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.

RECORD OF COMMISSIONERS' VOTE

DATED: DECEMBER 17, 2020

	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.



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As such, the amounts which are set forth above shall be withdrawn by the Trustee from the Operating Fund on and paid to the persons, firms or corporations set forth in the approved bill list.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 Pai d: Y Voi d: Y Open: Y Range: 21-00421 to 21-00459 Rcvd: Y

Rcvd: Y Held: Y Aprv: Y
Bid: Y State: Y Other: Y Exempt: Y
* Means Prior Year Line First Enc Date Range: First Prior Year Only: N Format: Detail without Line Item Notes to 01/31/21

Include Non-Budgeted: Y

PO # PO Date Vendor			Contract PO Type			Rcvd	Chk/Voi d	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date I	Date	Date	I nvoi ce
21-00421 12/16/20 CONSTOO5 CONSTE	LLATION ENERGY SER	VICES						
1 ADAMS ST	19. 18	0-01-030-6501	E Utility - ADAMS ST	Α	12/16/20	12/16/20		1155643-1
2 500 RIVER ST	3, 902. 07	0-01-030-6503	E Utility - PUMP STATIONS	Α	12/16/20	12/16/20		1155643-2
3 11TH ST	2, 010. 43	0-01-030-6503	E Utility - PUMP STATIONS	Α	12/16/20	12/16/20		1155643-3
4 18TH ST	874. 40	0-01-030-6503	E Utility - PUMP STATIONS	Α	12/16/20	12/16/20		1155643-4
5 BALDWIN AVE	609. 65	0-01-030-6503	E Utility - PUMP STATIONS	Α	12/16/20	12/16/20		1155643-5
6 RIVER RD	14, 377. 16	0-01-030-6502	E Utility - RIVER RD	Α	12/16/20	12/16/20		1155643-6
7 RIVER RD	7. 30	0-01-030-6502	E Utility - RIVER RD	Α	12/16/20	12/16/20		1155643-7
8 KENNEDY BLVD	100.00	0-01-030-6503	E Utility - PUMP STATIONS	Α	12/16/20	12/16/20		1155643-9
9 PORT IMPERIAL	378. 22	0-01-030-6503	E Utility - PUMP STATIONS	Α	12/16/20	12/16/20		1155643-10
10 PORT IMPERIAL	904. 73	0-01-030-6503	E Utility - PUMP STATIONS	Α	12/16/20	12/16/20		1155643-11
11 PORT IMPERIAL	1, 007. 46	0-01-030-6503	E Utility - PUMP STATIONS	Α	12/16/20	12/16/20		1155643-12
	24, 190. 60		,					
21-00422 12/16/20 WELLS005 WELLS	FARGO FINANCIAL LE	ASING						
1 COPIER	180. 02	0-01-020-6237	E ADMINISTRATIVE EXPENSES	А	12/16/20	12/16/20		5012979668
21-00423 12/16/20 H0B00005 CABLEV	ISION - HOB							
1 INTERNET ADAMS ST	141. 18	0-01-020-6257	E PHONE	А	12/16/20	12/16/20		0786222453902
21-00424 12/16/20 PSEG0005 PSE&G								
1 12 ACCOUNTS	7, 457. 36	0-01-030-6503	E Utility - PUMP STATIONS	Α	12/16/20	12/16/20		1301412007
2 500 RIVER ST	1, 591. 14	0-01-030-6503	E Utility - PUMP STATIONS	Α	12/16/20	12/16/20		4200259109
3 16TH ST	303. 74	0-01-030-6501	E Utility - ADAMS ST	Α	12/16/20	12/16/20		4200698803
4 800 MONROE ST	895. 17	0-01-030-6503	E Utility - PUMP STATIONS	Α	12/16/20	12/16/20		4247450204
5 16TH ST	58, 924. 41	0-01-030-6501	E Utility - ADAMS ST	Α	12/16/20	12/16/20		4254251203
6 100 OBSERVER HWY	7, 040. 20	0-01-030-6503	E Utility - PUMP STATIONS	Α	12/16/20	12/16/20		7090689018
7 11TH ST	1, 467. 63	0-01-030-6503	E Utility - PUMP STATIONS	Α	12/16/20	12/16/20		7277838203
8 HARBOR BLVD	0.00	0-01-030-6503	E Utility - PUMP STATIONS	Α	12/16/20	12/16/20		7475000400
	77, 679. 65		•					
21-00425 12/16/20 HOBOK015 HOBOKE	N WATER SERVICES							
1 1600 ADAMS	272. 04	0-01-030-6551	E WATER - ADAMS ST	Α	12/16/20	12/16/20		3040046812000
2 1600 ADAMS	15 31	0-01-030-6551	E WATER - ADAMS ST	Α	12/16/20	12/16/20		3040811912000

PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description		First Enc Date	Rcvd Date	Chk/Void Date	I nvoi ce
21-00425 12/16/20 HOBOK015 3 1600 ADAMS 4 16TH AND JEFFERSON	1, 917. 88	Conti nued 0-01-030-6551 0-01-030-6553	E WATER - ADAMS ST E WATER - PUMP STATIONS	A A	12/16/20 12/16/20			3040936812000 30401468120000
21-00426 12/16/20 SUEZW005 1 6400 RIVER RD 2 BALDWIN AVE 3 18TH ST 4 BALDWIN AVE	2, 533. 29 135. 80 194. 47	0-01-030-6552 0-01-030-6553 0-01-030-6553 0-01-030-6553	E WATER - RIVER RD E WATER - PUMP STATIONS E WATER - PUMP STATIONS E WATER - PUMP STATIONS	A A A	12/16/20 12/16/20 12/16/20 12/16/20	12/16/20 12/16/20		10001030512222 10006959312222 10007920512222 10009920512222
21-00427 12/16/20 VERIZO05 1 ADAMS ST FIRE LINE 2 H1 PS FIRE LINE 3 18TH ST PS FIRE LINE 4 RIVER RD FIRE LINE 5 NHSA FAX LINE	101. 66 106. 99 186. 41 186. 41	0-01-020-6257 0-01-020-6257 0-01-020-6257 0-01-020-6257 0-01-020-6257	E PHONE E PHONE E PHONE E PHONE E PHONE	A A A A	12/16/20 12/16/20 12/16/20 12/16/20 12/16/20	12/17/20 12/17/20 12/17/20		201-222-2724 201-420-8926 201-865-2903 201-868-8011 201-963-3782
21-00428 12/16/20 VERI Z015 1 CELL PHONE		0-01-020-6257	E PHONE	A	12/16/20	12/17/20		201-412-1371
21-00429 12/16/20 KI SH0005 1 STAFF CHRI STMAS BASKE 2 SEMINAR CFO LI CENSE	TS 575. 73	0-01-020-6237 0-01-020-6251	E ADMINISTRATIVE EXPENSES E EDUCATION	A A	12/16/20 12/16/20			
21-00430 12/17/20 CH2MH005 1 LTCP CSO PROG 2 PURAC PH 3 SDC 3 H1 H5	3, 980. 74 24, 637. 48	0-03-070-9030 0-03-040-7508 0-03-070-9030	E Combined Sewer Long Term Control Plan E PURAC PHASE 3 E Combined Sewer Long Term Control Plan		12/17/20 12/17/20 12/17/20			E6X92700202012
21-00431 12/17/20 HAZEN005 1 H6 H7 LTCP		0-03-070-9050	E H6/H7 LTCP PHASE 1 AND 2	Н	12/17/20	12/17/20		
21-00432 12/17/20 OPERA005 1 LTCP PUBLIC PARTICIPAT		IT 0-03-070-9030	E Combined Sewer Long Term Control Plan	Н	12/17/20	12/17/20		

PO # PO Date Vendor I tem Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	I nvoi ce
21-00433 12/17/20 COMMI 005 PASSAI (C VALLEY SEWERAGE	COMMI S						
2 CSO MONITORING & MODELING	2, 305. 70	0-03-070-9030	E Combined Sewer Long Term Control Plan	Α	12/17/20	12/17/20		
3 CSO MONITORING & MODELING	2, 671. 96 4, 977. 66	0-03-070-9030	E Combined Sewer Long Term Control Plan	Α	12/17/20	12/17/20		
21-00434 12/17/20 RAPI D005 RAPI D F	PUMP & METER SERVI	CE CO						
1 PURAC PH3	118, 233. 10	0-03-040-7508	E PURAC PHASE 3	Н	12/17/20	12/17/20		PAY APP 23
21-00435 12/17/20 CLIFF005 CLIFFSI	IDE PAVING							
1 MISC REPAIRS	36, 549. 51	0-01-040-6460	E MISC REPAIRS - UNION CITY	Н	12/17/20	12/17/20		SEPT2020
2 MISC REPAIRS	4, 599. 38	0-01-040-6470	E MISC REPAIRS - WEEHAWKEN	Н	12/17/20	12/17/20		0CT2020
3 MISC REPAIRS	25, 480. 12 66, 629. 01	0-01-040-6460	E MISC REPAIRS - UNION CITY	Н	12/17/20	12/17/20		N0V2020
21-00436 12/17/20 OPERA005 OPERATI	IONS MANAGEMENT IN	T						
1 OM&M	834, 136. 24	0-01-030-6300	E ADAMS ST AND RIVER RD WWTPs	Н	12/17/20	12/17/20		432899CH3312
2 CORRECTIVE MAINT	44, 080. 60	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI	Н	12/17/20	12/17/20		432899CHCM026
3 PASS THROUGHS	9, 764. 21	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	l H	12/17/20	12/17/20		432899CHPT059
4 PASS THROUGHS	'	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN			12/17/20		432899CHPT060
5 PASS THROUGHS	3, 278. 00 897, 963. 78	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	I H	12/17/20	12/17/20		432899CHPT061
21-00437 12/17/20 OPERAO05 OPERATI	IONS MANAGEMENT IN	T						
1 FLOOD MITIGATION		0-03-040-7510	E Adams St Flood Mitigation Phase 2 (Flood	I H	12/17/20	12/17/20		432899CHR9008
21-00438 12/17/20 MACD0005 MOTT MA	ACDONALD							
1 ENGINEERING SERVICES	11, 210. 73	0-01-020-6201	E ENGINEERING SERVICES	Н	12/17/20	12/17/20		507428357
2 ENGINEERING SERVICES		0-03-040-7001	E ADAMS ST OUTFALL (SELF FUNDED)	Н		12/17/20		507428358
3 ENGINEERING SERVICES	11, 298. 72	0-03-010-6330	E BLVD EAST/HUDSON PLACE	Н	12/17/20	12/17/20		507428359
4 ENGINEERING SERVICES	3, 142. 43 30, 393. 17	0-03-010-6205	E PALISADES AVENUE (SELF FUNDED)	Н	12/17/20	12/17/20		507428385
21-00439 12/17/20 MACD0005 MOTT MA	ACDONALD							
1 H6 H7		0-03-070-9050	E H6/H7 LTCP PHASE 1 AND 2	Н	12/17/20	12/17/20		507428361
2 W1234	'	0-03-060-8505	E W1234 PLATFORM	H		12/17/20		507428365
3 2020 COLL SYS	'	0-03-050-6410	E 2020 COLLECTION SYSTEM - LOAN 34	H		12/17/20		507428363

PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	I nvoi ce
21-00440 12/17/20 SKYLIOO5 SKYLINE SCA 1 NJ TRANSIT RECORDS BUILDING		0-01-020-6202	E NJ TRANSIT RECORDS BLDG	Н	12/17/20	12/17/20		9039
21-00441 12/17/20 TEUNI 005 TEUNI SEN SU 1 NJ TRANSIT RECORDS BUILDING		NNI NG 0-01-020-6202	E NJ TRANSIT RECORDS BLDG	Н	12/17/20	12/17/20		30379-8
21-00442 12/17/20 NWFINOO5 NW FINANCIA 1 SEWER CONN RATE		0-01-020-6219	E FINANCIAL ADVISOR	Н	12/17/20	12/17/20		27368
21-00443 12/17/20 JPCAP010 JP CAPIZZI 1 LEGAL COUNSEL 2 COLLECTION COUNSEL 3 BOND COUNSEL 4 BOND COUNSEL	20, 015. 10 7, 000. 00 15, 000. 00	0-01-020-6207 0-01-020-6208 0-01-020-6207 0-01-020-6207	E LEGAL E LEGAL / COLLECTIONS E LEGAL E LEGAL	H H H	12/17/20 12/17/20			2020-79 2020-80 2020-78 2020-77
21-00444 12/17/20 GRANTOO5 GRANT RITE 1 GRANT MANAGEMENT		0-01-020-6220	E GRANT MANAGEMENT SERVICES	Н	12/17/20	12/17/20		1238
21-00445 12/17/20 SCHR0005 HAROLD SCHR 1 MEDICARE REIMB		0-01-010-6105	E HOSPITALIZATION	Н	12/17/20	12/17/20		DEC2020
21-00446 12/17/20 BRADLO05 ANNA BRADLE 1 MEDICARE REIMB		0-01-010-6105	E HOSPITALIZATION	R	12/17/20	12/17/20		DEC2020
21-00447 12/17/20 POCCIOO5 FREDRIC J. 1 MEDICARE REIMB		0-01-010-6105	E HOSPITALIZATION	Н	12/17/20	12/17/20		DEC2020
21-00448 12/17/20 RAIA0005 FRANK RAIA 1 MEDICARE REIMB	1, 059. 60	0-01-010-6105	E HOSPITALIZATION	R	12/17/20	12/17/20		DEC2020
21-00449 12/17/20 ATTTE005 AT&T TELECO 1 CONF CALLS		I CES 0-01-020-6257	E PHONE	R	12/17/20	12/17/20		012-008474
21-00450 12/17/20 OPERAOO5 OPERATIONS 1 IT SERVICES 2 IT SERVICES	296. 98	T 0-01-020-6238 0-01-020-6238	E IT Services E IT Services	H H	12/17/20 12/17/20	12/17/20 12/17/20		

PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	I nvoi ce
21-00451 12/17/20 NHSAP010 N. H. S	. A. PAYROLL ACCOUNT							
1 PERSONAL SERVICES		0-01-010-5101	E PERSONAL SERVICES	Н	12/17/20	12/17/20		DEC2020
2 SOCIAL SECURITY	6, 800. 00	0-01-010-6101	E SOCIAL SECURITY EXPENSE	Н	12/17/20	12/17/20		DEC2020
3 PROCESSING FEE	300. 00 97, 100. 00	0-01-020-6237	E ADMINISTRATIVE EXPENSES	Н	12/17/20	12/17/20		DEC2020
21-00452 12/17/20 STATE005 STATE	OF NEW JERSEY HEAL	TH BEN						
1 EMPLOYEES	7, 636. 35	0-01-010-6105	E HOSPITALIZATION	Н	12/17/20	12/17/20		N0V2020
2 RETIREES	2, 643. 32 10, 279. 67	0-01-010-6105	E HOSPITALIZATION	Н	12/17/20	12/17/20		DEC2020
21-00453 12/17/20 TULEP005 TULEP	EHOCKEN MTN SPRING	WATER						
1 WATER DELIVERY SERV	85. 99	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	12/17/20	12/17/20		249026
21-00454 12/17/20 ROYAL005 ROYAL								
1 PRINTING SERVICES	11, 610. 00	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	12/17/20	12/17/20		158364
21-00455 12/17/20 PAULRO05 PAUL	REVERE LIFE INS CO							
1 LONG TERM DISABILITY	1, 656. 92	0-01-010-6106	E LT DISABILITY INSURANCE	R	12/17/20	12/17/20		DEC2020
21-00456 12/17/20 NORTH010 NORTH								
1 4TH QTR 2020	99, 625. 30	0-01-030-6320	E N.B. MUA	А	12/17/20	12/17/20		
21-00457 12/17/20 STAPL005 STAPL								
1 OFFICE SUPPLIES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R		12/17/20		3462463136
2 OFFICE SUPPLIES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	12/17/20			3462463138
3 OFFICE SUPPLIES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R		12/17/20		3462463142
4 OFFICE SUPPLIES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R		12/17/20		3462463146
5 OFFICE SUPPLIES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R		12/17/20		3462640706
6 OFFI CE SUPPLI ES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R		12/17/20		3462752427
7 OFFI CE SUPPLI ES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	12/17/20			3462752430
8 OFFI CE SUPPLI ES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R		12/17/20		3462752433
9 OFFICE SUPPLIES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R		12/17/20		3462861275
10 OFFICE SUPPLIES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	12/17/20			346220698
11 OFFICE SUPPLIES		0-01-020-6237	E ADMINISTRATIVE EXPENSES E ADMINISTRATIVE EXPENSES	R R	12/17/20	12/17/20		346220698
12 OFFICE SUPPLIES	<u> </u>	0-01-020-6237	E ADMINISTRATIVE EXPENSES	К	12/1//20	12/1//20		346227458

PO # PO Date Vendor tem Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	I nvoi ce
21-00458 12/17/20 AWCWA005 AWC WATE	R SOLUTIONS LTD.							
1 PURAC PH3	24, 188. 28	0-03-040-7508	E PURAC PHASE 3	Н	12/17/20	12/17/20		PAY APP 14
2 PURAC PH3	209, 159. 43	0-03-040-7508	E PURAC PHASE 3	Н	12/17/20	12/17/20		PAY APP 15
	233, 347. 71							
21-00459 12/17/20 MACD0005 MOTT MAC	DONALD							
1 TRUCK SPECS	165. 00	0-01-020-6201	E ENGINEERING SERVICES	Н	12/17/20	12/17/20		507428362
2 HUDSON AVE SWR EXTENSION	4, 317. 78	0-01-020-6201	E ENGINEERING SERVICES	Н	12/17/20	12/17/20		507428364
3 PARK AVE SIPHON	3, 349. 93	0-01-020-6201	E ENGINEERING SERVICES	Н	12/17/20	12/17/20		507428366
4 UC 43RD ST	6, 200. 82	0-01-020-6201	E ENGINEERING SERVICES	Н	12/17/20	12/17/20		507428367
5 STERLING PLACE	1, 066. 57	0-01-020-6201	E ENGINEERING SERVICES	Н	12/17/20	12/17/20		507428368
6 ADAMS STREET	786. 06	0-01-020-6201	E ENGINEERING SERVICES	Н	12/17/20	12/17/20		507428370
7 STECO TRUCK SPECS	1, 812. 19	0-01-020-6201	E ENGINEERING SERVICES	Н	12/17/20	12/17/20		507428372
8 SW UC DRAINAGE	2, 107. 22	0-01-020-6201	E ENGINEERING SERVICES	Н	12/17/20	12/17/20		507428379
9 UC WHITE PAPER	3, 709. 30	0-01-020-6201	E ENGINEERING SERVICES	Н	12/17/20	12/17/20		507428380
	23, 514. 87							

Totals by Year-Fu Fund Description		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	Х-0	546, 297. 99	0.00	0.00	546, 297. 99
	Total Of All Funds:	1, 959, 131. 09	0.00	0.00	1, 959, 131. 09

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	1, 959, 131. 09	0.00	0.00	1, 959, 131. 09
	Total Of All Funds:	1, 959, 131. 09	0.00	0.00	1, 959, 131. 09

December 17, 2020 05:48 PM

North Hudson Sewerage Authority Breakdown of Expenditure Account Current/Prior Received/Prior Open

Page	No:
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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:	1, 959, 131. 09	0.00	0.00	0. 00	1, 959, 131. 09