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	\$ 2,3	345,602.33
Capital Fund	\$	50,235.39
Emergency Expenditures	\$	-0-
Connection Review	\$	9,656.15
Total	\$ 2,4	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 1	9, 2022		
	RECORD OF CO	MMISSIONEI	RS' 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	Х		
Commissioner Assadouria	an x		

THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON MAY 19, 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 \$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As such, the amounts which are set forth above shall be withdrawn by the Trustee from the Operating Fund on and paid to the persons, firms or corporations set forth in the approved bill list.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

04:53 PM

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

P.O. Type: All Range: 23-00107 to 23-00 Format: Detail without Line Include Non-Budgeted: Y	158 Item Notes First	Project Line It Enc Date Range: Prior Year Only:	Rcvd: Y Held: First to 01/31/23 Bid: Y State:	Y Aprv: Y	empt: Y	
		PITOI feat only.				<u> </u>
PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/	First Rcvd Chl Chk Enc Date Date Dat	k/Void te Invoice
23-00107 05/16/22 CONST005 CON	STELLATION ENERGY SER	VICES				
1 ADAMS ST	30.54	0-01-030-6501	E Utility - ADAMS ST	R	05/16/22 05/17/22	1155643-1
2 500 RIVER ST	5,595.65	0-01-030-6503	E Utility - PUMP STATIONS	R	05/16/22 05/17/22	1155643-2
3 11TH ST	2,932.82	0-01-030-6503	E Utility - PUMP STATIONS	R	05/16/22 05/17/22	1155643-3
4 18TH ST	2,377.89	0-01-030-6503	E Utility - PUMP STATIONS	R	05/16/22 05/17/22	1155643-4
5 BALDWIN AVE	816.50	0-01-030-6503	E Utility - PUMP STATIONS	R	05/16/22 05/17/22	1155643-5
6 RIVER RD	24,155.36	0-01-030-6502	E Utility - RIVER RD	R	05/16/22 05/17/22	1155643-6
7 RIVER RD	13.04	0-01-030-6502	E Utility - RIVER RD	R	05/16/22 05/17/22	1155643-7
8 KENNEDY BLVD	208.19	0-01-030-6503	E Utility - PUMP STATIONS	R	05/16/22 05/17/22	1155643-9
9 PORT IMPERIAL	327.79	0-01-030-6503	E Utility - PUMP STATIONS	R	05/16/22 05/17/22	1155643-10
10 PORT IMPERIAL	1,265.48	0-01-030-6503	E Utility - PUMP STATIONS	R	05/16/22 05/17/22	1155643-11
11 PORT IMPERIAL		0-01-030-6503	E Utility - PUMP STATIONS	R	05/16/22 05/17/22	1155643-12
	39,337.64					
23-00108 05/16/22 PSEG0005 PSE	ξG					
1 12 ACCOUNTS		0-01-030-6503	E Utility - PUMP STATIONS	R	05/16/22 05/17/22	1301412007
2 500 RIVER ST		0-01-030-6503	E Utility - PUMP STATIONS	R	05/16/22 05/17/22	4200259109
3 16TH ST		0-01-030-6501	E Utility - ADAMS ST	R	05/16/22 05/17/22	4200698803
4 800 MONROE ST		0-01-030-6503	E Utility - PUMP STATIONS	R	05/16/22 05/17/22	4247450204
5 16TH ST		0-01-030-6501	E Utility - ADAMS ST	R	05/16/22 05/17/22	4254251203
6 100 OBSERVER HWY	,	0-01-030-6503	E Utility - PUMP STATIONS	R	05/16/22 05/17/22	7090689018
7 11TH ST		0-01-030-6503	E Utility - PUMP STATIONS	R	05/16/22 05/17/22	7277838203
8 HARBOR BLVD		0-01-030-6503	E Utility - PUMP STATIONS	R	05/16/22 05/17/22	7475004000
	100,411.04					
23-00109 05/16/22 SUEZW005 SUE	7 WATED NEW JEDGEN					
1 6400 RIVER RD		0 01 020 6550		п	NE /16 /22 NE /17 /22	1000102051222
		0-01-030-6552 0-01-030-6553	E WATER - RIVER RD	R	05/16/22 05/17/22	10001030512222 10006959312222
2 BALDWIN AVE 3 18TH ST		0-01-030-6553	E WATER - PUMP STATIONS	R	05/17/22 05/17/22	10006959312222
			E WATER - PUMP STATIONS	R	05/17/22 05/17/22	10007920512222
4 BALDWIN AVE		0-01-030-6553	E WATER - PUMP STATIONS	R	05/17/22 05/17/22	
5 1520 HARBOR BLVD	2.163.02	0-01-030-6553	E WATER - PUMP STATIONS	R	05/17/22 05/17/22	10001281630428

2,163.02

PO # PO Date Vendor			Contract PO Type			Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-00110 05/16/22 HOB00005 CABLEVISI	ON - HOB							
1 INTERNET ADAMS ST		0-01-020-6257	E PHONE	R	05/16/22	05/17/22		07862-224539022
23-00111 05/16/22 VERIZ005 VERIZON								
1 ADAMS ST FIRE LINE	101.25	0-01-020-6257	E PHONE	R	05/16/22	05/16/22		201-222-2724
2 H1 PS FIRE LINE	106.58	0-01-020-6257	E PHONE	R	05/16/22	05/16/22		201-420-8926
3 18TH ST PS FIRE LINE	186.43	0-01-020-6257	E PHONE	R	05/16/22	05/16/22		201-865-2903
4 RIVER RD FIRE LINE	186.89	0-01-020-6257	E PHONE	R	05/16/22	05/16/22		201-868-8011
-	581.15							
23-00112 05/16/22 VERIZ015 VERIZON W	IRELESS							
1 CELL PHONE	84.29	0-01-020-6257	E PHONE	R	05/16/22	05/16/22		201-412-1371
23-00113 05/16/22 CH2MH005 CH2M HILL	ENGINEERS INC							
1 LTCP CSO	6,101.26	0-03-070-9030	E COMBINED SEWER LTCP (LOAN 345190-01)	R	05/16/22	05/17/22		
2 H6 H7 LTCP	9,296.31	0-03-070-9050	E H6/H7 LTCP PHASE 1 (LOAN 33)	R	05/16/22	05/17/22		
3 STERLING AVENUE		0-03-010-6340	E STERLING AVENUE (SELF FUNDED)	R	05/16/22	05/17/22		
	38,145.89							
23-00115 05/16/22 MACD0005 MOTT MACD								
1 ADAMS WWTP 17TH STREET OUTFALL		0-03-040-7001	E ADAMS ST OUTFALL (SELF FUNDED)	R		05/17/22		507450922
2 2020 COLLECTION SYSTEM		0-03-050-6520) R		05/17/22		507450923
3 SOUTH UC DRAINAGE		0-03-010-6225	E SOUTHERN UC DRAINAGE AREA (SELF FUNDED			05/17/22		507450924
4 BLVD EAST EMERGENCY REPAIR		0-03-050-6305	E HIGHWOOD TER/BLVD EAST EMERG (SELF-FUN			05/17/22		507450811
5 2019 COLLECTION SYSTEM		0-03-050-6410	E 2019 COLLECTION SYSTEM IMPROVE (LOAN 3			05/17/22		507450925
6 47TH STREET SEWER REPLACEMENT		0-03-010-6220	E 47TH ST BROADWAY AND PARK (SELF FUNDED	-		05/17/22		507450920
7 SNOW DRAGON SITE PLAN SPEC		0-01-020-6201	E ENGINEERING SERVICES	R		05/17/22		507450926
8 FLOOD MITIGATION		0-01-020-6201	E ENGINEERING SERVICES	R		05/17/22		507450927
9 PORT IMPERIAL		0-01-020-6201	E ENGINEERING SERVICES	R	05/16/22	05/17/22		507450929
	14,165.53							
23-00116 05/16/22 OPERA005 OPERATION				_	AF /1 C /2 C	OF /4 0 /00		122000 0:2505
1 OMM		0-01-030-6300	E ADAMS ST AND RIVER RD WWTPS	R		05/16/22		432899CH3506
2 PASS THROUGHS		0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST			05/16/22		432599CHPT113
3 PASS THROUGHS		0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST			05/16/22		432899CHPT114
4 PASS THROUGHS		0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST			05/16/22		432899CHPT115
5 CORR MAINTENANCE		0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND	RIR	05/16/22	05/16/22		432899СНСМ045
	964,754.45							

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PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
23-00117 05/16/22 AMAWA005 AMAWALK (1 RATE CONSULTANT		0-01-020-6218	E RATE CONSULTANT	R	05/16/22 05/17/22	2022-17
23-00118 05/16/22 GRANT005 GRANT RI 1 GRANT MANAGEMENT		0-01-020-6220	E GRANT MANAGEMENT SERVICES	R	05/16/22 05/16/22	1431
23-00119 05/16/22 JPCAP010 JP CAPIZZ 1 LEGAL SERVICES		0-01-020-6207	E LEGAL	R	05/16/22 05/16/22	2022-31
23-00120 05/16/22 MICHA005 MICHAEL 1 1 COLLECTIONS COUNSEL		Q 0-01-020-6208	E LEGAL / COLLECTIONS	R	05/16/22 05/16/22	MAY2022
23-00121 05/16/22 WALDR005 Waldred M 1 CUSTOMER REFUND		0-01-020-6243	E CUSTOMER REFUNDS	R	05/16/22 05/17/22	ACCT 10341
23-00122 05/16/22 623M0005 623 MONRO 1 CUSTOMER REFUND		0-01-020-6243	E CUSTOMER REFUNDS	R	05/16/22 05/17/22	ACCT 10374
23-00123 05/16/22 BRADL005 ANNA BRAD 1 MEDICARE REIMB		0-01-010-6105	E HEALTH BENEFITS	R	05/16/22 05/16/22	MAY2022
23-00124 05/16/22 POCCI005 FREDRIC : 1 MEDICARE REIMB		0-01-010-6105	E HEALTH BENEFITS	R	05/16/22 05/16/22	MAY2022
23-00125 05/16/22 KAREN005 KAREN INS 1 MEDICARE REIMB		0-01-010-6105	E HEALTH BENEFITS	R	05/16/22 05/16/22	MAY2022
23-00126 05/16/22 RAIA0005 FRANK RA: 1 MEDICARE REIMB		0-01-010-6105	E HEALTH BENEFITS	R	05/16/22 05/16/22	MAY2022
23-00127 05/16/22 SCHRO005 HAROLD SC 1 MEDICARE REIMB		0-01-010-6105	E HEALTH BENEFITS	R	05/16/22 05/16/22	
23-00128 05/16/22 POCCI005 FREDRIC : 1 EDU REIMB		0-01-020-6251	E EDUCATION	R	05/16/22 05/16/22	MAY2022EDU
23-00129 05/16/22 DONAL005 DONALD CO 1 REIMB EDU		0-01-020-6251	E EDUCATION	R	05/16/22 05/16/22	

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
23-00130 05/16/22 OPERA005 OPERATIO							
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
	10,451.10						
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.							
1 PERSONAL SERVICES		0-01-010-5101	E PERSONAL SERVICES	R	05/16/22 05/17/22		MAY2022
2 SOCIAL SECURITY		0-01-010-6101	E SOCIAL SECURITY EXPENSE	R	05/16/22 05/17/22		MAY2022
3 PROCESSING FEE		0-01-020-6236	E PAYROLL PROCESSING FEES	R	05/16/22 05/17/22		MAY2022
	122,500.00						
23-00133 05/16/22 PAULR005 PAUL REV							
1 LT DISABILITY	1,484.78	0-01-010-6106	E DISABILITY INSURANCE	R	05/16/22 05/16/22		GRP 56214-00
23-00134 05/16/22 STAPL005 STAPLES							
1 OFFICE SUPPLIES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	05/16/22 05/16/22		3505645629
2 OFFICE SUPPLIES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	05/16/22 05/16/22		3505718727
3 OFFICE SUPPLIES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	05/16/22 05/16/22		3505438328
4 OFFICE SUPPLIES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	05/16/22 05/16/22		3505136241
5 OFFICE SUPPLIES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	05/16/22 05/16/22		3505206994
6 OFFICE SUPPLIES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	05/16/22 05/16/22		3505206995
7 OFFICE SUPPLIES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	05/16/22 05/16/22		3505206996
8 OFFICE SUPPLIES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	05/16/22 05/16/22		3505206997
9 OFFICE SUPPLIES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	05/16/22 05/16/22		3505206998
10 OFFICE SUPPLIES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	05/16/22 05/16/22		3506092741
11 OFFICE SUPPLIES		0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	05/16/22 05/16/22		3506160993
12 OFFICE SUPPLIES		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
23-00135 05/16/22 YEALP005 Y & E AL				_			ACCT (04724
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 TULEPEHO				_			240100
1 WATER DELIVERY	9.79	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	05/16/22 05/16/22		348169

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PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description		First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00137 05/16/22 ATLANO05 ATLANTIC T 1 SAVIN COPIER USAGE		E 0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	05/16/22	05/16/22		289421
23-00138 05/16/22 NEWAR005 NEWARK POS 1 POSTAGE		0-01-020-6240	E POSTAGE	R	05/16/22	05/16/22		PERMIT ID 5189
23-00139 05/16/22 PITNE005 PITNEY BOW 1 POSTAGE SUPPLIES		0-01-020-6240	E POSTAGE	R	05/16/22	05/17/22		1020628146
23-00140 05/16/22 PITNE010 PITNEY BOW 1 POSTAGE LEASE EQUIPMENT		NCIAL 0-01-020-6240	E POSTAGE	R	05/16/22	05/17/22		3315603226
23-00141 05/16/22 ROYAL005 ROYAL PRIM 1 PRINTING SERVICES		0-01-020-6235	E PRINTING	R	05/16/22	05/17/22		164696
23-00142 05/16/22 EDMUN005 EDMUNDS GO 1 IT SERVICES		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 N 1 MEMBERSHIP DUES		IGP 0-01-020-6251	E EDUCATION	R	05/16/22	05/16/22		MAY2022
23-00145 05/16/22 SUEZW010 SUEZ WATER 1 WATER METER		0-01-030-6303	E COLLECTION SYSTEM R & M	R	05/16/22	05/16/22		MAY2022
23-00146 05/16/22 NORTH010 NORTH BERG 1 NBMUA		0-01-030-6320	E NBMUA	R	05/16/22	05/16/22		2nd qtr 2022
23-00147 05/16/22 STATE005 STATE OF M 1 EMPLOYEES 2 RETIREERS	12,845.08	TH BEN 0-01-010-6105 0-01-010-6105	E HEALTH BENEFITS E HEALTH BENEFITS		05/16/22 05/16/22			APRIL2022 MAY2022
23-00148 05/16/22 WELLS005 WELLS FARG 1 SAVIN COPIER LEASE		ASING 0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	05/16/22	05/17/22		

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PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
23-00149 05/16/22 CLIFF005 CLIFFSID 1 MISC REPAIRS		0-01-040-6480	E MISC REPAIRS - WEST	NEW YORK R	05/16/22 05/16/22		
23-00150 05/16/22 CLIFF005 CLIFFSID 1 MISC REPAIRS		0-01-040-6460	E MISC REPAIRS - UNIC	N CITY R	05/16/22 05/16/22		DEC2021 PAYAPP
23-00151 05/16/22 CLIFF005 CLIFFSID 1 MISC REPAIRS		0-01-040-6460	E MISC REPAIRS - UNIC	N CITY R	05/16/22 05/16/22		FEB2022 PAYAPP
23-00152 05/16/22 CLIFF005 CLIFFSID 1 MISC REPAIRS		0-01-040-6460	E MISC REPAIRS - UNIC	N CITY R	05/16/22 05/16/22		JAN2022 PAYAPP
23-00153 05/16/22 CLIFF005 CLIFFSID 1 MISC REPAIRS 2 MISC REPAIRS 3 MISC REPAIRS	52,624.19 1,375.92	0-01-040-6460 0-01-040-6480 0-01-040-6460	E MISC REPAIRS - UNIC E MISC REPAIRS - WEST E MISC REPAIRS - UNIC	NEW YORK R	05/16/22 05/16/22 05/16/22 05/16/22 05/16/22 05/16/22		MAR2022 PAYAPP MAR2022 PAYAPP MAR2022 PAYAPP
23-00154 05/17/22 TMCPR005 TMC PRIN 1 T-SHIRTS UC/HCIA EVENT		0-01-020-6237	E ADMINISTRATIVE EXPE	NSES R	05/17/22 05/17/22		JUNE2022-01
23-00155 05/17/22 CITY0020 CITY OF I 1 FOG INSTALLMENT		0-01-070-6560	E SWC and FOG - HOBOK	EN R	05/17/22 05/17/22		5TH INSTALLMEN
23-00156 05/17/22 NWFIN005 NW FINAN 1 FINANCIAL ADVISOR		0-01-020-6219	E FINANCIAL ADVISOR	R	05/17/22 05/17/22		11
23-00157 05/17/22 TREAS010 TREASUREN 1 ADAMS ST WWTP		JERSEY 0-01-020-6246	E OPERATING PERMITS	R	05/17/22 05/17/22		220654980
23-00158 05/17/22 TREAS010 TREASUREN 1 RR WWTP		JERSEY 0-01-020-6246	E OPERATING PERMITS	R	05/17/22 05/17/22		220656230

Totals by Year-Fur Fund Description	nd 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:	2,395,837.81	0.00	0.00	2,395,837.81

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:	2,395,837.81	0.00	0.00	2,395,837.81

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		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:	-	2,395,837.81	0.00	0.00	0.00	2,395,837.81