

**RESOLUTION AUTHORIZING THE PAYMENT OF BILLS**

**MOTIONED BY:** Gardiner

**SECONDED BY:** Friedrich

**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	\$ 3,071,784.06
Capital Fund	\$ 3,886,864.09
Emergency Expenditures	\$ -0-
Connection Review	\$ 6,447.86
Total	\$ 6,965,096.01

**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: MARCH 17, 2022**

**RECORD OF COMMISSIONERS' VOTE**

	<b>YES</b>	<b>NO</b>	<b>ABSTAIN</b>
Commissioner Kappock	x		
Commissioner Marotta	x		
Commissioner Gardiner	x		
Commissioner Friedrich	x		
Commissioner Guzman	x		
Commissioner Velazquez	x		
Commissioner Barrera	x		
Commissioner Zucconi	x		
Commissioner Assadourian	x		

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



**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 \$3,054,484.06 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As such, the amounts which are set forth above shall be withdrawn by the Trustee from the Operating Fund on and paid to the persons, firms or corporations set forth in the approved bill list.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 18<sup>TH</sup> day of March 2022

NORTH HUDSON SEWERAGE AUTHORITY

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EXECUTIVE DIRECTOR

P.O. Type: All  
Range: 22-00557 to 23-00057  
Format: Detail without Line Item Notes  
Include Non-Budgeted: Y

Include Project Line Items: Yes  
First Enc Date Range: First to 01/31/23  
Prior Year Only: N

Open: Y Paid: N Void: N  
Rcvd: Y Held: Y Aprv: Y  
Bid: Y State: Y Other: Y Exempt: Y  
\* 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
22-00557	03/16/22	CLIFF005 CLIFFSIDE PAVING									
		1 MISC REPAIRS	28,537.52	0-01-040-6460	E MISC REPAIRS - UNION CITY		R	03/16/22	03/16/22		JAN2022
		2 POLICE DETAIL	1,715.00	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK		R	03/16/22	03/16/22		JAN2022
		3 POLICE DETAIL	809.97	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK		R	03/16/22	03/16/22		JAN2022
			<u>31,062.49</u>								
22-00558	03/16/22	CLIFF005 CLIFFSIDE PAVING									
		1 MISC REPAIRS	11,687.11	0-01-040-6470	E MISC REPAIRS - WEEHAWKEN		R	03/16/22	03/16/22		MAY2021 PAYAPP4
22-00559	03/16/22	JFLET005 J. FLETCHER CREAMER & SON									
		1 H6 H7 CSO LTCP PHASE 1	2,976,159.52	0-03-070-9050	E H6/H7 LTCP PHASE 1 (LOAN 33)		R	03/16/22	03/16/22		PAY APP 12
22-00560	03/16/22	MONTA005 MONTANA CONSTRUCTION									
		1 EMERGENCY REPAIRS	24,438.01	0-03-010-6400	E WEST NEW YORK		R	03/16/22	03/16/22		PAY APP 2
22-00561	03/16/22	NATIO005 National Water Main Cleaning									
		1 2019 COLLECTION SYSTEM IMPROV	32,581.07	0-03-050-6410	E 2019 COLLECTION SYSTEM IMPROVE (LOAN 34)		R	03/16/22	03/16/22		PAY APP 3
22-00562	03/16/22	PERSI005 PERSISTENT CONSTRUCTION CO									
		1 GREEN INFRASCT CONTRACT 1	101,360.25	0-03-070-9100	E 2018 GREEN INFRASTRUCTURE (LOAN 31)		R	03/16/22	03/16/22		PAY APP 3
		2 GREEN INFRASCT CONTRACT 1	49,645.69	0-03-070-9100	E 2018 GREEN INFRASTRUCTURE (LOAN 31)		R	03/16/22	03/16/22		PAY APP 4
			<u>151,005.94</u>								
22-00563	03/16/22	ROYAL005 ROYAL PRINTING SERVICE									
		1 OFFICE SUPPLIES	12,110.00	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	03/16/22	03/16/22		159752A
22-00564	03/17/22	NWFIN005 NW FINANCIAL GROUP									
		1 FINANCIAL ADVISOR	512.50	0-01-020-6219	E FINANCIAL ADVISOR		R	03/17/22	03/17/22		28778
22-00565	03/17/22	JERSE015 JERSEY JOURNAL									
		1 LEGAL ADVERTISEMENTS	1,054.32	0-01-020-6254	E ADVERTISING		R	03/17/22	03/17/22		ACCT 1148089
22-00566	03/17/22	MACD0005 MOTT MACDONALD									
		7 BLVD EAST	17,416.80	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)		R	01/31/22	01/31/22		507448560

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
22-00566	03/17/22	MACD005 MOTT MACDONALD						
			Continued					
8 BLVD EAST	1,122.00	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)	R	01/31/22	01/31/22		507448553
9 COLL SYSTEM	1,122.00	0-03-050-2000	E COLLECTION SYSTEM	R	01/31/22	01/31/22		507448561
10 MADISON ST	1,234.20	0-03-010-6105	E MADISON STREET (LOAN 32)	R	01/31/22	01/31/22		507448546
11 H6/H7 PHASE 1	240.00	0-03-070-9050	E H6/H7 LTCP PHASE 1 (LOAN 33)	R	01/31/22	01/31/22		507448551
12 PARK AVE SIPHON	2,602.50	0-03-010-6310	E PARK AVE DIVERSION CHAMBER (SELF FUNDED)	R	01/31/22	01/31/22		507448556
	<u>23,737.50</u>							
22-00567	01/31/22	MACD005 MOTT MACDONALD						
6 ADAMS ST BAR SCREEN	818.34	0-01-020-6201	E ENGINEERING SERVICES	R	01/31/22	01/31/22		507448501
7 UC RFP	175.00	0-01-020-6201	E ENGINEERING SERVICES	R	01/31/22	01/31/22		507448557
8 WHITE PAPER	1,612.63	0-01-020-6201	E ENGINEERING SERVICES	R	01/31/22	01/31/22		507448555
9 47TH ST	6,876.79	0-01-020-6201	E ENGINEERING SERVICES	R	01/31/22	01/31/22		507448559
10 TASK ORDERS	2,707.50	0-01-020-6201	E ENGINEERING SERVICES	R	01/31/22	01/31/22		507448550
	<u>12,190.26</u>							
23-00019	03/15/22	CONST005 CONSTELLATION ENERGY SERVICES						
1 ADAMS ST	54.10	0-01-030-6501	E Utility - ADAMS ST	R	03/15/22	03/15/22		1155643-1
2 500 RIVER ST	8,164.03	0-01-030-6503	E Utility - PUMP STATIONS	R	03/15/22	03/15/22		1155643-2
3 11TH ST	3,395.60	0-01-030-6503	E Utility - PUMP STATIONS	R	03/15/22	03/15/22		1155643-3
4 18TH ST	4,603.36	0-01-030-6503	E Utility - PUMP STATIONS	R	03/15/22	03/15/22		1155643-4
5 BALDWIN AVE	934.72	0-01-030-6503	E Utility - PUMP STATIONS	R	03/15/22	03/15/22		1155643-5
6 RIVER RD	34,925.04	0-01-030-6502	E Utility - RIVER RD	R	03/15/22	03/15/22		1155643-6
7 RIVER RD	18.64	0-01-030-6502	E Utility - RIVER RD	R	03/15/22	03/15/22		1155643-7
8 KENNEDY BLVD	198.23	0-01-030-6503	E Utility - PUMP STATIONS	R	03/15/22	03/15/22		1155643-9
9 PORT IMPERIAL	501.60	0-01-030-6503	E Utility - PUMP STATIONS	R	03/15/22	03/15/22		1155643-10
10 PORT IMPERIAL	1,888.89	0-01-030-6503	E Utility - PUMP STATIONS	R	03/15/22	03/15/22		1155643-11
11 PORT IMPERIAL	1,639.90	0-01-030-6503	E Utility - PUMP STATIONS	R	03/15/22	03/15/22		1155643-12
	<u>56,324.11</u>							
23-00020	03/15/22	PSEG0005 PSE&G						
1 12 ACCOUNTS	9,407.31	0-01-030-6503	E Utility - PUMP STATIONS	R	03/15/22	03/15/22		1301412007
2 500 RIVER ST	1,909.33	0-01-030-6503	E Utility - PUMP STATIONS	R	03/15/22	03/15/22		4200259109
3 16TH ST	4,226.60	0-01-030-6501	E Utility - ADAMS ST	R	03/15/22	03/15/22		4200698803
4 800 MONROE ST	381.92	0-01-030-6503	E Utility - PUMP STATIONS	R	03/15/22	03/15/22		4247450204
5 16TH ST	92,847.27	0-01-030-6501	E Utility - ADAMS ST	R	03/15/22	03/15/22		4254251203
6 100 OBSERVER HWY	6,884.40	0-01-030-6503	E Utility - PUMP STATIONS	R	03/15/22	03/15/22		7090689018
7 11TH ST	1,901.40	0-01-030-6503	E Utility - PUMP STATIONS	R	03/15/22	03/15/22		7277838203

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23-00020	03/15/22	PSEG0005 PSE&G		Continued						
		8 HARBOR BLVD	26.52	0-01-030-6503	E Utility - PUMP STATIONS	R	03/15/22	03/15/22		7475004000
			<u>117,584.75</u>							
23-00021	03/15/22	SUEZW005 SUEZ WATER NEW JERSEY								
		1 6400 RIVER RD	1,293.45	0-01-030-6552	E WATER - RIVER RD	R	03/15/22	03/15/22		10001030512222
		2 BALDWIN AVE	163.43	0-01-030-6553	E WATER - PUMP STATIONS	R	03/15/22	03/15/22		10006959312222
		3 18TH ST	166.45	0-01-030-6553	E WATER - PUMP STATIONS	R	03/15/22	03/15/22		10007920512222
		4 BALDWIN AVE	77.47	0-01-030-6553	E WATER - PUMP STATIONS	R	03/15/22	03/15/22		10009920512222
		5 1520 HARBOR BLVD	508.70	0-01-030-6553	E WATER - PUMP STATIONS	R	03/15/22	03/15/22		10001281630428
			<u>2,209.50</u>							
23-00022	03/15/22	HOBOK015 HOBOKEN WATER SERVICES								
		1 1600 ADAMS ST	322.37	0-01-030-6551	E WATER - ADAMS ST	R	03/15/22	03/15/22		30400468120000
		2 1600 ADAMS ST	47.41	0-01-030-6551	E WATER - ADAMS ST	R	03/15/22	03/15/22		30408119120000
		3 1600 ADAMS ST	1,882.06	0-01-030-6551	E WATER - ADAMS ST	R	03/15/22	03/15/22		30409368120000
		4 16TH & JEFFERSON	47.50	0-01-030-6553	E WATER - PUMP STATIONS	R	03/15/22	03/15/22		30401468120000
			<u>2,299.34</u>							
23-00023	03/15/22	HOB00005 CABLEVISION - HOB								
		1 INTERNET ADAMS ST	161.73	0-01-020-6257	E PHONE	R	03/15/22	03/15/22		07862-224539022
23-00024	03/15/22	VERIZ005 VERIZON								
		1 ADAMS ST FIRE LINE	101.64	0-01-020-6257	E PHONE	R	03/15/22	03/15/22		201-222-2724
		2 H1 PS FIRE LINE	106.97	0-01-020-6257	E PHONE	R	03/15/22	03/15/22		201-420-8926
		3 18TH ST PS FIRE LINE	186.89	0-01-020-6257	E PHONE	R	03/15/22	03/15/22		201-865-2903
		4 RIVER RD FIRE LINE	186.89	0-01-020-6257	E PHONE	R	03/15/22	03/15/22		201-868-8011
			<u>582.39</u>							
23-00025	03/15/22	VERIZ015 VERIZON WIRELESS								
		1 CELL PHONE	84.33	0-01-020-6257	E PHONE	R	03/15/22	03/15/22		201-412-1371
23-00026	03/15/22	FEDER005 FEDERAL EXPRESS								
		1 OVERNIGHT DELIVERY	72.02	0-01-020-6240	E POSTAGE	R	03/15/22	03/15/22		7-682-58925
23-00027	03/16/22	AMAWA005 AMAWALK CONSULTING GROUP								
		1 RATE CONSULTANT	8,305.50	0-01-020-6219	E FINANCIAL ADVISOR	R	03/16/22	03/16/22		2022-12

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00028	03/16/22	GRANT005 GRANT RITE MANAGEMENT									
1		GRANT MANAGEMENT	10,890.00	0-01-020-6220	E GRANT MANAGEMENT SERVICES		R	03/16/22	03/16/22		1407
23-00029	03/16/22	JPCAP010 JP CAPIZZI LLC									
1		LEGAL SERVICES	22,000.00	0-01-020-6207	E LEGAL		R	03/16/22	03/16/22		2022-16
23-00030	03/16/22	MICHA005 MICHAEL I. RUBENSTEIN ESQ									
1		LEGAL SERVICES - COLLECTIONS	8,750.00	0-01-020-6208	E LEGAL / COLLECTIONS		R	03/16/22	03/16/22		FEB2022
23-00031	03/16/22	OPERA005 OPERATIONS MANAGEMENT INT									
1		OMM	850,818.96	0-01-030-6300	E ADAMS ST AND RIVER RD WWTPs		R	03/16/22	03/16/22		432899CH3504
2		GRIT REMOVAL	4,280.44	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R		03/16/22	03/16/22		432899CHPT105
3		COLL VEHICLE	2,263.64	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R		03/16/22	03/16/22		432899CHPT106
4		OTHER	17,512.54	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R		03/16/22	03/16/22		432899CHPT107
5		PORT IMPERIAL PUMP STATIONS	20,059.45	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R		03/16/22	03/16/22		432899CHPT108
6		ADAMS ST FLOOD MITIGATION	549,458.71	0-03-040-7511	E ADAMS ST FLOOD MITIGATION PHASE 3 (SELF	R		03/16/22	03/16/22		432899CHT602
7		ADAMS ST/RR WWTP	122.14	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R		03/16/22	03/16/22		432899CHCM040
8		ADAMS ST/RR WWTP	23,840.61	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R		03/16/22	03/16/22		432899CHCM043
			<u>1,468,356.49</u>								
23-00032	03/16/22	CH2MH005 CH2M HILL ENGINEERS INC									
1		PURAC PHASE 3	3,449.68	0-03-040-7508	E PURAC PHASE 3 (LOAN 30)		R	03/16/22	03/16/22		
2		H6 H7 LTCP	22,208.21	0-03-070-9050	E H6/H7 LTCP PHASE 1 (LOAN 33)		R	03/16/22	03/16/22		
3		COMBINE SEWER LTCP	3,612.58	0-03-070-9030	E COMBINED SEWER LTCP (LOAN 345190-01)		R	03/16/22	03/16/22		
			<u>29,270.47</u>								
23-00033	03/16/22	HAZEN005 HAZEN AND SAWYER									
1		COMBINED SEWER LTCP	86,987.50	0-03-070-9030	E COMBINED SEWER LTCP (LOAN 345190-01)		R	03/16/22	03/16/22		PAY APP 29
23-00034	03/16/22	CREST005 Crest Point Development UC LLC									
1		CUSTOMER REFUND	1,080.75	0-01-020-6216	E *CUSTOMER COMMUNICATIONS		R	03/16/22	03/16/22		ACCT 200643
23-00035	03/16/22	CARAM005 CARAMUCCI, RUTH									
1		CUSTOMER REFUND	679.84	0-01-020-6216	E *CUSTOMER COMMUNICATIONS		R	03/16/22	03/16/22		ACCT 300389
23-00036	03/16/22	CARAM010 CARAMES, MAX									
1		CUSTOMER REFUND	73.34	0-01-020-6216	E *CUSTOMER COMMUNICATIONS		R	03/16/22	03/16/22		ACCT 204655

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23-00037	03/16/22	HEARO005 HEARON, MAX									
1		CUSTOMER REFUND	49.86	0-01-020-6216	E	*CUSTOMER COMMUNICATIONS	R	03/16/22	03/16/22		ACCT 300176
23-00038	03/16/22	BRADL005 ANNA BRADLEY									
1		MEDICARE REIBMURSEMENT	170.10	0-01-010-6105	E	HEALTH BENEFITS	R	03/16/22	03/16/22		MARCH2022
2		MEDICARE REIBMURSEMENT RETRO	86.40	0-01-010-6105	E	HEALTH BENEFITS	R	03/16/22	03/16/22		MARCH2022
			256.50								
23-00039	03/16/22	POCCI005 FREDRIC J. POCCHI									
1		MEDICARE REIMBURSEMENT	1,231.20	0-01-010-6105	E	HEALTH BENEFITS	R	03/16/22	03/16/22		MARCH2022
23-00040	03/16/22	RAIA0005 FRANK RAIA									
1		MEDICARE REIMBURSEMENT	1,059.60	0-01-010-6105	E	HEALTH BENEFITS	R	03/16/22	03/16/22		MARCH2022
23-00041	03/16/22	SCHRO005 HAROLD SCHROEDER									
1		MEDICARE REIMBURSEMENT	440.00	0-01-010-6105	E	HEALTH BENEFITS	R	03/16/22	03/16/22		MARCH2022
23-00042	03/16/22	KAREN005 KAREN INSINGA									
1		MEDICARE REIMBURSEMENT	442.30	0-01-010-6105	E	HEALTH BENEFITS	R	03/16/22	03/16/22		MARCH2022
23-00043	03/16/22	DONAL005 DONALD CONGER									
1		EDUCATION - PE CREDITS	59.90	0-01-020-6251	E	EDUCATION	R	03/16/22	03/16/22		CONGER2022-01
23-00044	03/16/22	OPERA005 OPERATIONS MANAGEMENT INT									
1		IT SERVICES	8,263.50	0-01-020-6238	E	IT Services	R	03/16/22	03/16/22		432899CHU701
2		IT SERVICES	19,221.18	0-01-020-6238	E	IT Services	R	03/16/22	03/17/22		432899CHU702
			27,484.68								
23-00045	03/16/22	DOCUN005 DOCUNAV SOLUTIONS									
1		ANNUAL SUPPORT LASERFICHE	5,973.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	03/16/22	03/16/22		DSA8405
23-00046	03/16/22	JERSE010 JERSEY CITY MUNICIPAL UTIL. AU									
1		1ST & 2ND QTR BILLING 2022	1,549,023.50	0-01-030-6315	E	JCMUA	R	03/16/22	03/16/22		22-00160
23-00047	03/16/22	NORTH010 NORTH BERGEN M.U.A.									
1		1ST QTR BILLING 2022	103,425.13	0-01-030-6320	E	NBMUA	R	03/16/22	03/16/22		NBMUA2022-01
23-00048	03/16/22	ROYAL005 ROYAL PRINTING SERVICE									
1		OFFICE SUPPLIES	12,330.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	03/16/22	03/16/22		163986

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00048	03/16/22	ROYAL005 ROYAL PRINTING SERVICE		Continued						
		2 OFFICE SUPPLIES	10,944.48	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/16/22	03/16/22		164236
			<u>23,274.48</u>							
23-00049	03/16/22	PAULR005 PAUL REVERE LIFE INS CO								
		1 LT DISABILITY	1,677.51	0-01-010-6106	E DISABILITY INSURANCE	R	03/16/22	03/16/22		04/22-05/22
23-00050	03/16/22	NHSAP010 N.H.S.A. PAYROLL ACCOUNT								
		1 PERSONAL SERVICES	115,000.00	0-01-010-5101	E PERSONAL SERVICES	O	03/16/22			
		2 SOCIAL SECURITY	7,200.00	0-01-010-6101	E SOCIAL SECURITY EXPENSE	O	03/16/22			
		3 PROCESSING FEE	300.00	0-01-010-5101	E PERSONAL SERVICES	O	03/16/22			
			<u>122,500.00</u>							
23-00051	03/16/22	RUTGE005 RUTGERS, THE STATE UNIVERSITY								
		1 EDUCATION PROCUREMENT CONFEREN	508.00	0-01-020-6251	E EDUCATION	R	03/16/22	03/16/22		VEGA2022-01
23-00052	03/16/22	STATE005 STATE OF NEW JERSEY HEALTH BEN								
		1 HEALTH BENEFITS - EMPLOYEES	8,786.51	0-01-010-6105	E HEALTH BENEFITS	R	03/16/22	03/16/22		FEB2022
		2 HEALTH BENEFITS - RETIREERS	3,360.08	0-01-010-6105	E HEALTH BENEFITS	R	03/16/22	03/16/22		MARCH2022
			<u>12,146.59</u>							
23-00053	03/17/22	STAPL005 STAPLES BUSINESS ADVANTAGE								
		1 OFFICE SUPPLIES	26.33	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/17/22	03/17/22		3501310559
		2 OFFICE SUPPLIES	131.22	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/17/22	03/17/22		3501769707
			<u>157.55</u>							
23-00054	03/17/22	WELLS005 WELLS FARGO FINANCIAL LEASING								
		1 SAVIN COPIER LEASE	163.99	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/17/22	03/17/22		MARCH2022
23-00055	03/17/22	TULEP005 TULEPEHOCKEN MTN SPRING WATER								
		1 WATER DELIVERY	14.25	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	03/17/22	03/17/22		337756
23-00056	03/17/22	MACD0005 MOTT MACDONALD								
		1 BLVE EAST	8,839.16	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)	R	03/17/22	03/17/22		507448560
		2 BLVD EAST	112.20	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)	R	03/17/22	03/17/22		507448553
		3 COLL SYS	1,514.70	0-03-050-2000	E COLLECTION SYSTEM	R	03/17/22	03/17/22		507448561
		4 MADISON ST	785.40	0-03-010-6105	E MADISON STREET (LOAN 32)	R	03/17/22	03/17/22		507448546
		5 H6 H7 PHASE 1	120.00	0-03-070-9050	E H6/H7 LTCP PHASE 1 (LOAN 33)	R	03/17/22	03/17/22		507448551
		6 PARK AVE SIPHON	365.61	0-03-010-6310	E PARK AVE DIVERSION CHAMBER (SELF FUNDED)	R	03/17/22	03/17/22		507448856



PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00056	03/17/22	MACD0005 MOTT MACDONALD									
				Continued							
7	2019 COLL SYS		1,488.30	0-03-050-6410	E	2019 COLLECTION SYSTEM IMPROVE (LOAN 34)	R	03/17/22	03/17/22		507448554
			<u>13,225.37</u>								
23-00057	03/17/22	MACD0005 MOTT MACDONALD									
1	ADAMS ST BAR SCREEN		208.92	0-01-020-6201	E	ENGINEERING SERVICES	R	03/17/22	03/17/22		507448501
2	UC RFP		437.50	0-01-020-6201	E	ENGINEERING SERVICES	R	03/17/22	03/17/22		507448557
3	WHITE PAPER		437.50	0-01-020-6201	E	ENGINEERING SERVICES	R	03/17/22	03/17/22		507448555
4	47TH STREET		208.92	0-01-020-6201	E	ENGINEERING SERVICES	R	03/17/22	03/17/22		507448559
5	TASK ORDERS		1,991.12	0-01-020-6201	E	ENGINEERING SERVICES	R	03/17/22	03/17/22		507448550
			<u>3,283.96</u>								
<hr/> Total Purchase Orders: 50 Total P.O. Line Items: 115 Total List Amount: 6,958,648.15 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	12,190.26	0.00	0.00	12,190.26
General Fund	3-0	3,059,593.80	0.00	0.00	3,059,593.80
General Fund	X-0	3,886,864.09	0.00	0.00	3,886,864.09
Total of All Funds:		<u>6,958,648.15</u>	<u>0.00</u>	<u>0.00</u>	<u>6,958,648.15</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	6,958,648.15	0.00	0.00	6,958,648.15
Total of All Funds:		<u>6,958,648.15</u>	<u>0.00</u>	<u>0.00</u>	<u>6,958,648.15</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	2-0	12,190.26	0.00	0.00	0.00	12,190.26
General Fund	3-0	3,059,593.80	0.00	0.00	0.00	3,059,593.80
General Fund	X-0	3,886,864.09	0.00	0.00	0.00	3,886,864.09
Total of All Funds:		6,958,648.15	0.00	0.00	0.00	6,958,648.15