

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: MAROTTA

SECONDED BY: KAPPOCK

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	\$ 1,762,274.61
Capital Fund	\$ 1,587,008.85
Emergency Expenditures	\$ -0-
Connection Review	\$ 11,550.22
Total	\$ 3,360,833.33

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

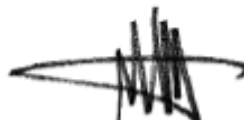
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: MAY 20, 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 MAY 20, 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 \$1,762,274.61 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 21st day of May 2021

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

Range: 22-00118 to 22-00164

P.O. Type: All

Format: Detail without Line Item Notes First Enc Date Range: to 05/19/21

Include Non-Budgeted: Y

Include Revenue: Y

Prior Year Only: N

Open: Y Rcvd/Aprv/Held: Y Paid: N Void: N Deleted: N

Bid: Y State: Y Other: Y Exempt: Y As of Date: 05/19/21

* Means Prior Year Line

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	
22-00118	04/22/21	STATE INSPECTION FEES								
1		STATE INSPECTION FEES	2,100.00	0-01-020-6246	E	OPERATING PERMITS	R/A/H	04/22/21 04/22/21	164188	N
22-00119	04/30/21	CUSTOMER REFUND 208488								
1		CUSTOMER REFUND 208488	117.13	0-01-020-6243	E	CUSTOMER REFUNDS	R/A/H	04/30/21 04/30/21	208488	N
22-00120	05/06/21	CUSTOMER REFUND 603019								
1		CUSTOMER REFUND 603019	556.96	0-01-020-6243	E	CUSTOMER REFUNDS	R/A/H	05/06/21 05/06/21	603019	N
22-00121	05/12/21	FEB 21								
1		FEB 21 HEALTH BENEFITS	5,890.23	0-01-010-6105	E	HEALTH BENEFITS	R/A/H	05/12/21 05/12/21	FEB 21	N
22-00122	05/17/21	UTILITIES								
1		ADAMS ST	18.23	0-01-030-6501	E	Utility - ADAMS ST	R/A/H	05/17/21 05/17/21	1155643-1	N
2		500 RIVER ST	3,590.06	0-01-030-6503	E	Utility - PUMP STATIONS	R/A/H	05/17/21 05/17/21	1155643-2	N
3		11TH ST	2,160.80	0-01-030-6503	E	Utility - PUMP STATIONS	R/A/H	05/17/21 05/17/21	1155643-3	N
4		18TH ST	1,632.97	0-01-030-6503	E	Utility - PUMP STATIONS	R/A/H	05/17/21 05/17/21	1155643-4	N
5		BALDWIN AVE	671.13	0-01-030-6503	E	Utility - PUMP STATIONS	R/A/H	05/17/21 05/17/21	1155643-5	N
6		RIVER RD	18,123.81	0-01-030-6502	E	Utility - RIVER RD	R/A/H	05/17/21 05/17/21	1155643-6	N
7		RIVER RD	7.25	0-01-030-6502	E	Utility - RIVER RD	R/A/H	05/17/21 05/17/21	1155643-7	N
8		KENNEDY BLVD	133.65	0-01-030-6503	E	Utility - PUMP STATIONS	R/A/H	05/17/21 05/17/21	1155643-9	N
9		PORT IMPERIAL	323.97	0-01-030-6503	E	Utility - PUMP STATIONS	R/A/H	05/17/21 05/17/21	1155643-10	N
10		PORT IMPERIAL	840.59	0-01-030-6503	E	Utility - PUMP STATIONS	R/A/H	05/17/21 05/17/21	1155643-11	N
11		PORT IMPERIAL	1,136.95	0-01-030-6503	E	Utility - PUMP STATIONS	R/A/H	05/17/21 05/17/21	1155643-12	N
			28,639.41							
22-00123	05/17/21	UTILITIES								
1		12 ACCOUNTS	8,801.00	0-01-030-6503	E	Utility - PUMP STATIONS	R/A/H	05/17/21 05/19/21	1301412007	N
2		500 RIVER ST	1,494.53	0-01-030-6503	E	Utility - PUMP STATIONS	R/A/H	05/17/21 05/19/21	4200259109	N
3		16TH ST	775.46	0-01-030-6501	E	Utility - ADAMS ST	R/A/H	05/17/21 05/19/21	4200698803	N
4		800 MONROE ST	808.70	0-01-030-6503	E	Utility - PUMP STATIONS	R/A/H	05/17/21 05/19/21	4247450204	N
5		16TH ST	67,959.74	0-01-030-6501	E	Utility - ADAMS ST	R/A/H	05/17/21 05/19/21	4254251203	N
6		100 OBSERVER HWY	7,437.83	0-01-030-6503	E	Utility - PUMP STATIONS	R/A/H	05/17/21 05/19/21	7090689018	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
22-00123	05/17/21	UTILITIES			Continued					
7	11TH ST	1,047.72		0-01-030-6503	E Utility - PUMP STATIONS	05/17/21	05/19/21		7277838203	N
		88,324.98								
22-00124	05/17/21	WATER								
1	6400 RIVER RD	2,244.71		0-01-030-6552	E WATER - RIVER RD	05/17/21	05/19/21		10001030512222	N
2	BALDWIN AVE	160.33		0-01-030-6553	E WATER - PUMP STATIONS	05/17/21	05/19/21		10006959312222	N
3	18TH ST	200.00		0-01-030-6553	E WATER - PUMP STATIONS	05/17/21	05/19/21		10007920512222	N
4	BALDWIN AVE	99.01		0-01-030-6553	E WATER - PUMP STATIONS	05/17/21	05/19/21		10009920512222	N
		2,704.05								
22-00125	05/17/21	COPIER								
1	COPIER	163.99		0-01-020-6237	E ADMINISTRATIVE EXPENSES	05/17/21	05/19/21		5014989547	N
22-00126	05/17/21	INTERNET								
1	INTERNET ADAMS ST	146.18		0-01-020-6257	E PHONE	05/17/21	05/19/21		07862-224539022	N
22-00127	05/17/21	TELEPHONE								
1	ADAMS ST FIRE LINE	103.42		0-01-020-6257	E PHONE	05/17/21	05/17/21		201-222-2724	N
2	H1 PS FIRE LINE	108.75		0-01-020-6257	E PHONE	05/17/21	05/17/21		201-420-8926	N
3	18TH ST PS FIRE LINE	188.46		0-01-020-6257	E PHONE	05/17/21	05/17/21		201-865-2903	N
4	RIVER RD FIRE LINE	188.46		0-01-020-6257	E PHONE	05/17/21	05/17/21		201-868-8011	N
		589.09								
22-00128	05/17/21	CELL PHONE								
1	CELL PHONE	84.59		0-01-020-6257	E PHONE	05/17/21	05/19/21		201-412-1371	N
22-00129	05/17/21	NJCPA DUES								
1	NJCPA DUES	360.00		0-01-020-6251	E EDUCATION	05/17/21	05/17/21		306015	N
22-00130	05/17/21	CASS CERTIFICATION								
1	CASS CERTIFICATION	44.27		0-01-020-6237	E ADMINISTRATIVE EXPENSES	05/17/21	05/19/21			N
22-00131	05/17/21	ANNUAL LESSOR FEE - COPS								
1	ANNUAL LESSOR FEE - COPS	57,734.58		0-01-020-6219	E FINANCIAL ADVISOR	05/17/21	05/17/21		10	N
22-00132	05/17/21	ON CALL ENGINEER								
1	CSO LTCP	617.26		0-03-070-9030	E COMBINED SEWER LTCP (LOAN 345190-01)	05/17/21	05/19/21		667098CH	N
2	H6 H7 LTCP	25,664.53		0-03-070-9040	E H6/H7 CSO LTCP DESIGN (SELF FUNDED)	05/17/21	05/19/21		691827CH	N

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Item	Description	Amount	Charge	Account	Acct Type	Description	Enc Date	Date	Chk Date Invoice	Exc1	
22-00132	05/17/21	ON CALL ENGINEER									
3	PURAC PH3	31,354.81		0-03-040-7508	Continued	E PURAC PHASE 3 (LOAN 30)	R/A/H	05/17/21	05/19/21	702646CH	N
		57,636.60									
22-00133	05/17/21	ON CALL ENGINEER									
1	H6 H7 LTCP	99,876.57		0-03-070-9050		E H6/H7 LTCP PHASE 1 AND 2 (LOAN 33)	R/A/H	05/17/21	05/19/21	0000019	N
22-00134	05/17/21	ON CALL ENGINEER									
1	COLLECTION SYSTEM	7,612.45		0-03-050-6410		E 2019 COLLECTION SYSTEM IMPROVE (LOAN 34)	R/A/H	05/17/21	05/19/21	1114433	N
22-00135	05/17/21	PLANT OPERATIONS									
1	LTCP	1,861.74		0-03-070-9030		E COMBINED SEWER LTCP (LOAN 345190-01)	R/A/H	05/17/21	05/17/21	432899CHR6029	N
22-00136	05/17/21	PURAC PH3 DAF FLO FILTER									
1	PURAC PH3 DAF FLO FILTER	56,038.15		0-03-040-7508		E PURAC PHASE 3 (LOAN 30)	R/A/H	05/17/21	05/17/21	PAY APP 16	N
22-00137	05/17/21	PURAC PH 3									
1	PURAC PH 3	580,455.30		0-03-040-7508		E PURAC PHASE 3 (LOAN 30)	R/A/H	05/17/21	05/17/21	PAY APP 28	N
22-00139	05/17/21	TEN YEAR CONTRACT									
1	CCTV BLOOMFIELD ST	6,539.15		0-03-070-9030		E COMBINED SEWER LTCP (LOAN 345190-01)	R/A/H	05/17/21	05/19/21	PAY APP 14	N
22-00140	05/17/21	H6 H7 LTCP									
1	H6 H7 LTCP	765,731.57		0-03-070-9050		E H6/H7 LTCP PHASE 1 AND 2 (LOAN 33)	R/A/H	05/17/21	05/17/21	PAY APP 4	N
22-00141	05/17/21	w1234									
1	w1234	9,703.52		0-03-060-8510		E w1234 EMERGENCY (LOAN 38)	R/A/H	05/17/21	05/19/21	PAY APP 2	N
22-00142	05/17/21	2017 RR WWTP									
1	2017 RR WWTP	1,553.80		0-03-040-7605		E RIVER RD BOILERS AND ODOR CONROL (SELF F	R/A/H	05/17/21	05/19/21	SD1044	N
22-00143	05/17/21	PLANT OPERATIONS									
1	OMM	917,549.84		0-01-030-6300		E ADAMS ST AND RIVER RD WWTPs	R/A/H	05/17/21	05/19/21	432899CH3405	N
2	CORR MAINT	55,266.17		0-01-030-6307		E CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R/A/H	05/17/21	05/19/21	432899CHCM031	N
3	PASS THROUGHs	21,315.53		0-01-030-6306		E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R/A/H	05/17/21	05/19/21	432899CHPT74	N
4	PASS THROUGHs	36,044.32		0-01-030-6306		E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R/A/H	05/17/21	05/19/21	432899CHPT75	N
5	PASS THROUGHs	3,035.00		0-01-030-6306		E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R/A/H	05/17/21	05/19/21	432899CHPT76	N

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Enc Date	Date	Chk Date Invoice	Exc1
22-00143	05/17/21	PLANT OPERATIONS								
6	PASS THROUGH	1,509.28		0-01-030-6311		E PASS-THROUGH - PS - PORT IMPERIAL & H5	R/A/H	05/17/21 05/19/21	432899CHPT77	N
		<u>1,034,720.14</u>								
22-00144	05/18/21	MISC REPAIRS								
1	MISC REPAIRS	9,904.13		0-01-040-6450		E MISC REPAIRS - HOBOKEN	R/A/H	05/18/21 05/19/21	MARCH2021 PA2	N
2	MISC REPAIRS	33,742.33		0-01-040-6480		E MISC REPAIRS - WEST NEW YORK	R/A/H	05/18/21 05/19/21	MARCH2021 PA2	N
3	MISC REPAIRS	508.06		0-01-040-6480		E MISC REPAIRS - WEST NEW YORK	R/A/H	05/18/21 05/19/21	MARCH2021 PA2	N
		<u>44,154.52</u>								
22-00145	05/18/21	RATE CONSULTANT								
1	RATE CONSULTANT	14,326.00		0-01-020-6219		E FINANCIAL ADVISOR	R/A/H	05/18/21 05/18/21	INV 2021-12	N
22-00146	05/18/21	GRANT MANAGEMENT								
1	GRANT MANAGEMENT	3,390.00		0-01-020-6220		E GRANT MANAGEMENT SERVICES	R/A/H	05/18/21 05/19/21	1295	N
22-00147	05/18/21	LEGAL SERVICES								
1	LEGAL SERVICES	20,000.00		0-01-020-6207		E LEGAL	R/A/H	05/18/21 05/18/21	2021-30	N
22-00148	05/18/21	LEGAL SERVICES - COLLECTIONS								
1	LEGAL SERVICES - COLLECTIONS	8,250.00		0-01-020-6208		E LEGAL / COLLECTIONS	R/A/H	05/18/21 05/18/21	APRIL2021	N
22-00149	05/18/21	SAVIN COPIER								
1	SAVIN COPIER INK	64.63		0-01-020-6237		E ADMINISTRATIVE EXPENSES	R/A/H	05/18/21 05/18/21	CNIN108625C	N
2	SAVIN COPIER INK	60.27		0-01-020-6237		E ADMINISTRATIVE EXPENSES	R/A/H	05/18/21 05/18/21	CNIN033877C	N
		<u>124.90</u>								
22-00150	05/18/21	IT SERVICES								
1	IT SERVICES	5,834.33		0-01-020-6238		E IT Services	R/A/H	05/18/21 05/19/21	432899CHT3029	N
2	IT SERVICES	814.30		0-01-020-6238		E IT Services	R/A/H	05/18/21 05/19/21	432899CHT3030	N
		<u>6,648.63</u>								
22-00151	05/18/21	MEDICARE REIMB								
1	MEDICARE REIMB	1,091.80		0-01-010-6105		E HEALTH BENEFITS	R/A/H	05/18/21 05/18/21	MAY2021	N
22-00152	05/18/21	MEDICARE REIMB								
1	MEDICARE REIMB	1,059.60		0-01-010-6105		E HEALTH BENEFITS	R/A/H	05/18/21 05/18/21	MAY2021	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
22-00153	05/18/21	MEDICARE REIMB										
1	MEDICARE REIMB	440.40	0-01-010-6105		E	HEALTH BENEFITS	R/A/H	05/18/21	05/18/21		MAY2021	N
22-00154	05/18/21	PAYROLL										
1	PERSONAL SERVICES	95,000.00	0-01-010-5101		E	PERSONAL SERVICES	R/A/H	05/18/21	05/19/21		MAY2021	N
2	SOCIAL SECURITY	7,500.00	0-01-010-6101		E	SOCIAL SECURITY EXPENSE	R/A/H	05/18/21	05/19/21		MAY2021	N
3	PROCESSING FEE	300.00	0-01-020-6236		E	PAYROLL PROCESSING FEES	R/A/H	05/18/21	05/19/21		MAY2021	N
		<u>102,800.00</u>										
22-00155	05/18/21	LT DISABILITY										
1	LT DISABILITY	1,616.76	0-01-010-6106		E	LT DISABILITY INSURANCE	R/A/H	05/18/21	05/18/21		MAY2021	N
22-00156	05/18/21	POSTAGE										
1	POSTAGE	328.77	0-01-020-6237		E	ADMINISTRATIVE EXPENSES	R/A/H	05/18/21	05/18/21		3313400325	N
22-00157	05/18/21	HEALTH BENEFITS										
1	EMPLOYEES	8,638.10	0-01-010-6105		E	HEALTH BENEFITS	R/A/H	05/18/21	05/18/21		APRIL2021	N
2	RETIREEES	3,105.51	0-01-010-6105		E	HEALTH BENEFITS	R/A/H	05/18/21	05/18/21		MAY2021	N
		<u>11,743.61</u>										
22-00158	05/18/21	OFFICE SUPPLIES										
1	OFFICE SUPPLIES	31.02	0-01-020-6237		E	ADMINISTRATIVE EXPENSES	R/A/H	05/18/21	05/18/21			N
2	OFFICE SUPPLIES	16.95	0-01-020-6237		E	ADMINISTRATIVE EXPENSES	R/A/H	05/18/21	05/18/21			N
3	OFFICE SUPPLIES	39.23	0-01-020-6237		E	ADMINISTRATIVE EXPENSES	R/A/H	05/18/21	05/18/21			N
4	OFFICE SUPPLIES	32.31	0-01-020-6237		E	ADMINISTRATIVE EXPENSES	R/A/H	05/18/21	05/18/21			N
5	OFFICE SUPPLIES	102.80	0-01-020-6237		E	ADMINISTRATIVE EXPENSES	R/A/H	05/18/21	05/18/21			N
6	OFFICE SUPPLIES	10.24	0-01-020-6237		E	ADMINISTRATIVE EXPENSES	R/A/H	05/18/21	05/18/21			N
7	OFFICE SUPPLIES	87.43	0-01-020-6237		E	ADMINISTRATIVE EXPENSES	R/A/H	05/18/21	05/18/21			N
8	OFFICE SUPPLIES	4.88	0-01-020-6237		E	ADMINISTRATIVE EXPENSES	R/A/H	05/18/21	05/18/21			N
		<u>324.86</u>										
22-00159	05/18/21	ENVIRONMENTAL REG NJPDES										
1	ENVIRONMENTAL REG NJPDES	172,323.95	0-01-020-6246		E	OPERATING PERMITS	R/A/H	05/18/21	05/18/21		210564690	N
22-00160	05/18/21	ENVIRONMENTAL REG NJPDES										
1	ENVIRONMENTAL REG NJPDES	110,728.47	0-01-020-6246		E	OPERATING PERMITS	R/A/H	05/18/21	05/18/21		210568260	N
22-00161	05/18/21	LEGAL SERVICES										
1	1500 HARBOR BLVD	214.00	0-01-020-6207		E	LEGAL	R/A/H	05/18/21	05/19/21		182866	N

PO #	PO Date	Description	PO Type	Contract	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Excl
22-00161	05/18/21	LEGAL SERVICES				Continued						
2		1500 HARBOR BLVD		4,838.00 0-01-020-6207		E LEGAL	R/A/H	05/18/21	05/19/21		184190	N
3		1500 HARBOR BLVD		2,065.60 0-01-020-6207		E LEGAL	R/A/H	05/18/21	05/19/21		179095	N
				7,117.60								
22-00162	05/19/21	HEALTH BENEFITS										
1		HEALTH BENEFITS		13,129.14 0-01-010-6105		E HEALTH BENEFITS	R/A/H	05/19/21	05/19/21			N
22-00163	05/19/21	POSTAGE										
1		POSTAGE		20,000.00 0-01-020-6240		E POSTAGE	R/A/H	05/19/21	05/19/21			N
22-00164	05/19/21	ADMINISTRATIVE EXPENSE										
1		ADMINISTRATIVE EXPENSE		500.00 0-01-020-6237		E ADMINISTRATIVE EXPENSES	R/A/H	05/19/21	05/19/21		MAY2021	N

Total Purchase Orders: 46 Total P.O. Line Items: 91

Total Open Amount: 0.00
 Total R/A/H Amount: 3,349,283.46
 Open + R/A/H: 3,349,283.46

Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund 2-0	1,762,274.61	0.00	0.00	1,762,274.61
General Fund x-0	1,587,008.85	0.00	0.00	1,587,008.85
Total of All Funds:	<u>3,349,283.46</u>	<u>0.00</u>	<u>0.00</u>	<u>3,349,283.46</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	3,349,283.46	0.00	0.00	3,349,283.46
Total of All Funds:		<u>3,349,283.46</u>	<u>0.00</u>	<u>0.00</u>	<u>3,349,283.46</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	2-0	1,762,274.61	0.00	0.00	0.00	1,762,274.61
General Fund	X-0	1,587,008.85	0.00	0.00	0.00	1,587,008.85
Total of All Funds:		<u>3,349,283.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,349,283.46</u>
