03-070-9030	E Combined Sewer Long Term Control Plan		H	12/17/20	12/17/20		
2	PURAC PH 3 SDC		24,637.48	0-03-040-7508	E PURAC PHASE 3		H	12/17/20	12/17/20		
3	H1 H5		1,633.18	0-03-070-9030	E Combined Sewer Long Term Control Plan		0	12/17/20			E6X927002020120
			<u>30,251.40</u>								
21-00431	12/17/20	HAZEN005 HAZEN AND SAWYER									
1	H6 H7 LTCP		26,249.62	0-03-070-9050	E H6/H7 LTCP PHASE 1 AND 2		H	12/17/20	12/17/20		
21-00432	12/17/20	OPERA005 OPERATIONS MANAGEMENT INT									
1	LTCP PUBLIC PARTICIPATION		1,869.21	0-03-070-9030	E Combined Sewer Long Term Control Plan		H	12/17/20	12/17/20		

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00458	12/17/20	AWCWA005 AWC WATER SOLUTIONS LTD.									
1	PURAC PH3		24,188.28	0-03-040-7508	E PURAC PHASE 3		H	12/17/20	12/17/20		PAY APP 14
2	PURAC PH3		209,159.43	0-03-040-7508	E PURAC PHASE 3		H	12/17/20	12/17/20		PAY APP 15
			<u>233,347.71</u>								
21-00459	12/17/20	MACD0005 MOTT MACDONALD									
1	TRUCK SPECS		165.00	0-01-020-6201	E ENGI NEERING SERVICES		H	12/17/20	12/17/20		507428362
2	HUDSON AVE SWR EXTENSION		4,317.78	0-01-020-6201	E ENGI NEERING SERVICES		H	12/17/20	12/17/20		507428364
3	PARK AVE SIPHON		3,349.93	0-01-020-6201	E ENGI NEERING SERVICES		H	12/17/20	12/17/20		507428366
4	UC 43RD ST		6,200.82	0-01-020-6201	E ENGI NEERING SERVICES		H	12/17/20	12/17/20		507428367
5	STERLING PLACE		1,066.57	0-01-020-6201	E ENGI NEERING SERVICES		H	12/17/20	12/17/20		507428368
6	ADAMS STREET		786.06	0-01-020-6201	E ENGI NEERING SERVICES		H	12/17/20	12/17/20		507428370
7	STECO TRUCK SPECS		1,812.19	0-01-020-6201	E ENGI NEERING SERVICES		H	12/17/20	12/17/20		507428372
8	SW UC DRAINAGE		2,107.22	0-01-020-6201	E ENGI NEERING SERVICES		H	12/17/20	12/17/20		507428379
9	UC WHITE PAPER		3,709.30	0-01-020-6201	E ENGI NEERING SERVICES		H	12/17/20	12/17/20		507428380
			<u>23,514.87</u>								
<hr/> Total Purchase Orders: 39 Total P.O. Line Items: 108 Total List Amount: 1,959,131.09 Total Void Amount: 0.00											

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-0	1,412,833.10	0.00	0.00	1,412,833.10
General Fund	X-0	546,297.99	0.00	0.00	546,297.99
Total Of All Funds:		<u>1,959,131.09</u>	<u>0.00</u>	<u>0.00</u>	<u>1,959,131.09</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
General Fund	0	1,959,131.09	0.00	0.00	1,959,131.09
Total Of All Funds:		<u>1,959,131.09</u>	<u>0.00</u>	<u>0.00</u>	<u>1,959,131.09</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	1-0	1,412,833.10	0.00	0.00	0.00	1,412,833.10
General Fund	X-0	546,297.99	0.00	0.00	0.00	546,297.99
Total Of All Funds:		<u>1,959,131.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,959,131.09</u>
