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	\$ 1,3	329,136.18
Capital Fund	\$ 1,0	005,565.59
Emergency Expenditures	\$	-0-
Connection Review	\$	6,232.51
Total	\$ 2,3	340,934.28

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: AUGUST 19, 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 AUGUST 19, 2021.



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 \$1,342,292.22 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As such, the amounts which are set forth above shall be withdrawn by the Trustee from the Operating Fund on and paid to the persons, firms or corporations set forth in the approved bill list.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 $20^{\text{TH}}\,$ day of August 2021 NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

1 COPIER

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Voi d: N to Last Range: First Rcvd: Y Held: Y Aprv: N First Enc Date Range: First Other: Y Exempt: Y Format: Detail without Line Item Notes to 01/31/22 Bid: Y State: Y Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line PO Date Vendor Chk/Voi d Contract PO Type First Rcvd Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Item Description Date I nvoi ce 22-00260 08/16/21 CONSTO05 CONSTELLATION ENERGY SERVICES 1 ADAMS ST 17. 36 0-01-030-6501 E Utility - ADAMS ST 08/16/21 08/16/21 1155643-1 E Utility - PUMP STATIONS 1155643-2 2 500 RIVER ST 4, 491. 55 0-01-030-6503 08/16/21 08/16/21 E Utility - PUMP STATIONS 3 11TH ST 2, 622, 43 0-01-030-6503 08/16/21 08/16/21 1155643-3 4 18TH ST E Utility - PUMP STATIONS 1155643-4 1, 385. 27 0-01-030-6503 08/16/21 08/16/21 671.72 0-01-030-6503 E Utility - PUMP STATIONS 5 BALDWIN AVE 08/16/21 08/16/21 1155643-5 6 RIVER RD 17, 190, 95 0-01-030-6502 E Utility - RIVER RD 08/16/21 08/16/21 1155643-6 7 RIVER RD 7. 20 0-01-030-6502 E Utility - RIVER RD 08/16/21 08/16/21 1155643-7 E Utility - PUMP STATIONS 157. 91 0-01-030-6503 08/16/21 08/16/21 1155643-9 8 KENNEDY BLVD R 9 PORT IMPERIAL 538. 36 0-01-030-6503 E Utility - PUMP STATIONS 08/16/21 08/16/21 1155643-10 E Utility - PUMP STATIONS 10 PORT IMPERIAL 736. 48 0-01-030-6503 08/16/21 08/16/21 1155643-11 11 PORT IMPERIAL E Utility - PUMP STATIONS 08/16/21 08/16/21 1, 108. 45 0-01-030-6503 1155643-12 28, 927, 68 22-00261 08/17/21 PSEG0005 PSE&G E Utility - PUMP STATIONS 1 12 ACCOUNTS 13, 771. 16 0-01-030-6503 08/17/21 08/17/21 1301412007 E Utility - PUMP STATIONS 2 500 RIVER ST 2, 552, 48 0-01-030-6503 08/17/21 08/17/21 4200259109 E Utility - ADAMS ST 3 16TH ST 792. 79 0-01-030-6501 08/17/21 08/17/21 4200698803 E Utility - PUMP STATIONS 4 800 MONROE ST 384.85 0-01-030-6503 08/17/21 08/17/21 4247450204 E Utility - ADAMS ST 78, 853. 14 0-01-030-6501 08/17/21 08/17/21 4254251203 5 16TH ST 6 100 OBSERVER HWY E Utility - PUMP STATIONS 4, 649. 93 0-01-030-6503 08/17/21 08/17/21 7090689018 7 11TH ST 2, 826. 90 0-01-030-6503 E Utility - PUMP STATIONS 08/17/21 08/17/21 7277838203 E Utility - PUMP STATIONS 8 HARBOR BLVD 0.00 0-01-030-6503 08/17/21 08/17/21 7475000400 103, 831, 25 22-00262 08/17/21 SUEZWO05 SUEZ WATER NEW JERSEY 1 6400 RIVER RD 1, 903. 52 0-01-030-6552 E WATER - RIVER RD 08/17/21 08/17/21 10001030512222 2 BALDWIN AVE 192. 29 0-01-030-6553 E WATER - PUMP STATIONS 08/17/21 08/17/21 10006959312222 R 3 18TH ST E WATER - PUMP STATIONS 113. 76 0-01-030-6553 08/17/21 08/17/21 10007920512222 4 BALDWIN AVE 65. 24 0-01-030-6553 E WATER - PUMP STATIONS 08/17/21 08/17/21 10009920512222 2, 274. 81 22-00263 08/17/21 WELLSOO5 WELLS FARGO FINANCIAL LEASING

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1 LEGAL SERVICES 20,000.00 0-01-020-6207 E LEGAL R 08/18/21 08/18/21 2021-58 2 BOND SERVICES 1,100.00 0-01-020-6207 E LEGAL R 08/18/21 08/18/21 08/18/21 2021-56 22-00270 08/18/21 MI CHA005 MI CHAEL I. RUBENSTEIN ESO 1 LEGAL - COLLECTIONS R, 250.00 0-01-020-6208 E LEGAL / COLLECTIONS R 08/18/21 08/18/21 JULY2021 22-00271 08/18/21 BRADLOO5 ANNA BRADLEY 1 MEDI CARE REIMB 148.50 0-01-010-6105 E HEALTH BENEFITS R 08/18/21 08/18/21 AUG2021 22-00272 08/18/21 POCCI 005 FREDRIC J. POCCI 1 MEDI CARE REIMB 1,091.80 0-01-010-6105 E HEALTH BENEFITS R 08/18/21 08/18/21 AUG2021 22-00273 08/18/21 POCCI 005 FREDRIC J. POCCI 1 EDUCATI ON/MEMBERSHI P DUES 395.00 0-01-020-6251 E EDUCATI ON R 08/18/21 RAI A0005 FRANK RAI A	22-00269 08/18/21 JPCAP010 JP CAPL77L	II C							
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22-00270 08/18/21 MI CHA005 MI CHAEL I. RUBENSTEIN ESQ 1 LEGAL - COLLECTIONS 8, 250. 00 0-01-020-6208 E LEGAL / COLLECTIONS R 08/18/21 08/18/21 JULY2021 22-00271 08/18/21 BRADL005 ANNA BRADLEY 1 MEDICARE REIMB 148. 50 0-01-010-6105 E HEALTH BENEFITS R 08/18/21 08/18/21 AUG2021 22-00272 08/18/21 POCCIO05 FREDRIC J. POCCI 1 MEDICARE REIMB 1,091. 80 0-01-010-6105 E HEALTH BENEFITS R 08/18/21 08/18/21 AUG2021 22-00273 08/18/21 POCCIO05 FREDRIC J. POCCI 1 EDUCATION/MEMBERSHIP DUES 395. 00 0-01-020-6251 E EDUCATION R 08/18/21 08/18/21 ASCE2021		,							
1 LEGAL - COLLECTIONS 8, 250. 00 0-01-020-6208 E LEGAL / COLLECTIONS R 08/18/21 08/18/21 JULY2021 22-00271 08/18/21 BRADL005 ANNA BRADLEY 1 MEDI CARE REIMB 148. 50 0-01-010-6105 E HEALTH BENEFITS R 08/18/21 08/18/21 AUG2021 22-00272 08/18/21 POCCI 005 FREDRIC J. POCCI 1 MEDI CARE REIMB 1, 091. 80 0-01-010-6105 E HEALTH BENEFITS R 08/18/21 08/18/21 AUG2021 22-00273 08/18/21 POCCI 005 FREDRIC J. POCCI 1 EDUCATI ON/MEMBERSHI P DUES 395. 00 0-01-020-6251 E EDUCATI ON R 08/18/21 08/18/21 08/18/21 ASCE2021	_								
22-00271 08/18/21 BRADLO05 ANNA BRADLEY 1 MEDI CARE REIMB 148.50 0-01-010-6105 E HEALTH BENEFITS R 08/18/21 08/18/21 AUG2021 22-00272 08/18/21 POCCI 005 FREDRIC J. POCCI 1 MEDI CARE REIMB 1, 091.80 0-01-010-6105 E HEALTH BENEFITS R 08/18/21 08/18/21 AUG2021 22-00273 08/18/21 POCCI 005 FREDRIC J. POCCI 1 EDUCATI ON/MEMBERSHI P DUES 395.00 0-01-020-6251 E EDUCATI ON R 08/18/21 08/18/21 ASCE2021	22-00270 08/18/21 MI CHA005 MI CHAEL I.	RUBENSTEIN ES	SQ.						
1 MEDI CARE REI MB 148. 50 0-01-010-6105 E HEALTH BENEFITS R 08/18/21 08/18/21 08/18/21 AUG2021 22-00272 08/18/21 POCCI 005 FREDRI C J. POCCI 1 MEDI CARE REI MB 1, 091. 80 0-01-010-6105 E HEALTH BENEFITS R 08/18/21 08/18/21 AUG2021 22-00273 08/18/21 POCCI 005 FREDRI C J. POCCI 1 EDUCATI ON/MEMBERSHI P DUES 395. 00 0-01-020-6251 E EDUCATI ON R 08/18/21 08/18/21 ASCE2021	1 LEGAL - COLLECTIONS	8, 250. 00	0-01-020-6208	E LEGAL / COLLECTIONS	R	08/18/21	08/18/21		JULY2021
1 MEDI CARE REI MB 148. 50 0-01-010-6105 E HEALTH BENEFITS R 08/18/21 08/18/21 08/18/21 AUG2021 22-00272 08/18/21 POCCI 005 FREDRI C J. POCCI 1 MEDI CARE REI MB 1, 091. 80 0-01-010-6105 E HEALTH BENEFITS R 08/18/21 08/18/21 AUG2021 22-00273 08/18/21 POCCI 005 FREDRI C J. POCCI 1 EDUCATI ON/MEMBERSHI P DUES 395. 00 0-01-020-6251 E EDUCATI ON R 08/18/21 08/18/21 ASCE2021	22-00271 08/18/21 BRADL005 ANNA BRADL	EY							
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1 MEDI CARE REI MB 1,091.80 0-01-010-6105 E HEALTH BENEFITS R 08/18/21 08/18/21 AUG2021 22-00273 08/18/21 POCCI 005 FREDRI C J. POCCI 1 EDUCATI ON/MEMBERSHI P DUES 395.00 0-01-020-6251 E EDUCATI ON 22-00274 08/18/21 RAI A0005 FRANK RAI A	22-00272 08/18/21 POCCIOO5 FREDRIC I	POCCI							
1 EDUCATION/MEMBERSHIP DUES 395.00 0-01-020-6251 E EDUCATION R 08/18/21 08/18/21 ASCE2021 22-00274 08/18/21 RAIA0005 FRANK RAIA			0-01-010-6105	E HEALTH BENEFITS	R	08/18/21	08/18/21		AUG2021
1 EDUCATION/MEMBERSHIP DUES 395.00 0-01-020-6251 E EDUCATION R 08/18/21 08/18/21 ASCE2021 22-00274 08/18/21 RAIA0005 FRANK RAIA									
22-00274 08/18/21 RAI A0005 FRANK RAI A			0.04.000.4054	E EDUCATION		00/40/61	00 /40 /01		10050001
	1 EDUCATION/MEMBERSHIP DUES	395. 00	0-01-020-6251	E EDUCATION	R	08/18/21	08/18/21		ASCE2021
1 MEDICARE REIMB 1,059.60 0-01-010-6105 E HEALTH BENEFITS R 08/18/21 08/18/21 AUG2021	22-00274 08/18/21 RALA0005 FRANK RALA								
	1 MEDICARE REIMB	1, 059. 60	0-01-010-6105	E HEALTH BENEFITS	R	08/18/21	08/18/21		AUG2021

PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	I nvoi ce
22-00275 08/18/21 SCHR0005 HAROLD								
1 MEDICARE REIMB	440. 40	0-01-010-6105	E HEALTH BENEFITS	R	08/18/21	08/18/21		AUG2021
22-00276 08/18/21 OPERA005 OPERATI	ONS MANAGEMENT IN	IT						
1 IT SERVICES		0-01-020-6238	E IT Services	R	08/18/21	08/18/21		432899CHT3034
22-00277 08/18/21 NHSAP010 N. H. S. A	. PAYROLL ACCOUNT							
1 PERSONAL SERVICES	90, 000. 00	0-01-010-5101	E PERSONAL SERVICES	R	08/18/21	08/19/21		AUG2021
2 SOCIAL SECURITY		0-01-010-6101	E SOCIAL SECURITY EXPENSE	R		08/19/21		AUG2021
3 PROCESSING FEE	300. 00 97, 100. 00	0-01-020-6236	E PAYROLL PROCESSING FEES	R	08/18/21	08/19/21		AUG2021
22 00270 00 /10 /21 DAU DOOF DAU DE								
22-00278 08/18/21 PAULRO05 PAUL RE 1 LT DISABILITY		0-01-010-6106	E LT DISABILITY INSURANCE	R	08/18/21	08/18/21		AUG2021
22-00279 08/18/21 STATE005 STATE 0	IF NEW IFRSEY HFAI	TH REN						
1 EMPLOYEES		0-01-010-6105	E HEALTH BENEFITS	R	08/18/21	08/18/21		JULY2021
2 RETIREES		0-01-010-6105	E HEALTH BENEFITS	R		08/18/21		AUG2021
	11, 746. 61							
22-00280 08/18/21 OPERA005 OPERATI	ONS MANAGEMENT IN	T						
1 OMM	850, 818. 96	0-01-030-6300	E ADAMS ST AND RIVER RD WWTPs	R	08/18/21	08/19/21		432899CH3408
2 CORR MAINT		0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND			08/19/21		432899CHCM034
3 PASS THROUGHS	,	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST			08/19/21		432899CHPT084
4 PASS THROUGHS		0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST			08/19/21		432899CHPT085
5 PASS THROUGHS	920, 679. 78	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST	AN R	08/18/21	08/19/21		432899CHPT086
	920, 019. 10							
22-00281 08/18/21 MACD0005 MOTT MA								
1 H6 H7 CSO LTCP		0-03-070-9050	E H6/H7 LTCP PHASE 1 AND 2 (LOAN 33)	R		08/19/21		507438340
2 PARK AVE SI PHON		0-01-020-6201	E ENGINEERING SERVICES	R		08/19/21		507438200
3 ADAMS ST BAR SCREEN REPLACEME	'	0-03-040-7010	E ADAMS STREET BAR SCREENS (SELF FUNDED			08/19/21		507438345
4 STERLING AVE GREEN INF 5 STECO TRUCK		0-03-010-6340 0-03-080-1015	E STERLING PLACE (SELF FUNDED) E 2021 CATCH BASIN CLEANING TRUKS (SELF	R _FII D		08/19/21 08/19/21		507438201 507438341
6 WHITE PAPER PREP		0-03-060-1015	E ENGINEERING SERVICES	-ru k R		08/19/21		507436341
7 RIVER ROAD EASEMENT PREP		0-01-020-6201	E ENGINEERING SERVICES	R		08/19/21		507438343
8 WESTERN EDGE SURVEY	•	0-01-020-6201	E ENGINEERING SERVICES	R		08/19/21		507438203

PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	I nvoi ce
		Conti nued 0-01-020-6201	E ENGINEERING SERVICES	R	08/18/21	08/19/21		507438344
2 H6 H7 CSO LTCP 3 LTCP	7, 141. 11 71, 726. 26	0-03-040-7508 0-03-070-9040 0-03-070-9030	E PURAC PHASE 3 (LOAN 30) E H6/H7 CSO LTCP DESIGN (SELF FUNDED) E COMBINED SEWER LTCP (LOAN 345190-01)	R R R	08/18/21	08/19/21 08/19/21 08/19/21		702646 691827 667098
22-00283 08/18/21 HAZENO05 HAZEN AND SAWY 1 H6 H7 CSO LTCP 1		0-03-070-9050	E H6/H7 LTCP PHASE 1 AND 2 (LOAN 33)	R	08/18/21	08/19/21		22
22-00284 08/18/21 MI CHA010 MI CHAEL BAKER 1 COLLECTION SYS 2 COLLECTION SYS	5, 445. 93	NAL 0-03-050-6410 0-03-050-6410	E 2019 COLLECTION SYSTEM IMPROVE (LOAN 34) E 2019 COLLECTION SYSTEM IMPROVE (LOAN 34)			08/19/21 08/19/21		1119787 1122188
22-00285 08/18/21 OPERAO05 OPERATIONS MAN 1 LTCP PUBLIC PARTICIPATION PLAN		T 0-03-070-9030	E COMBINED SEWER LTCP (LOAN 345190-01)	R	08/18/21	08/18/21		432899CHR6032
22-00286 08/18/21 MACDOO05 MOTT MACDONALD 1 GREEN INFRASTRUCTURE 2 BLVD EAST 3 COLL CCTV LTCP	3, 963. 65 8, 912. 22	0-03-070-9100 0-03-050-6300 0-03-070-9030	E 2018 GREEN INFRASTRUCTURE (LOAN 31) E BOULEVARD EAST PROJECT (LOAN 39) E COMBINED SEWER LTCP (LOAN 345190-01)	R R R	08/18/21	08/18/21 08/18/21 08/18/21		507438334 507438336 507438337
22-00287 08/18/21 RAPI D005 RAPI D PUMP & M 1 PURAC PH 3		CE CO 0-03-040-7508	E PURAC PHASE 3 (LOAN 30)	R	08/18/21	08/18/21		PAY APP 30
22-00288 08/18/21 RAPID005 RAPID PUMP & M 1 2017 RRWTP		CE CO 0-03-040-7605	E RIVER RD BOILERS AND ODOR CONROL (SELF F	R	08/18/21	08/19/21		PAY APP 1
22-00289 08/18/21 MONTAOO5 MONTANA CONSTR 1 EMERGENCY SEWER REPAIR		0-01-040-6460	E MISC REPAIRS - UNION CITY	R	08/18/21	08/19/21		PAY APP 1
22-00290 08/18/21 NATI 0005 National Water 1 2019 COLL SYS 2		ni ng 0-03-050-6410	E 2019 COLLECTION SYSTEM IMPROVE (LOAN 34)	R	08/18/21	08/18/21		PAY APP 1

PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First R Enc Date D		Chk/Void Date	I nvoi ce
22-00291 08/18/21 JRCRU005 JR CRUZ CC 1 WEEHAWKEN BIOSWALES		0-03-070-9100	E 2018 GREEN INFRASTRUCTURE (LOAN 31)	R	08/18/21 0)8/19/21		PAY APP 1
22-00292 08/18/21 JACKDO05 JACK DOHEN 1 COMB SEWER CLEANER TRUCK		0-03-080-1000	E 2020 VACTOR TRUCK (LOAN 36)	R	08/18/21 0	08/18/21		PAY APP 2
22-00293 08/18/21 BRADL010 BRADLEY-SC 1 2017 RRWTP IMPROV		0-03-040-7605	E RIVER RD BOILERS AND ODOR CONROL (SELF	F R	08/18/21 0	08/19/21		PAY APP 2
22-00294 08/18/21 JOHNSO05 JOHNSON CC 1 2017 RRWTP IMPROV		0-03-040-7605	E RIVER RD BOILERS AND ODOR CONROL (SELF	F R	08/18/21 0)8/19/21		PAY APP 1
22-00295 08/18/21 CLIFF005 CLIFFSIDE 1 HOBOKEN MISC REPAIRS		0-01-040-6450	E MISC REPAIRS - HOBOKEN	R	08/18/21 0	08/18/21		MAY PAY APP
22-00296 08/18/21 CLIFF005 CLIFFSIDE 1 HOBOKEN MISC REPAIRS 2 UNION CITY MISC REPAIRS	18, 323. 84	0-01-040-6450 0-01-040-6460	E MISC REPAIRS - HOBOKEN E MISC REPAIRS - UNION CITY	R R	08/18/21 0 08/18/21 0			JUNE PROJ JUNE PROJ
22-00297 08/18/21 CLIFF005 CLIFFSIDE 1 HOBOKEN MISC REPAIRS 2 UNION CITY MISC REPAIRS 3 WNY MISC REPAIRS 4 WNY MISC REPAIRS	2, 508. 80 42, 015. 02	0-01-040-6450 0-01-040-6460 0-01-040-6480 0-01-040-6480	E MISC REPAIRS - HOBOKEN E MISC REPAIRS - UNION CITY E MISC REPAIRS - WEST NEW YORK E MISC REPAIRS - WEST NEW YORK	R R R	08/18/21 0 08/18/21 0 08/18/21 0 08/18/21 0)8/19/21)8/19/21		JULY PAY APP JULY PAY APP JULY PAY APP JULY PAY APP

Totals by Year-Fu Fund Description		Expend Total	Revenue Total	G/L Total	Total
General Fund	2-0	1, 342, 292. 22	0.00	0.00	1, 342, 292. 22
General Fund	X-0	992, 390. 35	0.00	0.00	992, 390. 35
	Total Of All Funds:	2, 334, 682. 57	0.00	0.00	2, 334, 682. 57