MOTIONED BY: Gardiner 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	\$ 1,6	502,847.78
Capital Fund	\$ 1,1	19,942.65
Emergency Expenditures	\$	-0-
Connection Review	\$	4,911.61
Total	\$ 2,7	27,702.04

**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: OCTOBER 20, 2022** 

,		
RECORD	OF COMMISSIONERS	' VOTE

	YES	NO	ABSTAIN
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 OCTOBER 20, 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 \$1,602,847.78 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As such, the amounts which are set forth above shall be withdrawn by the Trustee from the Operating Fund on and paid to the persons, firms or corporations set forth in the approved bill list.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 20<sup>th</sup> day of October 2022 NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

P.O. Type: All Include Project Line Items: Yes Open: Y Paid: N Void: N Range: 23-00355 to 23-00401 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 Vendors: All Include Non-Budgeted: Y Prior Year Only: N \* Means Prior Year Line

Rcvd Batch Id Range: First to Last

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
23-00355 10/17/22 CONST005 CONST								
1 ADAMS ST	44.14	0-01-030-6501	E Utility - ADAMS ST	R	10/17/22	10/17/22		1155643-1
2 500 RIVER ST	6,020.79	0-01-030-6503	E Utility - PUMP STATIONS	R	10/17/22	10/17/22		1155643-2
3 11TH ST	,	0-01-030-6503	E Utility - PUMP STATIONS	R	10/17/22	10/17/22		1155643-3
4 18TH ST		0-01-030-6503	E Utility - PUMP STATIONS	R		10/17/22		1155643-4
5 BALDWIN AVE		0-01-030-6503	E Utility - PUMP STATIONS	R		10/17/22		1155643-5
6 RIVER RD		0-01-030-6502	E Utility - RIVER RD	R	10/17/22	10/17/22		1155643-6
7 RIVER RD		0-01-030-6502	E Utility - RIVER RD	R		10/17/22		1155643-7
8 KENNEDY BLVD	276.56	0-01-030-6503	E Utility - PUMP STATIONS	R		10/17/22		1155643-9
9 PORT IMPERIAL	315.73	0-01-030-6503	E Utility - PUMP STATIONS	R	10/17/22	10/17/22		1155643-10
10 PORT IMPERIAL	1,207.11	0-01-030-6503	E Utility - PUMP STATIONS	R	10/17/22	10/17/22		1155643-11
11 PORT IMPERIAL	757.86	0-01-030-6503	E Utility - PUMP STATIONS	R	10/17/22	10/17/22		1155643-12
	49,644.67							
23-00356 10/17/22 PSEG0005 PSE&C								
1 12 ACCOUNTS	,	0-01-030-6503	E Utility - PUMP STATIONS	0	10/17/22			1301412007
2 500 RIVER ST	,	0-01-030-6503	E Utility - PUMP STATIONS	0	10/17/22			4200259109
3 16TH ST	,	0-01-030-6501	E Utility - ADAMS ST	0	10/17/22			4200698803
4 16TH ST		0-01-030-6501	E Utility - ADAMS ST	0	10/17/22			4254251203
5 100 OBSERVER HWY	,	0-01-030-6503	E Utility - PUMP STATIONS	0	10/17/22			7090689018
6 11TH ST		0-01-030-6503	E Utility - PUMP STATIONS	0	10/17/22			7277838203
7 HARBOR BLVD		0-01-030-6503	E Utility - PUMP STATIONS	0	10/17/22			7475004000
8 1226 ADAMS ST	8,101.91	0-01-030-6503	E Utility - PUMP STATIONS	0	10/20/22			4270350008
	109,954.49							
23-00357 10/17/22 SUEZW005 VEOL3	IA WATER NEW JERSEY							
1 6400 RIVER RD	2,665.70	0-01-030-6552	E WATER - RIVER RD	R	10/17/22	10/19/22		1000103051222
2 BALDWIN AVE		0-01-030-6553	E WATER - PUMP STATIONS	R	10/17/22	10/19/22		1000695931222
3 18TH ST	219.91	0-01-030-6553	E WATER - PUMP STATIONS	R	10/17/22	10/19/22		1000792051222
4 BALDWIN AVE	92.93	0-01-030-6553	E WATER - PUMP STATIONS	R	10/17/22	10/19/22		1000992051222
5 1520 HARBOR BLVD	324.12	0-01-030-6553	E WATER - PUMP STATIONS	R	10/17/22	10/19/22		1000128163042
	3,532.31							

23-00359 10/17/22 VERIZOIS VERIZON WIRELESS 1 CELL PHONE R 10/17/22 10/17/22 201-41 23-00360 10/17/22 HOBOKOIS HOBOKEN WATER SERVICES 1 PIER 11 264.84 0-01-030-6553 E WATER - PUMP STATIONS R 10/17/22 10/17/22 304002 2 PIER 5 5.0.93 0-01-030-6553 E WATER - PUMP STATIONS R 10/17/22 10/17/22 304005 315.77 315.77 E PHONE R 10/17/22 10/17/22 201-22 23-00361 10/17/22 VERIZOOS VERIZON 1 ADAMS ST FIRE LINE 106.30 0-01-020-6257 E PHONE R 10/17/22 10/17/22 201-22 2 H1 PS FIRE LINE 116.3 0-01-020-6257 E PHONE R 10/17/22 10/17/22 201-23 3 15TH ST PS FIRE LINE 195.99 0-01-020-6257 E PHONE R 10/17/22 10/17/22 201-86 4 RIVER RO FIRE LINE 195.99 0-01-020-6257 E PHONE R 10/17/22 10/17/22 201-86 4 RIVER RO FIRE LINE 195.90 0-01-020-6257 E PHONE R 10/17/22 10/17/22 201-86 23-00362 10/17/22 NHSAPOOS NHSA/PETTY CASH 1 PETTY CASH 160.11 0-01-020-6257 E PHONE R 10/17/22 10/17/22 201-86 1 PHONE R 10/17/22 10/17/22 201-86 23-00363 10/17/22 STEVEOOS STEVEN BERNER 395.00 0-01-020-6257 E PHONE R 10/17/22 10/17/22 10/17/22 3142 23-00365 10/18/22 GERCROOTS STEVEN BERNER 395.00 0-01-020-6257 E PHONE R 10/17/22 10/17/22 10/17/22 3142 23-00365 10/18/22 GERCROOTS STEVEN BERNER 395.00 0-01-020-6257 E PHONE R 10/17/22 10/17/22 10/17/22 3142 23-00365 10/18/22 GERCROOTS STEVEN BERNER 395.00 0-01-020-6257 E PHONE R 10/17/22 10/17/22 10/17/22 3142 23-00366 10/19/22 GERCROOTS STEVEN BERNER 395.00 0-01-020-6257 E PHONE R 10/17/22 10/17/22 10/17/22 3142 23-00366 10/19/22 GERCROOTS STEVEN BERNER 395.00 0-01-020-6257 E PHONE R 10/17/22 10/17/22 10/17/22 3142 23-00366 10/19/22 GERCROOTS STEVEN BERNER 395.00 0-01-020-6257 E PHONE R 10/17/22 10/17/22 10/17/22 3142 23-00366 10/19/22 GERCROOTS STEVEN BERNER 395.00 0-01-020-6257 E PHONE R 10/17/22 10/17/22 10/17/22 3142 23-00366 10/19/22 ADMANAGOS AMANALK CONSULTING GROUP 1 RETECONSULTANT 6,869.00 0-01-020-6218 E RATE CONSULTANT R 10/19/22 10/19/22 2022-3 23-00366 10/19/22 OPERAOTS OPERAOTS MANAGEMENT INT	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
1 INTERNET ADAMS ST 161.73 0-01-020-6257 E PHONE R 10/17/22 10/17/22 07862- 23-00359 10/17/22 VERIZOIS VERIZON WIRELESS 1 CELL PHONE 110.87 0-01-020-6257 E PHONE R 10/17/22 10/17/22 201-41 23-00360 10/17/22 HOBOXOIS HOBOKEN WATER SERVICES 1 PIERR 1	23-00358 10/17/22 HOB00005 CABLEVISION -	HOB						
1 CELL PHONE 110.87 0-01-020-6257 E PHONE R 10/17/22 10/17/22 201-41 23-00360 10/17/22 HOBOKO15 HOBOKEN WATER SERVICES 1 PIER 11			0-01-020-6257	E PHONE	R	10/17/22 10/17/22	2	07862-22453902
23-00360 10/17/22 HOBOKO15 HOBOKEN WATER SERVICES  1 PIER 11	23-00359 10/17/22 VERIZO15 VERIZON WIREL	ESS						
1 PIER 11	1 CELL PHONE	110.87	0-01-020-6257	E PHONE	R	10/17/22 10/17/22	2	201-412-1371
23 - 03661 10/17/22 VERIZOOS VERIZON  23-03661 10/17/22 VERIZOOS VERIZON  1 ADAMS ST FIRE LINE 106.30 0-01-020-6257 E PHONE R 10/17/22 10/17/22 201-22 21 H PS FIRE LINE 111.63 0-01-020-6257 E PHONE R 10/17/22 10/17/22 201-24 RIVER RD FIRE LINE 115.59 0-01-020-6257 E PHONE R 10/17/22 10/17/22 201-86 R 10/17/22 10/17/2								
315.77  23-00361 10/17/22 VERIZOOS VERIZON  1 ADAMS ST FIRE LINE 106.30 0-01-020-6257 E PHONE R 10/17/22 10/17/22 201-22 2 H1 PS FIRE LINE 111.63 0-01-020-6257 E PHONE R 10/17/22 10/17/22 201-42 3 18TH ST PS FIRE LINE 195.59 0-01-020-6257 E PHONE R 10/17/22 10/17/22 201-86 4 RIVER RD FIRE LINE 197.10 0-01-020-6257 E PHONE R 10/17/22 10/17/22 201-86  23-00362 10/17/22 NHSAPDOS NHSA/PETTY CASH 1 PETTY CASH 1 PETTY CASH 160.11 0-01-020-6237 E ADMINISTRATIVE EXPENSES R 10/17/22 10/17/22 0CT 22  23-00363 10/17/22 STEVENOS STEVEN BERNER 1 ENGLISH VOICE PROMPTS 395.00 0-01-020-6257 E PHONE R 10/17/22 10/17/22 3142  23-00364 10/17/22 GERRYOOS GERARDO PINZON 1 SPANISH VOICE PROMPTS 500.00 0-01-020-6257 E PHONE R 10/17/22 10/17/22 3142  23-00365 10/18/22 CALCAOOS CALCAGNI & KANEFSKY 1 LIGHAN EVIEW OF POLICIES MANUA 2,575.00 0-01-020-6207 E LEGAL 0 10/18/22 12/19/12 2022-3  23-00366 10/19/22 AMANAOOS AMANALK CONSULTING GROUP 1 RATE CONSULTANT R 10/19/22 10/19/22 2022-3  23-00366 10/19/22 GRANTOOS GRANT RITE MANAGEMENT 1 GRANT MANAGEMENT 1 C 2,722.50 0-01-020-6220 E GRANT MANAGEMENT SERVICES R 10/19/22 10/19/22 1500  23-00368 10/19/22 OPERAOOS OPERATIONS MANAGEMENT INT								30400284120000
1 ADAMS ST FIRE LINE 106.30 0-01-020-6257 E PHONE R 10/17/22 10/17/22 201-22 2 14 PS FIRE LINE 111.63 0-01-020-6257 E PHONE R 10/17/22 10/17/22 201-42 3 18TH ST PS FIRE LINE 195.59 0-01-020-6257 E PHONE R 10/17/22 10/17/22 201-86 4 RIVER RD FIRE LINE 195.59 0-01-020-6257 E PHONE R 10/17/22 10/17/22 201-86 10.62 0-01-020-6257 E PHONE R 10/17/22 10/17/22 0CT 22 23-00362 10/17/22 STEVEOOS STEVEN BERNER 1 ENGLISH VOICE PROMPTS 395.00 0-01-020-6257 E PHONE R 10/17/22 10/17/22 3142 23-00364 10/17/22 GERRYOOS GERARDO PINZON 1 SPANISH VOICE PROMPTS 500.00 0-01-020-6257 E PHONE R 10/17/22 10/17/22 10/17/22 23-00365 10/18/22 CALCAGOS CALCAGNI & KANEFSKY 1 LEGAL REVIEW OF POLICIES MANUA 2,575.00 0-01-020-6207 E LEGAL 0 10/18/22 12/18/22 23-00366 10/19/22 AMANAGOS AMAMALK CONSULTING GROUP 1 RATE CONSULTANT 6,869.00 0-01-020-6218 E RATE CONSULTANT R 10/19/22 10/19/22 2022-3 23-00368 10/19/22 GRANTOOS GRANT RITE MANAGEMENT 1 2,722.50 0-01-020-6220 E GRANT MANAGEMENT SERVICES R 10/19/22 10/19/22 1500 23-00368 10/19/22 OPERAGOS OPERATIONS MANAGEMENT INT	2 PIER 5		0-01-030-6553	E WATER - PUMP STATIONS	R	10/1//22 10/1//22	<u> </u>	30406522120000
1 ADAMS ST FIRE LINE 106.30 0-01-020-6257 E PHONE R 10/17/22 10/17/22 201-22 2 14 PS FIRE LINE 111.63 0-01-020-6257 E PHONE R 10/17/22 10/17/22 201-42 3 18TH ST PS FIRE LINE 195.59 0-01-020-6257 E PHONE R 10/17/22 10/17/22 201-86 4 RIVER RD FIRE LINE 195.59 0-01-020-6257 E PHONE R 10/17/22 10/17/22 201-86 10.62 0-01-020-6257 E PHONE R 10/17/22 10/17/22 0CT 22 23-00362 10/17/22 STEVEOOS STEVEN BERNER 1 ENGLISH VOICE PROMPTS 395.00 0-01-020-6257 E PHONE R 10/17/22 6RRY005 GERARDO PINZON 1 SPANISH VOICE PROMPTS 500.00 0-01-020-6257 E PHONE R 10/17/22 10/17/22 23-00365 10/18/22 CALCAGOS CALCAGNI & KANEFSKY 1 LEGAL REVIEW OF POLICIES MANUA 2,575.00 0-01-020-6207 E LEGAL 0 10/18/22 10/19/22 10/19/22 2022-3 23-00365 10/19/22 AMAWAGOS AMAWALK CONSULTING GROUP 1 RATE CONSULTANT 6,869.00 0-01-020-6218 E RATE CONSULTANT R 10/19/22 10/19/22 2022-3 23-00368 10/19/22 GRANTOOS GRANT RITE MANAGEMENT 1 C,722.50 0-01-020-6220 E GRANT MANAGEMENT SERVICES R 10/19/22 10/19/22 1500 23-00368 10/19/22 OPERAGOS OPERATIONS MANAGEMENT INT	23-00361 10/17/22 VERIZO05 VERIZON							
3 18TH ST PS FIRE LINE		106.30	0-01-020-6257	E PHONE	R	10/17/22 10/17/22	<u>)</u>	201-222-2724
4 RIVER RD FIRE LINE					R			201-420-8926
23-00362 10/17/22 NHSAP005 NHSA/PETTY CASH 1 PETTY CASH 2 PHONE R 10/17/22 10/17/22 3142					R			201-865-2903
1 PETTY CASH 160.11 0-01-020-6237 E ADMINISTRATIVE EXPENSES R 10/17/22 10/17/22 OCT 22 23-00363 10/17/22 STEVEODS STEVEN BERNER 1 ENGLISH VOICE PROMPTS 395.00 0-01-020-6257 E PHONE R 10/17/22 10/17/22 3142 23-00364 10/17/22 GERRY005 GERARDO PINZON 1 SPANISH VOICE PROMPTS 500.00 0-01-020-6257 E PHONE R 10/17/22 10/17/22 10/17/22 23-00365 10/18/22 CALCAGOS CALCAGNI & KANEFSKY 1 LEGAL REVIEW OF POLICIES MANUA 2,575.00 0-01-020-6207 E LEGAL 0 10/18/22 12616 23-00366 10/19/22 AMAWA005 AMAWALK CONSULTING GROUP 1 RATE CONSULTANT 6,869.00 0-01-020-6218 E RATE CONSULTANT R 10/19/22 10/19/22 2022-3 23-00367 10/19/22 GRANTOOS GRANT RITE MANAGEMENT 1 GRANT MANAGEMENT 2,722.50 0-01-020-6220 E GRANT MANAGEMENT SERVICES R 10/19/22 10/19/22 1500 23-00368 10/19/22 OPERADOS OPERATIONS MANAGEMENT INT	4 RIVER RD FIRE LINE		0-01-020-6257	E PHONE	R	10/17/22 10/17/22	2	201-868-8011
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23-00364 10/17/22 GERRY005 GERARDO PINZON 1 SPANISH VOICE PROMPTS  500.00 0-01-020-6257  E PHONE  R 10/17/22 10/17/22  23-00365 10/18/22 CALCA005 CALCAGNI & KANEFSKY 1 LEGAL REVIEW OF POLICIES MANUA 2,575.00 0-01-020-6207  E LEGAL  0 10/18/22  12616  23-00366 10/19/22 AMAWA005 AMAWALK CONSULTING GROUP 1 RATE CONSULTANT 6,869.00 0-01-020-6218  E RATE CONSULTANT R 10/19/22 10/19/22  2022-3  23-00367 10/19/22 GRANT005 GRANT RITE MANAGEMENT 1 GRANT MANAGEMENT 2,722.50 0-01-020-6220  E GRANT MANAGEMENT SERVICES R 10/19/22 10/19/22  1500  23-00368 10/19/22 OPERA005 OPERATIONS MANAGEMENT INT								
1 SPANISH VOICE PROMPTS 500.00 0-01-020-6257 E PHONE R 10/17/22 10/17/22  23-00365 10/18/22 CALCAGO15 CALCAGNI & KANEFSKY 1 LEGAL REVIEW OF POLICIES MANUA 2,575.00 0-01-020-6207 E LEGAL 0 10/18/22 12616  23-00366 10/19/22 AMAWA005 AMAWALK CONSULTING GROUP 1 RATE CONSULTANT 6,869.00 0-01-020-6218 E RATE CONSULTANT R 10/19/22 10/19/22 2022-3  23-00367 10/19/22 GRANTO05 GRANT RITE MANAGEMENT 1 GRANT MANAGEMENT 2,722.50 0-01-020-6220 E GRANT MANAGEMENT SERVICES R 10/19/22 10/19/22 1500  23-00368 10/19/22 OPERAO05 OPERATIONS MANAGEMENT INT	1 ENGLISH VOICE PROMPTS	395.00	0-01-020-6257	E PHONE	R	10/17/22 10/17/22	<u>)</u>	3142
23-00365 10/18/22 CALCAGOTS CALCAGNI & KANEFSKY 1 LEGAL REVIEW OF POLICIES MANUA 2,575.00 0-01-020-6207 E LEGAL 0 10/18/22 12616  23-00366 10/19/22 AMAWAOOS AMAWALK CONSULTING GROUP 1 RATE CONSULTANT 6,869.00 0-01-020-6218 E RATE CONSULTANT R 10/19/22 10/19/22 2022-3  23-00367 10/19/22 GRANTOOS GRANT RITE MANAGEMENT 1 GRANT MANAGEMENT 2,722.50 0-01-020-6220 E GRANT MANAGEMENT SERVICES R 10/19/22 10/19/22 1500  23-00368 10/19/22 OPERAOOS OPERATIONS MANAGEMENT INT			0 01 000 6057		_	10/17/22 10/17/2		
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23-00366 10/19/22 AMAWA005 AMAWALK CONSULTING GROUP 1 RATE CONSULTANT 6,869.00 0-01-020-6218 E RATE CONSULTANT R 10/19/22 10/19/22 2022-3 23-00367 10/19/22 GRANTO05 GRANT RITE MANAGEMENT 1 GRANT MANAGEMENT 2,722.50 0-01-020-6220 E GRANT MANAGEMENT SERVICES R 10/19/22 10/19/22 1500 23-00368 10/19/22 OPERA005 OPERATIONS MANAGEMENT INT			0 01 020 6207	5.1501		10/10/22		12010
1 RATE CONSULTANT 6,869.00 0-01-020-6218 E RATE CONSULTANT R 10/19/22 10/19/22 2022-3 23-00367 10/19/22 GRANT005 GRANT RITE MANAGEMENT 1 GRANT MANAGEMENT 2,722.50 0-01-020-6220 E GRANT MANAGEMENT SERVICES R 10/19/22 10/19/22 1500 23-00368 10/19/22 OPERA005 OPERATIONS MANAGEMENT INT	I LEGAL REVIEW OF POLICIES MANUA	2,5/5.00	0-01-020-6207	E LEGAL	0	10/18/22		12616
23-00367 10/19/22 GRANT005 GRANT RITE MANAGEMENT 1 GRANT MANAGEMENT 2,722.50 0-01-020-6220 E GRANT MANAGEMENT SERVICES R 10/19/22 10/19/22 1500 23-00368 10/19/22 OPERA005 OPERATIONS MANAGEMENT INT						40/40/00 40/40/00		
1 GRANT MANAGEMENT 2,722.50 0-01-020-6220 E GRANT MANAGEMENT SERVICES R 10/19/22 10/19/22 1500 23-00368 10/19/22 OPERA005 OPERATIONS MANAGEMENT INT	1 RATE CONSULTANT	6,869.00	0-01-020-6218	E RATE CONSULTANT	R	10/19/22 10/19/22	<u>/</u>	2022-35
23-00368 10/19/22 OPERA005 OPERATIONS MANAGEMENT INT			0 01 000 0000		_	10/10/22 10/10/22		1500
	1 GRANT MANAGEMENT	2,722.50	0-01-020-6220	E GRANT MANAGEMENT SERVICES	R	10/19/22 10/19/22	<u>/</u>	1200
1 IT SERVICES 915./8 0-01-020-6238 E IT Services R 10/19/22 10/19/22 432899	· ·				_	10/10/22 10/10/22		422000 c····=142
	1 IT SERVICES	915.78	0-01-020-6238	E IT Services	R	10/19/22 10/19/22	<u>/</u>	432899CHU713

PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00368 10/19/22 OPERA005 OPERA 2 IT SERVICES		T Continued 0-01-020-6238	E IT Services	R	10/19/22	10/19/22		432899CHU714
23-00369 10/19/22 JPCAP010 JP CA 1 LEGAL COUNSEL		0-01-020-6207	E LEGAL	R	10/19/22	10/19/22		2022-65
22 00270 40 /40 /20	,				, ,	, ,		
23-00370 10/19/22 LEAFT005 LEAFT 1 IT SERVICES - PHONE SYSTEM		0-01-020-6257	E PHONE	R	10/19/22	10/20/22		18269
23-00371 10/19/22 MICHA005 MICHA	AEL I. RUBENSTEIN ES	Q						
1 COLLECTIONS COUNSEL		0-01-020-6208	E LEGAL / COLLECTIONS	R		10/20/22		OCT2022
2 COLLECTIONS COUNSEL	$\frac{6.00}{8,756.00}$	0-01-020-6240	E POSTAGE	R	10/20/22	10/20/22		ост2022
23-00372 10/19/22 CLIFF005 CLIFF	STDE PAVING							
1 MISC REPAIRS		0-01-040-6460	E MISC REPAIRS - UNION CITY	R	10/19/22	10/19/22		AUG PAY APP
2 MISC REPAIRS		0-01-040-6450	E MISC REPAIRS - HOBOKEN	R		10/19/22		AUG PAY APP
3 MISC REPAIRS		0-01-040-6470	E MISC REPAIRS - WEEHAWKEN	R		10/19/22		AUG PAY APP
4 MISC REPAIRS	43,693.25	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK	R	10/19/22	10/19/22		AUG PAY APP
5 MISC REPAIRS POLICE	$\frac{1,250.97}{56,119.08}$	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK	R	10/19/22	10/19/22		AUG PAY APP
23-00373 10/19/22 CLIFF005 CLIFF	SIDE PAVING							
1 MISC REPAIRS		0-01-040-6470	E MISC REPAIRS - WEEHAWKEN	R	10/19/22	10/19/22		JULY PAY APP
23-00374 10/19/22 CLIFF005 CLIFF	SIDE PAVING							
1 MISC REPAIRS		0-01-040-6450	E MISC REPAIRS - HOBOKEN	R	10/19/22	10/19/22		SEPT PAY APP
2 MISC REPAIRS		0-01-040-6460	E MISC REPAIRS - UNION CITY	R		10/19/22		SEPT PAY APP
23-00375 10/19/22 OPERA005 OPERA	ATTONS MANAGEMENT TN	т						
1 OMM		0-01-030-6300	E ADAMS ST AND RIVER RD WWTPS	R	10/19/22	10/19/22		432899CH3511
2 PASS THROUGHS		0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS S		, ,	10/19/22		432899CH35126
3 PASS THROUGHS		0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS S			10/19/22		432899CHPT127
4 PASS THROUGHS		0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS S			10/19/22		432899CHPT128
5 CORR MAINT		0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AN			10/19/22		432899CHCM052

PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00376 10/19/22 AECOM005 AECOM 1 ON CALL ENGINEER	4,488.89	0-03-010-6225	E SOUTHERN UC DRAINAGE AREA (SELF FUNDED)	R	10/19/22	10/19/22		INV 3
23-00377 10/19/22 HAZEN005 HAZEN AND 1 ON CALL ENGINEER		0-03-070-9050	E H6/H7 LTCP PHASE 1 (LOAN 33)	R	10/19/22	10/19/22		33
23-00378 10/19/22 CH2MH005 CH2M HILL 1 ON CALL ENGINEER 2 ON CALL ENGINEER 3 ON CALL ENGINEER	3,907.73 6,676.08	0-03-070-9030 0-03-050-6300 0-03-010-6340	E COMBINED SEWER LTCP (LOAN 345190-01) E BOULEVARD EAST PROJECT (LOAN 39) E STERLING AVENUE (SELF FUNDED)	R R R	10/19/22	10/19/22 10/19/22 10/19/22		
23-00379 10/19/22 BRADL010 BRADLEY-SC 1 2017 RRWWTP IMPROV		0-03-040-7605	E RIVER RD BOILERS AND ODOR CONROL (SELF F	R	10/19/22	10/19/22		PAY APP 3A
23-00380 10/19/22 ENTEC005 EN-TECH CO 1 PALISADE AVE SEWER CLEANING		0-03-010-6205	E PALISADES AVENUE (SELF FUNDED)	R	10/19/22	10/19/22		PAY APP 8
23-00381 10/19/22 SANZ005 JOSEPH M S 1 STERLING AVE 2 STERLING AVE	91,628.01	0-03-050-6300 0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39) E BOULEVARD EAST PROJECT (LOAN 39)	R R		10/19/22 10/19/22		PAY APP 4 PAY APP 5
23-00382 10/19/22 JFLET005 J. FLETCHE 1 PARK AVE SIPHON		N 0-03-010-6310	E PARK AVE DIVERSION CHAMBER (SELF FUNDED)	R	10/19/22	10/19/22		PAY APP 1
23-00383 10/19/22 RAPID005 RAPID PUMP 1 ADAMS ST BAR SCREENS		CE CO 0-03-040-7010	E ADAMS STREET BAR SCREENS (SELF FUNDED)	R	10/19/22	10/19/22		PAY APP 2
23-00384 10/19/22 NATIOOO5 National W 1 2019 COLLECTIONS SYS IMPROV		ning 0-03-050-6410	E 2019 COLLECTION SYSTEM IMPROVE (LOAN 34)	R	10/19/22	10/19/22		PAY APP 6
23-00385 10/19/22 NATIOOO5 National W 1 11TH STREET CLEANING PROJ		ning 0-03-040-7000	E ADAMS STREET, HOBOKEN	R	10/19/22	10/19/22		PAY APP 1
23-00386 10/19/22 BRADL005 ANNA BRADL 1 MEDICARE REIMB		0-01-010-6105	E HEALTH BENEFITS	R		10/19/22		0СТ2022

PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00387 10/19/22 ALLIA005 ALLIANT INSURANCE 1 PLANT OPERATIONS INSURANCE		ES, IN 0-01-020-6222	E INSURANCE	R	10/19/22	10/19/22		2094376
23-00388 10/19/22 CITYO025 CITY OF HOBOKEN 1 PRESCTION, DENTAL & VISION INS 50,	,268.48	0-01-010-6105	E HEALTH BENEFITS	R	10/19/22	10/19/22		0СТ2022
23-00389 10/19/22 POCCIOO5 FREDRIC J. POCCI 1 MEDICARE REIMB 1,		0-01-010-6105	E HEALTH BENEFITS	R	10/19/22	10/19/22		0СТ2022
23-00390 10/19/22 RAIA0005 FRANK RAIA 1 MEDICARE REIMB 1,	,059.60	0-01-010-6105	E HEALTH BENEFITS	R	10/19/22	10/19/22		0СТ2022
23-00391 10/19/22 SCHRO005 HAROLD SCHROEDER 1 MEDICARE REIMB	440.00	0-01-010-6105	E HEALTH BENEFITS	R	10/19/22	10/19/22		0СТ2022
23-00392 10/19/22 KAREN005 KAREN INSINGA 1 MEDICARE REIMB	442.30	0-01-010-6105	E HEALTH BENEFITS	R	10/19/22	10/19/22		0СТ2022
23-00393 10/19/22 ROYAL005 ROYAL PRINTING SE 1 PRINTING SERVICES		0-01-020-6235	E PRINTING	R	10/19/22	10/19/22		167733
2 SOCIAL SECURITY 9, 3 DISABILITY 4 PROCESSING FEE	,000.00 ,000.00 200.00	0-01-010-5101 0-01-010-6101 0-01-010-6106 0-01-020-6236	E PERSONAL SERVICES E SOCIAL SECURITY EXPENSE E DISABILITY INSURANCE E PAYROLL PROCESSING FEES	R R R R	10/19/22 10/19/22	10/20/22 10/20/22 10/20/22 10/20/22		ОСТ2022 ОСТ2022 ОСТ2022 ОСТ2022
23-00395 10/19/22 USPOS005 U.S. POSTMASTER 1 POSTAGE 35,	,000.00	0-01-020-6240	E POSTAGE	R	10/19/22	10/19/22		
23-00396 10/19/22 UNITE010 UNITED STATES POS 1 POSTAGE		0-01-020-6240	E POSTAGE	R	10/19/22	10/19/22		
23-00397 10/19/22 WELLS005 WELLS FARGO FINAN 1 SAVIN COPIER		ASING 0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		0СТ2022
23-00398 10/19/22 TMCPR005 TMC PRINTING 1 WEEHAWKEN DAY 2,	,125.00	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		0СТ2022

PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00399 10/19/22 STATE 05 1	NEW JERSEY HEAL	TH BEN						
1 HEALTH BENEFITS		0-01-010-6105	E HEALTH BENEFITS	R	10/19/22	10/19/22		SEPT2022
2 HEALTH BENEFITS - RETIREES _	4,071.69 16,916.77	0-01-010-6105	E HEALTH BENEFITS	R	10/19/22	10/19/22		0СТ2022
23-00400 10/19/22 STAPL005 STAPLES BU	USINESS ADVANTA	GE						
1 OFFICE SUPPLIES	169.99	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		351862096
2 OFFICE SUPPLIES	175.88	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		351880359
3 OFFICE SUPPLIES	68.23	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		351880359
4 OFFICE SUPPLIES	110.03	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		351906063
5 OFFICE SUPPLIES	56.68	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		3511278120
6 OFFICE SUPPLIES	12.89	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		351440875
7 OFFICE SUPPLIES	103.38	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		351440875
8 OFFICE SUPPLIES	24.62	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		351448034
9 OFFICE SUPPLIES	43.95	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		351456763
10 OFFICE SUPPLIES	25.05	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		351473006
11 OFFICE SUPPLIES	78.25	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		351473005
12 OFFICE SUPPLIES	45.12	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		351473005
13 OFFICE SUPPLIES	78.92	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		351473006
_	992.99							
23-00401 10/20/22 DEWBE005 DEWBERRY I	ENGINEERS INC.							
1 ON CALL ENGINEER		0-03-010-6310	E PARK AVE DIVERSION CHAMBER (SELF	FUNDED) R	10/20/22	10/20/22		PAY APP 1

Totals by Year-Fu Fund Description	nd Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-0	1,602,847.78	0.00	0.00	1,602,847.78
General Fund	X-0	1,119,942.65	0.00	0.00	1,119,942.65
	Total Of All Funds:	2,722,790.43	0.00	0.00	2,722,790.43

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	2,722,790.43	0.00	0.00	2,722,790.43
	Total Of All Funds:	2,722,790.43	0.00	0.00	2,722,790.43

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## North Hudson Sewerage Authority Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description		Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund		3-0	1,602,847.78	0.00	0.00	0.00	1,602,847.78
General Fund		X-0	1,119,942.65	0.00	0.00	0.00	1,119,942.65
	Total Of All Funds:	-	2,722,790.43	0.00	0.00	0.00	2,722,790.43