

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

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

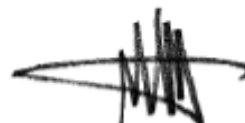
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

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.



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 \$1,342,292.22 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 20TH day of August 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
22-00264	08/17/21	HOB00005 CABLEVISION - HOB									
1		INTERNET ADAMS ST	146.18	0-01-020-6257	E PHONE		R	08/17/21	08/17/21		07862-224539-02
22-00265	08/17/21	VERI Z005 VERIZON									
1		ADAMS ST FIRE LINE	103.56	0-01-020-6257	E PHONE		R	08/17/21	08/17/21		201-222-2724
2		H1 PS FIRE LINE	114.22	0-01-020-6257	E PHONE		R	08/17/21	08/17/21		201-420-8926
3		18TH ST PS FIRE LINE	189.14	0-01-020-6257	E PHONE		R	08/17/21	08/17/21		201-865-2903
4		RIVER RD FIRE LINE	190.10	0-01-020-6257	E PHONE		R	08/17/21	08/17/21		201-868-8011
			<u>597.02</u>								
22-00266	08/17/21	VERI Z015 VERIZON WIRELESS									
1		CELL PHONE	84.57	0-01-020-6257	E PHONE		R	08/17/21	08/17/21		201-412-1371
22-00267	08/18/21	AMAWA005 AMAWALK CONSULTING GROUP									
1		RATE CONSULTANT	3,828.50	0-01-020-6219	E FINANCIAL ADVISOR		R	08/18/21	08/18/21		2021-22
22-00268	08/18/21	GRANT005 GRANT RITE MANAGEMENT									
1		GRANT MANAGEMENT	1,560.00	0-01-020-6220	E GRANT MANAGEMENT SERVICES		R	08/18/21	08/18/21		1320
22-00269	08/18/21	JPCAP010 JP CAPIZZI LLC									
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		2021-56
			<u>21,100.00</u>								
22-00270	08/18/21	MI CHA005 MICHAEL 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	POCCI005 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	POCCI005 FREDRIC J. 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 RAI A									
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	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
22-00275	08/18/21	SCHRO005 HAROLD SCHROEDER						
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 OPERATIONS MANAGEMENT INT						
1 IT SERVICES	5,834.33	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	6,800.00	0-01-010-6101	E SOCIAL SECURITY EXPENSE	R	08/18/21	08/19/21		AUG2021
3 PROCESSING FEE	300.00	0-01-020-6236	E PAYROLL PROCESSING FEES	R	08/18/21	08/19/21		AUG2021
	<u>97,100.00</u>							
22-00278	08/18/21	PAULR005 PAUL REVERE LIFE INS CO						
1 LT DISABILITY	1,656.92	0-01-010-6106	E LT DISABILITY INSURANCE	R	08/18/21	08/18/21		AUG2021
22-00279	08/18/21	STATE005 STATE OF NEW JERSEY HEALTH BEN						
1 EMPLOYEES	8,638.10	0-01-010-6105	E HEALTH BENEFITS	R	08/18/21	08/18/21		JULY2021
2 RETIREES	3,108.51	0-01-010-6105	E HEALTH BENEFITS	R	08/18/21	08/18/21		AUG2021
	<u>11,746.61</u>							
22-00280	08/18/21	OPERA005 OPERATIONS MANAGEMENT INT						
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	42,707.00	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R	08/18/21	08/19/21		432899CHCM034
3 PASS THROUGHs	1,252.52	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	08/18/21	08/19/21		432899CHPT084
4 PASS THROUGHs	13,788.19	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	08/18/21	08/19/21		432899CHPT085
5 PASS THROUGHs	12,113.11	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	08/18/21	08/19/21		432899CHPT086
	<u>920,679.78</u>							
22-00281	08/18/21	MACD0005 MOTT MACDONALD						
1 H6 H7 CSO LTCP	5,823.96	0-03-070-9050	E H6/H7 LTCP PHASE 1 AND 2 (LOAN 33)	R	08/18/21	08/19/21		507438340
2 PARK AVE SIPHON	490.75	0-01-020-6201	E ENGINEERING SERVICES	R	08/18/21	08/19/21		507438200
3 ADAMS ST BAR SCREEN REPLACEMENT	4,172.81	0-03-040-7010	E ADAMS STREET BAR SCREENS (SELF FUNDED)	R	08/18/21	08/19/21		507438345
4 STERLING AVE GREEN INF	3,391.14	0-03-010-6340	E STERLING PLACE (SELF FUNDED)	R	08/18/21	08/19/21		507438201
5 STECO TRUCK	340.00	0-03-080-1015	E 2021 CATCH BASIN CLEANING TRUKS (SELF-FU	R	08/18/21	08/19/21		507438341
6 WHITE PAPER PREP	7,924.32	0-01-020-6201	E ENGINEERING SERVICES	R	08/18/21	08/19/21		507438342
7 RIVER ROAD EASEMENT PREP	4,287.97	0-01-020-6201	E ENGINEERING SERVICES	R	08/18/21	08/19/21		507438343
8 WESTERN EDGE SURVEY	737.28	0-01-020-6201	E ENGINEERING SERVICES	R	08/18/21	08/19/21		507438203

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
22-00281	08/18/21	MACD0005 MOTT MACDONALD		Continued				
9 GENERAL TASK ORDERS	14,470.59	0-01-020-6201		E ENGINEERING SERVICES	R	08/18/21	08/19/21	507438344
	<u>41,638.82</u>							
22-00282	08/18/21	CH2MH005 CH2M HILL ENGINEERS INC						
1 PURAC PH3	7,141.11	0-03-040-7508		E PURAC PHASE 3 (LOAN 30)	R	08/18/21	08/19/21	702646
2 H6 H7 CSO LTCP	71,726.26	0-03-070-9040		E H6/H7 CSO LTCP DESIGN (SELF FUNDED)	R	08/18/21	08/19/21	691827
3 LTCP	8,150.28	0-03-070-9030		E COMBINED SEWER LTCP (LOAN 345190-01)	R	08/18/21	08/19/21	667098
	<u>87,017.65</u>							
22-00283	08/18/21	HAZEN005 HAZEN AND SAWYER						
1 H6 H7 CSO LTCP	158,243.37	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 CHAO10 MI CHAEL BAKER INTERNATIONAL						
1 COLLECTION SYS	5,445.93	0-03-050-6410		E 2019 COLLECTION SYSTEM IMPROVE (LOAN 34)	R	08/18/21	08/19/21	1119787
2 COLLECTION SYS	9,371.56	0-03-050-6410		E 2019 COLLECTION SYSTEM IMPROVE (LOAN 34)	R	08/18/21	08/19/21	1122188
	<u>14,817.49</u>							
22-00285	08/18/21	OPERA005 OPERATIONS MANAGEMENT INT						
1 LTCP PUBLIC PARTICIPATION PLAN	1,642.00	0-03-070-9030		E COMBINED SEWER LTCP (LOAN 345190-01)	R	08/18/21	08/18/21	432899CHR6032
22-00286	08/18/21	MACD0005 MOTT MACDONALD						
1 GREEN INFRASTRUCTURE	3,963.65	0-03-070-9100		E 2018 GREEN INFRASTRUCTURE (LOAN 31)	R	08/18/21	08/18/21	507438334
2 BLVD EAST	8,912.22	0-03-050-6300		E BOULEVARD EAST PROJECT (LOAN 39)	R	08/18/21	08/18/21	507438336
3 COLL CCTV LTCP	1,340.05	0-03-070-9030		E COMBINED SEWER LTCP (LOAN 345190-01)	R	08/18/21	08/18/21	507438337
	<u>14,215.92</u>							
22-00287	08/18/21	RAPID005 RAPID PUMP & METER SERVICE CO						
1 PURAC PH 3	287,126.88	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 & METER SERVICE CO						
1 2017 RRWTP	4,164.00	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	MONTA005 MONTANA CONSTRUCTION						
1 EMERGENCY SEWER REPAIR	26,903.95	0-01-040-6460		E MISC REPAIRS - UNION CITY	R	08/18/21	08/19/21	PAY APP 1
22-00290	08/18/21	NATIO005 National Water Main Cleanig						
1 2019 COLL SYS	220,311.21	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	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
22-00291	08/18/21	JRCRU005 JR CRUZ CORP										
1		WEEHAWKEN BIOSWALES	180,047.80	0-03-070-9100	E	2018 GREEN INFRASTRUCTURE (LOAN 31)	R	08/18/21	08/19/21		PAY APP 1	
22-00292	08/18/21	JACKD005 JACK DOHENY COMPANY										
1		COMB SEWER CLEANER TRUCK	8,323.32	0-03-080-1000	E	2020 VACTOR TRUCK (LOAN 36)	R	08/18/21	08/18/21		PAY APP 2	
22-00293	08/18/21	BRADL010 BRADLEY-SCI OCCHETTI INC										
1		2017 RRWTP IMPROV	1,176.80	0-03-040-7605	E	RIVER RD BOILERS AND ODOR CONROL (SELF F R		08/18/21	08/19/21		PAY APP 2	
22-00294	08/18/21	JOHNS005 JOHNSON CONTROLS										
1		2017 RRWTP IMPROV	1,576.00	0-03-040-7605	E	RIVER RD BOILERS AND ODOR CONROL (SELF F R		08/18/21	08/19/21		PAY APP 1	
22-00295	08/18/21	CLIFF005 CLIFFSIDE PAVING										
1		HOBOKEN MISC REPAIRS	5,819.60	0-01-040-6450	E	MISC REPAIRS - HOBOKEN	R	08/18/21	08/18/21		MAY PAY APP	
22-00296	08/18/21	CLIFF005 CLIFFSIDE PAVING										
1		HOBOKEN MISC REPAIRS	18,323.84	0-01-040-6450	E	MISC REPAIRS - HOBOKEN	R	08/18/21	08/18/21		JUNE PROJ	
2		UNION CITY MISC REPAIRS	5,606.84	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	08/18/21	08/18/21		JUNE PROJ	
			23,930.68									
22-00297	08/18/21	CLIFF005 CLIFFSIDE PAVING										
1		HOBOKEN MISC REPAIRS	2,508.80	0-01-040-6450	E	MISC REPAIRS - HOBOKEN	R	08/18/21	08/19/21		JULY PAY APP	
2		UNION CITY MISC REPAIRS	42,015.02	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	08/18/21	08/19/21		JULY PAY APP	
3		WNY MISC REPAIRS	825.55	0-01-040-6480	E	MISC REPAIRS - WEST NEW YORK	R	08/18/21	08/19/21		JULY PAY APP	
4		WNY MISC REPAIRS	1,460.77	0-01-040-6480	E	MISC REPAIRS - WEST NEW YORK	R	08/18/21	08/19/21		JULY PAY APP	
			46,810.14									
Total Purchase Orders: 38			Total P.O. Line Items: 86			Total List Amount: 2,334,682.57		Total Void Amount: 0.00				

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-0	1,342,292.22	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:		<u>2,334,682.57</u>	<u>0.00</u>	<u>0.00</u>	<u>2,334,682.57</u>