

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: Velazquez

SECONDED BY: Gardiner

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	\$ 1,417,324.11
Capital Fund	\$ 303,780.26
Emergency Expenditures	\$ -0-
Connection Review	\$ -0-
Total	\$ 1,721,104.37

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

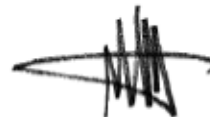
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: JUNE 16, 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 Zuconi			x
Commissioner Assadourian	x		

THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON JUNE 16, 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 \$1,417,324.11 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 17TH day of June 2022

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

P.O. Type: All Include Project Line Items: Yes Open: Y Paid: N Void: N
 Range: 23-00160 to 23-00201 Rcvd: Y Held: Y Aprv: Y
 Format: Detail without Line Item Notes First Enc Date Range: First to 01/31/23 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00160 06/13/22 CONST005 CONSTELLATION ENERGY SERVICES										
1	ADAMS ST		32.02	0-01-030-6501	E Utility - ADAMS ST	R	06/13/22	06/13/22		1155643-1
2	500 RIVER ST		6,032.47	0-01-030-6503	E Utility - PUMP STATIONS	R	06/13/22	06/13/22		1155643-2
3	11TH ST		3,222.82	0-01-030-6503	E Utility - PUMP STATIONS	R	06/13/22	06/13/22		1155643-3
4	18TH ST		1,884.86	0-01-030-6503	E Utility - PUMP STATIONS	R	06/13/22	06/13/22		1155643-4
5	BALDWIN AVE		923.88	0-01-030-6503	E Utility - PUMP STATIONS	R	06/13/22	06/13/22		1155643-5
6	RIVER RD		26,742.93	0-01-030-6502	E Utility - RIVER RD	R	06/13/22	06/13/22		1155643-6
7	RIVER RD		11.38	0-01-030-6502	E Utility - RIVER RD	R	06/13/22	06/13/22		1155643-7
8	KENNEDY BLVD		213.88	0-01-030-6503	E Utility - PUMP STATIONS	R	06/13/22	06/13/22		1155643-9
9	PORT IMPERIAL		314.00	0-01-030-6503	E Utility - PUMP STATIONS	R	06/13/22	06/13/22		1155643-10
10	PORT IMPERIAL		1,152.64	0-01-030-6503	E Utility - PUMP STATIONS	R	06/13/22	06/13/22		1155643-11
11	PORT IMPERIAL		1,563.02	0-01-030-6503	E Utility - PUMP STATIONS	R	06/13/22	06/13/22		1155643-12
			<u>42,093.90</u>							
23-00161 06/13/22 PSEG0005 PSE&G										
1	12 ACCOUNTS		9,500.00	0-01-030-6503	E Utility - PUMP STATIONS	R	06/13/22	06/13/22		1301412007
2	500 RIVER ST		1,700.00	0-01-030-6503	E Utility - PUMP STATIONS	R	06/13/22	06/13/22		4200259109
3	16TH ST		1,400.00	0-01-030-6501	E Utility - ADAMS ST	R	06/13/22	06/13/22		4200698803
4	800 MONROE ST		400.00	0-01-030-6503	E Utility - PUMP STATIONS	R	06/13/22	06/13/22		4247450204
5	16TH ST		80,000.00	0-01-030-6501	E Utility - ADAMS ST	R	06/13/22	06/13/22		4254251203
6	100 OBSERVER HWY		7,500.00	0-01-030-6503	E Utility - PUMP STATIONS	R	06/13/22	06/13/22		7090689018
7	11TH ST		2,000.00	0-01-030-6503	E Utility - PUMP STATIONS	R	06/13/22	06/13/22		7277838203
8	HARBOR BLVD		100.00	0-01-030-6503	E Utility - PUMP STATIONS	R	06/13/22	06/13/22		7475004000
			<u>102,600.00</u>							
23-00162 06/13/22 SUEZW005 SUEZ WATER NEW JERSEY										
1	6400 RIVER RD		1,500.00	0-01-030-6552	E WATER - RIVER RD	R	06/13/22	06/13/22		10001030512222
2	BALDWIN AVE		137.42	0-01-030-6553	E WATER - PUMP STATIONS	R	06/13/22	06/13/22		10006959312222
3	18TH ST		200.00	0-01-030-6553	E WATER - PUMP STATIONS	R	06/13/22	06/13/22		10007920512222
4	BALDWIN AVE		100.00	0-01-030-6553	E WATER - PUMP STATIONS	R	06/13/22	06/13/22		10009920512222
5	1520 HARBOR BLVD		150.00	0-01-030-6553	E WATER - PUMP STATIONS	R	06/13/22	06/13/22		10001281630428
			<u>2,087.42</u>							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00163	06/13/22	HOBOK015 HOBOKEN WATER SERVICES									
1		1600 ADAMS ST	305.58	0-01-030-6551	E WATER - ADAMS ST		R	06/13/22	06/13/22		30400468120000
2		1600 ADAMS ST	50.93	0-01-030-6551	E WATER - ADAMS ST		R	06/13/22	06/13/22		30408119120000
3		1600 ADAMS ST	1,757.09	0-01-030-6551	E WATER - ADAMS ST		R	06/13/22	06/13/22		30409368120000
4		16TH & JEFFERSON	50.93	0-01-030-6553	E WATER - PUMP STATIONS		R	06/13/22	06/13/22		30401468120000
			<u>2,164.53</u>								
23-00164	06/13/22	HOB00005 CABLEVISION - HOB									
1		INTERNET ADAMS ST	161.73	0-01-020-6257	E PHONE		R	06/13/22	06/14/22		07862-224539022
23-00165	06/13/22	VERIZ005 VERIZON									
1		ADAMS ST FIRE LINE	101.25	0-01-020-6257	E PHONE		R	06/13/22	06/13/22		201-222-2724
2		H1 PS FIRE LINE	106.58	0-01-020-6257	E PHONE		R	06/13/22	06/13/22		201-420-8926
3		18TH ST PS FIRE LINE	186.43	0-01-020-6257	E PHONE		R	06/13/22	06/13/22		201-865-2903
4		RIVER RD FIRE LINE	186.89	0-01-020-6257	E PHONE		R	06/13/22	06/13/22		201-868-8011
			<u>581.15</u>								
23-00166	06/13/22	VERIZ015 VERIZON WIRELESS									
1		CELL PHONE	84.29	0-01-020-6257	E PHONE		R	06/13/22	06/13/22		201-412-1371
23-00167	06/13/22	NJCPA005 NJCPA									
1		NJCPA DUES	370.00	0-01-020-6251	E EDUCATION		R	06/13/22	06/13/22		769459
23-00168	06/13/22	CALCA005 CALCAGNI & KANEFSKY									
1		LEGAL SERVICES	18,702.50	0-01-020-6209	E LEGAL / PERSONNEL		R	06/13/22	06/13/22		11612
2		LEGAL SERVICES	18,465.00	0-01-020-6209	E LEGAL / PERSONNEL		R	06/13/22	06/13/22		11806
3		LEGAL SERVICES	4,150.00	0-01-020-6209	E LEGAL / PERSONNEL		R	06/13/22	06/13/22		11807
			<u>41,317.50</u>								
23-00169	06/13/22	BRADL005 ANNA BRADLEY									
1		MEDICARE REIMB	170.10	0-01-010-6105	E HEALTH BENEFITS		R	06/13/22	06/13/22		JUNE2022
23-00170	06/13/22	POCCI005 FREDRIC J. POCCHI									
1		MEDICARE REIMB	1,231.20	0-01-010-6105	E HEALTH BENEFITS		R	06/13/22	06/13/22		JUNE2022
23-00171	06/13/22	RAIA0005 FRANK RAIA									
1		MEDICARE REIMB	1,059.60	0-01-010-6105	E HEALTH BENEFITS		R	06/13/22	06/13/22		JUNE2022

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00172	06/13/22	SCHRO005 HAROLD SCHROEDER									
1		MEDICARE REIMB	440.00	0-01-010-6105	E	HEALTH BENEFITS	R	06/13/22	06/13/22		JUNE2022
23-00173	06/13/22	KAREN005 KAREN INSINGA									
1		MEDICARE REIMB	442.30	0-01-010-6105	E	HEALTH BENEFITS	R	06/13/22	06/13/22		JUNE2022
23-00174	06/13/22	DOCUN005 DOCUNAV SOLUTIONS									
1		LASERFICHE MAINTENANCE	3,284.56	0-01-020-6238	E	IT Services	R	06/13/22	06/13/22		43926
23-00175	06/13/22	OPERA005 OPERATIONS MANAGEMENT INT									
1		IT SERVICES	8,263.50	0-01-020-6238	E	IT Services	R	06/13/22	06/13/22		432899CHU707
2		IT SERVICES	225.86	0-01-020-6238	E	IT Services	R	06/13/22	06/13/22		432899CHU708
			8,489.36								
23-00176	06/13/22	NHSAP010 N.H.S.A. PAYROLL ACCOUNT									
1		PERSONAL SERVICES	115,000.00	0-01-010-5101	E	PERSONAL SERVICES	R	06/13/22	06/13/22		JUNE2022
2		SOCIAL SECURITY	7,200.00	0-01-010-6101	E	SOCIAL SECURITY EXPENSE	R	06/13/22	06/13/22		JUNE2022
3		PROCESSING FEE	300.00	0-01-010-5101	E	PERSONAL SERVICES	R	06/13/22	06/13/22		JUNE2022
			122,500.00								
23-00177	06/13/22	STATE005 STATE OF NEW JERSEY HEALTH BEN									
1		EMPLOYEES	12,845.08	0-01-010-6105	E	HEALTH BENEFITS	R	06/13/22	06/13/22		MAY2022
2		RETIREEES	4,449.80	0-01-010-6105	E	HEALTH BENEFITS	R	06/13/22	06/13/22		JUNE2022
			17,294.88								
23-00178	06/13/22	PAULR005 PAUL REVERE LIFE INS CO									
1		LT DISABILITY	1,204.85	0-01-010-6106	E	DISABILITY INSURANCE	R	06/13/22	06/13/22		GRP 56214-0001
23-00179	06/13/22	GRANT005 GRANT RITE MANAGEMENT									
1		GRANT MANAGEMENT	12,416.25	0-01-020-6220	E	GRANT MANAGEMENT SERVICES	R	06/13/22	06/13/22		1446
23-00180	06/13/22	JPCAP010 JP CAPIZZI LLC									
1		LEGAL SERVICES	22,000.00	0-01-020-6207	E	LEGAL	R	06/13/22	06/13/22		
23-00181	06/13/22	MICHA005 MICHAEL I. RUBENSTEIN ESQ									
1		COLLECTIONS COUNSEL	8,750.00	0-01-020-6208	E	LEGAL / COLLECTIONS	R	06/13/22	06/13/22		JUNE2022
23-00182	06/13/22	OPERA005 OPERATIONS MANAGEMENT INT									
1		OMM	876,343.53	0-01-030-6300	E	ADAMS ST AND RIVER RD WWTPS	R	06/13/22	06/13/22		432899CH3507

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00190	06/14/22	USMAS010 US MASTERS									
1		CUSTOMER REFUND	3,249.87	0-01-020-6243	E	CUSTOMER REFUNDS	R	06/14/22	06/14/22		
23-00191	06/14/22	STAPL005 STAPLES BUSINESS ADVANTAGE									
1		OFFICE SUPPLIES	34.29	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	06/14/22	06/14/22		3507525846
2		OFFICE SUPPLIES	318.46	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	06/14/22	06/14/22		3507593629
3		OFFICE SUPPLIES	240.74	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	06/14/22	06/14/22		3507730317
4		OFFICE SUPPLIES	233.85	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	06/14/22	06/14/22		3508577013
5		OFFICE SUPPLIES	264.30	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	06/14/22	06/14/22		3509430884
6		OFFICE SUPPLIES	264.30	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	06/14/22	06/14/22		3509430886
7		OFFICE SUPPLIES	59.46	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	06/14/22	06/14/22		3509430887
			1,415.40								
23-00192	06/14/22	ROYAL005 ROYAL PRINTING SERVICE									
1		PRINTING SERVICES	15,577.00	0-01-020-6235	E	PRINTING	R	06/14/22	06/14/22		165396
2		PRINTING SERVICES	12,244.50	0-01-020-6235	E	PRINTING	R	06/14/22	06/14/22		165276
3		PRINTING SERVICES	265.00	0-01-020-6235	E	PRINTING	R	06/14/22	06/14/22		165784
			28,086.50								
23-00193	06/14/22	EDMUN005 EDMUNDS GOVTECH									
1		IT SERVICES	524.50	0-01-020-6238	E	IT Services	R	06/14/22	06/14/22		22-IN3664
23-00194	06/14/22	WELLS005 WELLS FARGO FINANCIAL LEASING									
1		SAVIN COPIER	163.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	06/14/22	06/14/22		5020078902
23-00195	06/14/22	JFLET005 J. FLETCHER CREAMER & SON									
1		BLVD EAST EMERGENCY REPAIR	17,376.83	0-03-050-6305	E	HIGHWOOD TER/BLVD EAST EMERG (SELF-FUNDE	R	06/14/22	06/14/22		PAY APP 2
23-00196	06/14/22	JOMED005 JO-MED CONTRACTING CORP.									
1		UNION CITY EMERGENCY REPAIR	30,000.00	0-03-010-6230	E	UC MISC EMERGENCIES (SELF FUNDED)	R	06/14/22	06/14/22		1413
23-00197	06/14/22	MONTA005 MONTANA CONSTRUCTION									
1		UNION CITY EMERGENCY REPAIR	68,030.08	0-03-010-6230	E	UC MISC EMERGENCIES (SELF FUNDED)	R	06/14/22	06/14/22		843-2022-01
23-00198	06/14/22	ROMAN005 ROMAN ASPHALT CORP									
1		UNION CITY EMERGENCY REPAIRS	24,451.56	0-03-010-6230	E	UC MISC EMERGENCIES (SELF FUNDED)	R	06/14/22	06/14/22		
23-00199	06/14/22	ROMAN005 ROMAN ASPHALT CORP									
1		2019 COLLECTION SYS IMPROV	1,546.65	0-03-050-6410	E	2019 COLLECTION SYSTEM IMPROVE (LOAN 34)	R	06/14/22	06/14/22		

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00200	06/14/22	MACDO005 MOTT MACDONALD									
1	BLVD EAST		9,926.72	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	R	06/14/22	06/14/22		507452541
2	MADISON ST		261.15	0-03-010-6105	E	MADISON STREET (LOAN 32)	R	06/14/22	06/14/22		507452119
3	COLL SYS CCTV		1,963.50	0-03-070-9030	E	COMBINED SEWER LTCP (LOAN 345190-01)	R	06/14/22	06/14/22		507452450
			12,151.37								
23-00201	06/15/22	GREAT005 GREAT LAKES ENVIRO CENTER									
1	NJ HARBOR GROUP		3,502.49	0-01-020-6201	E	ENGINEERING SERVICES	R	06/15/22	06/15/22		32465
Total Purchase Orders:		42	Total P.O. Line Items:		95	Total List Amount:	1,721,104.37	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	1,417,324.11	0.00	0.00	1,417,324.11
General Fund	x-0	303,780.26	0.00	0.00	303,780.26
Total of All Funds:		<u>1,721,104.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1,721,104.37</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	1,721,104.37	0.00	0.00	1,721,104.37
Total of All Funds:		<u>1,721,104.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1,721,104.37</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-0	1,417,324.11	0.00	0.00	0.00	1,417,324.11
General Fund	X-0	303,780.26	0.00	0.00	0.00	303,780.26
Total of All Funds:		<u>1,721,104.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,721,104.37</u>
