

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	\$ 1,667,709.77
Capital Fund	\$ 794,157.85
Emergency Expenditures	\$ -0-
Connection Review	\$ 5,032.15
Total	\$ 2,466,899.77

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

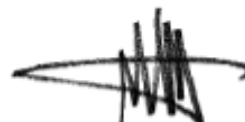
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: JUNE 17, 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 JUNE 17, 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 \$1,684,109.47 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 18st day of June 2021

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00168	06/14/21	SUEZW005 SUEZ WATER NEW JERSEY									
1	6400 RIVER RD		1,967.62	0-01-030-6552	E WATER - RIVER RD	R	06/14/21	06/15/21			10001030512222
2	BALDWIN AVE		161.26	0-01-030-6553	E WATER - PUMP STATIONS	R	06/14/21	06/15/21			10006959312222
3	18TH ST		200.00	0-01-030-6553	E WATER - PUMP STATIONS	R	06/14/21	06/15/21			10007920512222
4	BALDWIN AVE		62.75	0-01-030-6553	E WATER - PUMP STATIONS	R	06/14/21	06/15/21			10009920512222
			<u>2,391.63</u>								
22-00169	06/14/21	HOBOKO15 HOBOKEN WATER SERVICES									
2	1600 ADAMS STREET		387.41	0-01-030-6551	E WATER - ADAMS ST	R	06/14/21	06/15/21			30400468120000
3	16TH AND JEFFERSON		46.12	0-01-030-6553	E WATER - PUMP STATIONS	R	06/14/21	06/15/21			30401468120000
4	1600 ADAMS STREET		46.12	0-01-030-6551	E WATER - ADAMS ST	R	06/14/21	06/15/21			30408119120000
5	1600 ADAMS STREET		1,697.22	0-01-030-6551	E WATER - ADAMS ST	R	06/14/21	06/15/21			30409368120000
			<u>2,176.87</u>								
22-00170	06/14/21	WELLS005 WELLS FARGO FINANCIAL LEASING									
1	COPIER		163.99	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	06/14/21	06/14/21			5015406164
22-00171	06/14/21	HOB00005 CABLEVISION - HOB									
1	INTERNET ADAMS ST		146.18	0-01-020-6257	E PHONE	R	06/14/21	06/14/21			07862-224539022
22-00172	06/14/21	VERIZO05 VERIZON									
1	ADAMS ST FIRE LINE		103.42	0-01-020-6257	E PHONE	R	06/14/21	06/14/21			201-222-2724
2	H1 PS FIRE LINE		108.75	0-01-020-6257	E PHONE	R	06/14/21	06/14/21			201-420-8926
3	18TH ST PS FIRE LINE		188.46	0-01-020-6257	E PHONE	R	06/14/21	06/14/21			201-865-2903
4	RIVER RD FIRE LINE		188.46	0-01-020-6257	E PHONE	R	06/14/21	06/14/21			201-868-8011
			<u>589.09</u>								
22-00173	06/14/21	VERIZO15 VERIZON WIRELESS									
1	CELL PHONE		84.59	0-01-020-6257	E PHONE	R	06/14/21	06/14/21			201-412-1371
22-00174	06/14/21	AICPA005 AICPA									
1	AICPA DUES		485.00	0-01-020-6251	E EDUCATION	R	06/14/21	06/14/21			1526933
22-00175	06/14/21	KISH0005 LINDA KISH									
1	INDEED JOB POSTING		210.03	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	06/14/21	06/14/21			
22-00176	06/14/21	CITY0020 CITY OF HOBOKEN									
1	FOG/SWC		400,000.00	0-01-070-6560	E SWC and FOG - HOBOKEN	R	06/14/21	06/14/21			4TH INSTALLMENT

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00177	06/14/21	CH2MH005 CH2M HILL ENGINEERS INC									
1	H6 H7 CSO LTCP		29,489.32	0-03-070-9040	E	H6/H7 CSO LTCP DESIGN (SELF FUNDED)	R	06/14/21	06/15/21		
2	PURAC PH 3		28,394.81	0-03-040-7508	E	PURAC PHASE 3 (LOAN 30)	R	06/14/21	06/15/21		
			<u>57,884.13</u>								
22-00178	06/14/21	HAZEN005 HAZEN AND SAWYER									
1	H6 H7 LTCP		96,044.07	0-03-070-9050	E	H6/H7 LTCP PHASE 1 AND 2 (LOAN 33)	R	06/14/21	06/15/21		0000020
22-00179	06/14/21	MI CHAO10 MI CHAEL BAKER INTERNATIONAL									
1	COLLECTION SYSTEM IMPROV		12,416.97	0-03-050-6410	E	2019 COLLECTION SYSTEM IMPROVE (LOAN 34)	R	06/14/21	06/15/21		116525
22-00180	06/14/21	OPERA005 OPERATIONS MANAGEMENT INT									
1	LTCP PUBLIC PARTICIPATION PROG		1,861.74	0-03-070-9030	E	COMBINED SEWER LTCP (LOAN 345190-01)	R	06/14/21	06/14/21		
22-00181	06/14/21	MACD0005 MOTT MACDONALD									
1	COLLECTION SYS CCTV		13,805.98	0-03-070-9030	E	COMBINED SEWER LTCP (LOAN 345190-01)	R	06/14/21	06/14/21		507436750
2	GREEN INFRASTRUCTURE		2,203.80	0-03-070-9100	E	2018 GREEN INFRASTRUCTURE (LOAN 31)	R	06/14/21	06/14/21		507436782
3	BLVD EAST		17,078.08	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	R	06/14/21	06/14/21		507436738
4	BLVD EAST		12,407.78	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	R	06/14/21	06/14/21		507436748
			<u>45,495.64</u>								
22-00182	06/14/21	RAPID005 RAPID PUMP & METER SERVICE CO									
1	PURAC PH3		211,109.04	0-03-040-7508	E	PURAC PHASE 3 (LOAN 30)	R	06/14/21	06/15/21		PAY APP 29
22-00183	06/14/21	OPERA005 OPERATIONS MANAGEMENT INT									
1	OM&M		850,818.96	0-01-030-6300	E	ADAMS ST AND RIVER RD WWTPs	R	06/14/21	06/15/21		432899CH3406
2	CORRECTIVE MAINTENANCE		18,580.87	0-01-030-6307	E	CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R	06/14/21	06/15/21		432899CHCM032
3	PASS THROUGHs		1,873.94	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	06/14/21	06/15/21		432899CHPT079
4	PASS THROUGHs		4,634.14	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	06/14/21	06/15/21		432899CHPT080
5	FLOOD MITIGATION		43,596.50	0-03-040-7510	E	Adams St Flood Mitigation Phase 2 (Flood	R	06/14/21	06/15/21		432899CHR9009
6	GRI T REMOVAL		11,880.57	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	06/14/21	06/15/21		432899CHPT078
			<u>931,384.98</u>								
22-00184	06/14/21	MACD0005 MOTT MACDONALD									
1	ADAMS ST OUTFALL		465.75	0-03-040-7001	E	ADAMS ST OUTFALL (SELF FUNDED)	R	06/14/21	06/15/21		507436737
2	H6/H7 SERVICES DURING CONST		1,044.00	0-03-070-9050	E	H6/H7 LTCP PHASE 1 AND 2 (LOAN 33)	R	06/14/21	06/15/21		507436739
3	NJ TRANSIT BUILDING		348.00	0-01-020-6201	E	ENGINEERING SERVICES	R	06/14/21	06/15/21		507436740
4	W1234 EMERGENCY REPAIR		387.25	0-03-060-8510	E	W1234 EMERGENCY (LOAN 38)	R	06/14/21	06/15/21		507436741
5	ADAMS ST BAR SCREEN		8,830.33	0-03-040-7010	E	ADAMS STREET BAR SCREENS (SELF FUNDED)	R	06/14/21	06/15/21		507436742

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22-00184	06/14/21	MACD0005 MOTT MACDONALD				Continued					
6		STERLING PLACE DRAINAGE	2,322.42	0-03-010-6340	E	STERLING PLACE (SELF FUNDED)	R	06/14/21	06/15/21		507436743
7		STECO TRUCK SPECS	85.00	0-03-080-1015	E	2021 CATCH BASIN CLEANING TRUKS (SELF-FU	R	06/14/21	06/15/21		507436744
8		SOUTHWEST UC DRAINAGE RFP	2,237.72	0-01-020-6201	E	ENGINEERING SERVICES	R	06/14/21	06/15/21		507436745
9		WHITE PAPER	4,792.00	0-01-020-6201	E	ENGINEERING SERVICES	R	06/14/21	06/15/21		507436746
			<u>20,512.47</u>								
22-00185	06/14/21	CLIFF005 CLIFFSIDE PAVING									
1		HOBOKEN MISC REPAIRS	2,822.40	0-01-040-6450	E	MISC REPAIRS - HOBOKEN	R	06/14/21	06/14/21		
2		UC MISC REPAIRS	59,221.01	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	06/14/21	06/14/21		
3		WEEHAWKEN MISC REPAIRS	686.00	0-01-040-6470	E	MISC REPAIRS - WEEHAWKEN	R	06/14/21	06/14/21		
4		WNY MISC REPAIRS	8,444.63	0-01-040-6480	E	MISC REPAIRS - WEST NEW YORK	R	06/14/21	06/14/21		
5		UC MISC REPAIRS	2,016.19	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	06/14/21	06/14/21		
			<u>73,190.23</u>								
22-00186	06/14/21	JPCAP010 JP CAPIZZI LLC									
1		LEGAL SERVICES	20,000.00	0-01-020-6207	E	LEGAL	R	06/14/21	06/15/21		2021-38
2		BOND SERVICES	750.00	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	R	06/14/21	06/15/21		2021-39
			<u>20,750.00</u>								
22-00187	06/14/21	MI CHAO05 MI CHAEL I. RUBENSTEIN ESQ									
1		COLLECTION SERVICES	8,250.00	0-01-020-6208	E	LEGAL / COLLECTIONS	R	06/14/21	06/14/21		MAY2021
22-00188	06/14/21	GRANT005 GRANT RITE MANAGEMENT									
1		GRANT MANAGEMENT	8,610.00	0-01-020-6220	E	GRANT MANAGEMENT SERVICES	R	06/14/21	06/14/21		1304
22-00189	06/14/21	TRANS005 NJ TRANSIT									
1		NJ TRANSIT ANNUAL PERMIT	568.00	0-01-020-6246	E	OPERATING PERMITS	R	06/14/21	06/14/21		0248790
2		NJ TRANSIT ANNUAL PERMIT	569.00	0-01-020-6246	E	OPERATING PERMITS	R	06/14/21	06/14/21		0248791
			<u>1,137.00</u>								
22-00190	06/14/21	POCCI005 FREDRIC J. POCCI									
1		MEDICARE REIMB	1,091.80	0-01-010-6105	E	HEALTH BENEFITS	R	06/14/21	06/14/21		JUNE2021
22-00191	06/14/21	RAIA0005 FRANK RAI A									
1		MEDICARE REIMB	1,059.60	0-01-010-6105	E	HEALTH BENEFITS	R	06/14/21	06/14/21		JUNE2021
22-00192	06/14/21	SCHRO005 HAROLD SCHROEDER									
1		MEDICARE REIMB	440.40	0-01-010-6105	E	HEALTH BENEFITS	R	06/14/21	06/14/21		JUNE2021

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00193	06/14/21	OPERA005 OPERATIONS MANAGEMENT INT									
1		IT SERVICES	5,834.33	0-01-020-6238	E	IT Services	R	06/14/21	06/14/21		432899CHT3031
22-00194	06/14/21	NHSAP010 N. H. S. A. PAYROLL ACCOUNT									
1		PERSONAL SERVICES	90,000.00	0-01-010-5101	E	PERSONAL SERVICES	R	06/14/21	06/15/21		JUNE2021
2		SOCIAL SECURITY	6,800.00	0-01-010-6101	E	SOCIAL SECURITY EXPENSE	R	06/14/21	06/15/21		JUNE2021
3		PROCESSING FEE	300.00	0-01-020-6236	E	PAYROLL PROCESSING FEES	R	06/14/21	06/15/21		JUNE2021
			<u>97,100.00</u>								
22-00195	06/14/21	PAULR005 PAUL REVERE LIFE INS CO									
1		LT DISABILITY	1,636.84	0-01-010-6106	E	LT DISABILITY INSURANCE	R	06/14/21	06/14/21		JUNE2021
22-00196	06/14/21	STAPL005 STAPLES BUSINESS ADVANTAGE									
1		OFFICE SUPPLIES	210.09	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	06/14/21	06/14/21		3477427405
2		OFFICE SUPPLIES	42.48	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	06/14/21	06/14/21		3476751885
3		OFFICE SUPPLIES	16.54	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	06/14/21	06/14/21		3476584833
4		OFFICE SUPPLIES	34.11	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	06/14/21	06/14/21		3476584834
5		OFFICE SUPPLIES	333.63	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	06/14/21	06/14/21		3476952633
6		OFFICE SUPPLIES	30.50	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	06/14/21	06/14/21		3477084673
			<u>667.35</u>								
22-00197	06/14/21	STATE005 STATE OF NEW JERSEY HEALTH BEN									
1		EMPLOYEES	8,638.10	0-01-010-6105	E	HEALTH BENEFITS	R	06/14/21	06/15/21		MAY 2021
22-00198	06/14/21	STATE005 STATE OF NEW JERSEY HEALTH BEN									
2		RETIRES	3,108.51	0-01-010-6105	E	HEALTH BENEFITS	R	06/14/21	06/15/21		JUNE2021
22-00199	06/14/21	ROYAL005 ROYAL PRINTING SERVICE									
1		PRINTING SERVICES	125.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	06/14/21	06/14/21		159924
2		PRINTING SERVICES	355.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	06/14/21	06/14/21		159639
			<u>480.00</u>								
22-00200	06/14/21	JICHAA005 SHARON JI CHA									
1		NOTARY RENEWAL	45.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	06/14/21	06/14/21		JUNE2021
22-00201	06/15/21	RI CHA005 RI CHARD ARRI CALE									
1		CUSTOMER REFUND 300957	815.43	0-01-020-6243	E	CUSTOMER REFUNDS	R	06/15/21	06/15/21		300957

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00202	06/15/21	SCHAFO05 CULLEN SCHAFFER									
1		CUSTOMER REFUND 601711	6,675.19	0-01-020-6243	E	CUSTOMER REFUNDS	R	06/15/21	06/15/21		601711
2		CUSTOMER REFUND 604937	477.55	0-01-020-6243	E	CUSTOMER REFUNDS	R	06/15/21	06/15/21		604937
			7,152.74								
22-00203	06/15/21	ONGPU005 ONG PUI LING									
1		CUSTOMER REFUND 301041	321.50	0-01-020-6243	E	CUSTOMER REFUNDS	R	06/15/21	06/15/21		301041
22-00204	06/15/21	STATE015 STATE OF N.J. TREASURER									
1		OPERATOR LICENSE BOILER WNY	6,000.00	0-01-020-6246	E	OPERATING PERMITS	R	06/15/21	06/15/21		165723
22-00205	06/16/21	TREAS010 TREASURER, STATE OF NEW JERSEY									
1		TEMP DEWATERING PERMIT	7,405.00	0-03-070-9050	E	H6/H7 LTCP PHASE 1 AND 2 (LOAN 33)	R	06/16/21	06/16/21		BWA-002
<hr/>											
Total Purchase Orders:		42	Total P.O. Line Items:		101	Total List Amount:		2,173,807.31	Total Void Amount:		0.00

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
General Fund	2-0	1,684,109.47	0.00	0.00	1,684,109.47
General Fund	X-0	489,697.84	0.00	0.00	489,697.84
Total Of All Funds:		<u>2,173,807.31</u>	<u>0.00</u>	<u>0.00</u>	<u>2,173,807.31</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
General Fund	0	2,173,807.31	0.00	0.00	2,173,807.31
Total Of All Funds:		<u>2,173,807.31</u>	<u>0.00</u>	<u>0.00</u>	<u>2,173,807.31</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	2-0	1,642,109.47	42,000.00	0.00	0.00	1,684,109.47
General Fund	X-0	489,697.84	0.00	0.00	0.00	489,697.84
Total Of All Funds:		<u>2,131,807.31</u>	<u>42,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,173,807.31</u>
