

**RESOLUTION AUTHORIZING THE PAYMENT OF BILLS**

**MOTIONED BY:** Marotta  
**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	\$ 2,891,905.91
Capital Fund	\$ 1,422,891.89
Emergency Expenditures	\$ -0-
Connection Review	\$ 9,515.23
Total	\$ 4,324,313.03

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

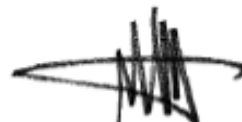
**BE IT FURTHER RESOLVED**, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

**DATED: DECEMBER 16, 2021**

**RECORD OF COMMISSIONERS' VOTE**

	YES	NO	ABSENT
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 DECEMBER 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 \$2,891,905.91 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 17<sup>TH</sup> day of December 2021

NORTH HUDSON SEWERAGE AUTHORITY

-----  
EXECUTIVE DIRECTOR

P.O. Type: All      Include Project Line Items: Yes      Open: Y    Paid: N    Void: N  
 Range: 22-00430 to 22-00470      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	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00430 12/13/21 CONST005 CONSTELLATION ENERGY SERVICES											
1		ADAMS ST	35.13	0-01-030-6501	E Utility -	ADAMS ST	R	12/13/21	12/14/21		1155643-1
2		500 RIVER ST	5,200.00	0-01-030-6503	E Utility -	PUMP STATIONS	R	12/13/21	12/14/21		1155643-2
3		11TH ST	2,822.51	0-01-030-6503	E Utility -	PUMP STATIONS	R	12/13/21	12/14/21		1155643-3
4		18TH ST	1,837.80	0-01-030-6503	E Utility -	PUMP STATIONS	R	12/13/21	12/14/21		1155643-4
5		BALDWIN AVE	854.62	0-01-030-6503	E Utility -	PUMP STATIONS	R	12/13/21	12/14/21		1155643-5
6		RIVER RD	23,276.90	0-01-030-6502	E Utility -	RIVER RD	R	12/13/21	12/14/21		1155643-6
7		RIVER RD	13.95	0-01-030-6502	E Utility -	RIVER RD	R	12/13/21	12/14/21		1155643-7
8		KENNEDY BLVD	138.32	0-01-030-6503	E Utility -	PUMP STATIONS	R	12/13/21	12/14/21		1155643-9
9		PORT IMPERIAL	420.07	0-01-030-6503	E Utility -	PUMP STATIONS	R	12/13/21	12/14/21		1155643-10
10		PORT IMPERIAL	1,028.84	0-01-030-6503	E Utility -	PUMP STATIONS	R	12/13/21	12/14/21		1155643-11
11		PORT IMPERIAL	1,364.67	0-01-030-6503	E Utility -	PUMP STATIONS	R	12/13/21	12/14/21		1155643-12
			<u>36,992.81</u>								
22-00431 12/13/21 PSEG0005 PSE&G											
1		12 ACCOUNTS	8,439.73	0-01-030-6503	E Utility -	PUMP STATIONS	R	12/13/21	12/14/21		1301412007
2		500 RIVER ST	1,700.00	0-01-030-6503	E Utility -	PUMP STATIONS	R	12/13/21	12/14/21		4200259109
3		16TH ST	1,500.00	0-01-030-6501	E Utility -	ADAMS ST	R	12/13/21	12/14/21		4200698803
4		800 MONROE ST	383.12	0-01-030-6503	E Utility -	PUMP STATIONS	R	12/13/21	12/14/21		4247450204
5		16TH ST	75,000.00	0-01-030-6501	E Utility -	ADAMS ST	R	12/13/21	12/14/21		4254251203
6		100 OBSERVER HWY	7,000.00	0-01-030-6503	E Utility -	PUMP STATIONS	R	12/13/21	12/14/21		7090689018
7		11TH ST	1,300.00	0-01-030-6503	E Utility -	PUMP STATIONS	R	12/13/21	12/14/21		7277838203
8		HARBOR BLVD	27.76	0-01-030-6503	E Utility -	PUMP STATIONS	R	12/13/21	12/14/21		7475004000
			<u>95,350.61</u>								
22-00432 12/13/21 SUEZW005 SUEZ WATER NEW JERSEY											
1		6400 RIVER RD	2,241.18	0-01-030-6552	E WATER -	RIVER RD	R	12/13/21	12/14/21		10001030512222
2		BALDWIN AVE	163.79	0-01-030-6553	E WATER -	PUMP STATIONS	R	12/13/21	12/14/21		10006959312222
3		18TH ST	142.14	0-01-030-6553	E WATER -	PUMP STATIONS	R	12/13/21	12/14/21		10007920512222
4		BALDWIN AVE	76.82	0-01-030-6553	E WATER -	PUMP STATIONS	R	12/13/21	12/14/21		10009920512222
			<u>2,623.93</u>								
22-00433 12/13/21 HOBOK015 HOBOKEN WATER SERVICES											
1		1600 ADAMS ST	424.30	0-01-030-6551	E WATER -	ADAMS ST	R	12/14/21	12/14/21		30400468120000

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	
22-00433	12/13/21	HOBOK015 HOBOKEN WATER SERVICES	Continued						
2 1600 ADAMS ST	46.12	0-01-030-6551	E WATER - ADAMS ST	R		12/14/21	12/14/21		30408119120000
3 1600 ADAMS ST	1,849.41	0-01-030-6551	E WATER - ADAMS ST	R		12/14/21	12/14/21		30409368120000
4 16TH & JEFFERSON	46.12	0-01-030-6553	E WATER - PUMP STATIONS	R		12/14/21	12/14/21		30401468120000
	<u>2,365.95</u>								
22-00434	12/13/21	HOB00005 CABLEVISION - HOB							
1 INTERNET ADAMS ST	146.18	0-01-020-6257	E PHONE	R		12/13/21	12/13/21		07862-224539022
22-00435	12/13/21	VERIZ005 VERIZON							
1 ADAMS ST FIRE LINE	102.69	0-01-020-6257	E PHONE	R		12/13/21	12/13/21		201-222-2724
2 H1 PS FIRE LINE	108.02	0-01-020-6257	E PHONE	R		12/13/21	12/13/21		201-420-8926
3 18TH ST PS FIRE LINE	188.14	0-01-020-6257	E PHONE	R		12/13/21	12/13/21		201-865-2903
4 RIVER RD FIRE LINE	188.14	0-01-020-6257	E PHONE	R		12/13/21	12/13/21		201-868-8011
	<u>586.99</u>								
22-00436	12/13/21	VERIZ015 VERIZON WIRELESS							
1 CELL PHONE	84.43	0-01-020-6257	E PHONE	R		12/13/21	12/13/21		201-412-1371
22-00437	12/13/21	FEDER005 FEDERAL EXPRESS							
1 FEDEX	2.18	0-01-020-6240	E POSTAGE	R		12/13/21	12/13/21		9-613-85166
22-00438	12/13/21	GFOA GFOA OF NJ							
1 DUES	90.00	0-01-020-6251	E EDUCATION	R		12/13/21	12/13/21		300004501
22-00439	12/13/21	AMTRU005 AMTRUST NORTH AMERICA, INC							
1 WORKERS COMP AUDIT	98.00	0-01-010-6104	E WORKER'S COMPENSATION INS.	R		12/13/21	12/13/21		2308829
22-00440	12/14/21	GRANT005 GRANT RITE MANAGEMENT							
1 GRANT MANAGEMENT SERV	8,850.00	0-01-020-6220	E GRANT MANAGEMENT SERVICES	R		12/14/21	12/14/21		1362
22-00441	12/14/21	JPCAP010 JP CAPIZZI LLC							
1 LEGAL SERVICES	20,000.00	0-01-020-6207	E LEGAL	R		12/14/21	12/15/21		2021-83
2 BOND SERVICES	12,328.89	0-03-060-8510	E W1234 EMERGENCY (LOAN 38)	R		12/14/21	12/15/21		2021-81
3 BOND SERVICES	15,000.00	0-01-020-6207	E LEGAL	R		12/14/21	12/15/21		2021-82
	<u>47,328.89</u>								
22-00442	12/14/21	MICHA005 MICHAEL I. RUBENSTEIN ESQ							
1 COLLECTION COUNSEL	8,250.00	0-01-020-6208	E LEGAL / COLLECTIONS	R		12/14/21	12/14/21		NOV2021

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00443 12/14/21 OPERA005 OPERATIONS MANAGEMENT INT										
1		PLANT OPERATIONS	850,818.96	0-01-030-6300	E ADAMS ST AND RIVER RD WWTPS	R	12/14/21	12/14/21		432899CH3501
2		CORR MAINT	19,014.41	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R	12/14/21	12/14/21		432899CHCM038
3		PASS THROUGH	2,902.99	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	12/14/21	12/14/21		432899CHPT095
4		PASS THROUGH	312.50	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	12/14/21	12/14/21		432899CHPT096
5		PASS THROUGH	9,828.70	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	12/14/21	12/14/21		432899CHPT097
			<u>882,877.56</u>							
22-00444 12/14/21 CLIFF005 CLIFFSIDE PAVING										
1		MISC REPAIRS	40,894.56	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	12/14/21	12/14/21		NOV2021 PAYAPP1
2		MISC REPAIRS	3,867.27	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	12/14/21	12/14/21		NOV2021 PAYAPP1
			<u>44,761.83</u>							
22-00445 12/14/21 CLIFF005 CLIFFSIDE PAVING										
1		MISC REPAIRS	16,084.94	0-01-040-6450	E MISC REPAIRS - HOBOKEN	R	12/14/21	12/14/21		OCT2021 PAYAPP2
2		MISC REPAIRS	11,618.20	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	12/14/21	12/14/21		OCT2021 PAYAPP2
3		MISC REPAIRS	5,593.35	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK	R	12/14/21	12/14/21		OCT2021 PAYAPP2
			<u>33,296.49</u>							
22-00446 12/14/21 MACD005 MOTT MACDONALD										
1		CONSULTING ENGINEER	19,579.09	0-01-020-6201	E ENGINEERING SERVICES	R	12/14/21	12/15/21		507444408
2		CONSULTING ENGINEER	222.40	0-03-070-9050	E H6/H7 LTCP PHASE 1 (LOAN 33)	R	12/14/21	12/15/21		507444410
3		CONSULTING ENGINEER	1,705.87	0-03-040-7010	E ADAMS STREET BAR SCREENS (SELF FUNDED)	R	12/14/21	12/15/21		507444407
4		CONSULTING ENGINEER	2,825.84	0-03-010-6340	E STERLING AVENUE (SELF FUNDED)	R	12/14/21	12/15/21		507444406
5		CONSULTING ENGINEER	9,043.09	0-03-050-6305	E HIGHWOOD TER/BLVD EAST EMERG (SELF-FUNDE	R	12/14/21	12/15/21		507444409
6		CONSULTING ENGINEER	7,861.00	0-03-050-6410	E 2019 COLLECTION SYSTEM IMPROVE (LOAN 34)	R	12/14/21	12/15/21		507444679
7		CONSULTING ENGINEER	3,151.60	0-03-050-6305	E HIGHWOOD TER/BLVD EAST EMERG (SELF-FUNDE	R	12/14/21	12/15/21		507444405
			<u>44,388.89</u>							
22-00447 12/15/21 TREAS010 TREASURER, STATE OF NEW JERSEY										
1		WATER ALLOCATION PERMITS	958.75	0-01-020-6246	E OPERATING PERMITS	R	12/15/21	12/15/21		211884630
2		WATER ALLOCATION PERMITS	79.12	0-01-020-6246	E OPERATING PERMITS	R	12/15/21	12/15/21		211884640
			<u>1,037.87</u>							
22-00448 12/15/21 BRADL005 ANNA BRADLEY										
1		MEDICARE REIMB	148.50	0-01-010-6105	E HEALTH BENEFITS	R	12/15/21	12/15/21		DEC2021
22-00449 12/15/21 POCCE005 FREDRIC J. POCCE										
1		MEDICARE REIMB	1,091.80	0-01-010-6105	E HEALTH BENEFITS	R	12/15/21	12/15/21		DEC2021

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00450	12/15/21	RAIA0005 FRANK RAIA									
1		MEDICARE REIMB	1,059.60	0-01-010-6105	E HEALTH BENEFITS		R	12/15/21	12/15/21		DEC2021
22-00451	12/15/21	SCHRO005 HAROLD SCHROEDER									
1		MEDICARE REIMB	440.00	0-01-010-6105	E HEALTH BENEFITS		R	12/15/21	12/15/21		DEC2021
22-00452	12/15/21	OPERA005 OPERATIONS MANAGEMENT INT									
1		IT SERVICES	5,834.33	0-01-020-6238	E IT Services		R	12/15/21	12/15/21		432899CHT3039
22-00453	12/15/21	NHSAP010 N.H.S.A. PAYROLL ACCOUNT									
1		PERSONAL SERVICES	98,500.00	0-01-010-5101	E PERSONAL SERVICES		R	12/15/21	12/15/21		DEC2021
2		SOCIAL SECURITY	7,200.00	0-01-010-6101	E SOCIAL SECURITY EXPENSE		R	12/15/21	12/15/21		DEC2021
3		PROCESSING FEE	300.00	0-01-020-6236	E PAYROLL PROCESSING FEES		R	12/15/21	12/15/21		DEC2021
			<u>106,000.00</u>								
22-00454	12/15/21	PAULR005 PAUL REVERE LIFE INS CO									
1		LT DISABILITY	1,636.84	0-01-010-6106	E LT DISABILITY INSURANCE		R	12/15/21	12/15/21		DEC2021
22-00455	12/15/21	ROYAL005 ROYAL PRINTING SERVICE									
1		OFFICE SUPPLIES	12,330.00	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	12/15/21	12/15/21		163205
22-00456	12/15/21	WELLS005 WELLS FARGO FINANCIAL LEASING									
1		SAVIN COPIER LEASE	163.99	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	12/15/21	12/15/21		5017984191
22-00457	12/15/21	STAPL005 STAPLES BUSINESS ADVANTAGE									
1		OFFICE SUPPLIES	65.16	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	12/15/21	12/15/21		3492811656
2		OFFICE SUPPLIES	62.89	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	12/15/21	12/15/21		3492948165
3		OFFICE SUPPLIES	138.58	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	12/15/21	12/15/21		3493016327
4		OFFICE SUPPLIES	32.76	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	12/15/21	12/15/21		3492303612
5		OFFICE SUPPLIES	190.33	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	12/15/21	12/15/21		3492367532
6		OFFICE SUPPLIES	65.51	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	12/15/21	12/15/21		3494269566
7		OFFICE SUPPLIES	103.82	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	12/15/21	12/15/21		3494458278
8		OFFICE SUPPLIES	190.38	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	12/15/21	12/15/21		3494458282
			<u>849.43</u>								
22-00458	12/15/21	STATE005 STATE OF NEW JERSEY HEALTH BEN									
1		HEALTH BENEFITS - EMPLOYEES	8,659.86	0-01-010-6105	E HEALTH BENEFITS		R	12/15/21	12/15/21		NOV2021

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	
22-00458	12/15/21	STATE005 STATE OF NEW JERSEY HEALTH BEN Continued							
2 HEALTH BENEFITS - RETIREES	3,108.51	0-01-010-6105	E	HEALTH BENEFITS	R	12/15/21	12/15/21		DEC2021
	11,768.37								
22-00459	12/15/21	NORTH010 NORTH BERGEN M.U.A.							
1 PLANT OPERATIONS USAGE	122,711.63	0-01-030-6320	E	NBMUA	R	12/15/21	12/15/21		4TH QTR BILL 21
22-00460	12/15/21	JERSE010 JERSEY CITY MUNICIPAL UTIL. AU							
1 JCMUA	1,430,877.50	0-01-030-6315	E	JCMUA	R	12/15/21	12/15/21		21-00348
22-00461	12/15/21	CH2MH005 CH2M HILL ENGINEERS INC							
1 LTCP	2,178.45	0-03-070-9030	E	COMBINED SEWER LTCP (LOAN 345190-01)	R	12/15/21	12/15/21		667098
2 H6/H7 LTCP PH1	10,345.27	0-03-070-9030	E	COMBINED SEWER LTCP (LOAN 345190-01)	R	12/15/21	12/15/21		691827
3 PURAC PH3	130.40	0-03-040-7508	E	PURAC PHASE 3 (LOAN 30)	R	12/15/21	12/15/21		702646
	12,654.12								
22-00462	12/15/21	HAZEN005 HAZEN AND SAWYER							
1 CSO LTCP	79,170.69	0-03-070-9050	E	H6/H7 LTCP PHASE 1 (LOAN 33)	R	12/15/21	12/15/21		INV 026
22-00463	12/15/21	OPTIR005 OPTIRTC, INC.							
1 PLANT OPERATIONS SOFTWARE	25,000.00	0-01-030-6309	E	PUMP STATIONS	R	12/15/21	12/15/21		NOV2021
22-00464	12/15/21	MACD005 MOTT MACDONALD							
1 GREEN INFRASTRUCTURE	12,562.22	0-03-070-9100	E	2018 GREEN INFRASTRUCTURE (LOAN 31)	R	12/15/21	12/15/21		507443287
2 GREEN INFRASTRUCTURE	20,495.90	0-03-070-9100	E	2018 GREEN INFRASTRUCTURE (LOAN 31)	R	12/15/21	12/15/21		
3 MADISON	1,866.00	0-03-070-9030	E	COMBINED SEWER LTCP (LOAN 345190-01)	R	12/15/21	12/15/21		
4 BLVD EAST	3,842.00	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	R	12/15/21	12/15/21		507444403
5 ADAMS WWTP CCTV	4,191.52	0-03-070-9030	E	COMBINED SEWER LTCP (LOAN 345190-01)	R	12/15/21	12/15/21		
6 RR WWTP HYDRAULIC MODELING	1,958.29	0-03-070-9030	E	COMBINED SEWER LTCP (LOAN 345190-01)	R	12/15/21	12/15/21		507443321
	44,915.93								
22-00465	12/15/21	NATIO005 National Water Main Cleaning							
1 BLVD EAST EMERGENCY REPAIR	6,501.86	0-03-050-6305	E	HIGHWOOD TER/BLVD EAST EMERG (SELF-FUNDE R	R	12/15/21	12/15/21		PAY REQ 1
22-00466	12/15/21	RAPID005 RAPID PUMP & METER SERVICE CO							
1 PURAC PH 3	182,144.44	0-03-040-7508	E	PURAC PHASE 3 (LOAN 30)	R	12/15/21	12/15/21		PAY REQ 33
22-00467	12/15/21	PERSI005 PERSISTENT CONSTRUCTION CO							
1 DUER PLACE	24,145.85	0-03-050-6305	E	HIGHWOOD TER/BLVD EAST EMERG (SELF-FUNDE R	R	12/15/21	12/15/21		PAYMENT REQ 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
22-00467	12/15/21	PERSI005		PERSISTENT CONSTRUCTION CO		Continued					
		2 GREEN INFRASTRUCTURE	103,277.25	0-03-070-9100	E 2018	GREEN INFRASTRUCTURE (LOAN 31)	R	12/15/21	12/15/21		PAYMENT REQ 1A
		3 GREEN INFRASTRUCTURE	84,916.35	0-03-070-9100	E 2018	GREEN INFRASTRUCTURE (LOAN 31)	R	12/15/21	12/15/21		PAYMENT REQ 2
			212,339.45								
22-00468	12/15/21	JFLET005		J. FLETCHER CREAMER & SON							
		1 BLVD EAST EMERGENCY REPAIR	792,794.17	0-03-050-6305	E HIGHWOOD TER/BLVD EAST EMERG	(SELF-FUNDE R		12/15/21	12/15/21		PAY REQ 1
22-00469	12/15/21	JRCRU005		JR CRUZ CORP							
		1 GREEN INFRASTRUCTURE	31,435.04	0-03-070-9100	E 2018	GREEN INFRASTRUCTURE (LOAN 31)	R	12/15/21	12/15/21		PAY REQ 2 FINAL
22-00470	12/15/21	ROMAN005		ROMAN ASPHALT CORP							
		1 UNION CITY REPAIRS MILL/PAVE	23,797.50	0-03-010-6200	E UNION CITY		R	12/15/21	12/15/21		6641
<hr/> Total Purchase Orders: 41 Total P.O. Line Items: 102 Total List Amount: 4,314,797.80 Total Void Amount: 0.00											



---

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-0	2,891,905.91	0.00	0.00	2,891,905.91
General Fund	x-0	1,422,891.89	0.00	0.00	1,422,891.89
Total of All Funds:		<u>4,314,797.80</u>	<u>0.00</u>	<u>0.00</u>	<u>4,314,797.80</u>

---

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	4,314,797.80	0.00	0.00	4,314,797.80
Total of All Funds:		<u>4,314,797.80</u>	<u>0.00</u>	<u>0.00</u>	<u>4,314,797.80</u>

---

---

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	2-0	2,891,905.91	0.00	0.00	0.00	2,891,905.91
General Fund	X-0	1,422,891.89	0.00	0.00	0.00	1,422,891.89
Total of All Funds:		<u>4,314,797.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,314,797.80</u>

---