

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: Velazquez
SECONDED BY: Gardiner

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	\$ 9,388,857.99
Capital Fund	\$ 832,618.41
Emergency Expenditures	\$ -0-
Connection Review	\$ 12,198.97
Total	\$ 10,233,675.40

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

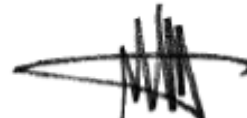
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: JULY 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 JULY 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 \$9,388,857.99 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 July 2021

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
22-00210	07/02/21	NJIB0025 NJIB - 12			Continued					
4 NJIB S340952-12			4,342.50	0-01-020-6228	E TRUSTEES	R	07/02/21	07/02/21		
			<u>479,955.68</u>							
22-00211	07/02/21	NJIB0035 NJIB - 13A								
1 NJIB S340952-13A			305,000.00	0-01-050-6505	E NJIB PRINCIPAL	R	07/02/21	07/02/21		
2 NJIB S340952-13A			427,877.88	0-01-050-6505	E NJIB PRINCIPAL	R	07/02/21	07/02/21		
3 NJIB S340952-13A			55,222.29	0-01-050-6610	E INTEREST ON NJIB	R	07/02/21	07/02/21		
4 NJIB S340952-13A			8,572.50	0-01-020-6228	E TRUSTEES	R	07/02/21	07/02/21		
			<u>796,672.67</u>							
22-00212	07/02/21	NJIB0040 NJIB - 13B								
1 NJIB S340952-13B			85,000.00	0-01-050-6505	E NJIB PRINCIPAL	R	07/02/21	07/02/21		
2 NJIB S340952-13B			166,478.25	0-01-050-6505	E NJIB PRINCIPAL	R	07/02/21	07/02/21		
3 NJIB S340952-13B			10,129.74	0-01-050-6610	E INTEREST ON NJIB	R	07/02/21	07/02/21		
4 NJIB S340952-13B			2,332.50	0-01-020-6228	E TRUSTEES	R	07/02/21	07/02/21		
			<u>263,940.49</u>							
22-00213	07/02/21	NJIB0045 NJIB - 14/15/16								
1 NJIB S340952-14/15/16			105,000.00	0-01-050-6505	E NJIB PRINCIPAL	R	07/02/21	07/02/21		
2 NJIB S340952-14/15/16			52,853.75	0-01-050-6505	E NJIB PRINCIPAL	R	07/02/21	07/02/21		
3 NJIB S340952-14/15/16			30,808.68	0-01-050-6610	E INTEREST ON NJIB	R	07/02/21	07/02/21		
4 NJIB S340952-14/15/16			4,350.00	0-01-020-6228	E TRUSTEES	R	07/02/21	07/02/21		
			<u>193,012.43</u>							
22-00214	07/02/21	NJIB0050 NJIB - 17								
1 NJIB S340952-17			40,000.00	0-01-050-6505	E NJIB PRINCIPAL	R	07/02/21	07/02/21		
2 NJIB S340952-17			30,962.71	0-01-050-6505	E NJIB PRINCIPAL	R	07/02/21	07/02/21		
3 NJIB S340952-17			9,694.29	0-01-050-6610	E INTEREST ON NJIB	R	07/02/21	07/02/21		
4 NJIB S340952-17			1,252.50	0-01-020-6228	E TRUSTEES	R	07/02/21	07/02/21		
			<u>81,909.50</u>							
22-00215	07/02/21	NJIB0030 NJIB - 12-1								
1 NJIBS340952-12-1			45,000.00	0-01-050-6505	E NJIB PRINCIPAL	R	07/02/21	07/02/21		
2 NJIBS340952-12-1			98,746.98	0-01-050-6505	E NJIB PRINCIPAL	R	07/02/21	07/02/21		
3 NJIBS340952-12-1			5,737.43	0-01-050-6610	E INTEREST ON NJIB	R	07/02/21	07/02/21		
4 NJIBS340952-12-1			1,365.00	0-01-020-6228	E TRUSTEES	R	07/02/21	07/02/21		
			<u>150,849.41</u>							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00216	07/02/21	NJIB0060				NJIB - 20					
1		NJIB S340952-20	50,000.00	0-01-050-6505	E	NJIB PRINCIPAL	R	07/02/21	07/02/21		
2		NJIB S340952-20	125,490.56	0-01-050-6505	E	NJIB PRINCIPAL	R	07/02/21	07/02/21		
3		NJIB S340952-20	20,334.54	0-01-050-6610	E	INTEREST ON NJIB	R	07/02/21	07/02/21		
4		NJIB S340952-20	1,657.50	0-01-020-6228	E	TRUSTEES	R	07/02/21	07/02/21		
			<u>197,482.60</u>								
22-00217	07/02/21	NJIB0055				NJIB - 19					
1		NJIB S340952-19	40,000.00	0-01-050-6505	E	NJIB PRINCIPAL	R	07/02/21	07/02/21		
2		NJIB S340952-19	81,627.11	0-01-050-6505	E	NJIB PRINCIPAL	R	07/02/21	07/02/21		
3		NJIB S340952-19	19,968.70	0-01-050-6610	E	INTEREST ON NJIB	R	07/02/21	07/02/21		
4		NJIB S340952-19	1,560.00	0-01-020-6228	E	TRUSTEES	R	07/02/21	07/02/21		
			<u>143,155.81</u>								
22-00218	07/02/21	NJIB0065				NJIB - 26					
1		NJIB S340952-26	10,000.00	0-01-050-6505	E	NJIB PRINCIPAL	R	07/02/21	07/02/21		
2		NJIB S340952-26	21,173.22	0-01-050-6505	E	NJIB PRINCIPAL	R	07/02/21	07/02/21		
3		NJIB S340952-26	3,898.79	0-01-050-6610	E	INTEREST ON NJIB	R	07/02/21	07/02/21		
4		NJIB S340952-26	300.00	0-01-020-6228	E	TRUSTEES	R	07/02/21	07/02/21		
			<u>35,372.01</u>								
22-00219	07/02/21	NJIB0070				NJIB - 28					
1		NJIB S340952-28	5,000.00	0-01-050-6505	E	NJIB PRINCIPAL	R	07/02/21	07/02/21		
2		NJIB S340952-28	20,024.47	0-01-050-6505	E	NJIB PRINCIPAL	R	07/02/21	07/02/21		
3		NJIB S340952-28	5,120.01	0-01-050-6610	E	INTEREST ON NJIB	R	07/02/21	07/02/21		
4		NJIB S340952-28	450.00	0-01-020-6228	E	TRUSTEES	R	07/02/21	07/02/21		
			<u>30,594.48</u>								
22-00220	07/02/21	NJIB0075				NJIB - 22					
1		NJIB S340952-22	50,000.00	0-01-050-6505	E	NJIB PRINCIPAL	R	07/02/21	07/02/21		
2		NJIB S340952-22	193,313.34	0-01-050-6505	E	NJIB PRINCIPAL	R	07/02/21	07/02/21		
3		NJIB S340952-22	41,826.41	0-01-050-6610	E	INTEREST ON NJIB	R	07/02/21	07/02/21		
4		NJIB S340952-22	3,772.50	0-01-020-6228	E	TRUSTEES	R	07/02/21	07/02/21		
			<u>288,912.25</u>								
22-00221	07/02/21	NJIB0080				NJIB - 23					
1		NJIB S340952-23	10,000.00	0-01-050-6505	E	NJIB PRINCIPAL	R	07/02/21	07/02/21		
2		NJIB S340952-23	37,122.78	0-01-050-6505	E	NJIB PRINCIPAL	R	07/02/21	07/02/21		
3		NJIB S340952-23	9,018.53	0-01-050-6610	E	INTEREST ON NJIB	R	07/02/21	07/02/21		

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Item Description					Acct Type Description					
22-00221	07/02/21	NJIB0080 NJIB - 23			Continued					
4 NJIB S340952-23			817.50	0-01-020-6228	E TRUSTEES	R	07/02/21	07/02/21		
			<u>56,958.81</u>							
22-00222	07/12/21	CONSTO05 CONSTELLATION ENERGY SERVICES								
1 ADAMS ST			16.73	0-01-030-6501	E Utility - ADAMS ST	R	07/12/21	07/12/21		1155643-1
2 500 RIVER ST			5,000.00	0-01-030-6503	E Utility - PUMP STATIONS	R	07/12/21	07/12/21		1155643-2
3 11TH ST			2,477.77	0-01-030-6503	E Utility - PUMP STATIONS	R	07/12/21	07/12/21		1155643-3
4 18TH ST			1,209.12	0-01-030-6503	E Utility - PUMP STATIONS	R	07/12/21	07/12/21		1155643-4
5 BALDWIN AVE			805.57	0-01-030-6503	E Utility - PUMP STATIONS	R	07/12/21	07/12/21		1155643-5
6 RIVER RD			17,108.23	0-01-030-6502	E Utility - RIVER RD	R	07/12/21	07/12/21		1155643-6
7 RIVER RD			5.84	0-01-030-6502	E Utility - RIVER RD	R	07/12/21	07/12/21		1155643-7
8 KENNEDY BLVD			145.81	0-01-030-6503	E Utility - PUMP STATIONS	R	07/12/21	07/12/21		1155643-9
9 PORT IMPERIAL			338.91	0-01-030-6503	E Utility - PUMP STATIONS	R	07/12/21	07/12/21		1155643-10
10 PORT IMPERIAL			813.41	0-01-030-6503	E Utility - PUMP STATIONS	R	07/12/21	07/12/21		1155643-11
11 PORT IMPERIAL			1,180.66	0-01-030-6503	E Utility - PUMP STATIONS	R	07/12/21	07/12/21		1155643-12
			<u>29,102.05</u>							
22-00223	07/12/21	PSEG0005 PSE&G								
1 12 ACCOUNTS			10,513.97	0-01-030-6503	E Utility - PUMP STATIONS	R	07/12/21	07/12/21		1301412007
2 500 RIVER ST			3,000.00	0-01-030-6503	E Utility - PUMP STATIONS	R	07/12/21	07/12/21		4200259109
3 16TH ST			1,000.00	0-01-030-6501	E Utility - ADAMS ST	R	07/12/21	07/12/21		4200698803
4 800 MONROE ST			1,000.00	0-01-030-6503	E Utility - PUMP STATIONS	R	07/12/21	07/12/21		4247450204
5 16TH ST			80,000.00	0-01-030-6501	E Utility - ADAMS ST	R	07/12/21	07/12/21		4254251203
6 100 OBSERVER HWY			11,000.00	0-01-030-6503	E Utility - PUMP STATIONS	R	07/12/21	07/12/21		7090689018
7 11TH ST			2,000.00	0-01-030-6503	E Utility - PUMP STATIONS	R	07/12/21	07/12/21		7277838203
8 HARBOR BLVD			0.00	0-01-030-6503	E Utility - PUMP STATIONS	R	07/12/21	07/12/21		7475000400
			<u>108,513.97</u>							
22-00224	07/12/21	SUEZWO05 SUEZ WATER NEW JERSEY								
1 6400 RIVER RD			1,719.00	0-01-030-6552	E WATER - RIVER RD	R	07/12/21	07/12/21		10001030512222
2 BALDWIN AVE			159.51	0-01-030-6553	E WATER - PUMP STATIONS	R	07/12/21	07/12/21		10006959312222
3 18TH ST			99.87	0-01-030-6553	E WATER - PUMP STATIONS	R	07/12/21	07/12/21		10007920512222
4 BALDWIN AVE			75.00	0-01-030-6553	E WATER - PUMP STATIONS	R	07/12/21	07/12/21		10009920512222
			<u>2,053.38</u>							
22-00225	07/12/21	HOBOKO15 HOBOKEN WATER SERVICES								
3 PIER 11 PS			133.75	0-01-030-6553	E WATER - PUMP STATIONS	R	07/12/21	07/12/21		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	Invoic e
22-00225	07/12/21	HOBOKO15 HOBOKEN WATER SERVICES	Continued					
4 PIER 5 PS	46.12	0-01-030-6553	E WATER - PUMP STATIONS	R	07/12/21	07/12/21		30406522120000
	<u>179.87</u>							
22-00226	07/12/21	WELLS005 WELLS FARGO FINANCIAL LEASING						
1 COPIER	163.99	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	07/12/21	07/12/21		
22-00227	07/12/21	HOB00005 CABLEVISION - HOB						
1 INTERNET ADAMS ST	146.18	0-01-020-6257	E PHONE	R	07/12/21	07/12/21		
22-00228	07/12/21	VERI Z005 VERIZON						
1 ADAMS ST FIRE LINE	103.42	0-01-020-6257	E PHONE	R	07/12/21	07/12/21		201-222-2724
2 H1 PS FIRE LINE	108.75	0-01-020-6257	E PHONE	R	07/12/21	07/12/21		201-420-8926
3 18TH ST PS FIRE LINE	188.46	0-01-020-6257	E PHONE	R	07/12/21	07/12/21		201-865-2903
4 RIVER RD FIRE LINE	188.46	0-01-020-6257	E PHONE	R	07/12/21	07/12/21		201-868-8011
	<u>589.09</u>							
22-00229	07/12/21	VERI Z015 VERIZON WIRELESS						
1 CELL PHONE	84.59	0-01-020-6257	E PHONE	R	07/12/21	07/12/21		201-412-1371
22-00230	07/12/21	KISH0005 LINDA KISH						
1 INDEED JOB POSTING	99.18	0-01-020-6237	E ADMINI STRATIVE EXPENSES	R	07/12/21	07/12/21		
22-00231	07/13/21	CH2MH005 CH2M HILL ENGINEERS INC						
1 H6 H7 CSO LTCP	40,238.14	0-03-070-9040	E H6/H7 CSO LTCP DESIGN (SELF FUNDED)	R	07/13/21	07/14/21		
2 LTCP CSO PROG	3,260.25	0-03-070-9030	E COMBINED SEWER LTCP (LOAN 345190-01)	R	07/13/21	07/14/21		
3 PURAC PH3	15,327.80	0-03-040-7508	E PURAC PHASE 3 (LOAN 30)	R	07/13/21	07/14/21		
4 JOSO WNY1	4,861.94	0-03-070-9030	E COMBINED SEWER LTCP (LOAN 345190-01)	R	07/13/21	07/14/21		
	<u>63,688.13</u>							
22-00232	07/13/21	HAZEN005 HAZEN AND SAWYER						
1 H6 H7 LTCP	72,123.92	0-03-070-9050	E H6/H7 LTCP PHASE 1 AND 2 (LOAN 33)	R	07/13/21	07/14/21		PAY APP 15
2 H6 H7 LTCP	131,182.20	0-03-070-9050	E H6/H7 LTCP PHASE 1 AND 2 (LOAN 33)	R	07/13/21	07/14/21		PAY APP 21
	<u>203,306.12</u>							
22-00233	07/13/21	MI CHAO10 MI CHAEL BAKER INTERNATIONAL						
1 COLL SYSTEM IMPROV	5,445.93	0-03-050-6410	E 2019 COLLECTION SYSTEM IMPROVE (LOAN 34)	R	07/13/21	07/14/21		INV 1119787

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00234	07/13/21	OPERA005 OPERATIONS MANAGEMENT INT									
1		LTCP PUBLIC PARTICIPATION	1,642.00	0-03-070-9030	E COMBINED SEWER LTCP (LOAN 345190-01)		R	07/13/21	07/13/21		4328899CHR6031
22-00235	07/13/21	AWCWA005 AWC WATER SOLUTIONS LTD.									
1		DAF FLO FILTER	205,199.25	0-03-040-7508	E PURAC PHASE 3 (LOAN 30)		R	07/13/21	07/13/21		PAY APP 17
22-00236	07/13/21	JFLETO05 J. FLETCHER CREAMER & SON									
1		H6 H7 LTCP	353,336.98	0-03-070-9050	E H6/H7 LTCP PHASE 1 AND 2 (LOAN 33)		R	07/13/21	07/14/21		PAY APP 5
22-00237	07/13/21	TREAS010 TREASURER, STATE OF NEW JERSEY									
1		ANNUAL SITE REMEDIATION FEE	1,750.00	0-01-020-6246	E OPERATING PERMITS		R	07/13/21	07/13/21		210882630
22-00238	07/13/21	OPERA005 OPERATIONS MANAGEMENT INT									
1		OM&M	850,818.96	0-01-030-6300	E ADAMS ST AND RIVER RD WWTPs		R	07/13/21	07/14/21		432899CH3407
2		CORRECTIVE MAINT	32,876.79	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI		R	07/13/21	07/14/21		432899CHCM033
3		PASS THROUGH	5,694.05	0-01-020-6239	E COVID-19		R	07/13/21	07/14/21		432899CHT7003
4		PASS THROUGH	9,505.79	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN		R	07/13/21	07/14/21		4328899CHPT081
5		PASS THROUGH	5,102.19	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN		R	07/13/21	07/14/21		4328899CHPT082
6		PASS THROUGH	29,312.00	0-01-030-6301	E WWTP REPAIRS		R	07/13/21	07/14/21		4328899CHPT083
			<u>933,309.78</u>								
22-00239	07/13/21	CLIFF005 CLIFFSIDE PAVING									
1		MISC REPAIRS	2,803.42	0-01-040-6450	E MISC REPAIRS - HOBOKEN		R	07/13/21	07/13/21		
2		MISC REPAIRS	17,212.95	0-01-040-6450	E MISC REPAIRS - HOBOKEN		R	07/13/21	07/13/21		
3		MISC REPAIRS	2,647.49	0-01-040-6460	E MISC REPAIRS - UNION CITY		R	07/13/21	07/13/21		
4		MISC REPAIRS	5,474.40	0-01-040-6470	E MISC REPAIRS - WEEHAWKEN		R	07/13/21	07/13/21		
5		MISC REPAIRS	50,568.21	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK		R	07/13/21	07/13/21		
			<u>78,706.47</u>								
22-00240	07/13/21	AMAWA005 AMAWALK CONSULTING GROUP									
1		RATE CONSULTANT	11,856.00	0-01-020-6219	E FINANCIAL ADVISOR		R	07/13/21	07/13/21		2021-19
22-00241	07/13/21	JPCAP010 JP CAPIZZI LLC									
1		LEGAL	20,000.00	0-01-020-6207	E LEGAL		R	07/13/21	07/13/21		2021-46
22-00242	07/13/21	GRANT005 GRANT RITE MANAGEMENT									
1		GRANT MANAGEMENT	4,110.00	0-01-020-6220	E GRANT MANAGEMENT SERVICES		R	07/13/21	07/13/21		1311

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22-00243	07/13/21	MI CHAO05 MI CHAEL I. RUBENSTEIN ESQ									
1		LEGAL COLLECTIONS	8,250.00	0-01-020-6208	E	LEGAL / COLLECTIONS	R	07/13/21	07/13/21		JUNE2021
22-00244	07/13/21	BRADLO05 ANNA BRADLEY									
1		MEDICARE REIMB	148.50	0-01-010-6105	E	HEALTH BENEFITS	R	07/13/21	07/13/21		JUNE2021
22-00245	07/13/21	POCCI005 FREDRIC J. POCCI									
1		MEDICARE REIMB	1,091.80	0-01-010-6105	E	HEALTH BENEFITS	R	07/13/21	07/13/21		JULY2021
22-00246	07/13/21	RAIA0005 FRANK RAI A									
1		MEDICARE REIMB	1,059.60	0-01-010-6105	E	HEALTH BENEFITS	R	07/13/21	07/13/21		JULY2021
22-00247	07/13/21	SCHRO005 HAROLD SCHROEDER									
1		MEDICARE REIMB	440.40	0-01-010-6105	E	HEALTH BENEFITS	R	07/13/21	07/13/21		JULY2021
22-00248	07/13/21	OPERA005 OPERATIONS MANAGEMENT INT									
1		IT SERVICES	5,834.33	0-01-020-6238	E	IT Servi ces	R	07/13/21	07/13/21		432899CHT3033
22-00249	07/13/21	NHSAP010 N. H. S. A. PAYROLL ACCOUNT									
1		PERSONAL SERVICES	90,000.00	0-01-010-5101	E	PERSONAL SERVICES	R	07/13/21	07/14/21		JULY2021
2		SOCIAL SECURITY	6,800.00	0-01-010-6101	E	SOCIAL SECURITY EXPENSE	R	07/13/21	07/14/21		JULY2021
3		PROCESSING FEE	300.00	0-01-020-6236	E	PAYROLL PROCESSING FEES	R	07/13/21	07/14/21		JULY2021
			<u>97,100.00</u>								
22-00250	07/13/21	POCCI005 FREDRIC J. POCCI									
1		EDUCATION NJWEA	15.00	0-01-020-6251	E	EDUCATION	R	07/13/21	07/13/21		N/A
22-00251	07/13/21	GPP00005 GPP									
1		INSURANCE	2,659.00	0-01-020-6222	E	INSURANCE	R	07/13/21	07/13/21		41919123
2		INSURANCE	15.94	0-01-020-6222	E	INSURANCE	R	07/13/21	07/13/21		41919123
			<u>2,674.94</u>								
22-00252	07/13/21	PAULR005 PAUL REVERE LIFE INS CO									
1		LT DISABILITY	1,656.92	0-01-010-6106	E	LT DISABILITY INSURANCE	R	07/13/21	07/13/21		JULY2021
22-00253	07/13/21	STATE005 STATE OF NEW JERSEY HEALTH BEN									
1		EMPLOYEES	8,638.10	0-01-010-6105	E	HEALTH BENEFITS	R	07/13/21	07/13/21		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
22-00253	07/13/21	STATE005 STATE OF NEW JERSEY HEALTH BEN Continued									
		2 RETIREES	3,108.51	0-01-010-6105	E HEALTH BENEFITS		R	07/13/21	07/13/21		JULY2021
			<u>11,746.61</u>								
22-00254	07/14/21	JERSE010 JERSEY CITY MUNICIPAL UTIL. AU									
		1 JC MUA	1,430,877.50	0-01-030-6315	E JCMUA		R	07/14/21	07/14/21		21-00870
22-00255	07/14/21	UNITE010 UNITED STATES POSTAL SYS									
		1 POSTAGE	245.00	0-01-020-6240	E POSTAGE		R	07/14/21	07/14/21		
22-00256	07/14/21	STAPL005 STAPLES BUSINESS ADVANTAGE									
		1 OFFICE SUPPLIES	24.50	0-01-020-6237	E ADMIN STRATIVE EXPENSES		R	07/14/21	07/14/21		3480277516
		2 OFFICE SUPPLIES	21.98	0-01-020-6237	E ADMIN STRATIVE EXPENSES		R	07/14/21	07/14/21		3480277520
		3 OFFICE SUPPLIES	170.81	0-01-020-6237	E ADMIN STRATIVE EXPENSES		R	07/14/21	07/14/21		3479130910
		4 OFFICE SUPPLIES	6.49	0-01-020-6237	E ADMIN STRATIVE EXPENSES		R	07/14/21	07/14/21		3479130911
		5 OFFICE SUPPLIES	20.24	0-01-020-6237	E ADMIN STRATIVE EXPENSES		R	07/14/21	07/14/21		3479192704
		6 OFFICE SUPPLIES	10.66	0-01-020-6237	E ADMIN STRATIVE EXPENSES		R	07/14/21	07/14/21		3479728323
		7 OFFICE SUPPLIES	74.30	0-01-020-6237	E ADMIN STRATIVE EXPENSES		R	07/14/21	07/14/21		3479796741
			<u>328.98</u>								
22-00257	07/14/21	NATIO015 NATIONAL REALTY INV ADVISORS									
		1 DEVELOPMENT CUST REFUND	298,480.00	0-01-020-6243	E CUSTOMER REFUNDS		H	07/14/21	07/14/21		APP 20093001
22-00258	07/14/21	BANK0005 BANK OF NEW YORK MELLON									
		1 ESCROW AGENT FEE	1,000.00	0-01-020-6228	E TRUSTEES		R	07/14/21	07/14/21		111-1937840
22-00259	07/14/21	STATE015 STATE OF N. J. TREASURER									
		1 WNY BOILER INSPECTION FEES	920.00	0-01-020-6246	E OPERATING PERMITS		R	07/14/21	07/14/21		165782
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Total Purchase Orders: 54 Total P.O. Line Items: 149 Total List Amount: 10,221,476.40 Total Void Amount: 0.00											

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-0	9,388,857.99	0.00	0.00	9,388,857.99
General Fund	X-0	832,618.41	0.00	0.00	832,618.41
Total Of All Funds:		<u>10,221,476.40</u>	<u>0.00</u>	<u>0.00</u>	<u>10,221,476.40</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
General Fund	0	10,221,476.40	0.00	0.00	10,221,476.40
Total Of All Funds:		<u>10,221,476.40</u>	<u>0.00</u>	<u>0.00</u>	<u>10,221,476.40</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	2-0	9,388,857.99	0.00	0.00	0.00	9,388,857.99
General Fund	X-0	832,618.41	0.00	0.00	0.00	832,618.41
Total Of All Funds:		<u>10,221,476.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,221,476.40</u>
