

**RESOLUTION AUTHORIZING THE PAYMENT OF BILLS**

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**MOTIONED BY:** Marotta

**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	\$ 1,557,441.54
Capital Fund	\$ 1,596,627.11
Emergency Expenditures	\$ -0-
Connection Review	\$ 12,376.16
Total	\$ 3,166,444.81

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

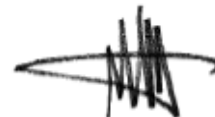
**BE IT FURTHER RESOLVED**, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

**DATED: APRIL 21, 2022**

**RECORD OF COMMISSIONERS' VOTE**

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

**THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON APRIL 21, 2022.**




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**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 \$1,557,441.54 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 21<sup>ST</sup> day of April 2022

NORTH HUDSON SEWERAGE AUTHORITY

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EXECUTIVE DIRECTOR



PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00065	04/18/22	HOBOK015 HOBOKEN WATER SERVICES									
		1 PIER 5	48.96	0-01-030-6553	E WATER - PUMP STATIONS		R	04/18/22	04/18/22		30406522120000
		2 PIER 11	97.81	0-01-030-6553	E WATER - PUMP STATIONS		R	04/18/22	04/18/22		30400284120000
			146.77								
23-00066	04/18/22	HOB00005 CABLEVISION - HOB									
		1 INTERNET ADAMS ST	161.73	0-01-020-6257	E PHONE		R	04/18/22	04/18/22		07862-224539022
23-00067	04/18/22	VERIZ005 VERIZON									
		1 ADAMS ST FIRE LINE	101.25	0-01-020-6257	E PHONE		R	04/18/22	04/18/22		201-222-2724
		2 H1 PS FIRE LINE	106.58	0-01-020-6257	E PHONE		R	04/18/22	04/18/22		201-420-8926
		3 18TH ST PS FIRE LINE	186.43	0-01-020-6257	E PHONE		R	04/18/22	04/18/22		201-865-2903
		4 RIVER RD FIRE LINE	186.89	0-01-020-6257	E PHONE		R	04/18/22	04/18/22		201-868-8011
			581.15								
23-00068	04/18/22	VERIZ015 VERIZON WIRELESS									
		1 CELL PHONE	84.29	0-01-020-6257	E PHONE		R	04/18/22	04/18/22		201-412-1371
23-00069	04/18/22	FEDER005 FEDERAL EXPRESS									
		1 OVERNIGHT DELIVERY	74.70	0-01-020-6240	E POSTAGE		R	04/18/22	04/18/22		7-704-54674
23-00070	04/18/22	TOWN0015 TOWN OF WEST NEW YORK									
		1 WNY TAX LIEN REDEMPTION	32,213.42	0-01-020-6243	E CUSTOMER REFUNDS		O	04/18/22			BL 118 LOT 001
23-00071	04/18/22	INSTI005 INSTITUTE FOR PROFESSIONAL DEV									
		1 WEBINAR NEW TAX LAW LEGISLATIO	50.00	0-01-020-6251	E EDUCATION		R	04/18/22	04/18/22		41222
23-00072	04/18/22	EDMUN005 EDMUNDS GOVTECH									
		1 PROGRAM UPDATES	1,200.00	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	04/18/22	04/18/22		22-IN1185
23-00073	04/18/22	KISH0005 LINDA KISH									
		1 CASS UPDATE	44.71	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	04/18/22	04/20/22		
23-00074	04/18/22	CALCA005 CALCAGNI & KANEFSKY									
		1 INTERNAL INVESTIGATION	8,107.50	0-01-020-6207	E LEGAL		R	04/18/22	04/18/22		11394
23-00075	04/21/22	CH2MH005 CH2M HILL ENGINEERS INC									
		1 LTCP CSO	3,611.03	0-03-070-9030	E COMBINED SEWER LTCP (LOAN 345190-01)		R	04/21/22	04/21/22		
		2 H6 H7 LTCP	24,726.81	0-03-070-9050	E H6/H7 LTCP PHASE 1 (LOAN 33)		R	04/21/22	04/21/22		

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
23-00075	04/21/22	CH2MH005 CH2M HILL ENGINEERS INC	Continued					
3 PURAC 3	7,768.16	0-03-040-7508	E PURAC PHASE 3 (LOAN 30)	R	04/21/22	04/21/22		
4 BLVD EAST	2,957.46	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)	R	04/21/22	04/21/22		
	<u>39,063.46</u>							
23-00076	04/21/22	JFLET005 J. FLETCHER CREAMER & SON						
1 H6 H7 LTCP	1,443,807.93	0-03-070-9050	E H6/H7 LTCP PHASE 1 (LOAN 33)	R	04/21/22	04/21/22		PAY APP 13
23-00077	04/21/22	PERSI005 PERSISTENT CONSTRUCTION CO						
1 GREEN INFRASTRUCTURE	16,374.41	0-03-070-9100	E 2018 GREEN INFRASTRUCTURE (LOAN 31)	R	04/21/22	04/21/22		PAY APP 5
2 GREEN INFRASTRUCTURE	5,334.75	0-03-070-9100	E 2018 GREEN INFRASTRUCTURE (LOAN 31)	R	04/21/22	04/21/22		PAY APP 6
	<u>21,709.16</u>							
23-00078	04/21/22	HAZEN005 HAZEN AND SAWYER						
1 COMB SEWER LTCP	74,440.15	0-03-070-9030	E COMBINED SEWER LTCP (LOAN 345190-01)	R	04/21/22	04/21/22		PAY APP 30
23-00079	04/21/22	MACD005 MOTT MACDONALD						
1 BLVD EAST PROJ	12,412.45	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)	R	04/21/22	04/21/22		507449813
2 COLL SYS	1,907.40	0-03-050-2000	E COLLECTION SYSTEM	O	04/21/22			507449820
3 H DRAINAGE	3,286.56	0-03-070-9020	E H5 H7 drainage area	O	04/21/22			507449573
	<u>17,606.41</u>							
23-00080	04/21/22	CLIFF005 CLIFFSIDE PAVING						
1 MISC REPAIRS	3,042.90	0-01-040-6470	E MISC REPAIRS - WEEHAWKEN	R	04/21/22	04/21/22		AUG 2021 APP 3
2 MISC REPAIRS	6,085.80	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	04/21/22	04/21/22		JAN 2022 APP 2
3 MISC REPAIRS	7,330.46	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	04/21/22	04/21/22		SEPT 2022 APP3
4 MISC REPAIRS	6,500.54	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK	R	04/21/22	04/21/22		SEPT 2022 APP3
	<u>22,959.70</u>							
23-00081	04/21/22	CLIFF005 CLIFFSIDE PAVING						
1 MISC REPAIRS	69,850.13	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	04/21/22	04/21/22		FEB 2022 APP 1
2 MISC REPAIRS	1,254.40	0-01-040-6450	E MISC REPAIRS - HOBOKEN	R	04/21/22	04/21/22		FEB 2022 APP 1
3 MISC REPAIRS	2,499.98	0-01-040-6470	E MISC REPAIRS - WEEHAWKEN	R	04/21/22	04/21/22		FEB 2022 APP 1
	<u>73,604.51</u>							
23-00082	04/21/22	MACD005 MOTT MACDONALD						
1 CONSULTING ENGINEER	2,974.20	0-01-020-6201	E ENGINEERING SERVICES	R	04/21/22	04/21/22		507449814
2 ADAMS WWTP	2,512.01	0-01-020-6201	E ENGINEERING SERVICES	R	04/21/22	04/21/22		507449876
3 H6/H7	240.00	0-01-020-6201	E ENGINEERING SERVICES	R	04/21/22	04/21/22		507449877

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00082	04/21/22	MACD005 MOTT MACDONALD			Continued					
4		PARK AVE SIPHON	313.39	0-01-020-6201	E ENGINEERING SERVICES	R	04/21/22	04/21/22		507449878
5		SOUTH UC DRAINAGE	875.00	0-01-020-6201	E ENGINEERING SERVICES	R	04/21/22	04/21/22		507449879
6		WHITE PAPER	230.25	0-01-020-6201	E ENGINEERING SERVICES	R	04/21/22	04/21/22		507449880
7		BLVD EAST	3,258.60	0-01-020-6201	E ENGINEERING SERVICES	R	04/21/22	04/21/22		507449881
8		2019 COLLECTION SYS IMPROV	2,815.68	0-01-020-6201	E ENGINEERING SERVICES	R	04/21/22	04/21/22		507449882
9		BIENNIAL CONTRACT DOCUMENT	182.81	0-01-020-6201	E ENGINEERING SERVICES	R	04/21/22	04/21/22		507449875
10		47TH STREET REPLACEMENT	2,600.93	0-01-020-6201	E ENGINEERING SERVICES	R	04/21/22	04/21/22		507449886
			<u>16,002.87</u>							
23-00083	04/21/22	OPERA005 OPERATIONS MANAGEMENT INT								
1		OMM	952,917.24	0-01-030-6300	E ADAMS ST AND RIVER RD WWTPs	R	04/21/22	04/21/22		432899CH3505
2		GRIT REMOVAL	13,284.34	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN R	R	04/21/22	04/21/22		432899CHPT109
3		COLL VEH	228.50	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN R	R	04/21/22	04/21/22		432899CHPT110
4		PASS THRUUGH	11,786.07	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN R	R	04/21/22	04/21/22		432899CHPT111
5		STORM IDA	18,657.59	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN R	R	04/21/22	04/21/22		432899CHPT112
6		CORR MAINT	50,424.79	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI R	R	04/21/22	04/21/22		432899CHCM044
7		UV UPGRADE	5,412.87	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI R	R	04/21/22	04/21/22		432899CHT802
			<u>1,052,711.40</u>							
23-00084	04/21/22	GRANT005 GRANT RITE MANAGEMENT								
1		GRANT MANAGEMENT	19,222.52	0-01-020-6220	E GRANT MANAGEMENT SERVICES	R	04/21/22	04/21/22		1419
23-00085	04/21/22	JPCAP010 JP CAPIZZI LLC								
1		GENERAL COUNSEL	22,000.00	0-01-020-6207	E LEGAL	R	04/21/22	04/21/22		2022-20
23-00086	04/21/22	MICHA005 MICHAEL I. RUBENSTEIN ESQ								
1		COLLECTION COUNSEL	8,750.00	0-01-020-6208	E LEGAL / COLLECTIONS	R	04/21/22	04/21/22		MARCH2022
23-00087	04/21/22	PEREZ010 PEREZ, DOMING								
1		CUSTOMER REFUND	5,137.56	0-01-020-6243	E CUSTOMER REFUNDS	R	04/21/22	04/21/22		ACCT 206112
23-00088	04/21/22	JOSEP005 JOSEPH PEDULLA								
1		CUSTOMER REFUND	429.25	0-01-020-6243	E CUSTOMER REFUNDS	R	04/21/22	04/21/22		ACCT 600938
23-00089	04/21/22	EMILY005 EMILY WICKER								
1		CUSTOMER REFUND	52.40	0-01-020-6243	E CUSTOMER REFUNDS	R	04/21/22	04/21/22		ACCT 101372

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
23-00090	04/21/22	BRADL005 ANNA BRADLEY							
1 MEDICARE REIMB	170.10	0-01-010-6105	E HEALTH BENEFITS	R		04/21/22	04/21/22		APRIL 2022
23-00091	04/21/22	POCCI005 FREDRIC J. POCCHI							
1 MEDICARE REIMB	1,231.20	0-01-010-6105	E HEALTH BENEFITS	R		04/21/22	04/21/22		APRIL2022
23-00092	04/21/22	POCCI005 FREDRIC J. POCCHI							
1 EDU REIMB	574.00	0-01-020-6251	E EDUCATION	R		04/21/22	04/21/22		APRIL 2022EDU
23-00093	04/21/22	VEGA0005 BELISSA VEGA							
1 EDU REIMB	426.72	0-01-020-6251	E EDUCATION	R		04/21/22	04/21/22		APRIL 2022EDU
23-00094	04/21/22	RAIA0005 FRANK RAIA							
2 MEDICARE REIMB	1,059.60	0-01-010-6105	E HEALTH BENEFITS	R		04/21/22	04/21/22		APRIL 2022
23-00095	04/21/22	SCHRO005 HAROLD SCHROEDER							
1 MEDICARE REIMB	440.00	0-01-010-6105	E HEALTH BENEFITS	R		04/21/22	04/21/22		APRIL 2022
23-00096	04/21/22	KAREN005 KAREN INSINGA							
1 MEDICARE REIMB	442.30	0-01-010-6105	E HEALTH BENEFITS	R		04/21/22	04/21/22		
23-00097	04/21/22	DONAL005 DONALD CONGER							
1 EDU REIMB	262.00	0-01-020-6251	E EDUCATION	R		04/21/22	04/21/22		APRIL 2022EDU
23-00098	04/21/22	OPERA005 OPERATIONS MANAGEMENT INT							
1 IT SERVICES	8,263.70	0-01-020-6238	E IT Services	R		04/21/22	04/21/22		432899CHU703
2 IT SERVICES	574.67	0-01-020-6238	E IT Services	R		04/21/22	04/21/22		432899CHU704
	8,838.37								
23-00099	04/21/22	NHSAP010 N.H.S.A. PAYROLL ACCOUNT							
1 PERSONAL SERVICES	115,000.00	0-01-010-5101	E PERSONAL SERVICES	R		04/21/22	04/21/22		APRIL2022
2 SOCIAL SECURITY	7,200.00	0-01-010-6101	E SOCIAL SECURITY EXPENSE	R		04/21/22	04/21/22		APRIL2022
3 PROCESSING FEE	300.00	0-01-010-5101	E PERSONAL SERVICES	R		04/21/22	04/21/22		APRIL2022
	122,500.00								
23-00100	04/21/22	LEAFT005 LEAFTECH CONSULTING							
1 PHONE UPGRADE	750.00	0-01-020-6238	E IT Services	R		04/21/22	04/21/22		2159

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00101	04/21/22	PAULR005 PAUL REVERE LIFE INS CO									
		1 LT DISABILITY	1,677.51	0-01-010-6106	E	DISABILITY INSURANCE	R	04/21/22	04/21/22		5/22-6/22
23-00102	04/21/22	STAPL005 STAPLES BUSINESS ADVANTAGE									
		1 OFFICE SUPPLIES	43.30	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/21/22	04/21/22		3503311319
		2 OFFICE SUPPLIES	74.15	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/21/22	04/21/22		3503786502
		3 OFFICE SUPPLIES	41.47	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/21/22	04/21/22		3502681890
		4 OFFICE SUPPLIES	49.54	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/21/22	04/21/22		3502681891
		5 OFFICE SUPPLIES	6.90	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/21/22	04/21/22		3502681892
			<u>215.36</u>								
23-00103	04/21/22	STATE005 STATE OF NEW JERSEY HEALTH BEN									
		1 EMPLOYEES	9,633.81	0-01-010-6105	E	HEALTH BENEFITS	R	04/21/22	04/21/22		MARCH2022
		2 RETIREERS	3,360.08	0-01-010-6105	E	HEALTH BENEFITS	R	04/21/22	04/21/22		APRIL2022
			<u>12,993.89</u>								
23-00104	04/21/22	TULEP005 TULEPEHOCKEN MTN SPRING WATER									
		1 WATER DELIVERY	21.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/21/22	04/21/22		343266
23-00105	04/21/22	WELLS005 WELLS FARGO FINANCIAL LEASING									
		1 SAVIN COPIER LEASE	163.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/21/22	04/21/22		5019656188
23-00106	04/21/22	STARL005 STAR LEDGER/NJ ADVANCE MEDIA									
		1 ADVERTISEMENTS	3,143.41	0-01-020-6254	E	ADVERTISING	R	04/21/22	04/21/22		XNOHU6043692

Total Purchase Orders: 45 Total P.O. Line Items: 104 Total List Amount: 3,154,068.65 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 3-0	1,557,441.54	0.00	0.00	1,557,441.54
General Fund x-0	1,596,627.11	0.00	0.00	1,596,627.11
Total of All Funds:	<u>3,154,068.65</u>	<u>0.00</u>	<u>0.00</u>	<u>3,154,068.65</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	3,154,068.65	0.00	0.00	3,154,068.65
Total of All Funds:		<u>3,154,068.65</u>	<u>0.00</u>	<u>0.00</u>	<u>3,154,068.65</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-0	1,557,441.54	0.00	0.00	0.00	1,557,441.54
General Fund	X-0	1,596,627.11	0.00	0.00	0.00	1,596,627.11
Total of All Funds:		<u>3,154,068.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,154,068.65</u>

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