

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: Gardner
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	\$ 1,423,929.56
Capital Fund	\$ 2,874,775.10
Emergency Expenditures	\$ -0-
Connection Review	\$ 6,494.48
Total	\$ 4,298,704.66

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

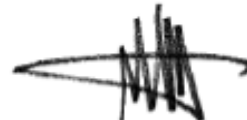
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: APRIL 15, 2021

RECORD OF COMMISSIONERS' VOTE

	YES	NO	ABSENT
Commissioner Soares	x		
Commissioner Kappock	x		
Commissioner Marotta			x
Commissioner Gardiner	x		
Commissioner Friedrich	x		
Commissioner Guzman	x		
Commissioner Velazquez			x
Commissioner Barrera	x		
Commissioner White	x		

THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON APRIL 15, 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 \$1,423,929.56 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 16th day of April 2021

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

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.

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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 16th day of April 2021

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

P.O. Type: All
 Range: 22-00067 to 22-00117
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y

Open: Y Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

First Enc Date Range: First to 01/31/22
 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
22-00067 04/09/21 CONST005 CONSTELLATION ENERGY SERVICES											
1		ADAMS ST	30.53	0-01-030-6501	E Utility - ADAMS ST		R	04/09/21	04/12/21		1155643-1
2		500 RIVER ST	6,000.00	0-01-030-6503	E Utility - PUMP STATIONS		R	04/09/21	04/12/21		1155643-2
3		11TH ST	2,639.78	0-01-030-6503	E Utility - PUMP STATIONS		R	04/09/21	04/12/21		1155643-3
4		18TH ST	2,212.92	0-01-030-6503	E Utility - PUMP STATIONS		R	04/09/21	04/12/21		1155643-4
5		BALDWIN AVE	833.83	0-01-030-6503	E Utility - PUMP STATIONS		R	04/09/21	04/12/21		1155643-5
6		RIVER RD	21,958.88	0-01-030-6502	E Utility - RIVER RD		R	04/09/21	04/12/21		1155643-6
7		RIVER RD	8.99	0-01-030-6502	E Utility - RIVER RD		R	04/09/21	04/12/21		1155643-7
8		KENNEDY BLVD	157.39	0-01-030-6503	E Utility - PUMP STATIONS		R	04/09/21	04/12/21		1155643-9
9		PORT IMPERIAL	462.74	0-01-030-6503	E Utility - PUMP STATIONS		R	04/09/21	04/12/21		1155643-10
10		PORT IMPERIAL	1,114.52	0-01-030-6503	E Utility - PUMP STATIONS		R	04/09/21	04/12/21		1155643-11
11		PORT IMPERIAL	1,222.29	0-01-030-6503	E Utility - PUMP STATIONS		R	04/09/21	04/12/21		1155643-12
			<u>36,641.87</u>								
22-00068 04/09/21 PSEG0005 PSE&G											
1		12 ACCOUNTS	9,109.08	0-01-030-6503	E Utility - PUMP STATIONS		R	04/09/21	04/13/21		1301412007
2		500 RIVER ST	2,000.00	0-01-030-6503	E Utility - PUMP STATIONS		R	04/09/21	04/13/21		4200259109
3		16TH ST	3,000.00	0-01-030-6501	E Utility - ADAMS ST		R	04/09/21	04/13/21		4200698803
4		800 MONROE ST	805.83	0-01-030-6503	E Utility - PUMP STATIONS		R	04/09/21	04/13/21		4247450204
5		16TH ST	80,000.00	0-01-030-6501	E Utility - ADAMS ST		R	04/09/21	04/13/21		4254251203
6		100 OBSERVER HWY	7,500.00	0-01-030-6503	E Utility - PUMP STATIONS		R	04/09/21	04/13/21		7090689018
7		11TH ST	1,500.00	0-01-030-6503	E Utility - PUMP STATIONS		R	04/09/21	04/13/21		7277838203
8		HARBOR BLVD	0.00	0-01-030-6503	E Utility - PUMP STATIONS		R	04/09/21	04/13/21		7475000400
			<u>103,914.91</u>								
22-00069 04/09/21 SUEZW005 SUEZ WATER NEW JERSEY											
1		6400 RIVER RD	1,192.78	0-01-030-6552	E WATER - RIVER RD		R	04/09/21	04/12/21		10001030512222
2		BALDWIN AVE	140.58	0-01-030-6553	E WATER - PUMP STATIONS		R	04/09/21	04/12/21		10006959312222
3		18TH ST	176.09	0-01-030-6553	E WATER - PUMP STATIONS		R	04/09/21	04/12/21		10007920512222
4		BALDWIN AVE	86.63	0-01-030-6553	E WATER - PUMP STATIONS		R	04/09/21	04/12/21		10009920512222
			<u>1,596.08</u>								
22-00070 04/09/21 HOBOK015 HOBOKEN WATER SERVICES											
1		PIER 11TH ST PS	46.12	0-01-030-6553	E WATER - PUMP STATIONS		R	04/09/21	04/12/21		30400284120000

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
22-00070	04/09/21	HOBOK015 HOBOKEN WATER SERVICES	Continued					
2 PIER 5TH ST PS	46.12	0-01-030-6553	E WATER - PUMP STATIONS	R	04/12/21	04/12/21		30406522120000
	92.24							
22-00071	04/09/21	WELLS005 WELLS FARGO FINANCIAL LEASING						
1 COPIER	163.99	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	04/09/21	04/12/21		5014567060
22-00072	04/09/21	HOB00005 CABLEVISION - HOB						
1 INTERNET ADAMS ST	146.18	0-01-020-6257	E PHONE	R	04/09/21	04/09/21		
22-00073	04/09/21	VERIZ005 VERIZON						
1 ADAMS ST FIRE LINE	103.42	0-01-020-6257	E PHONE	R	04/09/21	04/13/21		201-222-2724
2 H1 PS FIRE LINE	108.27	0-01-020-6257	E PHONE	R	04/09/21	04/09/21		201-420-8926
3 18TH ST PS FIRE LINE	187.90	0-01-020-6257	E PHONE	R	04/09/21	04/09/21		201-865-2903
4 RIVER RD FIRE LINE	187.90	0-01-020-6257	E PHONE	R	04/09/21	04/09/21		201-868-8011
	587.49							
22-00074	04/09/21	VERIZ015 VERIZON WIRELESS						
1 CELL PHONE	84.59	0-01-020-6257	E PHONE	R	04/09/21	04/12/21		201-412-1371
22-00075	04/09/21	KISH0005 LINDA KISH						
1 KEURIG BREWING SYSTEM	1,041.67	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	04/09/21	04/12/21		
22-00076	04/12/21	CH2MH005 CH2M HILL ENGINEERS INC						
1 LTCP	617.26	0-03-070-9030	E COMBINED SEWER LTCP (LOAN 345190-01)	R	04/12/21	04/13/21		
2 H6 H7 LTCP	2,580.65	0-03-070-9040	E H6/H7 CSO LTCP DESIGN (SELF FUNDED)	R	04/12/21	04/13/21		
3 PURAC PH 3	35,637.54	0-03-040-7508	E PURAC PHASE 3 (LOAN 30)	R	04/12/21	04/13/21		
	38,835.45							
22-00077	04/12/21	HAZEN005 HAZEN AND SAWYER						
1 H6 H7 LTCP	127,023.98	0-03-070-9050	E H6/H7 LTCP PHASE 1 AND 2 (LOAN 33)	R	04/12/21	04/13/21		PAY 18
22-00078	04/12/21	MICHA010 MICHAEL BAKER INTERNATIONAL						
1 2019 COLLECTION SYS IMP	8,513.38	0-03-050-6410	E 2019 COLLECTION SYSTEM IMPROVE (LOAN 34)	R	04/12/21	04/13/21		1112075
22-00079	04/12/21	MACD0005 MOTT MACDONALD						
1 GREEN INFRASTRUCTURE	1,644.92	0-03-070-9100	E 2018 GREEN INFRASTRUCTURE (LOAN 31)	R	04/12/21	04/13/21		507432865
2 COLL SYS CCTV	27,155.64	0-03-070-9030	E COMBINED SEWER LTCP (LOAN 345190-01)	R	04/12/21	04/13/21		507433014

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22-00079	04/12/21	MACD0005 MOTT MACDONALD									
		3 COLL SYS CCTV	774.50	0-03-010-6105	E MADISON STREET (LOAN 32)		R	04/12/21	04/13/21		507432864
			29,575.06								
22-00080	04/12/21	OPERA005 OPERATIONS MANAGEMENT INT									
		1 LTCP PUBLIC PARTICIPATION	5,720.39	0-03-070-9030	E COMBINED SEWER LTCP (LOAN 345190-01)		R	04/12/21	04/12/21		432899CHR6028
22-00081	04/12/21	MACD0005 MOTT MACDONALD									
		1 ENG TASK ORDERS	7,166.51	0-01-020-6201	E ENGINEERING SERVICES		R	04/12/21	04/13/21		507433006
		2 2019 COLL SYS	362.25	0-03-050-6410	E 2019 COLLECTION SYSTEM IMPROVE (LOAN 34)		R	04/12/21	04/13/21		507432866
		3 ADAMS ST OUTFALL 17TH ST	258.75	0-03-040-7001	E ADAMS ST OUTFALL (SELF FUNDED)		R	04/12/21	04/13/21		507432871
		4 BLVD EAST	29,553.80	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)		R	04/12/21	04/13/21		507432872
		5 H6 H7	3,905.00	0-03-070-9050	E H6/H7 LTCP PHASE 1 AND 2 (LOAN 33)		R	04/12/21	04/13/21		507432875
		6 NJ TRANSIT RECORDS BUILDING	464.00	0-01-020-6201	E ENGINEERING SERVICES		R	04/12/21	04/13/21		507432878
		7 HUDSON ST SEWER EXT	1,518.27	0-03-010-6215	E HUDSON ST SEWER EXTENSION UC (SELF FUNDE		R	04/12/21	04/13/21		507432880
		8 2020 COLL SYS	812.00	0-03-050-6520	E 2020 COLLECTION SYSTEM IMPROVE (LOAN)		R	04/12/21	04/13/21		507433007
		9 W1234 EMERGENCY OUTFALL REPAIR	314.15	0-03-060-8510	E W1234 EMERGENCY (LOAN 38)		R	04/12/21	04/13/21		507432881
		10 ADAMS ST BAR SCREEN	12,387.56	0-03-040-7010	E ADAMS STREET BAR SCREENS (SELF FUNDED)		R	04/12/21	04/13/21		507432882
		11 STERLING PL GREEN INFRASTRUCTU	1,070.94	0-03-010-6340	E STERLING PLACE (SELF FUNDED)		R	04/12/21	04/13/21		507432886
		12 STECO TRUCK SPEC	3,114.94	0-03-080-1015	E 2021 CATCH BASIN CLEANING TRUKS (SELF-FU		R	04/12/21	04/13/21		507432888
		13 WHITE PAPER DEV	4,618.83	0-01-020-6201	E ENGINEERING SERVICES		R	04/12/21	04/13/21		507432914
		14 EJECTOR PUMP GRANT PROG	1,160.00	0-01-020-6201	E ENGINEERING SERVICES		R	04/12/21	04/13/21		507432915
		15 WESTERN EDGE SURVEY-1	6,234.08	0-01-020-6201	E ENGINEERING SERVICES		R	04/12/21	04/13/21		507433005
		16 WESTERN EDGE SURVET-2	2,610.28	0-01-020-6201	E ENGINEERING SERVICES		R	04/12/21	04/13/21		507433008
			75,551.36								
22-00082	04/12/21	OPERA005 OPERATIONS MANAGEMENT INT									
		1 OMM	834,136.24	0-01-030-6300	E ADAMS ST AND RIVER RD WWTPs		R	04/12/21	04/13/21		432899CH3404
		2 CORR MAINT	42,745.15	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI		R	04/12/21	04/13/21		432899CHCM030
		3 PASS THROUGH	2,336.40	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN		R	04/12/21	04/13/21		432899CHPT071
		4 PASS THROUGH	23,197.72	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN		R	04/12/21	04/13/21		432899CHPT072
		5 PASS THROUGH	12,798.00	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN		R	04/12/21	04/13/21		432899CHPT073
		6 PASS THROUGH-COVID19	2,585.60	0-01-020-6239	E COVID-19		R	04/12/21	04/13/21		432899CHT7002
			917,799.11								
22-00084	04/12/21	AMAWA005 AMAWALK CONSULTING GROUP									
		1 RATE CONSULTANT	14,079.00	0-01-020-6219	E FINANCIAL ADVISOR		R	04/12/21	04/12/21		2021-7

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00085	04/12/21	GRANT005 GRANT RITE MANAGEMENT									
		1 GRANT MANAGEMENT	11,391.77	0-01-020-6220	E GRANT MANAGEMENT SERVICES		R	04/12/21	04/12/21		1143
		2 GRANT MANAGEMENT	1,795.00	0-01-020-6220	E GRANT MANAGEMENT SERVICES		R	04/12/21	04/12/21		
			<u>13,186.77</u>								
22-00086	04/12/21	JPCAP010 JP CAPIZZI LLC									
		1 LEGAL SERVICES	20,000.00	0-01-020-6207	E LEGAL		R	04/12/21	04/12/21		2021-21
22-00087	04/12/21	BRADL005 ANNA BRADLEY									
		1 MEDICARE REIMB	214.60	0-01-010-6105	E HOSPITALIZATION		R	04/12/21	04/12/21		APRIL2021
22-00088	04/12/21	POCCI005 FREDRIC J. POCCHI									
		1 MEDICARE REIMB	1,091.80	0-01-010-6105	E HOSPITALIZATION		R	04/12/21	04/12/21		APRIL2021
22-00089	04/12/21	RAIA0005 FRANK RAIA									
		1 MEDICARE REIMB	1,059.60	0-01-010-6105	E HOSPITALIZATION		R	04/12/21	04/12/21		APRIL2021
22-00090	04/12/21	SCHRO005 HAROLD SCHROEDER									
		1 MEDICARE REIMB	440.40	0-01-010-6105	E HOSPITALIZATION		R	04/12/21	04/12/21		APRIL2021
22-00091	04/12/21	OPERA005 OPERATIONS MANAGEMENT INT									
		1 IT SERVICES	5,834.33	0-01-020-6238	E IT Services		R	04/12/21	04/12/21		432899CHT3028
22-00092	04/12/21	NHSAP010 N.H.S.A. PAYROLL ACCOUNT									
		1 PERSONAL SERVICES	90,000.00	0-01-010-5101	E PERSONAL SERVICES		R	04/12/21	04/13/21		APRIL2021
		2 SOCIAL SECURITY	6,800.00	0-01-010-6101	E SOCIAL SECURITY EXPENSE		R	04/12/21	04/13/21		APRIL2021
		3 PROCESSING FEE	300.00	0-01-020-6236	E PAYROLL PROCESSING FEES		R	04/12/21	04/13/21		APRIL2021
			<u>97,100.00</u>								
22-00093	04/12/21	PRECIO05 PRECISION REPORTING SERVICE									
		1 PRECISION REPORTING SERVICE	425.00	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	04/12/21	04/12/21		107146
		2 PRECISION REPORTING SERVICE	327.50	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	04/12/21	04/12/21		107178
		3 PRECISION REPORTING SERVICE	405.50	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	04/12/21	04/12/21		107204
			<u>1,158.00</u>								
22-00094	04/12/21	ROYAL005 ROYAL PRINTING SERVICE									
		1 NOTICES/ENVELOPES	786.20	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	04/12/21	04/12/21		159349
		2 ENVELOPES	9,353.52	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	04/12/21	04/13/21		156895

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/chk	Enc Date	Date	Invoice
22-00094	04/12/21	ROYAL005 ROYAL PRINTING SERVICE		Continued				
3 RETURN ENVELOPES/MAIL SHOP SER	12,110.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/12/21	04/13/21	158917
	22,249.72							
22-00095	04/12/21	REUTE005 THOMSON REUTERS						
1 WEST LAW	169.68	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/12/21	04/12/21	APRIL2021
22-00096	04/12/21	PAULR005 PAUL REVERE LIFE INS CO						
1 LT DISABILITY	1,616.76	0-01-010-6106	E	LT DISABILITY INSURANCE	R	04/12/21	04/12/21	APRIL2021
22-00097	04/12/21	STATE005 STATE OF NEW JERSEY HEALTH BEN						
1 EMPLOYEES	8,638.10	0-01-010-6105	E	HOSPITALIZATION	R	04/12/21	04/12/21	MARCH2021
2 RETIREES	3,108.51	0-01-010-6105	E	HOSPITALIZATION	R	04/12/21	04/12/21	APRIL2021
	11,746.61							
22-00098	04/12/21	STAPL005 STAPLES BUSINESS ADVANTAGE						
1 OFFICE SUPPLIES	44.65	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/12/21	04/12/21	
2 OFFICE SUPPLIES	15.36	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/12/21	04/12/21	
3 OFFICE SUPPLIES	16.95	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/12/21	04/12/21	
4 OFFICE SUPPLIES	42.51	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/12/21	04/12/21	
5 OFFICE SUPPLIES	87.07	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/12/21	04/12/21	
6 OFFICE SUPPLIES	76.12	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/12/21	04/12/21	
7 OFFICE SUPPLIES	117.74	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/12/21	04/12/21	
8 OFFICE SUPPLIES	115.60	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/12/21	04/12/21	
9 OFFICE SUPPLIES	154.14	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/12/21	04/12/21	
10 OFFICE SUPPLIES	69.71	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/12/21	04/12/21	
11 OFFICE SUPPLIES	102.35	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/12/21	04/12/21	
12 OFFICE SUPPLIES	204.70	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/12/21	04/12/21	
	1,046.90							
22-00099	04/12/21	JFLET005 J. FLETCHER CREAMER & SON						
1 H6/H7 LTCP PHASE 1	1,991,942.34	0-03-070-9050	E	H6/H7 LTCP PHASE 1 AND 2 (LOAN 33)	R	04/12/21	04/12/21	PAY APP 3
22-00100	04/12/21	RAPID005 RAPID PUMP & METER SERVICE CO						
1 PURAC PH 3	432,155.08	0-03-040-7508	E	PURAC PHASE 3 (LOAN 30)	R	04/12/21	04/13/21	PAY APP 27
22-00101	04/12/21	COMPA010 SPINIELLO COMPANIES						
1 COMBINED 10 YR CONTRACT	45,274.66	0-03-010-6210	E	43RD ST AND LINCOLN ST UC (SELF FUNDED)	R	04/12/21	04/12/21	PAY APP 13

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
22-00102	04/12/21	JOMED005 JO-MED CONTRACTING CORP.						
1 HUDSON SWR EXTENSION	74,681.39	0-03-010-6215	E	HUDSON ST SEWER EXTENSION UC (SELF FUNDE R		04/12/21	04/13/21	PAY APP 1
22-00103	04/12/21	ENTEC005 EN-TECH CORP						
1 2017 COLL SYS IMPROV	67,755.71	0-03-050-6400	E	CLEANING & LINING - Loan 28	R	04/12/21	04/12/21	PAY APP 10
22-00104	04/12/21	JERSE015 JERSEY JOURNAL						
1 LEGAL ADVERTISEMENTS	1,485.91	0-01-020-6254	E	ADVERTISING	R	04/12/21	04/12/21	ACCT 1148089
22-00105	04/12/21	STARL005 STAR LEDGER/NJ ADVANCE MEDIA						
1 LEGAL ADVERTISEMENTS	2,388.58	0-01-020-6254	E	ADVERTISING	R	04/12/21	04/12/21	ACCTXNOHU604362
22-00106	04/12/21	PRUCO005 PRUCO LIFE INSURANCE COMPANY						
1 ANNUITY	25,000.00	0-01-010-5102	E	ANNUITY	R	04/12/21	04/13/21	FYE 1-31-22
22-00107	04/12/21	MICHA005 MICHAEL I. RUBENSTEIN ESQ						
1 LEGAL SERVICES COLLECTIONS	8,250.00	0-01-020-6208	E	LEGAL / COLLECTIONS	R	04/12/21	04/12/21	MARCH2021
22-00108	04/12/21	NWFIN005 NW FINANCIAL GROUP						
1 FINANCIAL ADVISOR	307.50	0-01-020-6219	E	FINANCIAL ADVISOR	R	04/12/21	04/12/21	27533
22-00109	04/12/21	HUDSO020 HUDSON COMMUNITY ENTERPRISES						
1 SHREDDING SERVICE	69.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/12/21	04/12/21	42063
22-00110	04/12/21	ATLAN005 ATLANTIC TOMORROWS OFFICE						
1 SAVIN COPIER	80.13	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/12/21	04/12/21	4817669
22-00111	04/12/21	PITNE005 PITNEY BOWES INC						
1 POSTAGE INK SUPPLIES	201.42	0-01-020-6240	E	POSTAGE	R	04/12/21	04/13/21	1017185533
22-00112	04/12/21	PITNE010 PITNEY BOWES GLOBAL FINANCIAL						
1 POSTAGE MACHINE RENTAL	328.77	0-01-020-6240	E	POSTAGE	R	04/12/21	04/13/21	3312880728
22-00113	04/13/21	NJTAX005 NJ TAX RECORDS Services						
1 PROP SEARCH SERV/TAX RECORDS	399.84	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/13/21	04/13/21	APRIL2021
22-00114	04/13/21	CLIFF005 CLIFFSIDE PAVING						
1 MISC REPAIRS	14,087.50	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	04/13/21	04/13/21	PAY REQ 4

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00115	04/13/21	CLIFF005				CLIFFSIDE PAVING					
1	MISC REPAIRS		11,639.21	0-01-040-6450	E	MISC REPAIRS - HOBOKEN	R	04/13/21	04/13/21		PAY REQ 3
2	MISC REPAIRS		17,503.89	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	04/13/21	04/13/21		PAY REQ 3
			<u>29,143.10</u>								
22-00116	04/13/21	CLIFF005				CLIFFSIDE PAVING					
1	MISC REPAIRS		12,087.00	0-01-040-6480	E	MISC REPAIRS - WEST NEW YORK	R	04/13/21	04/13/21		PAY REQ 1
2	MISC REPAIRS		35,017.36	0-01-040-6460	E	MISC REPAIRS - UNION CITY	O	04/13/21			PAY REQ 1
3	MISC REPAIRS		1,254.40	0-01-040-6470	E	MISC REPAIRS - WEEHAWKEN	R	04/13/21	04/13/21		
4	MISC REPAIR		1,227.89	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	04/13/21	04/13/21		
			<u>49,586.65</u>								
22-00117	04/13/21	HARRI010				HARRIS COMPUTER SYSTEMS					
1	BILLING SUPPORT		16,834.17	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/13/21	04/13/21		MN00133309
2	BILLING SUPPORT		450.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/13/21	04/13/21		XT00163072
			<u>17,284.17</u>								
<hr/> Total Purchase Orders: 50 Total P.O. Line Items: 122 Total List Amount: 4,298,704.66 Total Void Amount: 0.00											

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-0	1,423,929.56	0.00	0.00	1,423,929.56
General Fund	x-0	2,874,775.10	0.00	0.00	2,874,775.10
Total of All Funds:		<u>4,298,704.66</u>	<u>0.00</u>	<u>0.00</u>	<u>4,298,704.66</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	4,298,704.66	0.00	0.00	4,298,704.66
Total of All Funds:		<u>4,298,704.66</u>	<u>0.00</u>	<u>0.00</u>	<u>4,298,704.66</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	2-0	1,423,929.56	0.00	0.00	0.00	1,423,929.56
General Fund	X-0	2,874,775.10	0.00	0.00	0.00	2,874,775.10
Total of All Funds:		<u>4,298,704.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,298,704.66</u>
