

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: Velazquez

SECONDED BY: Kappock

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	\$ 1,572,585.68
Capital Fund	\$ 270,684.38
Emergency Expenditures	\$ -0-
Connection Review	\$ 5,897.75
Total	\$ 1,849,167.81

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

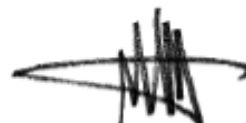
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: OCTOBER 21, 2021

RECORD OF COMMISSIONERS' VOTE

	YES	NO	ABSENT
Commissioner Soares	x		
Commissioner Kappock	x		
Commissioner Marotta	x		
Commissioner Gardiner	x		
Commissioner Friedrich	x		x
Commissioner Guzman			
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 OCTOBER 21, 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 \$1,572,585.68 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 22ND day of October 2021

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

P.O. Type: All Include Project Line Items: Yes Open: Y Paid: N Void: Y
 Range: 22-00344 to 22-00383 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 Acct Type Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00344 10/18/21 CONST005 CONSTELLATION ENERGY SERVICES											
1		ADAMS ST	24.91	0-01-030-6501	E Utility - ADAMS ST		R	10/18/21	10/18/21		1155643-1
2		500 RIVER ST	5,025.80	0-01-030-6503	E Utility - PUMP STATIONS		R	10/18/21	10/18/21		1155643-2
3		11TH ST	3,704.25	0-01-030-6503	E Utility - PUMP STATIONS		R	10/18/21	10/18/21		1155643-3
4		18TH ST	1,698.61	0-01-030-6503	E Utility - PUMP STATIONS		R	10/18/21	10/18/21		1155643-4
5		BALDWIN AVE	756.09	0-01-030-6503	E Utility - PUMP STATIONS		R	10/18/21	10/18/21		1155643-5
6		RIVER RD	21,606.80	0-01-030-6502	E Utility - RIVER RD		R	10/18/21	10/18/21		1155643-6
7		RIVER RD	9.11	0-01-030-6502	E Utility - RIVER RD		R	10/18/21	10/18/21		1155643-7
8		KENNEDY BLVD	141.57	0-01-030-6503	E Utility - PUMP STATIONS		R	10/18/21	10/18/21		1155643-9
9		PORT IMPERIAL	368.26	0-01-030-6503	E Utility - PUMP STATIONS		R	10/18/21	10/18/21		1155643-10
10		PORT IMPERIAL	1,072.82	0-01-030-6503	E Utility - PUMP STATIONS		R	10/18/21	10/18/21		1155643-11
11		PORT IMPERIAL	699.61	0-01-030-6503	E Utility - PUMP STATIONS		R	10/18/21	10/18/21		1155643-12
			<u>35,107.83</u>								
22-00345 10/18/21 PSEG0005 PSE&G											
1		12 ACCOUNTS	18,219.61	0-01-030-6503	E Utility - PUMP STATIONS		R	10/18/21	10/18/21		1301412007
2		500 RIVER ST	1,651.37	0-01-030-6503	E Utility - PUMP STATIONS		R	10/18/21	10/18/21		4200259109
3		16TH ST	869.09	0-01-030-6501	E Utility - ADAMS ST		R	10/18/21	10/18/21		4200698803
4		800 MONROE ST	383.17	0-01-030-6503	E Utility - PUMP STATIONS		R	10/18/21	10/18/21		4247450204
5		16TH ST	69,627.70	0-01-030-6501	E Utility - ADAMS ST		R	10/18/21	10/18/21		4254251203
6		100 OBSERVER HWY	6,891.51	0-01-030-6503	E Utility - PUMP STATIONS		R	10/18/21	10/18/21		7090689018
7		11TH ST	1,391.48	0-01-030-6503	E Utility - PUMP STATIONS		R	10/18/21	10/18/21		7277838203
8		HARBOR BLVD	1.00	0-01-030-6503	E Utility - PUMP STATIONS		R	10/18/21	10/18/21		747500400
			<u>99,034.93</u>								
22-00346 10/18/21 SUEZW005 SUEZ WATER NEW JERSEY											
1		6400 RIVER RD	2,155.69	0-01-030-6552	E WATER - RIVER RD		R	10/18/21	10/18/21		10001030512222
2		BALDWIN AVE	201.79	0-01-030-6553	E WATER - PUMP STATIONS		R	10/18/21	10/18/21		10006959312222
3		18TH ST	180.38	0-01-030-6553	E WATER - PUMP STATIONS		R	10/18/21	10/18/21		10007920512222
4		BALDWIN AVE	72.89	0-01-030-6553	E WATER - PUMP STATIONS		R	10/18/21	10/18/21		10009920512222
			<u>2,610.75</u>								
22-00347 10/18/21 HOBOK015 HOBOKEN WATER SERVICES											
1		5th ST PS	46.12	0-01-030-6553	E WATER - PUMP STATIONS		R	10/18/21	10/18/21		30406522120000

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00347	10/18/21	HOBOK015 HOBOKEN WATER SERVICES				Continued					
		2 11th ST PS	115.30	0-01-030-6553	E WATER - PUMP STATIONS		R	10/18/21	10/18/21		30400284120000
			161.42								
22-00348	10/18/21	WELLS005 WELLS FARGO FINANCIAL LEASING									
		1 COPIER	163.99	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	10/18/21	10/18/21		5017133700
22-00349	10/18/21	HOB00005 CABLEVISION - HOB									
		1 INTERNET ADAMS ST	146.18	0-01-020-6257	E PHONE		R	10/18/21	10/18/21		07862-224539022
22-00350	10/18/21	VERIZ005 VERIZON									
		1 ADAMS ST FIRE LINE	102.69	0-01-020-6257	E PHONE		R	10/18/21	10/18/21		201-222-2724
		2 H1 PS FIRE LINE	108.02	0-01-020-6257	E PHONE		R	10/18/21	10/18/21		201-420-8926
		3 18TH ST PS FIRE LINE	188.14	0-01-020-6257	E PHONE		R	10/18/21	10/18/21		201-865-2903
		4 RIVER RD FIRE LINE	189.14	0-01-020-6257	E PHONE		R	10/18/21	10/18/21		201-868-8011
			587.99								
22-00351	10/18/21	VERIZ015 VERIZON WIRELESS									
		1 CELL PHONE	84.43	0-01-020-6257	E PHONE		R	10/18/21	10/18/21		201-412-1371
22-00352	10/18/21	INSTI005 INSTITUTE FOR PROFESSIONAL DEV									
		1 WEBINAR - ANNUAL AUDIT	100.00	0-01-020-6251	E EDUCATION		R	10/18/21	10/18/21		
22-00353	10/18/21	GARBA005 GARBARINI & CO.									
		1 EMMA FILINGS	5,000.00	0-01-020-6226	E EMMA		R	10/18/21	10/20/21		22568
22-00354	10/19/21	CH2MH005 CH2M HILL ENGINEERS INC									
		1 H6 H7	44,450.67	0-03-070-9040	E H6/H7 CSO LTCP DESIGN (SELF FUNDED)		R	10/19/21	10/20/21		691827
		2 PURAC PH3	4,286.07	0-03-040-7508	E PURAC PHASE 3 (LOAN 30)		R	10/19/21	10/20/21		702646
			48,736.74								
22-00355	10/19/21	HAZEN005 HAZEN AND SAWYER									
		1 LTCP	87,786.15	0-03-070-9050	E H6/H7 LTCP PHASE 1 AND 2 (LOAN 33)		R	10/19/21	10/20/21		INV 0000024
22-00356	10/19/21	OPERA005 OPERATIONS MANAGEMENT INT									
		1 LTCP PUBLIC PARTICIPATION	3,284.00	0-03-070-9030	E COMBINED SEWER LTCP (LOAN 345190-01)		R	10/19/21	10/19/21		432899CHR6033
22-00357	10/19/21	MONTA005 MONTANA CONSTRUCTION									
		1 EMERGENCY REPAIR	130,877.49	0-03-050-6305	E BOULEVARD EAST EMERGENCY (SELF-FUNDED)		R	10/19/21	10/20/21		843-2021.02

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
22-00358	10/19/21	JFLET005 J. FLETCHER CREAMER & SON							
1 TRICKLING FILTER PUMP STATION	31,730.03	0-01-030-6301	E	WWTP REPAIRS	R	10/19/21	10/20/21		C-21
22-00359	10/19/21	OPERA005 OPERATIONS MANAGEMENT INT							
1 OMM	850,818.96	0-01-030-6300	E	ADAMS ST AND RIVER RD WWTPs	R	10/19/21	10/19/21		432899CH3410
2 PASS THROUGH	2,805.10	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	10/19/21	10/19/21		432899CHPT088
3 PASS THROUGH	21,257.70	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	10/19/21	10/19/21		432899CHPT089
4 PASS THROUGH	1,127.00	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	10/19/21	10/19/21		432899CHPT090
5 CORR MAINT	78,441.70	0-01-030-6307	E	CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R	10/19/21	10/19/21		432899CHCM036
	<u>954,450.46</u>								
22-00360	10/19/21	CLIFF005 CLIFFSIDE PAVING							
1 MISC REPAIRS	6,082.99	0-01-040-6450	E	MISC REPAIRS - HOBOKEN	R	10/19/21	10/20/21		SEPT PAY APP 1
22-00361	10/19/21	CLIFF005 CLIFFSIDE PAVING							
1 MISC REPAIRS	12,612.35	0-01-040-6480	E	MISC REPAIRS - WEST NEW YORK	R	10/19/21	10/20/21		JULY PAY APP 2
22-00362	10/19/21	CLIFF005 CLIFFSIDE PAVING							
1 MISC REPAIRS	6,311.20	0-01-040-6450	E	MISC REPAIRS - HOBOKEN	R	10/19/21	10/19/21		AUG PAY APP 1
2 MISC REPAIRS	9,530.21	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	10/19/21	10/19/21		AUG PAY APP 1
3 MISC REPAIRS	13,700.54	0-01-040-6480	E	MISC REPAIRS - WEST NEW YORK	R	10/19/21	10/19/21		AUG PAY APP 1
	<u>29,541.95</u>								
22-00363	10/19/21	JPCAP010 JP CAPIZZI LLC							
1 LEGAL	20,000.00	0-01-020-6207	E	LEGAL	R	10/19/21	10/19/21		2021-69
22-00364	10/19/21	GRANT005 GRANT RITE MANAGEMENT							
1 GRANT MANAGEMENT	4,020.00	0-01-020-6220	E	GRANT MANAGEMENT SERVICES	R	10/19/21	10/19/21		1339
22-00365	10/19/21	AMAWA005 AMAWALK CONSULTING GROUP							
1 RATE CONSULTANT	7,286.50	0-01-020-6219	E	FINANCIAL ADVISOR	R	10/19/21	10/19/21		2021-28
22-00366	10/19/21	MICHA005 MICHAEL I. RUBENSTEIN ESQ							
1 LEGAL-COLLECTIONS	8,250.00	0-01-020-6208	E	LEGAL / COLLECTIONS	R	10/19/21	10/20/21		SEPT2021
2 LEGAL-COLLECTIONS	23.20	0-01-020-6240	E	POSTAGE	R	10/20/21	10/20/21		SEPT2021
	<u>8,273.20</u>								
22-00367	10/19/21	JONDO005 JON & DONNA MAR							
1 CUSTOMER REFUND	258.05	0-01-020-6243	E	CUSTOMER REFUNDS	R	10/19/21	10/19/21		ACCT 104666.3

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
22-00378	10/19/21	EDMUN005 EDMUNDS GOVTECH							
1 BILLING SYS PROG MAINTENANCE	12,674.45	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/21	10/19/21		21-IN5247
22-00379	10/19/21	TREAS010 TREASURER, STATE OF NEW JERSEY							
1 SITE REMEDIATION	550.00	0-01-020-6246	E	OPERATING PERMITS	R	10/19/21	10/19/21		210950920
2 SITE REMEDIATION	1,750.00	0-01-020-6246	E	OPERATING PERMITS	R	10/19/21	10/19/21		211434770
	2,300.00								
22-00380	10/19/21	GREAT005 GREAT LAKES ENVIRO CENTER							
1 NJHDG TECHNICAL ADVISOR	761.83	0-01-020-6201	E	ENGINEERING SERVICES	R	10/19/21	10/19/21		31755
22-00381	10/19/21	MADEF005 MADE FROM ATOMS							
1 GRAPHIC DESIGN OFFICE POSTER	290.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/21	10/20/21		1051
22-00382	10/19/21	HUDSO020 HUDSON COMMUNITY ENTERPRISES							
1 SHREDDING SERVICES	69.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/21	10/19/21		42498
22-00383	10/19/21	STAPL005 STAPLES BUSINESS ADVANTAGE							
1 OFFICE SUPPLIES	33.86	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/21	10/20/21		
2 OFFICE SUPPLIES	88.71	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/21	10/20/21		
3 OFFICE SUPPLIES	41.68	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/21	10/20/21		
4 OFFICE SUPPLIES	23.87	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/21	10/20/21		
5 OFFICE SUPPLIES	41.96	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/21	10/20/21		
6 OFFICE SUPPLIES	39.07	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/21	10/20/21		
7 OFFICE SUPPLIES	157.47	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/21	10/20/21		
8 OFFICE SUPPLIES	60.65	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/21	10/20/21		
9 OFFICE SUPPLIES	12.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/21	10/20/21		
10 OFFICE SUPPLIES	149.26	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/21	10/20/21		
11 OFFICE SUPPLIES	49.51	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/21	10/20/21		
12 OFFICE SUPPLIES	58.27	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/21	10/20/21		
13 OFFICE SUPPLIES	22.84	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/21	10/20/21		
14 OFFICE SUPPLIES	52.57	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/21	10/20/21		
15 OFFICE SUPPLIES	39.07	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/21	10/20/21		
16 OFFICE SUPPLIES	9.40	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/21	10/20/21		
17 OFFICE SUPPLIES	18.97	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/21	10/20/21		
18 OFFICE SUPPLIES	21.84	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/21	10/20/21		
19 OFFICE SUPPLIES	156.62	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/21	10/20/21		
20 OFFICE SUPPLIES	14.35	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/21	10/20/21		

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00383	10/19/21	STAPL005		STAPLES BUSINESS ADVANTAGE	Continued						
		21 OFFICE SUPPLIES	75.66	0-01-020-6237		E ADMINISTRATIVE EXPENSES	R	10/19/21	10/20/21		
			1,168.62								
Total Purchase Orders:		40	Total P.O. Line Items:		98	Total List Amount:	1,843,270.06	Total Void Amount:		0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-0	1,572,585.68	0.00	0.00	1,572,585.68
General Fund	x-0	270,684.38	0.00	0.00	270,684.38
Total of All Funds:		<u>1,843,270.06</u>	<u>0.00</u>	<u>0.00</u>	<u>1,843,270.06</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	1,843,270.06	0.00	0.00	1,843,270.06
Total of All Funds:		<u>1,843,270.06</u>	<u>0.00</u>	<u>0.00</u>	<u>1,843,270.06</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	2-0	1,572,585.68	0.00	0.00	0.00	1,572,585.68
General Fund	X-0	270,684.38	0.00	0.00	0.00	270,684.38
Total of All Funds:		<u>1,843,270.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,843,270.06</u>