MOTIONED BY: Marotta SECONDED BY: Assadourian

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	\$ 1,55	8,516.43
Capital Fund	\$ 2,69	91,561.19
Emergency Expenditures	\$	-0-
Connection Review	\$	-0-
Total	\$ 4,25	0,077.62

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: FEBRUARY	17, 2022		
REC	ORD OF COM	IMISSIONER	S' VOTE
	YES	NO	ABSENT
Commissioner Kappock	Х		
Commissioner Marotta	Х		
Commissioner Gardiner	Х		
Commissioner Friedrich	Х		
Commissioner Guzman	Х		
Commissioner Velazquez			Х
Commissioner Barrera	Х		
Commissioner Zucconi	X		
Commissioner Assadourian	Х		

THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON FEBRUARY 17, 2022

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 \$1,558,516.43 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As such, the amounts which are set forth above shall be withdrawn by the Trustee from the Operating Fund on and paid to the persons, firms or corporations set forth in the approved bill list.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 18TH day of February 2022

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

February	17,	2022
08:58 AM		

North Hudson Sewerage Authority Purchase Order Listing By P.O. Number

Page No: 1

P.O. Type: All Range: 22-00531 to 230018 Format: Detail without Line Item	1 Notes First	Project Line It Enc Date Range:	First to 01/31/23		Paid: N Held: Y State: Y		Exempt	: Y			
Include Non-Budgeted: Y		Prior Year Only:	N	* Me	eans Prior	Year Line					
PO # PO Date Vendor			Contract PO Typ				a (al l	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Descriptio	n			Stat/Chk	Enc Date	Date	Date	Invoice
22-00531 01/31/22 CONST005 CONSTELL	ATION ENERGY SER	VICES									
1 ADAMS ST	36.68	0-01-030-6501	E Utility -	ADAMS ST			R	01/31/22	01/31/22		1155643-1
2 500 RIVER ST	0.00	0-01-030-6503	E Utility -	PUMP STATIO	ONS		R	01/31/22	01/31/22		1155643-2
3 11TH ST	2,770.29	0-01-030-6503	E Utility -				R		01/31/22		1155643-3
4 18TH ST	2,695.42	0-01-030-6503	E Utility -	PUMP STATIC	ONS		R	01/31/22	01/31/22		1155643-4
5 BALDWIN AVE	809.11	0-01-030-6503	E Utility -	PUMP STATIO	ONS		R	01/31/22	01/31/22		1155643-5
6 RIVER RD	20,191.76	0-01-030-6502	E Utility -	RIVER RD			R	01/31/22	01/31/22		1155643-6
7 RIVER RD	16.86	0-01-030-6502	E Utility -	RIVER RD			R	01/31/22	01/31/22		1155643-7
8 KENNEDY BLVD	184.60	0-01-030-6503	E Utility -	PUMP STATIC	ONS		R	01/31/22	01/31/22		1155643-9
9 PORT IMPERIAL	543.45	0-01-030-6503	E Utility -	PUMP STATIC	ONS		R	01/31/22	01/31/22		1155643-10
10 PORT IMPERIAL	1,367.00	0-01-030-6503	E Utility -	PUMP STATIC	ONS		R		01/31/22		1155643-11
11 PORT IMPERIAL		0-01-030-6503	E Utility -				R	01/31/22	01/31/22		1155643-12
	30,224.41										
22-00532 01/31/22 PSEG0005 PSE&G											
1 12 ACCOUNTS	9,407.31	0-01-030-6503	E Utility -	PUMP STATIC	ONS		R	01/31/22	01/31/22		1301412007
2 500 RIVER ST	1,909.33	0-01-030-6503	E Utility -	PUMP STATIC	ONS		R	01/31/22	01/31/22		4200259109
3 16TH ST	4,226.60	0-01-030-6501	E Utility -				R		01/31/22		4200698803
4 800 MONROE ST		0-01-030-6503	E Utility -		ONS		R		01/31/22		4247450204
5 16TH ST		0-01-030-6501	E Utility -				R		01/31/22		4254251203
6 100 OBSERVER HWY	,	0-01-030-6503	E Utility -		ONS		R		01/31/22		7090689018
7 11TH ST	,	0-01-030-6503	E Utility -				R		01/31/22		7277838203
8 HARBOR BLVD		0-01-030-6503	E Utility -				R		01/31/22		7475004000
	117,584.75		,					,,	,,		
22-00533 01/31/22 SUEZW005 SUEZ WAT	ER NEW JERSEY										
1 6400 RIVER RD		0-01-030-6552	E WATER - RI	VER RD			R	01/31/22	01/31/22		10001030512222
2 BALDWIN AVE		0-01-030-6553	E WATER - PL		S		R		01/31/22		10006959312222
3 18TH ST		0-01-030-6553	E WATER - PL				R		01/31/22		10007920512222
4 BALDWIN AVE		0-01-030-6553	E WATER - PL				R		01/31/22		10009920512222
5 1520 HARBOR BLVD		0-01-030-6553	E WATER - PL				R		01/31/22		10001281630428
	15,651.32							, , , _ , _	. ,,		

22-00534 01/31/22 TDWEA005 TD WEALTH M 1 TRUSTEE FEE 22-00535 01/31/22 TOMKIO05 DONOHUE GIR 1 1099 PREPARATION AND FILING 22-00536 01/31/22 NHSAP005 NHSA/PETTY 1 PEOPLE FINDER 2 OFFICE EXPENSE 22-00540 02/15/22 OPERA005 OPERATIONS 1 IT SERVICES 2 IT SERVICES	1,500.00 RONDA, DORIA & 300.00 7 CASH 448.03 179.67 627.70	0-01-020-6228 TOMKI 0-01-020-6237 0-01-020-6237 0-01-020-6237	E TRUSTEES E ADMINISTRATIVE EXPENSES E ADMINISTRATIVE EXPENSES	R R	01/31/22		5055863 22-010
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1 1099 PREPARATION AND FILING 22-00536 01/31/22 NHSAP005 NHSA/PETTY 1 PEOPLE FINDER 2 OFFICE EXPENSE 22-00540 02/15/22 OPERA005 OPERATIONS 1 IT SERVICES	300.00 7 CASH 448.03 179.67 627.70	0-01-020-6237 0-01-020-6237		R	01/31/22	01/31/22	22-010
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22-00540 02/15/22 OPERA005 OPERATIONS 1 IT SERVICES	627.70	0-01-020-6237		R	01/31/22	01/31/22	
1 IT SERVICES			E ADMINISTRATIVE EXPENSES	R	01/31/22		
1 IT SERVICES	MANAGEMENT IN						
1 IT SERVICES		IT					
2 IT SERVICES		0-01-020-6238	E IT Services	R	02/15/22	02/15/22	432899CHT3041
	6,644.82	0-01-020-6238	E IT Services	R	02/15/22	02/16/22	432899CHT3042
	,						
22-00541 02/15/22 STAPL005 STAPLES BUS							
1 OFFICE SUPPLIES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	02/15/22		3497180516
2 OFFICE SUPPLIES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	02/15/22		3497398115
3 OFFICE SUPPLIES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	02/15/22		3497536874
4 OFFICE SUPPLIES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	02/15/22		3497796444
5 OFFICE SUPPLIES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	02/15/22		3497796445
6 OFFICE SUPPLIES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	02/15/22		3498004355
7 OFFICE SUPPLIES	46.28	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	02/15/22	02/15/22	3498004356
22-00542 02/15/22 STATE005 STATE OF NE							
1 HEALTH BENEFITS - EMPLOYEES		0-01-010-6105	E HEALTH BENEFITS	R	02/15/22	02/15/22	JAN2022
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22-00543 02/15/22 ROYAL005 ROYAL PRINT 1 LETTERHEAD		0-01-020-6237		R	02/15/22	00/1c/00	163997
I LEIIEKHEAV	222.00	0-01-020-0231	E ADMINISTRATIVE EXPENSES	ĸ	02/13/22	02/13/22	T02221
22-00544 02/15/22 BOWES005 PITNEY BOWE							
1 POSTAGE MACHINE	328.77	0-01-020-6240	E POSTAGE	R	02/15/22	02/15/22	3315099235
22-00545 02/15/22 AMAWA005 AMAWALK CON)					
1 RATE CONSULTANT		0-01-020-6219	E FINANCIAL ADVISOR		02/15/22		2022-6

North Hudson Sewerage Authority Purchase Order Listing By P.O. Number

Page No: 3

2-00346 02/15/22 GANTODS GRANT RITE MANAGEMENT 1 GRANT MANAGEMENT 9,570.00 0-01-020-6220 E GRANT MANAGEMENT SERVICES R 02/15/22 02/15/22 1394 22-00346 02/15/22 MICHAODS MICHAEL I. RUBENSTEIN ESQ 1 LEGAL SERVICES CULLECTIONS 8,250.00 0-01-020-6208 E LEGAL / COLLECTIONS R 02/15/22 02/15/22 50744700 2-00346 02/15/22 MACDOODS MOTT MACDOWALD 1 CONSULTING ENGINEER 1,824.00 0-01-020-6201 E ENGINEERING SERVICES R 02/15/22 02/15/22 50744700 2-00346 02/15/22 MACDOODS MOTT MACDOWALD 1 CONSULTING ENGINEER 1,824.00 0-01-020-6201 E ENGINEERING SERVICES R 02/15/22 02/15/22 50744700 2 CONSULTING ENGINEER 2,172.49 0-03-070-9060 E H6/H7 LTCP PMASE 2 (LOAN 40) R 02/15/22 02/15/22 50744700 4 CONSULTING ENGINEER 2,172.49 0-03-070-9060 E AMAK ST OUTFALL (SELF FUNDED) R 02/15/22 02/15/22 50744700 5 CONSULTING ENGINEER 1,05.00 0-01-020-6201 E AMAK ST OUTFALL (SELF FUNDED) R 02/15/22 02/15/22 50744700 7 CONSULTING ENGINEER 1,05.00 0-01-020-6201 E AMAK ST OUTFALL (SELF FUNDED) R	PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type	Ctat/chl	First	Rcvd	Chk/Void Date	Invoice
1 GRANT MANAGEMENT 9,570.00 0-01-020-6200 E GRANT MANAGEMENT SERVICES R 02/15/22 02/15/22 1394 12-00547 02/15/22 MICHADOS MICHAEL I, RUBENSTEIN ESQ 1 LEGAL SERVICES COLLECTIONS 8,250.00 0-01-020-6208 E LEGAL / COLLECTIONS R 02/15/22 02		Amount	charge Account	ACCU Type Description	Stat/Clik	ENC Dale	Dale	Dale	Invoice
22-00547 02/15/22 MICHAODS MICHAEL I. RUBENSTEIN ESQ 1 LEGAL SERVICES COLLECTIONS 8,250.00 0-01-020-6208 E LEGAL / COLLECTIONS R 02/15/22 02/15/22 20-0548 02/15/22 MACDOODS MOTT MACDOMALD 1 CONSULTING ENGINEER 1,824.00 0-01-020-6201 E ENGINEERING SERVICES R 02/15/22 02/15/22 50744700 2 CONSULTING ENGINEER 1,653.6 0-03-0070-9060 E HG/MI LTCP PHASE 2 (LOAN 40) R 02/15/22 02/15/22 50744700 3 CONSULTING ENGINEER 2,55.0 0-03-0070-9060 E ADAMS ST OUTFALL (SELF FUNDED) R 02/15/22 02/15/22 50744700 4 CONSULTING ENGINEER 439.75 0-03-010-6310 E ADAMS ST OUTFALL (SELF FUNDED) R 02/15/22 02/15/22 50744700 5 CONSULTING ENGINEER 439.75 0-03-010-6301 E ADAMS ST OUTFALL (SELF FUNDED) R 02/15/22 02/15/22 50744700 7 CONSULTING ENGINEER 915.00 0-01-020-6201 E ENGINEERING SERVICES R 02/15/22 02/15/22 50744700 9 CONSULTING ENGINEER 106.00 0-01-020-6201 E ENGINEERING SERVICES R 02/15/22 02/15/22 50744700 10 CONSULTING ENGINEER 144.99 0-03-020-6301 E ENGINEERING SERVICES R 02/15/22 02/15/22 50744700 10 CONSULTING ENGINEER 128.30 84 -03-040-7									
1 LEGAL SERVICES COLLECTIONS 8,250.00 0-01-020-6208 E LEGAL / COLLECTIONS R 02/15/22	1 GRANT MANAGEMENT	9,570.00	0-01-020-6220	E GRANT MANAGEMENT SERVICES	R	02/15/22	2 02/15/22		1394
1 LEGAL SERVICES COLLECTIONS 8,250.00 0-01-020-6208 E LEGAL / COLLECTIONS R 02/15/22	22-00547 02/15/22 MICHA005 MICHAEL 3	I. RUBENSTEIN ES	Q						
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3 CONSULTING ENGINEER 2 (172.49 0-03-070-9060) 4 CONSULTING ENGINEER 2 (26.00 0-03-040-7001 5 CONSULTING ENGINEER 2 (26.00 0-03-040-7001 5 CONSULTING ENGINEER 2 (27.572 0) 6 CONSULTING ENGINEER 1,105.00 0-01-020-6201 5 CONSULTING ENGINEER 2 (15.22 0) 6 CONSULTING ENGINEER 2 (15.22 0) 6 CONSULTING ENGINEER 2 (15.22 0) 7 CONSULTING ENGINEER 2 (15.22 0) 8 CONSULTING ENGINEER 2 (15.22 0) 9 CONSULTING ENGINEER 2 (15.22 0) 11 CONSULTING ENGINEER 2 (15.22 0) 11 CONSULTING ENGINEER 1 (16.00 0-01-020-6201 E ENGINEERING SERVICES R (02/15/22 0) 11 CONSULTING ENGINEER 2 (15.22 0) 11 CONSULTING ENGINEER 2 (15.22 0) 11 CONSULTING ENGINEER 2 (15.22 0) 12 (20549 0) 2 (15.22 CH2MH005 CH2M HILL ENGINEERS INC 1 CONSULTING ENGINEER 2 (15.22 0) 2 (20549 0) 2 (15.22 CH2MH005 CH2M HILL ENGINEERS INC 1 CONSULTING ENGINEER 2 (15.22 0) 2 (2054) 0) 2 (15.22 HAZEN005 HAZEN AND SAWYER 2 (15.22 0) 2 (2054) 0) 2 (15.22 HAZEN005 HAZEN AND SAWYER 2 (15.22 0) 2 (20550 0) 2 (15.22 MAZEN005 NATH MACDONALD 1 GREEN INFRASTRUCTURE 2 (15.20 0) 2 (15.22 0) 19 (13.122 PAY APP 2 (2) 19 (13.122 PAY APP 2 (15.12 0) 2 (15.22 0) 19 (13.122 PAY APP 2 (15.12 0) 2 (15.22 0) 19 (13.122 PAY APP 2 (15.12 0) 2 (15.22 0) 19 (13.122 PAY APP 2 (2) 19 (13.122 PAY APP 2 (2) 10 (2) 10 (2) 11 (2) 2 (15.22 0) 11 (2) 2 (15.22 0) 12 (15.22 0) 13 (2) 2 (15.22 0) 13 (2) 2 (15.22 0) 14 (2) 2 (15.22 0) 15 (2) 15 (2) 15 (2) 15 (2) 15 (2) 15 (2) 15 (2) 15 (2) 15	2 CONSULTING ENGINEER			E 2019 COLLECTION SYSTEM IMPROVE (LOAN 34)	R				507422640
4 CONSULTING ENGINEER 225.00 0-03-040-7001 E ADAMS ST OUTFALL (SELF FUNDED) R 02/15/22 02/15/22 5074256 5 CONSULTING ENGINEER 672.75 0-03-040-7001 E ADAMS ST OUTFALL (SELF FUNDED) R 02/15/22 02/15/22 5074256 6 CONSULTING ENGINEER 439.75 0-03-040-7610 E PARK AVE DIVERSION (CHAMBER (SELF FUNDED) R 02/15/22 02/15/22 02/15/22 50744700 7 CONSULTING ENGINEER 1,05.00 0-01-020-6201 E ENGINEERING SERVICES R 02/15/22 02/15/22 02/15/22 50744700 9 CONSULTING ENGINEER 203.00 0-01-020-6201 E ENGINEERING SERVICES R 02/15/22 02/15/22 02/15/22 50744700 10 CONSULTING ENGINEER 116:00 0-01-020-6201 E ENGINEERING SERVICES R 02/15/22 02/15/22 02/15/22 50744700 12-00549 02/15/22 CH2MHODS CH2M HILL ENGINEERS INC 144.99 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>507447001</td></t<>									507447001
5 CONSULTING ENCINEER 672.75 0-03-040-7001 E ADMS ST OUTFALL (SELF FUNDED) R 02/15/22 02/15/22 5074370. 6 CONSULTING ENGINEER 439.75 0-03-010-6310 E PARK AVE DIVERSION CHAMBER (SELF FUNDED) R 02/15/22 50744700 7 CONSULTING ENGINEER 1,105.00 0-01-020-6201 E ENGINEERING SERVICES R 02/15/22 50744700 8 CONSULTING ENGINEER 203.82 0-03-050-6305 E HIGHMODD TER/BLVD EAST EMERG (SELF-FUNDE R 02/15/22 20/15/22 50744700 10 CONSULTING ENGINEER 106.00 0-01-020-6201 E INTRETRIS GERVICES R 02/15/22 50744700 10 CONSULTING ENGINEER 116.00 0-01-020-6201 E INTRETRIS GERVICES R 02/15/22 50744700 11 CONSULTING ENGINEER 116.00 0-01-020-620 E 47TH ST BROADWAY AND PARK (SELF FUNDED) R 02/15/22 50744700 12-00549 02/15/22 CH2MHODS CH2M HILL ENGINEER SINC 1 CONSULTING ENGINEER 1,283.16 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22					R				507425626
7 CONSULTING ENGINEER 1,105.00 0-01-020-6201 E ENGINEERING SERVICES R 02/15/22 02/15/22 50744700 8 CONSULTING ENGINEER 935.00 0-01-020-6201 E ENGINEERING SERVICES R 02/15/22 02/15/22 50744700 10 CONSULTING ENGINEER 116.00 0-01-020-6201 E ENGINEERING SERVICES R 02/15/22 02/15/22 50744700 11 CONSULTING ENGINEER 116.00 0-01-020-6200 E 47TH ST BROADWAY AND PARK (SELF FUNDED) R 02/15/22									507437040
7 CONSULTING ENGINEER 1,105.00 0-01-020-6201 E ENGINEERING SERVICES R 02/15/22 02/15/22 50744700 8 CONSULTING ENGINEER 935.00 0-01-020-6201 E ENGINEERING SERVICES R 02/15/22 02/15/22 50744700 10 CONSULTING ENGINEER 116.00 0-01-020-6201 E ENGINEERING SERVICES R 02/15/22 02/15/22 50744700 11 CONSULTING ENGINEER 116.00 0-01-020-6200 E 47TH ST BROADWAY AND PARK (SELF FUNDED) R 02/15/22	6 CONSULTING ENGINEER	439.75	0-03-010-6310		R				507447002
9 CONSULTING ENGINEER 203.82 0-03-050-6305 E HIGHNOOD TER/BLVD EAST EMERG (SELF-FUNDE R 02/15/22	7 CONSULTING ENGINEER	1,105.00	0-01-020-6201						507447003
9 CONSULTING ENGINEER 203.82 0-03-050-6305 E HIGHWOOD TER/BLVD EAST EMERG (SELF-FUNDE R 02/15/22	8 CONSULTING ENGINEER	935.00	0-01-020-6201	E ENGINEERING SERVICES	R	02/15/22	02/15/22		507447004
11 CONSULTING ENGINEER 144.99 0-03-010-6220 E 47TH ST BROADWAY AND PARK (SELF FUNDED) R 02/15/22 02/15/22 50744700 12-00549 02/15/22 CH2MHODS CH2M HILL ENGINEERS INC 1,283.16 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 <td>9 CONSULTING ENGINEER</td> <td>203.82</td> <td>0-03-050-6305</td> <td></td> <td>R</td> <td></td> <td></td> <td></td> <td>507447005</td>	9 CONSULTING ENGINEER	203.82	0-03-050-6305		R				507447005
8,005.16 122-00549 02/15/22 CH2MH005 CH2M HILL ENGINEERS INC 1 CONSULTING ENGINEER 1,283.16 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 2 CONSULTING ENGINEER 7,027.68 0-03-040-7508 E PURAC PHASE 3 (LOAN 30) R 02/15/22 02/15/22 V2-00550 02/15/22 HAZEN005 HAZEN AND SAWYER E COMBINED SEWER LTCP (LOAN 345190-01) 2 LTCP 119,130.38 0-03-070-9030 1 GREEN INFRASTRUCTURE 255.00 0-03-070-9100 1 GREEN INFRASTRUCTURE 255.00 0-03-070-9100 2 BLVD EAST 3,551.68 0-03-070-9030 2 CONSULT 1,678.10 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 50744703 3 CCTV 1,678.10 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 50744703 4 MADISON ST 563.70 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 50744703 22-00552 02/15/22 ENTECO05 EN-TECH CORP ECOMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 50744703 <	10 CONSULTING ENGINEER	116.00	0-01-020-6201	E ENGINEERING SERVICES	R	02/15/22	02/15/22		507447006
12-00549 02/15/22 CH2MH005 CH2M HILL ENGINEERS INC 1,283.16 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 2 CONSULTING ENGINEER 7,027.68 0-03-040-7508 E PURAC PHASE 3 (LOAN 30) R 02/15/22 02/15/22 22-00550 02/15/22 HAZEN005 HAZEN AND SAWYER 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) 0 01/31/22 PAY APP 22-00551 02/15/22 MACD0005 MOTT MACDONALD 1 GREEN INFRASTRUCTURE 255.00 0-03-070-9100 E 2018 GREEN INFRASTRUCTURE (LOAN 31) R 02/15/22 02/15/22 50744700 1 GREEN INFRASTRUCTURE 3,551.68 0-03-070-9030 E 2018 GREEN INFRASTRUCTURE (LOAN 31) R 02/15/22 02/15/22 50744700 2 BLVD EAST 3,551.68 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 50744700 3 CCTV 1,678.10 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 5073655 4 MADISON ST 563.70 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 50744701 22-00552 02/15/22 ENTEC005 EN-TECH CORP 503.07 0-03-070-9030 E COMBINED SEWER LTCP (L	11 CONSULTING ENGINEER	144.99	0-03-010-6220	E 47TH ST BROADWAY AND PARK (SELF FUNDED)	R	02/15/22	02/15/22		507447007
1 CONSULTING ENGINEER 1,283.16 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 2 CONSULTING ENGINEER 7,027.68 0-03-040-7508 E COMBINED SEWER LTCP (LOAN 30) R 02/15/22 02/15/22 22-00550 02/15/22 HAZEN005 HAZEN AND SAWYER 119,130.38 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) 0 01/31/22 PAY APP 22-00551 02/15/22 MACD0005 MOTT MACDONALD 1 GREEN INFRASTRUCTURE 255.00 0-03-070-9100 E 2018 GREEN INFRASTRUCTURE (LOAN 31) R 02/15/22 02/15/22 5074470: 2 BLVD EAST 3,551.68 0-03-050-6300 E BOULEVARD EAST PROJECT (LOAN 345190-01) R 02/15/22 02/15/22 5074470: 3 CCTV 1,678.10 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 5074470: 4 MADISON ST 6,048.48 -03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 5074470: 22-00552 02/15/22 ENTEC005 EN-TECH CORP 503.70 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 5074470:		8,005.16							
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2 CONSULTING ENGINEER 7,027.68 8,310.84 0-03-040-7508 E PURAC PHASE 3 (LOAN 30) R 02/15/22 02/15/22 22-00550 02/15/22 HAZEN005 HAZEN AND SAWYER 2 LTCP 119,130.38 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) 0 01/31/22 PAY APP 22-00551 02/15/22 MACD0005 MOTT MACDONALD 0 0-03-070-9100 E 2018 GREEN INFRASTRUCTURE (LOAN 31) R 02/15/22 02/15/22 50744702 2 BLVD EAST 3,551.68 0-03-070-9030 E 2018 GREEN INFRASTRUCTURE (LOAN 31) R 02/15/22 02/15/22 50744702 3 CCTV 1,678.10 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 50744702 4 MADISON ST 563.70 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 50744702 22-00552 02/15/22 ENTEC005 EN-TECH CORP E 202/15/22 ENTEC005 EN-TECH CORP E 202/15/22 ENTEC005 EN-TECH CORP E			0-03-070-9030	E COMBINED SEWER LTCP (LOAN 345190-01)	R	02/15/22	02/15/22		
8,310.84 22-00550 02/15/22 HAZEN005 HAZEN AND SAWYER 2 LTCP 119,130.38 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) 0 01/31/22 PAY APP 22-00551 02/15/22 MACDO005 MOTT MACDONALD E 2018 GREEN INFRASTRUCTURE (LOAN 31) R 02/15/22 02/15/22 50744701 1 GREEN INFRASTRUCTURE 255.00 0-03-070-9100 E 2018 GREEN INFRASTRUCTURE (LOAN 31) R 02/15/22 02/15/22 50744701 2 BLVD EAST 3,551.68 0-03-050-6300 E BOULEVARD EAST PROJECT (LOAN 39) R 02/15/22 02/15/22 50744701 3 CCTV 1,678.10 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 5073655 4 MADISON ST 563.70 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 50744701 22-00552 02/15/22 ENTEC005 EN-TECH CORP									
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2 LTCP 119,130.38 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) 0 01/31/22 PAY APP 22-00551 02/15/22 MACDO005 MOTT MACDONALD 1 GREEN INFRASTRUCTURE 255.00 0-03-070-9100 E 2018 GREEN INFRASTRUCTURE (LOAN 31) R 02/15/22 02/15/22 50744702 2 BLVD EAST 3,551.68 0-03-050-6300 E BOULEVARD EAST PROJECT (LOAN 39) R 02/15/22 02/15/22 50744702 3 CCTV 1,678.10 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 50737652 4 MADISON ST 563.70 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 50744702 22-00552 02/15/22 ENTECO05 EN-TECH CORP 22-00552 02/15/22 ENTECO05 EN-TECH CORP 22-00552 02/15/22 ENTECO05 EN-TECH CORP 20-00500 </td <td>22-00550 02/15/22 HAZEN005 HAZEN AND</td> <td>) SAWYER</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	22-00550 02/15/22 HAZEN005 HAZEN AND) SAWYER							
1 GREEN INFRASTRUCTURE 255.00 0-03-070-9100 E 2018 GREEN INFRASTRUCTURE (LOAN 31) R 02/15/22 02/15/22 50744702 2 BLVD EAST 3,551.68 0-03-050-6300 E BOULEVARD EAST PROJECT (LOAN 39) R 02/15/22 02/15/22 50744702 3 CCTV 1,678.10 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 50734652 4 MADISON ST 563.70 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 50744702 22-00552 02/15/22 ENTECO05 EN-TECH CORP 6,048.48 PROJECT (LOAN 345190-01) R 02/15/22 02/15/22 50744702			0-03-070-9030	e combined sewer LTCP (loan 345190-01)	0	01/31/22			PAY APP 2
1 GREEN INFRASTRUCTURE 255.00 0-03-070-9100 E 2018 GREEN INFRASTRUCTURE (LOAN 31) R 02/15/22 02/15/22 50744702 2 BLVD EAST 3,551.68 0-03-050-6300 E BOULEVARD EAST PROJECT (LOAN 39) R 02/15/22 02/15/22 50744702 3 CCTV 1,678.10 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 50734652 4 MADISON ST 563.70 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 50744702 22-00552 02/15/22 ENTECO05 EN-TECH CORP 6,048.48 PROJECT (LOAN 345190-01) R 02/15/22 02/15/22 50744702	22-00551 02/15/22 MACDO005 MOTT MACE	DONALD							
2 BLVD EAST 3,551.68 0-03-050-6300 E BOULEVARD EAST PROJECT (LOAN 39) R 02/15/22 02/15/22 50744700 3 CCTV 1,678.10 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 50737652 4 MADISON ST 563.70 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 50744702 22-00552 02/15/22 ENTECO05 EN-TECH CORP			0-03-070-9100	E 2018 GREEN INFRASTRUCTURE (LOAN 31)	R	02/15/22	02/15/22		507447011
3 CCTV 1,678.10 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 50737652 4 MADISON ST 563.70 0-03-070-9030 E COMBINED SEWER LTCP (LOAN 345190-01) R 02/15/22 02/15/22 50737652 22-00552 02/15/22 02/15/22 02/15/22 50744702 22-00552 02/15/22 ENTEC005 ENTECH CORP									507447008
4 MADISON ST									507376518
6,048.48 22-00552 02/15/22 ENTEC005 EN-TECH CORP									507447010
						, -, -	, -, -		
	22-00552 02/15/22 ENTEC005 EN-TECH (CORP							
			0-03-050-6305	E HIGHWOOD TER/BLVD EAST EMERG (SELF-FUNDE	R	02/15/22	02/15/22		PAYAPP 1

PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00553 02/15/22 JFLET005 J. FLETCH	HER CREAMER & SO	N						
1 H6/H7 LTCP	1,885,742.63	0-03-070-9050	E H6/H7 LTCP PHASE 1 (LOAN 33)	R	02/15/22	02/15/22		payapp 9
22-00554 02/15/22 RAPID005 RAPID PU	MP & METER SERVI	CE CO						
1 ADAMS ST EMERGENCY REPAIR		0-01-030-6301	E WWTP REPAIRS	R	02/15/22	02/15/22		PAYAPP 1
22-00555 02/16/22 RAPID005 RAPID PU	MP & METER SERVI	CE CO						
1 PURAC PH3		0-03-040-7508	e purac phase 3 (loan 30)	R	02/16/22	02/16/22		PAYAPP 34-FIN
22-00556 01/31/22 OPERA005 OPERATIO	NS MANAGEMENT IN	Т						
1 GRIT REMOVAL	11,842.95	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	02/16/22	02/16/22		432899CHPT103
2 COLL SYS VEHICLES	469.94	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	02/16/22	02/16/22		432899CHPT102
3 ADAMS ST EXPENSES/W1234	19,162.02	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN			02/16/22		432899CHPT103
4 STORM IDA	38,726.10	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	02/16/22	02/16/22		432899CHPT104
5 ADAMS/RIVER ST WWTP		0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R		02/16/22		432899СНСМ042
6 FLOOD MITIGATION	33,810.00	0-03-040-7511	E ADAMS ST FLOOD MITIGATION PHASE 3	R		02/16/22		432899СНТ601
23-00001 02/09/22 STATE010 STATE OF 1 ANNUAL PENSION APPROPRIATION	123,247.00	0-01-010-6102	E PERS	R	02/10/22	02/10/22		02-34850-00
23-00002 02/09/22 PRUCO005 PRUCO LI				2	02 /10 /22	00 /10 /00		
1 ANNUITY	25,000.00	0-01-010-5102	E ANNUITY	R	02/10/22	02/10/22		FYE 1/31/23
23-00003 02/15/22 HOB00005 CABLEVIS								
1 INTERNET ADAMS ST	161./3	0-01-020-6257	E PHONE	R	02/15/22	02/15/22		07862-2245390
23-00004 02/15/22 VERIZ005 VERIZON								
1 ADAMS ST FIRE LINE		0-01-020-6257	E PHONE	R		02/15/22		201-222-2724
2 H1 PS FIRE LINE		0-01-020-6257	E PHONE	R		02/15/22		201-420-8926
3 18TH ST PS FIRE LINE		0-01-020-6257	E PHONE	R		02/15/22		201-865-2903
4 RIVER RD FIRE LINE		0-01-020-6257	E PHONE	R	02/15/22	02/15/22		201-868-8011
	582.39							
23-00005 02/15/22 VERIZ015 VERIZON N								
1 CELL PHONE	84.33	0-01-020-6257	E PHONE	R	02/15/22	02/15/22		201-412-1371
23-00006 02/15/22 bradl005 anna brai								
1 Medicare Reimbursement	148.50	0-01-010-6105	E HEALTH BENEFITS	R	02/15/22	02/15/22		feb2022

February 17, 2022 08:58 AM

PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice
23-00007 02/15/22 POCCI005 FREDRIC 1 MEDICARE REIMBURSEMENT		0-01-010-6105	E HEALTH BENEFITS	R	02/15/22	02/15/22	FEB2022
23-00008 02/15/22 RAIA0005 FRANK RA 1 MEDICARE REIMBURSEMENT		0-01-010-6105	E HEALTH BENEFITS	R	02/15/22	02/15/22	FEB2022
23-00009 02/15/22 SCHRO005 HAROLD S 1 MEDICARE REIMBURSEMENT		0-01-010-6105	E HEALTH BENEFITS	R	02/15/22	02/15/22	FEB2022
23-00010 02/15/22 PAULR005 PAUL REV 1 LT DISABILITY		0-01-010-6106	E DISABILITY INSURANCE	R	02/15/22	02/15/22	02/22-03/22
23-00011 02/15/22 NHSAP010 N.H.S.A. 1 PERSONAL SERVICES 2 SOCIAL SECURITY 3 PAYROLL PROCESSING	115,000.00 7,200.00	0-01-010-5101 0-01-010-6101 0-01-020-6236	E PERSONAL SERVICES E SOCIAL SECURITY EXPENSE E PAYROLL PROCESSING FEES	R R R	02/15/22 02/15/22 02/16/22	02/16/22	
23-00012 02/15/22 STATE005 STATE OF 1 HEALTH BENEFITS - REITREES		TH BEN 0-01-010-6105	E HEALTH BENEFITS	R	02/15/22	02/15/22	FEB2022
23-00013 02/15/22 USPOS005 U.S. POS 1 BULK MAIL POSTAGE		0-01-020-6240	E POSTAGE	R	02/15/22	02/15/22	FEB2022
23-00014 02/15/22 WELLS005 WELLS FA 1 SAVIN COPIER		ASING 0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	02/15/22	02/15/22	FEB2022
23-00015 02/15/22 GRANT005 GRANT RI 1 GRANT MANAGEMENT RETAINER		0-01-020-6220	E GRANT MANAGEMENT SERVICES	R	02/15/22	02/15/22	1000
23-00016 02/15/22 JPCAP010 JP CAPIZ 1 LEGAL SERVICES		0-01-020-6207	E LEGAL	R	02/15/22	02/15/22	2022-9
23-00017 02/16/22 OPERA005 OPERATIO 1 PLANT OPERATIONS		T 0-01-030-6300	E ADAMS ST AND RIVER RD WWTPS	R	02/16/22	02/16/22	432899сн3503
23-00018 02/16/22 BARBA005 BARBARA 1 CUSTOMER REFUND		0-01-020-6243	E CUSTOMER REFUNDS	R	02/16/22	02/16/22	ACCT 202197

PO # PO Date Vendor	Amount Charge Account	Contract PO Type	First Rcvd	Chk/Void
Item Description		Acct Type Description	Stat/Chk Enc Date Date	Date Invoice
Fotal Purchase Orders: 4	1 Total P.O. Line Items: 94 Tota	List Amount: 4,250,077.62 Total Void Amoun	t: 0.00	

Totals by Year-Fur Fund Description	d Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-0	165,888.18	0.00	0.00	165,888.18
General Fund	3-0	1,392,628.25	0.00	0.00	1,392,628.25
General Fund	X-0	2,691,561.19	0.00	0.00	2,691,561.19
	Total Of All Funds:	4,250,077.62	0.00	0.00	4,250,077.62

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	4,250,077.62	0.00	0.00	4,250,077.62
	Total Of All Funds:	4,250,077.62	0.00	0.00	4,250,077.62

North Hudson Sewerage Authority Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	2-0	165,888.18	0.00	0.00	0.00	165,888.18
General Fund	3-0	1,392,628.25	0.00	0.00	0.00	1,392,628.25
General Fund	X-0	2,691,561.19	0.00	0.00	0.00	2,691,561.19
Т	otal Of All Funds:	4,250,077.62	0.00	0.00	0.00	4,250,077.62