

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: Velazquez

SECONDED BY: Guzman

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	\$ 1,272,847.73
Capital Fund	\$ 466,389.83
Emergency Expenditures	\$ -0-
Connection Review	\$ 19,159.10
Total	\$ 1,758,396.66

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

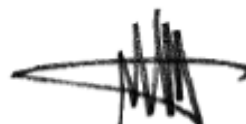
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: SEPTEMBER 16, 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 SEPTEMBER 16, 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 \$ 1,272,847.73 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

P.O. Type: All Include Project Line Items: Yes Open: Y Paid: N Void: N
 Range: 22-00298 to 22-00343 Rcvd: Y Held: Y Aprv: Y
 Format: Detail without Line Item Notes First Enc Date Range: First to 01/31/22 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00298 09/08/21 CONST005 CONSTELLATION ENERGY SERVICES										
1		ADAMS ST	19.32	0-01-030-6501	E Utility - ADAMS ST	R	09/08/21	09/15/21		1155643-1
2		500 RIVER ST	5,967.58	0-01-030-6503	E Utility - PUMP STATIONS	R	09/08/21	09/15/21		1155643-2
3		11TH ST	2,096.60	0-01-030-6503	E Utility - PUMP STATIONS	R	09/08/21	09/15/21		1155643-3
4		18TH ST	1,303.41	0-01-030-6503	E Utility - PUMP STATIONS	R	09/08/21	09/15/21		1155643-4
5		BALDWIN AVE	940.68	0-01-030-6503	E Utility - PUMP STATIONS	R	09/08/21	09/15/21		1155643-5
6		RIVER RD	20,107.73	0-01-030-6502	E Utility - RIVER RD	R	09/08/21	09/15/21		1155643-6
7		RIVER RD	7.41	0-01-030-6502	E Utility - RIVER RD	R	09/08/21	09/15/21		1155643-7
8		KENNEDY BLVD	165.71	0-01-030-6503	E Utility - PUMP STATIONS	R	09/08/21	09/15/21		1155643-9
9		PORT IMPERIAL	154.68	0-01-030-6503	E Utility - PUMP STATIONS	R	09/08/21	09/15/21		1155643-10
10		PORT IMPERIAL	967.47	0-01-030-6503	E Utility - PUMP STATIONS	R	09/08/21	09/15/21		1155643-11
11		PORT IMPERIAL	1,149.88	0-01-030-6503	E Utility - PUMP STATIONS	R	09/08/21	09/15/21		1155643-12
			<u>32,880.47</u>							
22-00299 09/08/21 PSEG0005 PSE&G										
1		12 ACCOUNTS	14,637.55	0-01-030-6503	E Utility - PUMP STATIONS	R	09/08/21	09/16/21		1301412007
2		500 RIVER ST	3,511.66	0-01-030-6503	E Utility - PUMP STATIONS	R	09/08/21	09/16/21		4200259109
3		16TH ST	793.24	0-01-030-6501	E Utility - ADAMS ST	R	09/08/21	09/16/21		4200698803
4		800 MONROE ST	383.97	0-01-030-6503	E Utility - PUMP STATIONS	R	09/08/21	09/16/21		4247450204
5		16TH ST	88,976.74	0-01-030-6501	E Utility - ADAMS ST	R	09/08/21	09/16/21		4254251203
6		100 OBSERVER HWY	10,105.94	0-01-030-6503	E Utility - PUMP STATIONS	R	09/08/21	09/16/21		7090689018
7		11TH ST	3,616.21	0-01-030-6503	E Utility - PUMP STATIONS	R	09/08/21	09/16/21		7277838203
8		HARBOR BLVD	0.00	0-01-030-6503	E Utility - PUMP STATIONS	R	09/08/21	09/16/21		7475000400
			<u>122,025.31</u>							
22-00300 09/08/21 SUEZW005 SUEZ WATER NEW JERSEY										
1		6400 RIVER RD	2,463.56	0-01-030-6552	E WATER - RIVER RD	R	09/08/21	09/16/21		10001030512222
2		BALDWIN AVE	307.15	0-01-030-6553	E WATER - PUMP STATIONS	R	09/08/21	09/16/21		10006959312222
3		18TH ST	175.15	0-01-030-6553	E WATER - PUMP STATIONS	R	09/08/21	09/16/21		10007920512222
4		BALDWIN AVE	76.82	0-01-030-6553	E WATER - PUMP STATIONS	R	09/08/21	09/16/21		10009920512222
			<u>3,022.68</u>							
22-00301 09/08/21 HOBOK015 HOBOKEN WATER SERVICES										
1		16TH & JEFFERSON	46.12	0-01-030-6553	E WATER - PUMP STATIONS	R	09/08/21	09/15/21		30401468120000

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00301	09/08/21	HOBOK015 HOBOKEN WATER SERVICES				Continued					
2	1600	ADAMS ST	558.00	0-01-030-6551	E WATER - ADAMS ST		R	09/15/21	09/15/21		30400468120000
3	1600	ADAMS ST	46.12	0-01-030-6551	E WATER - ADAMS ST		R	09/15/21	09/15/21		30408119120000
4	1600	ADAMS ST	2,061.56	0-01-030-6551	E WATER - ADAMS ST		R	09/15/21	09/15/21		30409368120000
			<u>2,711.80</u>								
22-00302	09/08/21	WELLS005 WELLS FARGO FINANCIAL LEASING									
1	COPIER		163.99	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	09/08/21	09/08/21		
22-00303	09/08/21	HOB00005 CABLEVISION - HOB									
1	INTERNET	ADAMS ST	146.18	0-01-020-6257	E PHONE		R	09/08/21	09/08/21		
22-00304	09/08/21	VERIZ005 VERIZON									
1	ADAMS ST	FIRE LINE	103.56	0-01-020-6257	E PHONE		R	09/08/21	09/16/21		201-222-2724
2	H1 PS	FIRE LINE	108.89	0-01-020-6257	E PHONE		R	09/08/21	09/16/21		201-420-8926
3	18TH ST PS	FIRE LINE	189.14	0-01-020-6257	E PHONE		R	09/08/21	09/16/21		201-865-2903
4	RIVER RD	FIRE LINE	189.14	0-01-020-6257	E PHONE		R	09/08/21	09/16/21		201-868-8011
			<u>590.73</u>								
22-00305	09/08/21	VERIZ015 VERIZON WIRELESS									
1	CELL PHONE		84.52	0-01-020-6257	E PHONE		R	09/08/21	09/16/21		201-412-1371
22-00306	09/08/21	FEDER005 FEDERAL EXPRESS									
1	POSTAGE		72.05	0-01-020-6240	E POSTAGE		R	09/08/21	09/08/21		7-403-08216
2	POSTAGE		65.93	0-01-020-6240	E POSTAGE		R	09/08/21	09/08/21		7-410-05234
3	POSTAGE		66.67	0-01-020-6240	E POSTAGE		R	09/08/21	09/08/21		7-438-79552
4	POSTAGE		3.74	0-01-020-6240	E POSTAGE		R	09/08/21	09/08/21		7-476-35191
5	POSTAGE		3.96	0-01-020-6240	E POSTAGE		R	09/08/21	09/08/21		9-602-69615
			<u>212.35</u>								
22-00307	09/14/21	CH2MH005 CH2M HILL ENGINEERS INC									
1	LTCP CSO	PROG	3,294.87	0-03-070-9030	E COMBINED SEWER LTCP (LOAN 345190-01)		R	09/14/21	09/15/21		667098
2	H6 H7		71,045.99	0-03-070-9040	E H6/H7 CSO LTCP DESIGN (SELF FUNDED)		R	09/14/21	09/15/21		691827
3	PURAC PH 3		5,272.68	0-03-040-7508	E PURAC PHASE 3 (LOAN 30)		R	09/14/21	09/15/21		702646
			<u>79,613.54</u>								
22-00308	09/14/21	HAZEN005 HAZEN AND SAWYER									
1	LTCP		85,932.88	0-03-070-9050	E H6/H7 LTCP PHASE 1 AND 2 (LOAN 33)		R	09/14/21	09/15/21		23

PO #	PO Date	Vendor	Contract	PO Type	Stat/chk	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	Invoice
22-00320	09/14/21	NHSAP010 N.H.S.A.		PAYROLL ACCOUNT					
1 PERSONAL SERVICES	98,500.00	0-01-010-5101	E	PERSONAL SERVICES	R	09/14/21	09/15/21		SEPT2021
2 SOCIAL SECURITY	7,200.00	0-01-010-6101	E	SOCIAL SECURITY EXPENSE	R	09/14/21	09/15/21		SEPT2021
3 PROCESSING FEE	300.00	0-01-020-6236	E	PAYROLL PROCESSING FEES	R	09/14/21	09/15/21		SEPT2021
	<u>106,000.00</u>								
22-00321	09/14/21	TRANS005 NJ TRANSIT							
1 OPERATING PERMIT	364.00	0-01-020-6246	E	OPERATING PERMITS	R	09/14/21	09/14/21		0251400
22-00322	09/14/21	ROYAL005 ROYAL PRINTING SERVICE							
1 ENVELOPES/BILLS	12,160.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/14/21	09/14/21		161071
2 CHECKS	495.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/14/21	09/14/21		160921
3 SELF SEAL ENV	385.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/14/21	09/14/21		161040
	<u>13,040.00</u>								
22-00323	09/14/21	CITY0025 CITY OF HOBOKEN							
1 PRESCRIPTION, DENTAL, VISION	14,945.88	0-01-010-6105	E	HEALTH BENEFITS	R	09/14/21	09/15/21		SEP OCT NOV '21
22-00324	09/14/21	JERSE015 JERSEY JOURNAL							
1 ADVERTISING	743.81	0-01-020-6254	E	ADVERTISING	R	09/14/21	09/14/21		
22-00325	09/14/21	STARL005 STAR LEDGER/NJ ADVANCE MEDIA							
1 ADVERTISING	817.56	0-01-020-6254	E	ADVERTISING	R	09/14/21	09/14/21		
22-00326	09/14/21	HUDSO0020 HUDSON COMMUNITY ENTERPRISES							
1 SHREDDING SERVICES	69.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/14/21	09/14/21		42414
2 SHREDDING SERVICES	69.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/14/21	09/14/21		42457
	<u>139.98</u>								
22-00327	09/14/21	TULEP005 TULEPEHOCKEN MTN SPRING WATER							
1 WATER DELIVERY	24.98	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/14/21	09/14/21		
22-00328	09/14/21	PAULR005 PAUL REVERE LIFE INS CO							
1 LT DISABILITY	1,685.26	0-01-010-6106	E	LT DISABILITY INSURANCE	R	09/14/21	09/14/21		SEPT2021
22-00329	09/14/21	ATLAN005 ATLANTIC TOMORROWS OFFICE							
1 COPIER SUPPLIES	295.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/14/21	09/14/21		123099

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00329	09/14/21	ATLAN005 ATLANTIC TOMORROWS OFFICE		Continued						
		2 COPIER SUPPLIES	140.79	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	09/14/21	09/14/21		107572
			435.79							
22-00330	09/14/21	STAPL005 STAPLES BUSINESS ADVANTAGE								
		1 OFFICE SUPPLIES	72.84	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	09/14/21	09/14/21		3482891340
		2 OFFICE SUPPLIES	5.11	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	09/14/21	09/14/21		3482891343
		3 OFFICE SUPPLIES	89.44	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	09/14/21	09/14/21		3482967426
		4 OFFICE SUPPLIES	54.46	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	09/14/21	09/14/21		3482967427
		5 OFFICE SUPPLIES	16.10	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	09/14/21	09/14/21		3482967428
		6 OFFICE SUPPLIES	61.02	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	09/14/21	09/14/21		3483827815
		7 OFFICE SUPPLIES	30.58	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	09/14/21	09/14/21		3483827816
		8 OFFICE SUPPLIES	23.64	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	09/14/21	09/14/21		3483827817
		9 OFFICE SUPPLIES	6.43	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	09/14/21	09/14/21		3483827818
		10 OFFICE SUPPLIES	123.94	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	09/14/21	09/14/21		3484092842
		11 OFFICE SUPPLIES	323.96	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	09/14/21	09/14/21		3484309334
		12 OFFICE SUPPLIES	54.49	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	09/14/21	09/14/21		3484814845
		13 OFFICE SUPPLIES	9.38	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	09/14/21	09/14/21		3484814846
		14 OFFICE SUPPLIES	18.52	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	09/14/21	09/14/21		3484980310
		15 OFFICE SUPPLIES	41.25	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	09/14/21	09/14/21		3484980311
		16 OFFICE SUPPLIES	20.83	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	09/14/21	09/14/21		3484980312
			951.99							
22-00331	09/14/21	MACD005 MOTT MACDONALD								
		1 CONSULTING ENGINEER	19,260.72	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)	R	09/14/21	09/15/21		507439613
		2 CONSULTING ENGINEER	4,063.23	0-03-070-9050	E H6/H7 LTCP PHASE 1 AND 2 (LOAN 33)	R	09/14/21	09/15/21		507439610
		3 CONSULTING ENGINEER	3,720.90	0-03-040-7010	E ADAMS STREET BAR SCREENS (SELF FUNDED)	R	09/14/21	09/15/21		507439609
		4 CONSULTING ENGINEER	464.00	0-03-010-6340	E STERLING PLACE (SELF FUNDED)	R	09/14/21	09/15/21		507439611
		5 CONSULTING ENGINEER	2,880.80	0-01-020-6201	E ENGINEERING SERVICES	R	09/14/21	09/15/21		507439645
		6 GEN ENG	6,683.15	0-01-020-6201	E ENGINEERING SERVICES	R	09/14/21	09/15/21		507440906
		7 GEN ENG	226.00	0-03-040-7001	E ADAMS ST OUTFALL (SELF FUNDED)	R	09/14/21	09/15/21		507440861
		8 GEN ENG	1,007.49	0-03-070-9050	E H6/H7 LTCP PHASE 1 AND 2 (LOAN 33)	R	09/14/21	09/15/21		507440862
		9 GEN ENG	338.31	0-03-040-7010	E ADAMS STREET BAR SCREENS (SELF FUNDED)	R	09/14/21	09/15/21		507440863
		10 GEN ENG	24,832.10	0-03-050-6305	E BOULEVARD EAST EMERGENCY (SELF-FUNDED)	R	09/14/21	09/15/21		507440905
		11 GEN ENG	2,972.27	0-01-020-6201	E ENGINEERING SERVICES	R	09/14/21	09/15/21		507440864
			66,448.97							
22-00332	09/14/21	MACD005 MOTT MACDONALD								
		1 GREEN INFRASTRUCTURE	1,283.29	0-03-070-9100	E 2018 GREEN INFRASTRUCTURE (LOAN 31)	R	09/14/21	09/15/21		507439608

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00332	09/14/21	MACDO005 MOTT MACDONALD									
					Continued						
		2 BLVD EAST	19,096.86	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)		R	09/14/21	09/15/21		507440865
		3 CCTV	258.75	0-03-070-9030	E COMBINED SEWER LTCP (LOAN 345190-01)		R	09/14/21	09/15/21		507439606
			20,638.90								
22-00333	09/15/21	SCHAF005 CULLEN SCHAFFER									
		1 CUSTOMER REFUND	97.95	0-01-020-6243	E CUSTOMER REFUNDS		R	09/15/21	09/15/21		ACCT 201343
22-00334	09/15/21	PETER005 PETER TUROK									
		1 CUSTOMER REFUND	374.62	0-01-020-6243	E CUSTOMER REFUNDS		R	09/15/21	09/15/21		ACCT 301319
22-00335	09/15/21	STATE005 STATE OF NEW JERSEY HEALTH BEN									
		1 EMPLOYEES	8,638.10	0-01-010-6105	E HEALTH BENEFITS		R	09/15/21	09/15/21		AUG2021
		2 RETIREES	3,108.51	0-01-010-6105	E HEALTH BENEFITS		R	09/15/21	09/15/21		SEPT2021
			11,746.61								
22-00336	09/15/21	AMTRU005 AMTRUST NORTH AMERICA, INC									
		1 WORKERS COMP INSURANCE	2,281.00	0-01-010-6104	E WORKER'S COMPENSATION INS.		R	09/15/21	09/15/21		PWC1049850
22-00337	09/15/21	USPOS005 U.S. POSTMASTER									
		1 POSTAGE	20,000.00	0-01-020-6240	E POSTAGE		R	09/15/21	09/15/21		
22-00338	09/15/21	UNITE010 UNITED STATES POSTAL SYS									
		1 OFFICE POSTAGE	500.00	0-01-020-6240	E POSTAGE		R	09/15/21	09/15/21		ACCT 177306923
22-00339	09/15/21	GPANJ005 GPANJ									
		1 EDUCATIONAL CONFERENCE	395.00	0-01-020-6251	E EDUCATION		R	09/15/21	09/15/21		
22-00340	09/15/21	COMPA010 SPINIELLO COMPANIES									
		1 TEN YEAR CONTRACT	39,273.67	0-03-050-6410	E 2019 COLLECTION SYSTEM IMPROVE (LOAN 34)		R	09/15/21	09/15/21		PAY APP 15
22-00341	09/16/21	GPANJ005 GPANJ									
		1 Educational Membership Dues	100.00	0-01-020-6251	E EDUCATION		R	09/16/21	09/16/21		
22-00342	09/16/21	NORTH015 NORTHERN NJ CHAPTER OF NIGP									
		1 MEMBERSHIP DUES	80.00	0-01-020-6251	E EDUCATION		R	09/16/21	09/16/21		
22-00343	09/16/21	ENTEC005 EN-TECH CORP									
		1 2010 SEWER REHAB	9,296.43	0-03-010-6400	E WEST NEW YORK		R	09/16/21	09/16/21		

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

Total Purchase Orders:	46	Total P.O. Line Items:	115	Total List Amount:	1,739,237.56	Total Void Amount:	0.00		
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-0	1,272,847.73	0.00	0.00	1,272,847.73
General Fund	x-0	466,389.83	0.00	0.00	466,389.83
Total of All Funds:		<u>1,739,237.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,739,237.56</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	1,739,237.56	0.00	0.00	1,739,237.56
Total of All Funds:		<u>1,739,237.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,739,237.56</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	2-0	1,272,847.73	0.00	0.00	0.00	1,272,847.73
General Fund	X-0	466,389.83	0.00	0.00	0.00	466,389.83
Total of All Funds:		<u>1,739,237.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,739,237.56</u>
