

**RESOLUTION AUTHORIZING THE PAYMENT OF BILLS**

**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	\$ 1,602,847.78
Capital Fund	\$ 1,119,942.65
Emergency Expenditures	\$ -0-
Connection Review	\$ 4,911.61
Total	\$ 2,727,702.04

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

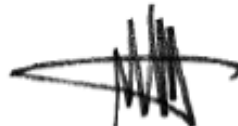
**BE IT FURTHER RESOLVED**, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

**DATED: OCTOBER 20, 2022**

**RECORD OF COMMISSIONERS' VOTE**

	<b>YES</b>	<b>NO</b>	<b>ABSTAIN</b>
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.**



**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 \$1,602,847.78 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

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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
23-00358	10/17/22	HOB00005 CABLEVISION - HOB									
1		INTERNET ADAMS ST	161.73	0-01-020-6257	E PHONE		R	10/17/22	10/17/22		07862-224539022
23-00359	10/17/22	VERIZ015 VERIZON WIRELESS									
1		CELL PHONE	110.87	0-01-020-6257	E PHONE		R	10/17/22	10/17/22		201-412-1371
23-00360	10/17/22	HOBOK015 HOBOKEN WATER SERVICES									
1		PIER 11	264.84	0-01-030-6553	E WATER - PUMP STATIONS		R	10/17/22	10/17/22		30400284120000
2		PIER 5	50.93	0-01-030-6553	E WATER - PUMP STATIONS		R	10/17/22	10/17/22		30406522120000
			315.77								
23-00361	10/17/22	VERIZ005 VERIZON									
1		ADAMS ST FIRE LINE	106.30	0-01-020-6257	E PHONE		R	10/17/22	10/17/22		201-222-2724
2		H1 PS FIRE LINE	111.63	0-01-020-6257	E PHONE		R	10/17/22	10/17/22		201-420-8926
3		18TH ST PS FIRE LINE	195.59	0-01-020-6257	E PHONE		R	10/17/22	10/17/22		201-865-2903
4		RIVER RD FIRE LINE	197.10	0-01-020-6257	E PHONE		R	10/17/22	10/17/22		201-868-8011
			610.62								
23-00362	10/17/22	NHSAP005 NHS/A/PETTY CASH									
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	STEVE005 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		
23-00365	10/18/22	CALCA005 CALCAGNI & KANEFISKY									
1		LEGAL REVIEW OF POLICIES MANUA	2,575.00	0-01-020-6207	E LEGAL		O	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		2022-35
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		IT SERVICES	915.78	0-01-020-6238	E IT Services		R	10/19/22	10/19/22		432899CHU713



PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00376	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 SAWYER									
1	ON CALL ENGINEER		165,605.91	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 ENGINEERS INC									
1	ON CALL ENGINEER		3,907.73	0-03-070-9030	E	COMBINED SEWER LTCP (LOAN 345190-01)	R	10/19/22	10/19/22		
2	ON CALL ENGINEER		6,676.08	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	R	10/19/22	10/19/22		
3	ON CALL ENGINEER		7,858.06	0-03-010-6340	E	STERLING AVENUE (SELF FUNDED)	R	10/19/22	10/19/22		
			<u>18,441.87</u>								
23-00379	10/19/22	BRADL010 BRADLEY-SCIOCCHETTI INC									
1	2017 RRWTP IMPROV		6,616.00	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 CORP									
1	PALISADE AVE SEWER CLEANING		118,580.00	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 SANZARI INC									
1	STERLING AVE		91,628.01	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	R	10/19/22	10/19/22		PAY APP 4
2	STERLING AVE		87,237.88	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	R	10/19/22	10/19/22		PAY APP 5
			<u>178,865.89</u>								
23-00382	10/19/22	JFLET005 J. FLETCHER CREAMER & SON									
1	PARK AVE SIPHON		7,838.51	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 & METER SERVICE CO									
1	ADAMS ST BAR SCREENS		153,289.15	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	NATIO005 National Water Main Cleaning									
1	2019 COLLECTIONS SYS IMPROV		257,958.15	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	NATIO005 National Water Main Cleaning									
1	11TH STREET CLEANING PROJ		182,872.68	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 BRADLEY									
1	MEDICARE REIMB		170.00	0-01-010-6105	E	HEALTH BENEFITS	R	10/19/22	10/19/22		OCT2022

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
23-00387	10/19/22	ALLIA005 ALLIANT INSURANCE SERVICES, IN							
1 PLANT OPERATIONS INSURANCE	190.13	0-01-020-6222	E	INSURANCE	R	10/19/22	10/19/22		2094376
23-00388	10/19/22	CITY025 CITY OF HOBOKEN							
1 PRESECTION, DENTAL & VISION INS	50,268.48	0-01-010-6105	E	HEALTH BENEFITS	R	10/19/22	10/19/22		OCT2022
23-00389	10/19/22	POCCI005 FREDRIC J. POCCHI							
1 MEDICARE REIMB	1,231.20	0-01-010-6105	E	HEALTH BENEFITS	R	10/19/22	10/19/22		OCT2022
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		OCT2022
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		OCT2022
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		OCT2022
23-00393	10/19/22	ROYAL005 ROYAL PRINTING SERVICE							
1 PRINTING SERVICES	525.00	0-01-020-6235	E	PRINTING	R	10/19/22	10/19/22		167733
23-00394	10/19/22	NHSAP010 N.H.S.A. PAYROLL ACCOUNT							
1 PERSONAL SERVICES	115,000.00	0-01-010-5101	E	PERSONAL SERVICES	R	10/19/22	10/20/22		OCT2022
2 SOCIAL SECURITY	9,000.00	0-01-010-6101	E	SOCIAL SECURITY EXPENSE	R	10/19/22	10/20/22		OCT2022
3 DISABILITY	200.00	0-01-010-6106	E	DISABILITY INSURANCE	R	10/19/22	10/20/22		OCT2022
4 PROCESSING FEE	300.00	0-01-020-6236	E	PAYROLL PROCESSING FEES	R	10/19/22	10/20/22		OCT2022
	<u>124,500.00</u>								
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 POSTAL SYS							
1 POSTAGE	500.00	0-01-020-6240	E	POSTAGE	R	10/19/22	10/19/22		
23-00397	10/19/22	WELLS005 WELLS FARGO FINANCIAL LEASING							
1 SAVIN COPIER	163.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		OCT2022
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		OCT2022

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00399 10/19/22 STATE005 STATE OF NEW JERSEY HEALTH BEN											
1		HEALTH BENEFITS	12,845.08	0-01-010-6105	E	HEALTH BENEFITS	R	10/19/22	10/19/22		SEPT2022
2		HEALTH BENEFITS - RETIREES	4,071.69	0-01-010-6105	E	HEALTH BENEFITS	R	10/19/22	10/19/22		OCT2022
			16,916.77								
23-00400 10/19/22 STAPL005 STAPLES BUSINESS ADVANTAGE											
1		OFFICE SUPPLIES	169.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		3518620967
2		OFFICE SUPPLIES	175.88	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		3518803594
3		OFFICE SUPPLIES	68.23	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		3518803595
4		OFFICE SUPPLIES	110.03	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		3519060639
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		3514408755
7		OFFICE SUPPLIES	103.38	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		3514408756
8		OFFICE SUPPLIES	24.62	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		3514480345
9		OFFICE SUPPLIES	43.95	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		3514567633
10		OFFICE SUPPLIES	25.05	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		3514730061
11		OFFICE SUPPLIES	78.25	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		3514730056
12		OFFICE SUPPLIES	45.12	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		3514730059
13		OFFICE SUPPLIES	78.92	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/19/22	10/19/22		3514730060
			992.99								
23-00401 10/20/22 DEWBE005 DEWBERRY ENGINEERS INC.											
1		ON CALL ENGINEER	25,385.60	0-03-010-6310	E	PARK AVE DIVERSION CHAMBER (SELF FUNDED)	R	10/20/22	10/20/22		PAY APP 1
Total Purchase Orders:		47	Total P.O. Line Items:		102	Total List Amount:		2,722,790.43	Total Void Amount:		0.00



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Totals by Year-Fund					
Fund Description	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:		<u>2,722,790.43</u>	<u>0.00</u>	<u>0.00</u>	<u>2,722,790.43</u>

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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:		<u>2,722,790.43</u>	<u>0.00</u>	<u>0.00</u>	<u>2,722,790.43</u>

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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:		<u>2,722,790.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,722,790.43</u>

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