

**RESOLUTION AUTHORIZING THE PAYMENT OF BILLS**

**MOTIONED BY:** Gardiner

**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	\$ 2,643,288.03
Capital Fund	\$ 3,495,280.65
Emergency Expenditures	\$ -0-
Connection Review	\$ 4,489.71
Total	\$ 6,143,058.39

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

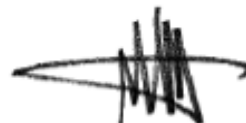
**BE IT FURTHER RESOLVED**, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

**DATED: MARCH 18, 2021**

**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 Guzman	x		x
Commissioner Velazquez			
Commissioner Roque	x		
Commissioner White	x		

**THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON MARCH 18, 2021.**



\_\_\_\_\_  
**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 \$ 2,643,288.03 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 19<sup>th</sup> day of March 2021

NORTH HUDSON SEWERAGE AUTHORITY

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EXECUTIVE DIRECTOR

Range: 21-00536 to 2200066  
 P.O. Type: All  
 Format: Detail without Line Item Notes First Enc Date Range: to 03/18/21  
 Include Non-Budgeted: Y Prior Year Only: N  
 Include Revenue: Y  
 Open: N Rcvd/Aprv/Held: Y Paid: Y Void: N Deleted: N  
 Bid: Y State: Y Other: Y Exempt: Y As of Date: 03/18/21  
 \* Means Prior Year Line

PO #	PO Date	Description	PO Type	Contract	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Exc1
21-00536	01/31/21	TRUSTEE FEES												
1		TRUSTEE 2012 ESCROW		0-01-020-6228	1,500.00		E	TRUSTEES	R/A/H	01/31/21	01/31/21		5053603	N
2		TRUSTEE FEE 2019 BONDS		0-01-020-6228	4,500.00		E	TRUSTEES	R/A/H	01/31/21	01/31/21		5054179	N
					<u>6,000.00</u>									
21-00537	01/31/21	CSO LTCP												
1		CSO LTCP		0-03-070-9030	2,869.67		E	Combined Sewer Long Term Control Plan	R/A/H	01/31/21	01/31/21			N
2		CSO LTCP		0-03-070-9030	79.55		E	Combined Sewer Long Term Control Plan	R/A/H	01/31/21	01/31/21			N
3		CSO LTCP		0-03-070-9030	688.07		E	Combined Sewer Long Term Control Plan	R/A/H	01/31/21	01/31/21			N
4		CSO LTCP		0-03-070-9030	3,518.90		E	Combined Sewer Long Term Control Plan	R/A/H	01/31/21	01/31/21			N
5		CSO LTCP		0-03-070-9030	2,476.31		E	Combined Sewer Long Term Control Plan	R/A/H	01/31/21	01/31/21			N
6		CSO LTCP		0-03-070-9030	68.64		E	Combined Sewer Long Term Control Plan	R/A/H	01/31/21	01/31/21			N
7		CSO LTCP		0-03-070-9030	593.76		E	Combined Sewer Long Term Control Plan	R/A/H	01/31/21	01/31/21			N
8		CSO LTCP		0-03-070-9030	3,036.54		E	Combined Sewer Long Term Control Plan	R/A/H	01/31/21	01/31/21			N
					<u>13,331.44</u>									
22-00001	02/16/21	COPIER												
1		COPIER		0-01-020-6237	180.02		E	ADMINISTRATIVE EXPENSES	P 210205	02/16/21	02/16/21	02/28/21	5013740767	N
22-00002	02/16/21	INTERNET												
1		INTERNET ADAMS ST		0-01-020-6257	141.18		E	PHONE	P 210206	02/16/21	02/16/21	02/28/21	07862224539022	N
22-00003	02/16/21	TELEPHONE												
1		ADAMS ST FIRE LINE		0-01-020-6257	102.94		E	PHONE	P 210207	02/16/21	02/16/21	02/28/21	201-222-2724	N
2		H1 PS FIRE LINE		0-01-020-6257	108.27		E	PHONE	P 210207	02/16/21	02/16/21	02/28/21	201-420-8926	N
3		18TH ST PS FIRE LINE		0-01-020-6257	187.90		E	PHONE	P 210207	02/16/21	02/16/21	02/28/21	201-865-2903	N
4		RIVER RD FIRE LINE		0-01-020-6257	187.90		E	PHONE	P 210207	02/16/21	02/16/21	02/28/21	201-868-8011	N
					<u>587.01</u>									
22-00004	02/16/21	CELL PHONE												
1		CELL PHONE		0-01-020-6257	84.57		E	PHONE	P 210208	02/16/21	02/16/21	02/28/21	201-412-1371	N



PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099				
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice	Exc1
22-00017	02/18/21	WEST LAW										
1	WEST LAW	169.68	0-01-020-6237		E	ADMINISTRATIVE EXPENSES	P 16512	02/18/21	02/18/21	02/23/21	FEB2021	N
22-00018	02/18/21	MISC REPAIRS										
1	MISC REPAIRS	18,313.75	0-01-040-6460		E	MISC REPAIRS - UNION CITY	P 16495	02/18/21	02/18/21	02/23/21	2020-2022 CONT	N
22-00019	02/18/21	OMM										
1	OMM	834,136.24	0-01-030-6300		E	ADAMS ST AND RIVER RD WWTPS	P 16507	02/18/21	02/18/21	02/23/21	432899CH3402	N
22-00020	02/18/21	RETIREE HEALTH BENEFITS										
1	RETIREE HEALTH BENEFITS	3,847.33	0-01-010-6105		E	HOSPITALIZATION	P 210210	02/19/21	02/19/21	02/28/21	FEB 2021	N
22-00021	03/10/21	UTILITIES										
1	ADAMS ST	27.08	0-01-030-6501		E	Utility - ADAMS ST	R/A/H	03/10/21	03/17/21		1155643-1	N
2	500 RIVER ST	5,272.90	0-01-030-6503		E	Utility - PUMP STATIONS	R/A/H	03/10/21	03/17/21		1155643-2	N
3	11TH ST	2,266.76	0-01-030-6503		E	Utility - PUMP STATIONS	R/A/H	03/10/21	03/17/21		1155643-3	N
4	18TH ST	1,875.05	0-01-030-6503		E	Utility - PUMP STATIONS	R/A/H	03/10/21	03/17/21		1155643-4	N
5	BALDWIN AVE	703.35	0-01-030-6503		E	Utility - PUMP STATIONS	R/A/H	03/10/21	03/17/21		1155643-5	N
6	RIVER RD	19,053.44	0-01-030-6502		E	Utility - RIVER RD	R/A/H	03/10/21	03/17/21		1155643-6	N
7	RIVER RD	11.48	0-01-030-6502		E	Utility - RIVER RD	R/A/H	03/10/21	03/17/21		1155643-7	N
8	KENNEDY BLVD	125.38	0-01-030-6503		E	Utility - PUMP STATIONS	R/A/H	03/10/21	03/17/21		1155643-9	N
9	PORT IMPERIAL	605.98	0-01-030-6503		E	Utility - PUMP STATIONS	R/A/H	03/10/21	03/17/21		1155643-10	N
10	PORT IMPERIAL	1,306.47	0-01-030-6503		E	Utility - PUMP STATIONS	R/A/H	03/10/21	03/17/21		1155643-11	N
11	PORT IMPERIAL	1,359.14	0-01-030-6503		E	Utility - PUMP STATIONS	R/A/H	03/10/21	03/17/21		1155643-12	N
		<u>32,607.03</u>										
22-00022	03/10/21	UTILITIES										
1	12 ACCOUNTS	9,342.26	0-01-030-6503		E	Utility - PUMP STATIONS	R/A/H	03/10/21	03/17/21		1301412007	N
2	500 RIVER ST	1,771.22	0-01-030-6503		E	Utility - PUMP STATIONS	R/A/H	03/10/21	03/17/21		4200259109	N
3	16TH ST	2,705.77	0-01-030-6501		E	Utility - ADAMS ST	R/A/H	03/10/21	03/17/21		4200698803	N
4	800 MONROE ST	816.21	0-01-030-6503		E	Utility - PUMP STATIONS	R/A/H	03/10/21	03/17/21		4247450204	N
5	16TH ST	75,000.00	0-01-030-6501		E	Utility - ADAMS ST	R/A/H	03/10/21	03/17/21		4254251203	N
6	100 OBSERVER HWY	7,580.28	0-01-030-6503		E	Utility - PUMP STATIONS	R/A/H	03/10/21	03/17/21		7090689018	N
7	11TH ST	1,486.74	0-01-030-6503		E	Utility - PUMP STATIONS	R/A/H	03/10/21	03/17/21		7277838203	N
		<u>98,702.48</u>										
22-00023	03/10/21	WATER										
1	6400 RIVER RD	1,931.22	0-01-030-6552		E	WATER - RIVER RD	R/A/H	03/10/21	03/10/21		10001030512222	N
2	BALDWIN AVE	246.14	0-01-030-6553		E	WATER - PUMP STATIONS	R/A/H	03/10/21	03/10/21		10006959312222	N

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22-00023	03/10/21	WATER							Continued						
		3 18TH ST			253.88		0-01-030-6553		E WATER - PUMP STATIONS	R/A/H	03/10/21	03/10/21		10007920512222	N
		4 BALDWIN AVE			86.63		0-01-030-6553		E WATER - PUMP STATIONS	R/A/H	03/10/21	03/10/21		10009920512222	N
					<u>2,517.87</u>										
22-00024	03/10/21	WATER													
		1 1600 ADAMS			220.29		0-01-030-6551		E WATER - ADAMS ST	R/A/H	03/10/21	03/18/21			N
		2 1600 ADAMS			45.90		0-01-030-6551		E WATER - ADAMS ST	R/A/H	03/10/21	03/18/21			N
		3 1600 ADAMS			1,707.28		0-01-030-6551		E WATER - ADAMS ST	R/A/H	03/10/21	03/18/21			N
		4 16TH & JEFFERSON			45.92		0-01-030-6553		E WATER - PUMP STATIONS	R/A/H	03/10/21	03/18/21			N
					<u>2,019.39</u>										
22-00025	03/10/21	COPIER													
		1 COPIER			151.56		0-01-020-6237		E ADMINISTRATIVE EXPENSES	R/A/H	03/10/21	03/10/21		5014151600	N
22-00026	03/10/21	INTERNET													
		1 INTERNET ADAMS ST			146.18		0-01-020-6257		E PHONE	R/A/H	03/10/21	03/16/21		07862224539022	N
22-00027	03/10/21	TELEPHONE													
		1 ADAMS ST FIRE LINE			102.94		0-01-020-6257		E PHONE	R/A/H	03/10/21	03/10/21			N
		2 H1 PS FIRE LINE			108.27		0-01-020-6257		E PHONE	R/A/H	03/10/21	03/10/21			N
		3 18TH ST PS FIRE LINE			187.90		0-01-020-6257		E PHONE	R/A/H	03/10/21	03/10/21			N
		4 RIVER RD FIRE LINE			187.90		0-01-020-6257		E PHONE	R/A/H	03/10/21	03/10/21			N
					<u>587.01</u>										
22-00028	03/10/21	CELL PHONE													
		1 CELL PHONE			84.57		0-01-020-6257		E PHONE	R/A/H	03/10/21	03/10/21			N
22-00029	03/10/21	TITLE BINDER - PORT IMPERIAL													
		1 TITLE BINDER - PORT IMPERIAL			5,775.00		0-01-020-6207		E LEGAL	R/A/H	03/10/21	03/16/21		BLOCK 168	N
22-00030	03/10/21	PENSION ANNUAL APPROPRIATION													
		1 PESNION ANNUAL APPROPRIATION			90,972.00		0-01-010-6102		E PERS	R/A/H	03/10/21	03/16/21		02-34850-00	N
22-00031	03/10/21	CUSTOMER REFUND													
		1 CUSTOMER REFUND 603225			580.83		0-01-020-6243		E CUSTOMER REFUNDS	R/A/H	03/10/21	03/10/21		603225	N
22-00032	03/18/21	CONSUTLING ENG													
		1 LTCP CSO PROG			617.26		0-03-070-9030		E Combined Sewer Long Term Control Plan	R/A/H	03/18/21	03/18/21			N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099				
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice	Exc1
22-00032	03/18/21	CONSUTLING ENG				Continued						
2	PURAC PH3	28,006.99		0-03-040-7508		E PURAC PHASE 3	R/A/H	03/18/21	03/18/21			N
		28,624.25										
22-00033	03/18/21	CONSULTING ENG										
1	LTCP	90,412.54		0-03-070-9030		E Combined Sewer Long Term Control Plan	R/A/H	03/18/21	03/18/21		17	N
22-00034	03/18/21	CONSULTING ENGINEER										
1	GREEN INFRASTRUCTURE	552.19		0-03-070-9100		E 2018 GREEN INFRASTRUCTURE PROJECT	R/A/H	03/18/21	03/18/21		507431683	N
22-00035	03/18/21	PLANT OPERATIONS										
1	LTCP PUBLIC PARTICIPATION	29,150.23		0-03-070-9030		E Combined Sewer Long Term Control Plan	R/A/H	03/18/21	03/18/21			N
22-00036	03/18/21	PLANT OPERATIONS										
1	OMM	834,136.24		0-01-030-6300		E ADAMS ST AND RIVER RD WWTPs	R/A/H	03/18/21	03/18/21			N
2	CORR MAINT	62,599.61		0-01-030-6307		E CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R/A/H	03/18/21	03/18/21			N
3	CORR MAINT	5,239.56		0-01-030-6307		E CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R/A/H	03/18/21	03/18/21			N
4	PASS THROUGH	6,607.90		0-01-030-6306		E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R/A/H	03/18/21	03/18/21			N
5	PASS THROUGH	14,744.07		0-01-030-6306		E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R/A/H	03/18/21	03/18/21			N
6	PASS THROUGH	4,245.74		0-01-030-6306		E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R/A/H	03/18/21	03/18/21			N
		927,573.12										
22-00037	03/18/21	CONSULTING ENGINEER										
1	GEN ENG	8,227.51		0-01-020-6201		E ENGINEERING SERVICES	R/A/H	03/18/21	03/18/21		507433003	N
2	PALISADE AVE LINING	785.04		0-01-020-6201		E ENGINEERING SERVICES	R/A/H	03/18/21	03/18/21			N
3	ADAMS ST OUTFALL	309.26		0-01-020-6201		E ENGINEERING SERVICES	R/A/H	03/18/21	03/18/21			N
4	BOULEVARD EAST	10,890.23		0-01-020-6201		E ENGINEERING SERVICES	R/A/H	03/18/21	03/18/21			N
5	H6/H7	437.13		0-01-020-6201		E ENGINEERING SERVICES	R/A/H	03/18/21	03/18/21			N
6	ADAMS ST BAR SCREEN	6,034.01		0-01-020-6201		E ENGINEERING SERVICES	R/A/H	03/18/21	03/18/21			N
7	STERLING PLACE DRAINAGE	1,456.65		0-01-020-6201		E ENGINEERING SERVICES	R/A/H	03/18/21	03/18/21			N
8	STECO TRUCK SPEC	540.01		0-01-020-6201		E ENGINEERING SERVICES	R/A/H	03/18/21	03/18/21			N
9	SOUTHWEST UNION CITY DRAINAGE	504.00		0-01-020-6201		E ENGINEERING SERVICES	R/A/H	03/18/21	03/18/21			N
		29,183.84										
22-00038	03/18/21	UC PAVING PROJ										
1	UC PAVING PROJ	22,984.00		0-01-040-6460		E MISC REPAIRS - UNION CITY	R/A/H	03/18/21	03/18/21		PAY APP 1	N
2	UC PAVING PROJ	13,020.55		0-01-040-6460		E MISC REPAIRS - UNION CITY	R/A/H	03/18/21	03/18/21		PAY APP 2	N

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge	Account	Acct Type	Enc Date	Date	Chk Date	Invoice	Exc1
22-00038	03/18/21	UC PAVING PROJ			Continued					
3	UC PAVING PROJ	7,612.88		0-01-040-6460	E MISC REPAIRS - UNION CITY	R/A/H	03/18/21	03/18/21	PAY APP 3	N
		43,617.43								
22-00039	03/18/21	Misc Repairs								
1	Misc Repairs	29,473.90		0-01-040-6460	E MISC REPAIRS - UNION CITY	R/A/H	03/18/21	03/18/21		N
2	Misc Repairs	11,932.12		0-01-040-6460	E MISC REPAIRS - UNION CITY	R/A/H	03/18/21	03/18/21		N
		41,406.02								
22-00040	03/18/21	GRANT MANAGEMENT								
1	GRANT MANAGEMENT	9,845.00		0-01-020-6220	E GRANT MANAGEMENT SERVICES	R/A/H	03/18/21	03/18/21	1141	N
22-00041	03/18/21	LEGAL SERVICES								
1	LEGAL SERVICES	20,000.00		0-01-020-6207	E LEGAL	R/A/H	03/18/21	03/18/21	2021-16	N
2	LEGAL SERVICES	7.89		0-01-020-6207	E LEGAL	R/A/H	03/18/21	03/18/21	2021-7	N
		20,007.89								
22-00042	03/18/21	LEGAL SERVICES - COLLECTIONS								
1	LEGAL SERVICES - COLLECTIONS	5,527.50		0-01-020-6208	E LEGAL / COLLECTIONS	R/A/H	03/18/21	03/18/21	FEB2021	N
22-00043	03/18/21	MEDICARE REIMB								
1	MEDICARE REIMB	214.60		0-01-010-6105	E HOSPITALIZATION	R/A/H	03/18/21	03/18/21	MARCH2021	N
22-00044	03/18/21	MEDICARE REIMB								
1	MEDICARE REIMB	1,091.80		0-01-010-6105	E HOSPITALIZATION	R/A/H	03/18/21	03/18/21	MARCH2021	N
22-00045	03/18/21	MEDICARE REIMB								
1	MEDICARE REIMB	440.40		0-01-010-6105	E HOSPITALIZATION	R/A/H	03/18/21	03/18/21	MARCH2021	N
22-00046	03/18/21	MEDICARE REIMB								
1	MEDICARE REIMB	1,059.60		0-01-010-6105	E HOSPITALIZATION	R/A/H	03/18/21	03/18/21	MARCH2021	N
22-00047	03/18/21	IT SERVICES								
1	IT SERVICES	5,834.33		0-01-020-6238	E IT Services	R/A/H	03/18/21	03/18/21	432899CHT3027	N
2	IT SERVICES	186.04		0-01-020-6238	E IT Services	R/A/H	03/18/21	03/18/21	432899CHT3026	N
		6,020.37								
22-00048	03/18/21	NJHDG								
1	NJHDG	1,933.13		0-01-020-6201	E ENGINEERING SERVICES	R/A/H	03/18/21	03/18/21	31157	N



PO #	PO Date	Description	PO Type	Contract	Amount	Charge	Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Exc1
22-00049	03/18/21	PURAC PH3													
1		PURAC PH3		0-03-040-7508	594,963.22				E PURAC PHASE 3	R/A/H	03/18/21	03/18/21		PAY APP 24	N
22-00050	03/18/21	H6/H7 LTCP													
1		H6/H7 LTCP PH1		0-03-070-9050	866,041.51				E H6/H7 LTCP PHASE 1 AND 2	R/A/H	03/18/21	03/18/21		PAY APP 1	N
2		H6/H7 LTCP PH1		0-03-070-9050	1,400,183.85				E H6/H7 LTCP PHASE 1 AND 2	R/A/H	03/18/21	03/18/21		PAY APP 2	N
					<u>2,266,225.36</u>										
22-00051	03/18/21	NHSA PAYROLL													
1		PERSONAL SERVICES		0-01-010-5101	90,000.00				E PERSONAL SERVICES	R/A/H	03/18/21	03/18/21		MARCH2021	N
2		SOCIAL SERCURITY		0-01-010-5101	6,800.00				E PERSONAL SERVICES	R/A/H	03/18/21	03/18/21		MARCH2021	N
3		PROCESSING FEE		0-01-010-5101	300.00				E PERSONAL SERVICES	R/A/H	03/18/21	03/18/21		MARCH2021	N
					<u>97,100.00</u>										
22-00052	03/18/21	LTCP MONITORING													
1		700 JACKSON ST BASIN 1 & 2		0-03-070-9030	25,000.00				E Combined Sewer Long Term Control Plan	R/A/H	03/18/21	03/18/21		0738-OP1008.0	N
22-00053	03/18/21	COMBINED SEWER CLEANER TRUCK													
1		COMBINED SEWER CLEANER TRUCK		0-03-050-6410	407,842.93				E 2020 COLLECTION SYSTEM - LOAN 34	R/A/H	03/18/21	03/18/21		PAY APP 1	N
22-00054	03/18/21	PERMIT FEES													
1		PERMIT FEES		0-01-020-6246	50,600.00				E OPERATING PERMITS	R/A/H	03/18/21	03/18/21			N
22-00055	03/18/21	LT DISABILITY													
1		LT DISABILITY		0-01-010-6106	1,616.76				E LT DISABILITY INSURANCE	R/A/H	03/18/21	03/18/21		MARCH2021	N
22-00056	03/18/21	HEALTH BENEFITS													
1		HEALTH BENEFITS		0-01-010-6105	9,639.85				E HOSPITALIZATION	R/A/H	03/18/21	03/18/21		FEB2021	N
2		RETIREEES		0-01-010-6105	2,369.69				E HOSPITALIZATION	R/A/H	03/18/21	03/18/21		MARCH2021	N
					<u>12,009.54</u>										
22-00057	03/18/21	WEST LAW													
1		WEST LAW		0-01-020-6237	169.68				E ADMINISTRATIVE EXPENSES	R/A/H	03/18/21	03/18/21		MARCH2021	N
22-00058	03/18/21	NBMUA													
1		NBMUA		0-01-020-6237	104,840.38				E ADMINISTRATIVE EXPENSES	R/A/H	03/18/21	03/18/21			N
22-00059	03/18/21	EDUCATION													
1		EDUCATION - ANNUAL CEU		0-01-020-6237	236.00				E ADMINISTRATIVE EXPENSES	R/A/H	03/18/21	03/18/21		MARCH2021	N

PO #	PO Date	Description	PO Type	Contract	Amount	Charge	Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Exc1
22-00060	03/18/21	MEMBERSHIP DUES													
1		MEMBERSHIP DUES BELISSA VEGA		0-01-020-6251	100.00				E EDUCATION	R/A/H	03/18/21	03/18/21		MARCH2021	N
22-00061	03/18/21	MEMBERSHIP DUES													
1		MEMBERSHIP DUES - BELISSA VEGA		0-01-020-6251	80.00				E EDUCATION	R/A/H	03/18/21	03/18/21		MARCH2021	N
22-00062	03/18/21	PRINTING SERVICES													
1		DECALS		0-01-020-6237	1,345.00				E ADMINISTRATIVE EXPENSES	R/A/H	03/18/21	03/18/21		158828	N
2		SELF INK STAMPS		0-01-020-6237	165.00				E ADMINISTRATIVE EXPENSES	R/A/H	03/18/21	03/18/21		158823	N
3		POSTERS DISCOUNT PROG		0-01-020-6237	3,847.50				E ADMINISTRATIVE EXPENSES	R/A/H	03/18/21	03/18/21		158568	N
4		FAC CHARGE EXEMP PROG APP		0-01-020-6237	435.00				E ADMINISTRATIVE EXPENSES	R/A/H	03/18/21	03/18/21		159091	N
					5,792.50										
22-00063	03/18/21	OFFICE SUPPLIES													
1		OFFICE SUPPLIES		0-01-020-6237	67.26				E ADMINISTRATIVE EXPENSES	R/A/H	03/18/21	03/18/21			N
2		OFFICE SUPPLIES		0-01-020-6237	20.01				E ADMINISTRATIVE EXPENSES	R/A/H	03/18/21	03/18/21			N
3		OFFICE SUPPLIES		0-01-020-6237	79.95				E ADMINISTRATIVE EXPENSES	R/A/H	03/18/21	03/18/21			N
4		OFFICE SUPPLIES		0-01-020-6237	8.52				E ADMINISTRATIVE EXPENSES	R/A/H	03/18/21	03/18/21			N
5		OFFICE SUPPLIES		0-01-020-6237	320.42				E ADMINISTRATIVE EXPENSES	R/A/H	03/18/21	03/18/21			N
6		OFFICE SUPPLIES		0-01-020-6237	84.38				E ADMINISTRATIVE EXPENSES	R/A/H	03/18/21	03/18/21			N
7		OFFICE SUPPLIES		0-01-020-6237	77.04				E ADMINISTRATIVE EXPENSES	R/A/H	03/18/21	03/18/21			N
8		OFFICE SUPPLIES		0-01-020-6237	13.74				E ADMINISTRATIVE EXPENSES	R/A/H	03/18/21	03/18/21			N
9		OFFICE SUPPLIES		0-01-020-6237	13.25				E ADMINISTRATIVE EXPENSES	R/A/H	03/18/21	03/18/21			N
					684.57										
22-00064	03/18/21	MEDICAL COVERAGE													
1		DENTAL VISION		0-01-010-6105	16,762.62				E HOSPITALIZATION	R/A/H	03/18/21	03/18/21		03/2021-05/2021	N
22-00065	03/18/21	TITLE SEARCH													
1		TITLE SEARCH		0-03-010-6330	5,775.00				E BLVD EAST/HUDSON PLACE	R/A/H	03/18/21	03/18/21		MARCH2021	N
22-00066	03/18/21	ON CALL ENGINEER													
1		ON CALL ENGINEER		0-03-050-2000	19,370.03				E COLLECTION SYSTEM	R/A/H	03/18/21	03/18/21		1101335	N
2		ON CALL ENGINEER		0-03-050-2000	14,033.46				E COLLECTION SYSTEM	R/A/H	03/18/21	03/18/21		1109209	N
					33,403.49										

Total Purchase Orders: 68 Total P.O. Line Items: 141

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PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099
Item Description			Amount	Charge Account	Stat/Chk	Enc Date	Chk Date Invoice	Exc1
				Acct Type Description		Date		
Total R/A/H Amount:		5,113,337.32						
Total Paid Amount:		1,025,231.36						
R/A/H + Paid:		6,138,568.68						

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-0	6,000.00	0.00	0.00	6,000.00
General Fund	2-0	2,637,288.03	0.00	0.00	2,637,288.03
General Fund	X-0	3,495,280.65	0.00	0.00	3,495,280.65
Total of All Funds:		<u>6,138,568.68</u>	<u>0.00</u>	<u>0.00</u>	<u>6,138,568.68</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	6,138,568.68	0.00	0.00	6,138,568.68
Total of All Funds:		<u>6,138,568.68</u>	<u>0.00</u>	<u>0.00</u>	<u>6,138,568.68</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	1-0	6,000.00	0.00	0.00	0.00	6,000.00
General Fund	2-0	2,637,288.03	0.00	0.00	0.00	2,637,288.03
General Fund	X-0	3,495,280.65	0.00	0.00	0.00	3,495,280.65
Total of All Funds:		<u>6,138,568.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,138,568.68</u>