

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	\$ 2,086,221.37
Capital Fund	\$ 2,221,011.16
Emergency Expenditures	\$ -0-
Connection Review	\$ -0-
Total	\$4,307,232.53

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

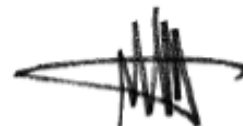
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: NOVEMBER 18, 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 NOVEMBER 18, 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 \$2,086,221.37 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 19TH day of November 2021

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	
22-00393	11/16/21	PITNE010	PITNEY BOWES	GLOBAL FINANCIAL					
1 POSTAGE	328.77	0-01-020-6240	E	POSTAGE	R	11/16/21	11/17/21		3314532701
22-00394	11/16/21	ATLAN005	ATLANTIC TOMORROWS	OFFICE					
1 SAVIN COPIER LEASE USAGE	344.67	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/21	11/16/21		169371
22-00395	11/16/21	TULEP005	TULEPEHOCKEN MTN	SPRING WATER					
1 WATER DELIVERY	21.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/21	11/16/21		20551
22-00396	11/16/21	VEGA0005	BELISSA VEGA						
1 GPANJ PURCHASING	426.72	0-01-020-6251	E	EDUCATION	R	11/16/21	11/16/21		
22-00397	11/16/21	WATER005	WATER ENVIRONMENT	FEDERATION					
1 MEMBERSHIP DUES - FREDRIC POCC	182.00	0-01-020-6251	E	EDUCATION	R	11/16/21	11/17/21		
22-00398	11/16/21	WATER005	WATER ENVIRONMENT	FEDERATION					
1 MEMBER SHIP DUES - BELISSA VEG	182.00	0-01-020-6251	E	EDUCATION	R	11/16/21	11/17/21		
22-00399	11/16/21	WELLS005	WELLS FARGO	FINANCIAL LEASING					
1 SAVIN COPIER LEASE	163.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/21	11/16/21		5017555823
22-00400	11/16/21	PAULR005	PAUL REVERE	LIFE INS CO					
1 LT DISABILITY	1,689.39	0-01-010-6106	E	LT DISABILITY INSURANCE	R	11/16/21	11/16/21		NOV2021
22-00401	11/16/21	STAPL005	STAPLES BUSINESS	ADVANTAGE					
1 OFFICE SUPPLIES	107.27	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/21	11/17/21		3490151517
2 OFFICE SUPPLIES	38.91	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/21	11/17/21		3490294311
3 OFFICE SUPPLIES	62.89	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/21	11/17/21		3490294312
4 OFFICE SUPPLIES	63.61	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/21	11/17/21		3490294313
5 OFFICE SUPPLIES	97.02	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/21	11/17/21		3490440644
6 OFFICE SUPPLIES	19.56	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/21	11/17/21		3490607282
7 OFFICE SUPPLIES	85.96	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/21	11/17/21		3490607284
8 OFFICE SUPPLIES	11.64	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/21	11/17/21		3490607285
9 OFFICE SUPPLIES	53.08	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/21	11/17/21		3490607287
10 OFFICE SUPPLIES	165.03	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/21	11/17/21		3490607288
11 OFFICE SUPPLIES	19.18	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/21	11/17/21		3490825042
12 OFFICE SUPPLIES	31.98	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/21	11/17/21		3490883770
13 OFFICE SUPPLIES	5.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/21	11/17/21		3490977323
14 OFFICE SUPPLIES	49.83	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/21	11/17/21		3491251827

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
22-00408	11/16/21	RAPID005 RAPID PUMP & METER SERVICE CO						
1 SWITCHGEAR REPLACEMENT	31,310.38	0-03-040-7506	E	ADAMS - ELECTRICAL IMPROVEMENTS	R	11/16/21	11/16/21	FINAL PAYMENT
22-00409	11/16/21	JFLET005 J. FLETCHER CREAMER & SON						
1 H6/H7 LTCP	807,188.38	0-03-070-9050	E	H6/H7 LTCP PHASE 1 (LOAN 33)	R	11/16/21	11/16/21	PAY APP 6
2 H6/H7 LTCP	545,456.69	0-03-070-9050	E	H6/H7 LTCP PHASE 1 (LOAN 33)	R	11/16/21	11/16/21	PAY APP 7
3 H6/H7 LTCP	311,280.58	0-03-070-9050	E	H6/H7 LTCP PHASE 1 (LOAN 33)	R	11/16/21	11/16/21	PAY APP 8
	<u>1,663,925.65</u>							
22-00410	11/16/21	NATIO005 National Water Main Cleaning						
1 2019 COLLECTION SYSTEM IMPROV	47,187.49	0-03-050-6410	E	2019 COLLECTION SYSTEM IMPROVE (LOAN 34)	R	11/16/21	11/17/21	PAY APP 2
2 HURRICAN IDA WEEHAWKEN CLEAN U	56,459.66	0-03-050-6305	E	BOULEVARD EAST EMERGENCY (SELF-FUNDED)	R	11/16/21	11/17/21	041896
	<u>103,647.15</u>							
22-00411	11/16/21	MACDO005 MOTT MACDONALD						
1 GREEN INFRASTRUCTURE	12,562.22	0-03-070-9100	E	2018 GREEN INFRASTRUCTURE (LOAN 31)	R	11/16/21	11/17/21	507443287
2 BLVD EAST	7,265.57	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	R	11/16/21	11/17/21	507441971
3 BLVD EAST	10,303.00	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	R	11/16/21	11/17/21	507443275
4 MADISON ST	103.50	0-03-070-9030	E	COMBINED SEWER LTCP (LOAN 345190-01)	R	11/16/21	11/17/21	507443285
	<u>30,234.29</u>							
22-00412	11/16/21	HAZEN005 HAZEN AND SAWYER						
1 H6/H7 LTCP	90,236.98	0-03-070-9050	E	H6/H7 LTCP PHASE 1 (LOAN 33)	R	11/16/21	11/17/21	025
22-00413	11/16/21	CH2MH005 CH2M HILL ENGINEERS INC						
1 H6/H7 LTCP	36,032.77	0-03-070-9040	E	H6/H7 CSO LTCP DESIGN (SELF FUNDED)	R	11/16/21	11/17/21	691827
2 PURAC PH3	287.88	0-03-040-7508	E	PURAC PHASE 3 (LOAN 30)	R	11/16/21	11/17/21	702646
	<u>36,320.65</u>							
22-00414	11/16/21	MACDO005 MOTT MACDONALD						
1 CONSULTING ENGINEER	1,096.00	0-03-070-9050	E	H6/H7 LTCP PHASE 1 (LOAN 33)	R	11/16/21	11/17/21	507434366
2 CONSULTING ENGINEER	4,775.25	0-03-010-6215	E	HUDSON ST SEWER EXTENSION UC (SELF FUNDE	R	11/16/21	11/17/21	507434368
3 CONSULTING ENGINEER	2,435.54	0-03-040-7010	E	ADAMS STREET BAR SCREENS (SELF FUNDED)	R	11/16/21	11/17/21	507434379
4 CONSULTING ENGINEER	207.00	0-03-010-6340	E	STERLING PLACE (SELF FUNDED)	R	11/16/21	11/17/21	507434367
5 CONSULTING ENGINEER	802.31	0-03-010-6340	E	STERLING PLACE (SELF FUNDED)	R	11/16/21	11/17/21	507441972
6 CONSULTING ENGINEER	3,364.67	0-01-020-6201	E	ENGINEERING SERVICES	R	11/16/21	11/17/21	507434383
7 CONSULTING ENGINEER	2,723.62	0-01-020-6201	E	ENGINEERING SERVICES	R	11/16/21	11/17/21	507434384
8 CONSULTING ENGINEER	33,912.73	0-03-050-6305	E	BOULEVARD EAST EMERGENCY (SELF-FUNDED)	R	11/16/21	11/17/21	507441995

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00414	11/16/21	MACDO005 MOTT MACDONALD			Continued					
9		CONSULTING ENGINEER	1,392.00	0-03-050-6410	E 2019 COLLECTION SYSTEM IMPROVE (LOAN 34)	R	11/16/21	11/17/21		507441995
			50,709.12							
22-00415	11/16/21	OPERA005 OPERATIONS MANAGEMENT INT								
1		OMM	850,818.96	0-01-030-6300	E ADAMS ST AND RIVER RD WWTPs	R	11/16/21	11/17/21		432899CH3411
2		CORR MAINT	42,544.43	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R	11/16/21	11/17/21		432899CHCM037
3		PASS THROUGHs	2,990.90	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	11/16/21	11/17/21		432899CHPT093
4		PASS THROUGHs	21,464.76	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	11/16/21	11/17/21		432899CHPT092
5		PASS THROUGHs	2,259.00	0-01-030-6311	E PASS-THROUGH - PS - PORT IMPERIAL & H5	R	11/16/21	11/17/21		432899CHPT094
6		PASS THROUGHs	965.00	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	11/16/21	11/17/21		432899CHPT091
7		UV UPGRADES	123,328.91	0-03-040-7020	E ADAMS ST UV SYSTEM UPGRADE (SELF FUNDED)	R	11/16/21	11/17/21		432899CHT801
			1,044,371.96							
22-00416	11/16/21	CLIFF005 CLIFFSIDE PAVING								
1		MISC REPAIRS	5,576.26	0-01-040-6470	E MISC REPAIRS - WEEHAWKEN	R	11/16/21	11/17/21		JULY PAY APP 3
2		MISC REPAIRS	6,500.53	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK	R	11/16/21	11/17/21		JULY PAY APP 3
			12,076.79							
22-00417	11/16/21	CLIFF005 CLIFFSIDE PAVING								
1		MISC REPAIRS	6,093.69	0-01-040-6450	E MISC REPAIRS - HOBOKEN	R	11/16/21	11/17/21		AUG PAY APP 2
22-00418	11/16/21	CLIFF005 CLIFFSIDE PAVING								
1		MISC REPAIRS	6,666.03	0-01-040-6450	E MISC REPAIRS - HOBOKEN	R	11/16/21	11/16/21		SEPT PAY APP 2
22-00419	11/16/21	CLIFF005 CLIFFSIDE PAVING								
1		MISC REPAIRS	11,778.80	0-01-040-6450	E MISC REPAIRS - HOBOKEN	R	11/16/21	11/16/21		OCT PAY APP 2
2		MISC REPAIRS	11,344.36	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	11/16/21	11/16/21		OCT PAY APP 2
3		MISC REPAIRS	686.00	0-01-040-6470	E MISC REPAIRS - WEEHAWKEN	R	11/16/21	11/16/21		OCT PAY APP 2
4		MISC REPAIRS	19,305.00	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK	R	11/16/21	11/16/21		OCT PAY APP 2
5		MISC REPAIRS	479.96	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK	R	11/16/21	11/16/21		OCT PAY APP 2
			43,594.12							
22-00420	11/16/21	TRANS005 NJ TRANSIT								
1		ANNUAL OCCUPANCY PERMIT	3,932.00	0-01-020-6246	E OPERATING PERMITS	R	11/16/21	11/16/21		0252932
22-00421	11/17/21	CONST005 CONSTELLATION ENERGY SERVICES								
1		ADAMS ST	28.68	0-01-030-6501	E Utility - ADAMS ST	R	11/17/21	11/17/21		1155643-1
2		500 RIVER ST	5,196.85	0-01-030-6503	E Utility - PUMP STATIONS	R	11/17/21	11/17/21		1155643-2

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
22-00421	11/17/21	CONST005	CONSTELLATION ENERGY SERVICES	Continued					
3 11TH ST	2,687.50	0-01-030-6503	E Utility - PUMP STATIONS	R	11/17/21	11/17/21			1155643-3
4 18TH ST	1,391.13	0-01-030-6503	E Utility - PUMP STATIONS	R	11/17/21	11/17/21			1155643-4
5 BALDWIN AVE	779.44	0-01-030-6503	E Utility - PUMP STATIONS	R	11/17/21	11/17/21			1155643-5
6 RIVER RD	20,321.36	0-01-030-6502	E Utility - RIVER RD	R	11/17/21	11/17/21			1155643-6
7 RIVER RD	10.91	0-01-030-6502	E Utility - RIVER RD	R	11/17/21	11/17/21			1155643-7
8 KENNEDY BLVD	207.06	0-01-030-6503	E Utility - PUMP STATIONS	R	11/17/21	11/17/21			1155643-9
9 PORT IMPERIAL	365.49	0-01-030-6503	E Utility - PUMP STATIONS	R	11/17/21	11/17/21			1155643-10
10 PORT IMPERIAL	836.71	0-01-030-6503	E Utility - PUMP STATIONS	R	11/17/21	11/17/21			1155643-11
11 PORT IMPERIAL	1,229.60	0-01-030-6503	E Utility - PUMP STATIONS	R	11/17/21	11/17/21			1155643-12
	<u>33,054.73</u>								
22-00422	11/17/21	PSEG0005	PSE&G						
1 12 ACCOUNTS	10,643.92	0-01-030-6503	E Utility - PUMP STATIONS	R	11/17/21	11/17/21			1301412007
2 500 RIVER ST	1,674.73	0-01-030-6503	E Utility - PUMP STATIONS	R	11/17/21	11/17/21			4200259109
3 16TH ST	1,408.09	0-01-030-6501	E Utility - ADAMS ST	R	11/17/21	11/17/21			4200698803
4 800 MONROE ST	382.57	0-01-030-6503	E Utility - PUMP STATIONS	R	11/17/21	11/17/21			4247450204
5 16TH ST	72,520.51	0-01-030-6501	E Utility - ADAMS ST	R	11/17/21	11/17/21			4254251203
6 100 OBSERVER HWY	6,927.87	0-01-030-6503	E Utility - PUMP STATIONS	R	11/17/21	11/17/21			7090689018
7 11TH ST	1,228.35	0-01-030-6503	E Utility - PUMP STATIONS	R	11/17/21	11/17/21			7277838203
8 HARBOR BLVD	27.04	0-01-030-6503	E Utility - PUMP STATIONS	R	11/17/21	11/17/21			7475004000
	<u>94,813.08</u>								
22-00423	11/17/21	SUEZW005	SUEZ WATER NEW JERSEY						
1 6400 RIVER RD	2,022.04	0-01-030-6552	E WATER - RIVER RD	R	11/17/21	11/17/21			10001030512222
2 BALDWIN AVE	297.65	0-01-030-6553	E WATER - PUMP STATIONS	R	11/17/21	11/17/21			10006959312222
3 18TH ST	208.39	0-01-030-6553	E WATER - PUMP STATIONS	R	11/17/21	11/17/21			10007920512222
4 BALDWIN AVE	100.00	0-01-030-6553	E WATER - PUMP STATIONS	R	11/17/21	11/17/21			10009920512222
	<u>2,628.08</u>								
22-00424	11/17/21	HOB00005	CABLEVISION - HOB						
1 INTERNET ADAMS ST	146.18	0-01-020-6257	E PHONE	R	11/17/21	11/17/21			07862-224539022
22-00425	11/17/21	VERIZ005	VERIZON						
1 ADAMS ST FIRE LINE	102.69	0-01-020-6257	E PHONE	R	11/17/21	11/17/21			201-222-2724
2 H1 PS FIRE LINE	108.02	0-01-020-6257	E PHONE	R	11/17/21	11/17/21			201-420-8926
3 18TH ST PS FIRE LINE	188.14	0-01-020-6257	E PHONE	R	11/17/21	11/17/21			201-865-2903

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00425	11/17/21	VERIZ005 VERIZON				Continued					
		4 RIVER RD FIRE LINE	188.14	0-01-020-6257		E PHONE	R	11/17/21	11/17/21		201-868-8011
			586.99								
22-00426	11/17/21	VERIZ015 VERIZON WIRELESS									
		1 CELL PHONE	84.43	0-01-020-6257		E PHONE	R	11/17/21	11/17/21		201-412-1371
22-00427	11/17/21	TDWEA005 TD WEALTH MANAGEMENT									
		1 TRUSTEE FEE	7,500.00	0-01-020-6228		E TRUSTEES	R	11/17/21	11/17/21		5055145
22-00428	11/17/21	TOWN0015 TOWN OF WEST NEW YORK									
		1 FOG/SWC AGREEMENT	400,000.00	0-01-070-6590		E SWC and FOG - WEST NEW YORK	R	11/17/21	11/17/21		FIFTH INSTALLME
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Total Purchase Orders:		45	Total P.O. Line Items:		126	Total List Amount:		4,307,232.53	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	2,086,221.37	0.00	0.00	2,086,221.37
General Fund	x-0	2,221,011.16	0.00	0.00	2,221,011.16
Total of All Funds:		<u>4,307,232.53</u>	<u>0.00</u>	<u>0.00</u>	<u>4,307,232.53</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	4,307,232.53	0.00	0.00	4,307,232.53
Total of All Funds:		<u>4,307,232.53</u>	<u>0.00</u>	<u>0.00</u>	<u>4,307,232.53</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	2-0	2,086,221.37	0.00	0.00	0.00	2,086,221.37
General Fund	X-0	2,221,011.16	0.00	0.00	0.00	2,221,011.16
Total of All Funds:		<u>4,307,232.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,307,232.53</u>
