

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	\$ 3,530,227.27
Capital Fund	\$ 1,063,331.82
Emergency Expenditures	\$ -0-
Connection Review	\$ 16,699.35
Total	\$ 4,610,258.44

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

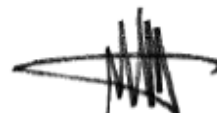
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: AUGUST 18, 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 AUGUST 18, 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 \$3,530,227.27 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 19TH day of August 2022

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

P.O. Type: All Include Project Line Items: Yes Open: Y Paid: N Void: N
 Range: 23-00264 to 23-00311 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 Acct Type Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00264 08/08/22 CONST005 CONSTELLATION ENERGY SERVICES											
1		ADAMS ST	28.62	0-01-030-6501	E Utility - ADAMS ST		R	08/08/22	08/08/22		1155643-1
2		500 RIVER ST	4,627.02	0-01-030-6503	E Utility - PUMP STATIONS		R	08/08/22	08/08/22		1155643-2
3		11TH ST	2,821.55	0-01-030-6503	E Utility - PUMP STATIONS		R	08/08/22	08/08/22		1155643-3
4		18TH ST	1,300.13	0-01-030-6503	E Utility - PUMP STATIONS		R	08/08/22	08/08/22		1155643-4
5		BALDWIN AVE	799.34	0-01-030-6503	E Utility - PUMP STATIONS		R	08/08/22	08/08/22		1155643-5
6		RIVER RD	26,843.24	0-01-030-6502	E Utility - RIVER RD		R	08/08/22	08/08/22		1155643-6
7		RIVER RD	11.55	0-01-030-6502	E Utility - RIVER RD		R	08/08/22	08/08/22		1155643-7
8		KENNEDY BLVD	220.91	0-01-030-6503	E Utility - PUMP STATIONS		R	08/08/22	08/08/22		1155643-9
9		PORT IMPERIAL	319.94	0-01-030-6503	E Utility - PUMP STATIONS		R	08/08/22	08/08/22		1155643-10
10		PORT IMPERIAL	1,215.72	0-01-030-6503	E Utility - PUMP STATIONS		R	08/08/22	08/08/22		1155643-11
11		PORT IMPERIAL	1,426.58	0-01-030-6503	E Utility - PUMP STATIONS		R	08/08/22	08/08/22		1155643-12
			<u>39,614.60</u>								
23-00265 08/08/22 PSEG0005 PSE&G											
1		12 ACCOUNTS	13,246.92	0-01-030-6503	E Utility - PUMP STATIONS		R	08/08/22	08/17/22		1301412007
2		500 RIVER ST	2,960.20	0-01-030-6503	E Utility - PUMP STATIONS		R	08/08/22	08/17/22		4200259109
3		16TH ST	624.14	0-01-030-6501	E Utility - ADAMS ST		R	08/08/22	08/17/22		4200698803
4		16TH ST	110,018.40	0-01-030-6501	E Utility - ADAMS ST		R	08/08/22	08/17/22		4254251203
5		100 OBSERVER HWY	4,384.99	0-01-030-6503	E Utility - PUMP STATIONS		R	08/08/22	08/17/22		7090689018
6		11TH ST	2,461.67	0-01-030-6503	E Utility - PUMP STATIONS		R	08/08/22	08/17/22		7277838203
7		HARBOR BLVD	51.48	0-01-030-6503	E Utility - PUMP STATIONS		R	08/08/22	08/17/22		7475004000
			<u>133,747.80</u>								
23-00266 08/08/22 SUEZW005 SUEZ WATER NEW JERSEY											
1		6400 RIVER RD	1,837.12	0-01-030-6552	E WATER - RIVER RD		R	08/08/22	08/17/22		10001030512222
2		BALDWIN AVE	200.00	0-01-030-6553	E WATER - PUMP STATIONS		R	08/08/22	08/17/22		10006959312222
3		18TH ST	184.99	0-01-030-6553	E WATER - PUMP STATIONS		R	08/08/22	08/17/22		10007920512222
4		BALDWIN AVE	92.93	0-01-030-6553	E WATER - PUMP STATIONS		R	08/08/22	08/17/22		10009920512222
5		1520 HARBOR BLVD	150.00	0-01-030-6553	E WATER - PUMP STATIONS		R	08/08/22	08/17/22		10001281630428
			<u>2,465.04</u>								
23-00267 08/08/22 HOB00005 CABLEVISION - HOB											
1		INTERNET ADAMS ST	161.73	0-01-020-6257	E PHONE		R	08/08/22	08/08/22		07862-224539022

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00268	08/08/22	VERIZ005 VERIZON									
1		ADAMS ST FIRE LINE	103.23	0-01-020-6257	E PHONE		R	08/08/22	08/17/22		201-222-2724
2		H1 PS FIRE LINE	108.56	0-01-020-6257	E PHONE		R	08/08/22	08/17/22		201-420-8926
3		18TH ST PS FIRE LINE	197.38	0-01-020-6257	E PHONE		R	08/08/22	08/17/22		201-865-2903
4		RIVER RD FIRE LINE	187.54	0-01-020-6257	E PHONE		R	08/08/22	08/17/22		201-868-8011
			<u>596.71</u>								
23-00269	08/08/22	VERIZ015 VERIZON WIRELESS									
1		CELL PHONE	84.52	0-01-020-6257	E PHONE		R	08/08/22	08/08/22		201-412-1371
23-00270	08/08/22	KISH0005 LINDA KISH									
1		FLOWERS - BEREAVEMENT	130.93	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	08/08/22	08/08/22		
23-00272	08/10/22	AICPA005 AICPA									
1		AICPA DUES	315.00	0-01-020-6251	E EDUCATION		R	08/10/22	08/10/22		
23-00273	08/10/22	NHSAP005 NHSA/PETTY CASH									
1		OFFICE EXPENSE	168.61	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	08/10/22	08/10/22		AUG 2022
23-00274	08/10/22	NJIB0085 NJIB - 30									
1		NJIB S340952-30	279,605.59	0-01-050-6505	E NJIB PRINCIPAL		R	08/10/22	08/10/22		
2		NJIB S340952-30	31,808.77	0-01-050-6610	E INTEREST ON NJIB		R	08/10/22	08/10/22		
3		NJIB S340952-30	12,444.34	0-01-020-6228	E TRUSTEES		R	08/10/22	08/10/22		
4		NJIB S340952-30	165,899.00	0-01-020-6228	E TRUSTEES		R	08/10/22	08/10/22		
			<u>489,757.70</u>								
23-00275	08/10/22	NHSAU005 NHSA UNEMP TRUST FUND									
1		UNEMPLOYMENT INS TRUST	20,000.00	0-01-010-6103	E UNEMPLOYMENT COMPENSATION INS.		R	08/10/22	08/17/22		FY 23
23-00276	08/15/22	JACKD005 JACK DOHENY COMPANY									
1		BUCKET MACHINE TRUCKES (TWO)	345,000.00	0-03-080-1015	E 2021 CATCH BASIN CLEANING TRUKS (SELF-FU	R		08/15/22	08/15/22		162216
2		BUCKET MACHINE TRUCKES (TWO)	345,000.00	0-03-080-1015	E 2021 CATCH BASIN CLEANING TRUKS (SELF-FU	R		08/15/22	08/15/22		165075
			<u>690,000.00</u>								
23-00277	08/17/22	GRANT005 GRANT RITE MANAGEMENT									
1		GRANT MANAGEMENT	2,227.50	0-01-020-6220	E GRANT MANAGEMENT SERVICES		R	08/17/22	08/17/22		1472
23-00278	08/17/22	JPCAP010 JP CAPIZZI LLC									
1		LEGAL COUNSEL	22,000.00	0-01-020-6207	E LEGAL		R	08/17/22	08/17/22		2022-55

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
23-00279	08/17/22	MICHA005 MICHAEL I. RUBENSTEIN ESQ							
1	COLLECTIONS COUNSEL	8,750.00	0-01-020-6208	E LEGAL / COLLECTIONS	R	08/17/22	08/17/22		JULY2022
23-00280	08/17/22	BRADL005 ANNA BRADLEY							
1	MEDICARE REIMB	170.00	0-01-010-6105	E HEALTH BENEFITS	R	08/17/22	08/17/22		AUG2022
23-00281	08/17/22	POCCI005 FREDRIC J. POCCHI							
1	MEDICARE REIMB	1,231.20	0-01-010-6105	E HEALTH BENEFITS	R	08/17/22	08/17/22		AUG2022
23-00282	08/17/22	RAIA0005 FRANK RAIA							
1	MEDICARE REIMB	1,059.60	0-01-010-6105	E HEALTH BENEFITS	R	08/17/22	08/17/22		AUG2022
23-00283	08/17/22	SCHRO005 HAROLD SCHROEDER							
1	MEDICARE REIMB	440.00	0-01-010-6105	E HEALTH BENEFITS	R	08/17/22	08/17/22		AUG2022
23-00284	08/17/22	OPERA005 OPERATIONS MANAGEMENT INT							
1	IT SERVICES	8,263.50	0-01-020-6238	E IT Services	R	08/17/22	08/17/22		432899CHU710
2	IT SERVICES	470.13	0-01-020-6238	E IT Services	R	08/17/22	08/17/22		432899CHU711
		8,733.63							
23-00285	08/17/22	KAREN005 KAREN INSINGA							
1	MEDICARE REIMB	442.30	0-01-010-6105	E HEALTH BENEFITS	R	08/17/22	08/17/22		AUG2022
23-00286	08/17/22	NHSAP010 N.H.S.A. PAYROLL ACCOUNT							
1	NHSA PAYROLL	115,000.00	0-01-010-5101	E PERSONAL SERVICES	R	08/17/22	08/17/22		
2	SOCIAL SECURITY	9,000.00	0-01-010-6101	E SOCIAL SECURITY EXPENSE	R	08/17/22	08/17/22		
3	DISABILITY	200.00	0-01-010-6106	E DISABILITY INSURANCE	R	08/17/22	08/17/22		
4	PROCESSING FEE	300.00	0-01-020-6236	E PAYROLL PROCESSING FEES	R	08/17/22	08/17/22		
		124,500.00							
23-00287	08/17/22	POCCI005 FREDRIC J. POCCHI							
1	NJ WATER ENV FEDERATION	15.00	0-01-020-6251	E EDUCATION	R	08/17/22	08/17/22		E3570
23-00288	08/17/22	TULEP005 TULEPEHOCKEN MTN SPRING WATER							
1	WATER DELIVERY SERV	34.72	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	08/17/22	08/17/22		372860
23-00289	08/17/22	STATE005 STATE OF NEW JERSEY HEALTH BEN							
1	HEALTH BENEFITS	12,845.08	0-01-010-6105	E HEALTH BENEFITS	R	08/17/22	08/17/22		JULY2022

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
23-00289	08/17/22	STATE005	STATE OF NEW JERSEY HEALTH BEN	Continued				
2 RETIREES	4,300.07	0-01-010-6105	E	HEALTH BENEFITS	R	08/17/22	08/17/22	AUG2022
	<u>17,145.15</u>							
23-00290	08/17/22	WELLS005	WELLS FARGO FINANCIAL LEASING					
1 SAVIN COPIER	163.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/17/22	08/17/22	AUG2022
23-00291	08/17/22	STAPL005	STAPLES BUSINESS ADVANTAGE					
1 OFFICE SUPPLIES	607.73	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/17/22	08/17/22	3512278119
2 OFFICE SUPPLIES	56.74	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/17/22	08/17/22	3512501227
3 OFFICE SUPPLIES	20.15	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/17/22	08/17/22	3512710219
4 OFFICE SUPPLIES	31.98	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/17/22	08/17/22	3512844663
5 OFFICE SUPPLIES	338.94	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/17/22	08/17/22	3512984378
6 OFFICE SUPPLIES	30.38	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/17/22	08/17/22	3513061216
7 OFFICE SUPPLIES	30.38	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/17/22	08/17/22	3513627893
8 OFFICE SUPPLIES	38.64	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/17/22	08/17/22	3513627898
9 OFFICE SUPPLIES	60.55	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/17/22	08/17/22	3513627900
10 OFFICE SUPPLIES	54.23	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/17/22	08/17/22	3513627902
11 OFFICE SUPPLIES	32.36	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/17/22	08/17/22	3513627903
12 OFFICE SUPPLIES	41.17	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/17/22	08/17/22	3513627906
13 OFFICE SUPPLIES	18.33	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/17/22	08/17/22	3513627907
14 OFFICE SUPPLIES	31.98	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/17/22	08/17/22	3513627897
15 OFFICE SUPPLIES	15.98	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/17/22	08/17/22	3513627905
	<u>1,409.54</u>							
23-00292	08/17/22	HUDSO020	HUDSON COMMUNITY ENTERPRISES					
1 SHREDDING SERVICES	74.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	08/17/22	08/17/22	43237
23-00293	08/17/22	EDMUN005	EDMUNDS GOVTECH					
1 BILLING PROGRAM	5,670.01	0-01-020-6238	E	IT Services	R	08/17/22	08/17/22	22IN4100
23-00294	08/17/22	AMTRU005	AMTRUST NORTH AMERICA, INC					
1 WORKERS' COMP INS	2,348.00	0-01-020-6222	E	INSURANCE	R	08/17/22	08/17/22	2308829
23-00295	08/17/22	TREAS010	TREASURER, STATE OF NEW JERSEY					
1 OPERATING PERMITS	420.00	0-01-020-6246	E	OPERATING PERMITS	R	08/17/22	08/17/22	2209942280
23-00296	08/17/22	OPERA005	OPERATIONS MANAGEMENT INT					
1 PLANT OPERATIONS	876,343.53	0-01-030-6300	E	ADAMS ST AND RIVER RD WWTPS	R	08/17/22	08/17/22	432899CH3509

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
23-00296	08/17/22	OPERA005 OPERATIONS MANAGEMENT INT		Continued				
2 PLANT OPERATIONS	7,172.46	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN R		08/17/22	08/17/22	432899CHPT122
3 PLANT OPERATIONS	27,196.87	0-01-030-6307	E	CORRECTIVE MAINTENANCE - ADAMS ST AND RI R		08/17/22	08/17/22	432899CHCM048R2
4 PLANT OPERATIONS	25,612.76	0-01-030-6307	E	CORRECTIVE MAINTENANCE - ADAMS ST AND RI R		08/17/22	08/17/22	432899CHCM049
	<u>936,325.62</u>							
23-00297	08/17/22	MACD0005 MOTT MACDONALD						
1 CONSULTING ENGINEER	2,610.00	0-01-020-6201	E	ENGINEERING SERVICES	R	08/17/22	08/17/22	507455209
2 ADAMS ST 17TH ST OUTFALL DESIG	350.00	0-03-040-7001	E	ADAMS ST OUTFALL (SELF FUNDED)	R	08/17/22	08/17/22	507455210
3 H6/H7 BID CONSTRUCTION SERV	1,857.00	0-03-070-9060	E	H6/H7 LTCP PHASE 2 (LOAN 40)	R	08/17/22	08/17/22	507455211
4 2020 COLL SYS	480.00	0-03-050-6520	E	2020 COLLECTION SYSTEM IMPROVE (LOAN)	R	08/17/22	08/17/22	507455212
5 2019 COLL SYS	1,071.18	0-03-050-6410	E	2019 COLLECTION SYSTEM IMPROVE (LOAN 34)	R	08/17/22	08/17/22	507455213
6 47TH ST SEWER REPLACEMENT	781.48	0-03-010-6220	E	47TH ST BROADWAY AND PARK (SELF FUNDED)	R	08/17/22	08/17/22	507455214
7 SNOW DRAGON SITE PLAN	1,625.82	0-01-020-6201	E	ENGINEERING SERVICES	R	08/17/22	08/17/22	507455215
8 42ND ST EMERGENCY REPAIR	783.45	0-03-010-6405	E	PORT IMPERIAL EMERGENCY REPAIR (SELF FUN R	R	08/17/22	08/17/22	507455216
9 GREEN INF	2,505.46	0-03-070-9105	E	GREEN INFRASTRUCTURE PHASE 2 (LOAN 41)	R	08/17/22	08/17/22	507455217
10 NEWARK ST PO	3,762.94	0-01-020-6201	E	ENGINEERING SERVICES	R	08/17/22	08/17/22	507455218
	<u>15,827.33</u>							
23-00298	08/17/22	CH2MH005 CH2M HILL ENGINEERS INC						
1 ON CALL ENGINEER	5,713.56	0-03-070-9030	E	COMBINED SEWER LTCP (LOAN 345190-01)	R	08/17/22	08/17/22	
2 H7 H7 LTCP	6,274.87	0-03-070-9040	E	H6/H7 CSO LTCP DESIGN (SELF FUNDED)	R	08/17/22	08/17/22	
3 BLVD EAST	3,066.26	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	R	08/17/22	08/17/22	
4 STERLING AVE	17,135.74	0-03-010-6340	E	STERLING AVENUE (SELF FUNDED)	R	08/17/22	08/17/22	
	<u>32,190.43</u>							
23-00299	08/17/22	MACD0005 MOTT MACDONALD						
1 BLVD EAST	1,447.61	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	R	08/17/22	08/17/22	507455220
2 H5 DRAINAGE MADISON ST	9,652.63	0-03-010-6105	E	MADISON STREET (LOAN 32)	R	08/17/22	08/17/22	507455221
	<u>11,100.24</u>							
23-00300	08/17/22	SANZ005 JOSEPH M SANZARI INC						
1 STERLING AVE DRAINAGE PROJ	156,592.58	0-03-010-6340	E	STERLING AVENUE (SELF FUNDED)	R	08/17/22	08/17/22	PAY APP 3
23-00301	08/17/22	RAPID005 RAPID PUMP & METER SERVICE CO						
1 ADAMS ST WWTP BAR SCREENS	165,620.00	0-03-040-7010	E	ADAMS STREET BAR SCREENS (SELF FUNDED)	R	08/17/22	08/17/22	PAY APP 1
23-00302	08/17/22	WILLI005 WILLIAM J. GUARINI						
1 EMERGENCY REPAIRS	44,000.00	0-01-040-6450	E	MISC REPAIRS - HOBOKEN	R	08/17/22	08/17/22	PAY APP 1

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
23-00303	08/17/22	JERSE015 JERSEY JOURNAL							
1 LEGAL ADS	788.01	0-01-020-6254	E	ADVERTISING	R	08/17/22	08/17/22		
23-00304	08/17/22	STARL005 STAR LEDGER/NJ ADVANCE MEDIA							
1 LEGAL ADS	1,093.15	0-01-020-6254	E	ADVERTISING	R	08/17/22	08/17/22		
23-00305	08/17/22	TRANS010 Trans Kasin Union LLC							
1 CUSTOMER REFUNDS	124.33	0-01-020-6243	E	CUSTOMER REFUNDS	R	08/17/22	08/17/22		ACCT 200562
23-00306	08/17/22	FRANC005 FRANCISCO CRISTOFOL							
1 CUSTOMER REFUND	75.01	0-01-020-6243	E	CUSTOMER REFUNDS	R	08/17/22	08/17/22		ACCT 600534
23-00307	08/17/22	CLIFF005 CLIFFSIDE PAVING							
1 MISC REPAIRS	6,539.53	0-01-040-6450	E	MISC REPAIRS - HOBOKEN	R	08/17/22	08/17/22		APRIL2022
2 MISC REPAIRS	8,766.03	0-01-040-6470	E	MISC REPAIRS - WEEHAWKEN	R	08/17/22	08/17/22		APRIL2022
	15,305.56								
23-00308	08/17/22	CLIFF005 CLIFFSIDE PAVING							
1 MISC REPAIRS	29,046.51	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	08/17/22	08/17/22		JULY2022
2 MISC REPAIRS	12,678.75	0-01-040-6480	E	MISC REPAIRS - WEST NEW YORK	R	08/17/22	08/17/22		JULY2022
	41,725.26								
23-00309	08/17/22	CLIFF005 CLIFFSIDE PAVING							
1 MISC REPAIRS	6,762.00	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	08/17/22	08/17/22		JUNE2022
23-00310	08/17/22	JERSE010 JERSEY CITY MUNICIPAL UTIL. AU							
1 JCMUA	1,549,023.50	0-01-030-6315	E	JCMUA	R	08/17/22	08/17/22		22-01365
23-00311	08/18/22	CLIFF005 CLIFFSIDE PAVING							
1 MISC REPAIRS	627.20	0-01-040-6450	E	MISC REPAIRS - HOBOKEN	R	08/18/22	08/18/22		JULY2022
2 MISC REPAIRS	1,117.20	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	08/18/22	08/18/22		JULY2022
3 MISC REPAIRS	32,927.74	0-01-040-6470	E	MISC REPAIRS - WEEHAWKEN	R	08/18/22	08/18/22		JULY2022
4 MISC REPAIRS	7,503.69	0-01-040-6480	E	MISC REPAIRS - WEST NEW YORK	R	08/18/22	08/18/22		JULY2022
5 MISC REPAIRS	951.97	0-01-040-6470	E	MISC REPAIRS - WEEHAWKEN	R	08/18/22	08/18/22		JULY2022
	43,127.80								

Total Purchase Orders: 47 Total P.O. Line Items: 115 Total List Amount: 4,593,559.09 Total Void Amount: 0.00

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-0	3,530,227.27	0.00	0.00	3,530,227.27
General Fund	x-0	1,063,331.82	0.00	0.00	1,063,331.82
Total of All Funds:		<u>4,593,559.09</u>	<u>0.00</u>	<u>0.00</u>	<u>4,593,559.09</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	4,593,559.09	0.00	0.00	4,593,559.09
Total of All Funds:		<u>4,593,559.09</u>	<u>0.00</u>	<u>0.00</u>	<u>4,593,559.09</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-0	3,530,227.27	0.00	0.00	0.00	3,530,227.27
General Fund	X-0	1,063,331.82	0.00	0.00	0.00	1,063,331.82
Total of All Funds:		<u>4,593,559.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,593,559.09</u>