

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: Velazquez

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	\$ 1,787,291.51
Capital Fund	\$ 181,634.66
Emergency Expenditures	\$ -0-
Connection Review	\$ 7,735.29
Total	\$ 1,976,661.46

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: SEPTEMBER 15, 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 SEPTEMBER 15, 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 \$ 1,787,291.51 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As such, the amounts which are set forth above shall be withdrawn by the Trustee from the Operating Fund on and paid to the persons, firms or corporations set forth in the approved bill list.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 16TH day of September 2022

NORTH HUDSON SEWERAGE AUTHORITY

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
23-00316	09/07/22	VERIZ005 VERIZON									
1		ADAMS ST FIRE LINE	103.23	0-01-020-6257	E PHONE		R	09/07/22	09/07/22		201-222-2724
2		H1 PS FIRE LINE	108.56	0-01-020-6257	E PHONE		R	09/07/22	09/07/22		201-420-8926
3		18TH ST PS FIRE LINE	197.38	0-01-020-6257	E PHONE		R	09/07/22	09/07/22		201-865-2903
4		RIVER RD FIRE LINE	187.54	0-01-020-6257	E PHONE		R	09/07/22	09/07/22		201-868-8011
			<u>596.71</u>								
23-00317	09/07/22	VERIZ015 VERIZON WIRELESS									
1		CELL PHONE	84.44	0-01-020-6257	E PHONE		R	09/07/22	09/15/22		201-412-1371
23-00318	09/10/22	HOBOK015 HOBOKEN WATER SERVICES									
1		1600 ADAMS ST	1,181.58	0-01-030-6551	E WATER - ADAMS ST		R	09/10/22	09/10/22		30400468120000
2		1600 ADAMS ST	50.93	0-01-030-6551	E WATER - ADAMS ST		R	09/10/22	09/10/22		30408119120000
3		1600 ADAMS ST	2,179.80	0-01-030-6551	E WATER - ADAMS ST		R	09/10/22	09/10/22		30409368120000
4		16TH & JEFFERSON	50.93	0-01-030-6553	E WATER - PUMP STATIONS		R	09/10/22	09/10/22		30401468120000
			<u>3,463.24</u>								
23-00319	09/10/22	WEALT005 TD WEALTH OPERATIONS									
1		TRUSTEE FEE	7,500.00	0-01-020-6228	E TRUSTEES		R	09/10/22	09/10/22		5057327
23-00320	09/10/22	GARBA005 GARBARINI & CO.									
1		FY 22 AUDIT FIRST INSTALL	31,500.00	0-01-020-6225	E AUDIT		R	09/10/22	09/10/22		22817
23-00321	09/15/22	AECOM005 AECOM									
1		UC DRAINAGE STUDY	13,153.28	0-03-010-6225	E SOUTHERN UC DRAINAGE AREA (SELF FUNDED)		R	09/15/22	09/15/22		PAY APP 1
2		UC DRAINAGE STUDY	11,018.11	0-03-010-6225	E SOUTHERN UC DRAINAGE AREA (SELF FUNDED)		R	09/15/22	09/15/22		PAY APP 2
			<u>24,171.39</u>								
23-00322	09/15/22	CH2MH005 CH2M HILL ENGINEERS INC									
1		LTCP	10,629.99	0-03-070-9030	E COMBINED SEWER LTCP (LOAN 345190-01)		R	09/15/22	09/15/22		
2		BLVD EAST	12,971.91	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)		R	09/15/22	09/15/22		
3		STERLING AVE	6,843.37	0-03-010-6340	E STERLING AVENUE (SELF FUNDED)		R	09/15/22	09/15/22		
			<u>30,445.27</u>								
23-00323	09/15/22	ALLIA005 ALLIANT INSURANCE SERVICES, IN									
1		INSURANCE - VEHICLE	2,881.19	0-01-020-6222	E INSURANCE		R	09/15/22	09/15/22		2077639
23-00324	09/15/22	AMAWA005 AMAWALK CONSULTING GROUP									
1		RATE CONSULTANT	19,591.00	0-01-020-6218	E RATE CONSULTANT		R	09/15/22	09/15/22		2022-34

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
23-00325	09/15/22	GRANT005 GRANT RITE MANAGEMENT							
1 GRANT MANAGEMENT	7,383.75	0-01-020-6220	E GRANT MANAGEMENT SERVICES	R	09/15/22	09/15/22			1478
23-00326	09/15/22	JPCAP010 JP CAPIZZI LLC							
1 LEGAL COUNSEL	22,000.00	0-01-020-6207	E LEGAL	R	09/15/22	09/15/22			2022-57
23-00327	09/15/22	MICHA005 MICHAEL I. RUBENSTEIN ESQ							
1 COLLECTION COUNSEL	8,750.00	0-01-020-6208	E LEGAL / COLLECTIONS	R	09/15/22	09/15/22			AUG2022
23-00328	09/15/22	LEAFT005 LEAFTECH CONSULTING							
1 IT SERVICES - PHONE SYSTEM	250.00	0-01-020-6238	E IT Services	R	09/15/22	09/15/22			17570
2 IT SERVICES - PHONE SYSTEM	1,375.62	0-01-020-6238	E IT Services	R	09/15/22	09/15/22			17712
3 IT SERVICES - PHONE SYSTEM	250.00	0-01-020-6238	E IT Services	R	09/15/22	09/15/22			17789
4 IT SERVICES - PHONE SYSTEM	687.50	0-01-020-6238	E IT Services	R	09/15/22	09/15/22			17913
5 IT SERVICES - PHONE SYSTEM	250.00	0-01-020-6238	E IT Services	R	09/15/22	09/15/22			18017
6 IT SERVICES - PHONE SYSTEM	1,250.99	0-01-020-6238	E IT Services	R	09/15/22	09/15/22			18118
	4,064.11								
23-00329	09/15/22	VINEE005 VINEET SHEKHAR							
1 CUSTOMER REFUND	467.14	0-01-020-6243	E CUSTOMER REFUNDS	R	09/15/22	09/15/22			ACCT 604619
23-00330	09/15/22	RAGHA005 RAGHAV PRAKASH							
1 CUSTOMER REFUND	335.05	0-01-020-6243	E CUSTOMER REFUNDS	R	09/15/22	09/15/22			ACCT 606670
23-00331	09/15/22	CLIFF005 CLIFFSIDE PAVING							
1 MISC REPAIRS	13,401.16	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	09/15/22	09/15/22			AUG2021
23-00332	09/15/22	CLIFF005 CLIFFSIDE PAVING							
1 MISC REPAIRS	5,602.23	0-01-040-6450	E MISC REPAIRS - HOBOKEN	R	09/15/22	09/15/22			SEPT2021
2 MISC REPAIRS	3,042.90	0-01-040-6470	E MISC REPAIRS - WEEHAWKEN	R	09/15/22	09/15/22			SEPT2021
	8,645.13								
23-00333	09/15/22	CLIFF005 CLIFFSIDE PAVING							
1 MISC REPAIRS	5,424.25	0-01-040-6470	E MISC REPAIRS - WEEHAWKEN	R	09/15/22	09/15/22			AUG2022
2 MISC REPAIRS	26,592.78	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK	R	09/15/22	09/15/22			AUG2022
	32,017.03								
23-00334	09/15/22	CLIFF005 CLIFFSIDE PAVING							
1 MISC REPAIRS	4,452.67	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	09/15/22	09/15/22			JULY2022

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
23-00334	09/15/22	CLIFF005	CLIFFSIDE PAVING	Continued					
2 MISC REPAIRS	3,381.00	0-01-040-6470	E MISC REPAIRS - WEEHAWKEN	R	09/15/22	09/15/22			JULY2022
3 MISC REPAIRS	23,190.96	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK	R	09/15/22	09/15/22			JULY2022
	<u>31,024.63</u>								
23-00335	09/15/22	CLIFF005	CLIFFSIDE PAVING						
1 MISC REPAIRS	6,360.20	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	09/15/22	09/15/22			JUNE2022
2 MISC REPAIRS	10,633.00	0-01-040-6470	E MISC REPAIRS - WEEHAWKEN	R	09/15/22	09/15/22			JUNE2022
3 MISC REPAIRS	7,302.37	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK	R	09/15/22	09/15/22			JUNE2022
4 MISC REPAIRS - POLICE DETAIL	1,615.68	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	09/15/22	09/15/22			JUNE2022
	<u>25,911.25</u>								
23-00336	09/15/22	OPERA005	OPERATIONS MANAGEMENT INT						
1 PLANT OPERATIONS	986,098.29	0-01-030-6300	E ADAMS ST AND RIVER RD WWTPs	R	09/15/22	09/15/22			432899CH3510
2 CORR MAINT	20,132.38	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R	09/15/22	09/15/22			432899CHCM050
3 CORR MAINT	61,913.88	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R	09/15/22	09/15/22			432899CHCM051
4 PASS THROUGHs	32,972.38	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	09/15/22	09/15/22			432899CHPT123
5 PASS THROUGHs	4,165.03	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	09/15/22	09/15/22			432899CHPT124
6 PASS THROUGHs	10,082.50	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	09/15/22	09/15/22			432899CHPT125
	<u>1,115,364.46</u>								
23-00337	09/15/22	BRADL005	ANNA BRADLEY						
1 MEDICARE REIMB	170.00	0-01-010-6105	E HEALTH BENEFITS	R	09/15/22	09/15/22			SEPT2022
23-00338	09/15/22	POCCI005	FREDRIC J. POCCHI						
1 MEDICARE REIMB	1,231.20	0-01-010-6105	E HEALTH BENEFITS	R	09/15/22	09/15/22			SEPT2022
23-00339	09/15/22	SCHRO005	HAROLD SCHROEDER						
1 MEDICARE REIMB	440.00	0-01-010-6105	E HEALTH BENEFITS	R	09/15/22	09/15/22			
23-00340	09/15/22	RAIA0005	FRANK RAI						
1 MEDICARE REIMB	1,059.60	0-01-010-6105	E HEALTH BENEFITS	R	09/15/22	09/15/22			SEPT2022
23-00341	09/15/22	KAREN005	KAREN INSINGA						
1 MEDICARE REIMB	442.30	0-01-010-6105	E HEALTH BENEFITS	R	09/15/22	09/15/22			SEPT2022
23-00342	09/15/22	OPERA005	OPERATIONS MANAGEMENT INT						
1 IT SERVICES	8,263.50	0-01-020-6238	E IT Services	R	09/15/22	09/15/22			432899CHU712

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
23-00343	09/15/22	WELLS005 WELLS FARGO FINANCIAL LEASING							
1 SAVIN COPIER	163.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/15/22	09/15/22		SEPT2022
23-00344	09/15/22	TULEP005 TULEPEHOCKEN MTN SPRING WATER							
1 WATER DELIVERY	9.95	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/15/22	09/15/22		378177
23-00345	09/15/22	NHSAP010 N.H.S.A. PAYROLL ACCOUNT							
1 NNSA PAYROLL	115,000.00	0-01-010-5101	E	PERSONAL SERVICES	R	09/15/22	09/15/22		SEPT2022
2 SOCIAL SECURITY	9,000.00	0-01-010-6101	E	SOCIAL SECURITY EXPENSE	R	09/15/22	09/15/22		SEPT2022
3 DISABILITY	200.00	0-01-010-6106	E	DISABILITY INSURANCE	R	09/15/22	09/15/22		SEPT2022
4 PROCESSING FEE	300.00	0-01-020-6236	E	PAYROLL PROCESSING FEES	R	09/15/22	09/15/22		SEPT2022
	<u>124,500.00</u>								
23-00346	09/15/22	STATE005 STATE OF NEW JERSEY HEALTH BEN							
1 HEALTH BENEFITS EMPLOYEES	12,845.08	0-01-010-6105	E	HEALTH BENEFITS	R	09/15/22	09/15/22		AUG2022
2 HEALTH BENEFITS RETIREES	3,743.77	0-01-010-6105	E	HEALTH BENEFITS	R	09/15/22	09/15/22		SEPT2022
	<u>16,588.85</u>								
23-00347	09/15/22	NORTH010 NORTH BERGEN M.U.A.							
1 NBMUA	108,441.62	0-01-030-6320	E	NBMUA	R	09/15/22	09/15/22		3RD QTR 2022
23-00348	09/15/22	ROYAL005 ROYAL PRINTING SERVICE							
1 PRINTING SERVICES	3,260.00	0-01-020-6235	E	PRINTING	R	09/15/22	09/15/22		166658
23-00349	09/15/22	STAPL005 STAPLES BUSINESS ADVANTAGE							
1 OFFICE SUPPLIES	52.69	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/15/22	09/15/22		3515214296
2 OFFICE SUPPLIES	90.38	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/15/22	09/15/22		3514880387
3 OFFICE SUPPLIES	46.62	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/15/22	09/15/22		3514880386
4 OFFICE SUPPLIES	62.89	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/15/22	09/15/22		3514948537
5 OFFICE SUPPLIES	194.24	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/15/22	09/15/22		3515586071
6 OFFICE SUPPLIES	64.57	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/15/22	09/15/22		3516129437
7 OFFICE SUPPLIES	90.38	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/15/22	09/15/22		3516129438
8 OFFICE SUPPLIES	40.90	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/15/22	09/15/22		3517101036
	<u>642.67</u>								
23-00350	09/15/22	NEWBE005 NEWBERG FORD							
1 UTILITY TRUCK W/CRANE	5,000.00	0-03-080-1020	E	2022 UTILITY CRANE TRUCK (SELF FUNDED)	R	09/15/22	09/15/22		SEPT2022

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00351	09/15/22	NEWBE005 NEWBERG FORD									
1		UTILITY TRUCK W/TRUCK	118,918.00	0-03-080-1020	E 2022	UTILITY CRANE TRUCK (SELF FUNDED)	R	09/15/22	09/15/22		SEPT2022
23-00352	09/15/22	NATIO020 NATIONS AUTO TRANSPORT									
1		UTILITY CRANE TRUCK DELIVERY	3,100.00	0-03-080-1020	E 2022	UTILITY CRANE TRUCK (SELF FUNDED)	R	09/15/22	09/15/22		SEPT2022
23-00353	09/15/22	PATEL005 BHAVESH PATEL									
1		CUSTOMER REFUND	1,150.45	0-01-020-6243	E	CUSTOMER REFUNDS	R	09/15/22	09/15/22		200586.7
23-00354	09/15/22	POCCI005 FREDRIC J. POCCHI									
1		VERIZON WIRELESS	256.52	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/15/22	09/15/22		D2230-01
Total Purchase Orders:		43	Total P.O. Line Items:		100	Total List Amount:	1,968,926.17	Total Void Amount:		0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-0	1,787,291.51	0.00	0.00	1,787,291.51
General Fund	x-0	181,634.66	0.00	0.00	181,634.66
Total of All Funds:		<u>1,968,926.17</u>	<u>0.00</u>	<u>0.00</u>	<u>1,968,926.17</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	1,968,926.17	0.00	0.00	1,968,926.17
Total of All Funds:		<u>1,968,926.17</u>	<u>0.00</u>	<u>0.00</u>	<u>1,968,926.17</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-0	1,787,291.51	0.00	0.00	0.00	1,787,291.51
General Fund	X-0	181,634.66	0.00	0.00	0.00	181,634.66
Total of All Funds:		<u>1,968,926.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,968,926.17</u>