

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: Velazquez

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	\$ 2,345,602.33
Capital Fund	\$ 50,235.39
Emergency Expenditures	\$ -0-
Connection Review	\$ 9,656.15
Total	\$ 2,405,493.37

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

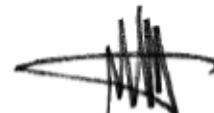
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: MAY 19, 2022

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 Zucconi	x		
Commissioner Assadourian	x		

THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON MAY 19, 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 \$2,345,602.33 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 20TH day of May 2022

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	
23-00117	05/16/22	AMAWA005 AMAWALK CONSULTING GROUP							
1 RATE CONSULTANT	3,225.00	0-01-020-6218	E	RATE CONSULTANT	R	05/16/22	05/17/22		2022-17
23-00118	05/16/22	GRANT005 GRANT RITE MANAGEMENT							
1 GRANT MANAGEMENT	14,190.00	0-01-020-6220	E	GRANT MANAGEMENT SERVICES	R	05/16/22	05/16/22		1431
23-00119	05/16/22	JPCAP010 JP CAPIZZI LLC							
1 LEGAL SERVICES	22,000.00	0-01-020-6207	E	LEGAL	R	05/16/22	05/16/22		2022-31
23-00120	05/16/22	MICHA005 MICHAEL I. RUBENSTEIN ESQ							
1 COLLECTIONS COUNSEL	8,750.00	0-01-020-6208	E	LEGAL / COLLECTIONS	R	05/16/22	05/16/22		MAY2022
23-00121	05/16/22	WALDR005 waldred Mfg.							
1 CUSTOMER REFUND	2,558.62	0-01-020-6243	E	CUSTOMER REFUNDS	R	05/16/22	05/17/22		ACCT 103411
23-00122	05/16/22	623MO005 623 MONROE STREET LLC							
1 CUSTOMER REFUND	2,659.30	0-01-020-6243	E	CUSTOMER REFUNDS	R	05/16/22	05/17/22		ACCT 103742
23-00123	05/16/22	BRADL005 ANNA BRADLEY							
1 MEDICARE REIMB	170.10	0-01-010-6105	E	HEALTH BENEFITS	R	05/16/22	05/16/22		MAY2022
23-00124	05/16/22	POCCI005 FREDRIC J. POCCHI							
1 MEDICARE REIMB	1,231.20	0-01-010-6105	E	HEALTH BENEFITS	R	05/16/22	05/16/22		MAY2022
23-00125	05/16/22	KAREN005 KAREN INSINGA							
1 MEDICARE REIMB	442.30	0-01-010-6105	E	HEALTH BENEFITS	R	05/16/22	05/16/22		MAY2022
23-00126	05/16/22	RAIA0005 FRANK RAIA							
1 MEDICARE REIMB	1,059.60	0-01-010-6105	E	HEALTH BENEFITS	R	05/16/22	05/16/22		MAY2022
23-00127	05/16/22	SCHRO005 HAROLD SCHROEDER							
1 MEDICARE REIMB	440.00	0-01-010-6105	E	HEALTH BENEFITS	R	05/16/22	05/16/22		
23-00128	05/16/22	POCCI005 FREDRIC J. POCCHI							
1 EDU REIMB	761.49	0-01-020-6251	E	EDUCATION	R	05/16/22	05/16/22		MAY2022EDU
23-00129	05/16/22	DONAL005 DONALD CONGER							
1 REIMB EDU	624.69	0-01-020-6251	E	EDUCATION	R	05/16/22	05/16/22		MAY2022EDU

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00130	05/16/22	OPERA005 OPERATIONS MANAGEMENT INT									
1		IT SERVICES	8,263.50	0-01-020-6238	E IT Services		R	05/16/22	05/16/22		432899CHU705
2		IT SERVICES	2,187.60	0-01-020-6238	E IT Services		R	05/16/22	05/16/22		432899CHU706
			<u>10,451.10</u>								
23-00131	05/16/22	LEAFT005 LEAFTECH CONSULTING									
1		IT SERVICES-PHONE UPGRADE	250.00	0-01-020-6238	E IT Services		R	05/16/22	05/16/22		17246
23-00132	05/16/22	NHSAP010 N.H.S.A. PAYROLL ACCOUNT									
1		PERSONAL SERVICES	115,000.00	0-01-010-5101	E PERSONAL SERVICES		R	05/16/22	05/17/22		MAY2022
2		SOCIAL SECURITY	7,200.00	0-01-010-6101	E SOCIAL SECURITY EXPENSE		R	05/16/22	05/17/22		MAY2022
3		PROCESSING FEE	300.00	0-01-020-6236	E PAYROLL PROCESSING FEES		R	05/16/22	05/17/22		MAY2022
			<u>122,500.00</u>								
23-00133	05/16/22	PAULR005 PAUL REVERE LIFE INS CO									
1		LT DISABILITY	1,484.78	0-01-010-6106	E DISABILITY INSURANCE		R	05/16/22	05/16/22		GRP 56214-0001
23-00134	05/16/22	STAPL005 STAPLES BUSINESS ADVANTAGE									
1		OFFICE SUPPLIES	47.41	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	05/16/22	05/16/22		3505645629
2		OFFICE SUPPLIES	96.10	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	05/16/22	05/16/22		3505718727
3		OFFICE SUPPLIES	59.99	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	05/16/22	05/16/22		3505438328
4		OFFICE SUPPLIES	9.49	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	05/16/22	05/16/22		3505136241
5		OFFICE SUPPLIES	118.94	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	05/16/22	05/16/22		3505206994
6		OFFICE SUPPLIES	79.01	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	05/16/22	05/16/22		3505206995
7		OFFICE SUPPLIES	69.03	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	05/16/22	05/16/22		3505206996
8		OFFICE SUPPLIES	46.91	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	05/16/22	05/16/22		3505206997
9		OFFICE SUPPLIES	37.34	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	05/16/22	05/16/22		3505206998
10		OFFICE SUPPLIES	69.73	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	05/16/22	05/16/22		3506092741
11		OFFICE SUPPLIES	79.05	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	05/16/22	05/16/22		3506160993
12		OFFICE SUPPLIES	34.96	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	05/16/22	05/16/22		3506160994
13		OFFICE SUPPLIES	177.23	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	05/16/22	05/16/22		3506323626
			<u>925.19</u>								
23-00135	05/16/22	YEALP005 Y & E ALPHA INTERNATIONAL									
1		CUSTOMER REFUND	403.11	0-01-020-6243	E CUSTOMER REFUNDS		R	05/16/22	05/17/22		ACCT 604724
23-00136	05/16/22	TULEP005 TULEPEHOCKEN MTN SPRING WATER									
1		WATER DELIVERY	9.79	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	05/16/22	05/16/22		348169

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	
23-00137	05/16/22	ATLAN005 ATLANTIC TOMORROWS OFFICE							
1 SAVIN COPIER USAGE	107.26	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	05/16/22	05/16/22		289421
23-00138	05/16/22	NEWAR005 NEWARK POST MASTER							
1 POSTAGE	265.00	0-01-020-6240	E	POSTAGE	R	05/16/22	05/16/22		PERMIT ID 5189
23-00139	05/16/22	PITNE005 PITNEY BOWES INC							
1 POSTAGE SUPPLIES	140.98	0-01-020-6240	E	POSTAGE	R	05/16/22	05/17/22		1020628146
23-00140	05/16/22	PITNE010 PITNEY BOWES GLOBAL FINANCIAL							
1 POSTAGE LEASE EQUIPMENT	328.77	0-01-020-6240	E	POSTAGE	R	05/16/22	05/17/22		3315603226
23-00141	05/16/22	ROYAL005 ROYAL PRINTING SERVICE							
1 PRINTING SERVICES	485.00	0-01-020-6235	E	PRINTING	R	05/16/22	05/17/22		164696
23-00142	05/16/22	EDMUN005 EDMUNDS GOVTECH							
1 IT SERVICES	3,926.00	0-01-020-6238	E	IT Services	R	05/16/22	05/16/22		22-IN3139
23-00143	05/16/22	GPANJ005 GPANJ							
1 MEMBERSHIP DUES	100.00	0-01-020-6251	E	EDUCATION	R	05/16/22	05/16/22		1614
23-00144	05/16/22	NORTH015 NORTHERN NJ CHAPTER OF NIGP							
1 MEMBERSHIP DUES	80.00	0-01-020-6251	E	EDUCATION	R	05/16/22	05/16/22		MAY2022
23-00145	05/16/22	SUEZW010 SUEZ WATER NJ							
1 WATER METER	6,770.36	0-01-030-6303	E	COLLECTION SYSTEM R & M	R	05/16/22	05/16/22		MAY2022
23-00146	05/16/22	NORTH010 NORTH BERGEN M.U.A.							
1 NBMUA	108,577.60	0-01-030-6320	E	NBMUA	R	05/16/22	05/16/22		2ND QTR 2022
23-00147	05/16/22	STATE005 STATE OF NEW JERSEY HEALTH BEN							
1 EMPLOYEES	12,845.08	0-01-010-6105	E	HEALTH BENEFITS	R	05/16/22	05/16/22		APRIL2022
2 RETIREERS	3,360.08	0-01-010-6105	E	HEALTH BENEFITS	R	05/16/22	05/16/22		MAY2022
	16,205.16								
23-00148	05/16/22	WELLS005 WELLS FARGO FINANCIAL LEASING							
1 SAVIN COPIER LEASE	163.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	05/16/22	05/17/22		

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
23-00149	05/16/22	CLIFF005	CLIFFSIDE	PAVING				
1 MISC REPAIRS	18,105.17	0-01-040-6480	E	MISC REPAIRS - WEST NEW YORK	R	05/16/22	05/16/22	
23-00150	05/16/22	CLIFF005	CLIFFSIDE	PAVING				
1 MISC REPAIRS	11,199.57	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	05/16/22	05/16/22	DEC2021 PAYAPP2
23-00151	05/16/22	CLIFF005	CLIFFSIDE	PAVING				
1 MISC REPAIRS	11,334.81	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	05/16/22	05/16/22	FEB2022 PAYAPP2
23-00152	05/16/22	CLIFF005	CLIFFSIDE	PAVING				
1 MISC REPAIRS	5,339.17	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	05/16/22	05/16/22	JAN2022 PAYAPP3
23-00153	05/16/22	CLIFF005	CLIFFSIDE	PAVING				
1 MISC REPAIRS	52,624.19	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	05/16/22	05/16/22	MAR2022 PAYAPP1
2 MISC REPAIRS	1,375.92	0-01-040-6480	E	MISC REPAIRS - WEST NEW YORK	R	05/16/22	05/16/22	MAR2022 PAYAPP1
3 MISC REPAIRS	1,882.19	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	05/16/22	05/16/22	MAR2022 PAYAPP1
	<u>55,882.30</u>							
23-00154	05/17/22	TMCPR005	TMC	PRINTING				
1 T-SHIRTS UC/HCIA EVENT	2,800.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	05/17/22	05/17/22	JUNE2022-01
23-00155	05/17/22	CITY0020	CITY OF	HOBOKEN				
1 FOG INSTALLMENT	400,000.00	0-01-070-6560	E	SWC and FOG - HOBOKEN	R	05/17/22	05/17/22	5TH INSTALLMENT
23-00156	05/17/22	NWFIN005	NW	FINANCIAL GROUP				
1 FINANCIAL ADVISOR	62,666.53	0-01-020-6219	E	FINANCIAL ADVISOR	R	05/17/22	05/17/22	11
23-00157	05/17/22	TREAS010	TREASURER,	STATE OF NEW JERSEY				
1 ADAMS ST WWTP	165,804.71	0-01-020-6246	E	OPERATING PERMITS	R	05/17/22	05/17/22	220654980
23-00158	05/17/22	TREAS010	TREASURER,	STATE OF NEW JERSEY				
1 RR WWTP	171,550.50	0-01-020-6246	E	OPERATING PERMITS	R	05/17/22	05/17/22	220656230
<hr/> Total Purchase Orders: 51 Total P.O. Line Items: 107 Total List Amount: 2,395,837.81 Total Void Amount: 0.00								

Totals by Year-Fund
Fund Description

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-0	2,345,602.42	0.00	0.00	2,345,602.42
General Fund	x-0	50,235.39	0.00	0.00	50,235.39
Total of All Funds:		<u>2,395,837.81</u>	<u>0.00</u>	<u>0.00</u>	<u>2,395,837.81</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	2,395,837.81	0.00	0.00	2,395,837.81
Total of All Funds:		<u>2,395,837.81</u>	<u>0.00</u>	<u>0.00</u>	<u>2,395,837.81</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-0	2,345,602.42	0.00	0.00	0.00	2,345,602.42
General Fund	X-0	50,235.39	0.00	0.00	0.00	50,235.39
Total of All Funds:		<u>2,395,837.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,395,837.81</u>