

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: Assadourian

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	\$ 1,885,168.93
Capital Fund	\$ 1,298,650.52
Emergency Expenditures	\$ -0-
Connection Review	\$ 8,317.74
Total	\$ 3,192,137.19

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: NOVEMBER 17, 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 NOVEMBER 17, 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 \$1,885,168.93 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As such, the amounts which are set forth above shall be withdrawn by the Trustee from the Operating Fund on and paid to the persons, firms or corporations set forth in the approved bill list.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 18<sup>th</sup> day of November 2022

NORTH HUDSON SEWERAGE AUTHORITY

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EXECUTIVE DIRECTOR

P.O. Type: All                      Include Project Line Items: Yes                      Open: Y    Paid: N    Void: N  
 Range: 23-00403 to 23-00449                      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	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00403 11/15/22 CONST005 CONSTELLATION ENERGY SERVICES										
1		ADAMS ST	33.79	0-01-030-6501	E Utility - ADAMS ST	R	11/15/22	11/15/22		1155643-1
2		500 RIVER ST	5,324.15	0-01-030-6503	E Utility - PUMP STATIONS	R	11/15/22	11/15/22		1155643-2
3		11TH ST	2,590.18	0-01-030-6503	E Utility - PUMP STATIONS	R	11/15/22	11/15/22		1155643-3
4		18TH ST	1,125.37	0-01-030-6503	E Utility - PUMP STATIONS	R	11/15/22	11/15/22		1155643-4
5		BALDWIN AVE	780.96	0-01-030-6503	E Utility - PUMP STATIONS	R	11/15/22	11/15/22		1155643-5
6		RIVER RD	26,503.94	0-01-030-6502	E Utility - RIVER RD	R	11/15/22	11/15/22		1155643-6
7		RIVER RD	13.43	0-01-030-6502	E Utility - RIVER RD	R	11/15/22	11/15/22		1155643-7
8		KENNEDY BLVD	246.78	0-01-030-6503	E Utility - PUMP STATIONS	R	11/15/22	11/15/22		1155643-9
9		PORT IMPERIAL	247.02	0-01-030-6503	E Utility - PUMP STATIONS	R	11/15/22	11/15/22		1155643-10
10		PORT IMPERIAL	927.41	0-01-030-6503	E Utility - PUMP STATIONS	R	11/15/22	11/15/22		1155643-11
11		PORT IMPERIAL	732.32	0-01-030-6503	E Utility - PUMP STATIONS	R	11/15/22	11/15/22		1155643-12
			<u>38,525.35</u>							
23-00404 11/15/22 PSEG0005 PSE&G										
1		12 ACCOUNTS	10,732.23	0-01-030-6503	E Utility - PUMP STATIONS	R	11/15/22	11/15/22		1301412007
2		500 RIVER ST	1,703.38	0-01-030-6503	E Utility - PUMP STATIONS	R	11/15/22	11/15/22		4200259109
3		16TH ST	3,848.58	0-01-030-6501	E Utility - ADAMS ST	R	11/15/22	11/15/22		4200698803
4		16TH ST	70,886.86	0-01-030-6501	E Utility - ADAMS ST	R	11/15/22	11/15/22		4254251203
5		100 OBSERVER HWY	6,920.51	0-01-030-6503	E Utility - PUMP STATIONS	R	11/15/22	11/15/22		7090689018
6		11TH ST	2,009.86	0-01-030-6503	E Utility - PUMP STATIONS	R	11/15/22	11/15/22		7277838203
7		HARBOR BLVD	16.66	0-01-030-6503	E Utility - PUMP STATIONS	R	11/15/22	11/15/22		7475004000
8		1226 ADAMS ST	3,000.00	0-01-030-6503	E Utility - PUMP STATIONS	R	11/15/22	11/15/22		4270350008
			<u>99,118.08</u>							
23-00405 11/15/22 SUEZW005 VEOLIA WATER NEW JERSEY										
1		6400 RIVER RD	3,276.28	0-01-030-6552	E WATER - RIVER RD	R	11/15/22	11/15/22		10001030512222
2		BALDWIN AVE	165.67	0-01-030-6553	E WATER - PUMP STATIONS	R	11/15/22	11/15/22		10006959312222
3		18TH ST	219.91	0-01-030-6553	E WATER - PUMP STATIONS	R	11/15/22	11/15/22		10007920512222
4		BALDWIN AVE	92.93	0-01-030-6553	E WATER - PUMP STATIONS	R	11/15/22	11/15/22		10009920512222
5		1520 HARBOR BLVD	209.85	0-01-030-6553	E WATER - PUMP STATIONS	R	11/15/22	11/15/22		10001281630428
			<u>3,964.64</u>							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00406	11/15/22	HOB00005 CABLEVISION - HOB									
1		INTERNET ADAMS ST	161.73	0-01-020-6257	E	PHONE	R	11/15/22	11/15/22		07862224539022
23-00407	11/15/22	VERIZ015 VERIZON WIRELESS									
1		CELL PHONE	109.44	0-01-020-6257	E	PHONE	R	11/15/22	11/15/22		201-412-1371
23-00408	11/15/22	VERIZ005 VERIZON									
1		ADAMS ST FIRE LINE	106.32	0-01-020-6257	E	PHONE	R	11/15/22	11/15/22		201-222-2724
2		H1 PS FIRE LINE	111.63	0-01-020-6257	E	PHONE	R	11/15/22	11/15/22		201-420-8926
3		18TH ST PS FIRE LINE	195.59	0-01-020-6257	E	PHONE	R	11/15/22	11/15/22		201-865-2903
4		RIVER RD FIRE LINE	195.54	0-01-020-6257	E	PHONE	R	11/15/22	11/15/22		201-868-8011
			<u>609.08</u>								
23-00409	11/15/22	KISH0005 LINDA KISH									
1		CASS MAILING LIST	44.94	0-01-020-6240	E	POSTAGE	R	11/15/22	11/16/22		CASS NOV 22
23-00410	11/15/22	INSTI005 INSTITUTE FOR PROFESSIONAL DEV									
1	12/7/22	SICK LEAVE WEBINAR	50.00	0-01-020-6251	E	EDUCATION	R	11/15/22	11/16/22		12722
2	12/15/22	PAY TO PLAY WEBINAR	50.00	0-01-020-6251	E	EDUCATION	R	11/15/22	11/16/22		121522
			<u>100.00</u>								
23-00411	11/16/22	GRANT005 GRANT RITE MANAGEMENT									
1		GRANT MANAGEMENT	5,857.50	0-01-020-6220	E	GRANT MANAGEMENT SERVICES	R	11/16/22	11/16/22		1514
23-00412	11/16/22	OPERA005 OPERATIONS MANAGEMENT INT									
1		IT SERVICES	8,263.50	0-01-020-6238	E	IT Services	R	11/16/22	11/16/22		432899CH715
2		IT SERVICES	854.55	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		432899CH716
			<u>9,118.05</u>								
23-00413	11/16/22	JPCAP010 JP CAPIZZI LLC									
1		LEGAL COUNSEL	22,000.00	0-01-020-6207	E	LEGAL	R	11/16/22	11/16/22		2022-73
23-00414	11/16/22	LEAFT005 LEAFTECH CONSULTING									
1		IT SERVICE -PHONE SYSTEM	250.00	0-01-020-6257	E	PHONE	R	11/16/22	11/16/22		18660
23-00415	11/16/22	MICHA005 MICHAEL I. RUBENSTEIN ESQ									
1		COLLECTIONS COUNSEL	8,750.00	0-01-020-6208	E	LEGAL / COLLECTIONS	R	11/16/22	11/16/22		NOVEMBER2022

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23-00416	11/16/22	AECOM005 AECOM									
1		ON CALL ENGINEER	3,304.35	0-03-010-6225	E	SOUTHERN UC DRAINAGE AREA (SELF FUNDED)	R	11/16/22	11/16/22		PAY APP 4
23-00417	11/16/22	CH2MH005 CH2M HILL ENGINEERS INC									
1		ON CALL ENGINEER	1,441.08	0-03-070-9030	E	COMBINED SEWER LTCP (LOAN 345190-01)	R	11/16/22	11/16/22		
2		ON CALL ENGINEER	9,330.75	0-03-070-9040	E	H6/H7 CSO LTCP DESIGN (SELF FUNDED)	R	11/16/22	11/16/22		
3		ON CALL ENGINEER	2,340.40	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	R	11/16/22	11/16/22		
4		ON CALL ENGINEER	3,651.63	0-03-010-6340	E	STERLING AVENUE (SELF FUNDED)	R	11/16/22	11/16/22		
			<u>16,763.86</u>								
23-00418	11/16/22	MACD0005 MOTT MACDONALD									
1		CONSULTING ENGINEER	5,134.86	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	R	11/16/22	11/16/22		5074568754
2		CONSULTING ENGINEER	4,633.86	0-03-010-6105	E	MADISON STREET (LOAN 37)	R	11/16/22	11/16/22		507458162
3		CONSULTING ENGINEER	1,065.90	0-03-070-9030	E	COMBINED SEWER LTCP (LOAN 345190-01)	R	11/16/22	11/16/22		50745865518
			<u>10,834.62</u>								
23-00419	11/16/22	COLON005 COLONNELLI BROTHERS INC.									
1		PARK AVE SIPHON CHAMBER	192,026.10	0-03-010-6310	E	PARK AVE DIVERSION CHAMBER (SELF FUNDED)	R	11/16/22	11/16/22		PAY APP 2
2		PARK AVE SIPHON CHAMBER	167,006.70	0-03-010-6310	E	PARK AVE DIVERSION CHAMBER (SELF FUNDED)	R	11/16/22	11/16/22		PAY APP 3
			<u>359,032.80</u>								
23-00420	11/16/22	NATIO005 National Water Main Cleaning									
1		11TH ST CLEANING PROJ	407,239.52	0-03-010-6110	E	11TH STREET TRUNK SEWER CLEANING (SELF F R		11/16/22	11/16/22		PAY APP 2
2		11TH ST CLEANING PROJ	399,643.79	0-03-010-6110	E	11TH STREET TRUNK SEWER CLEANING (SELF F R		11/16/22	11/16/22		PAY APP 3
			<u>806,883.31</u>								
23-00421	11/16/22	CLIFF005 CLIFFSIDE PAVING									
1		MISC REPAIRS	3,381.00	0-01-040-6480	E	MISC REPAIRS - WEST NEW YORK	R	11/16/22	11/16/22		JUNE2022
23-00422	11/16/22	CLIFF005 CLIFFSIDE PAVING									
1		MISC REPAIRS	10,914.77	0-01-040-6450	E	MISC REPAIRS - HOBOKEN	R	11/16/22	11/16/22		SEPT22
2		MISC REPAIRS	7,052.77	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	11/16/22	11/16/22		SEPT22
3		MISC REPAIRS	5,392.47	0-01-040-6480	E	MISC REPAIRS - WEST NEW YORK	R	11/16/22	11/16/22		SEPT22
			<u>23,360.01</u>								
23-00423	11/16/22	CLIFF005 CLIFFSIDE PAVING									
1		MISC REPAIRS	30,576.76	0-01-040-6450	E	MISC REPAIRS - HOBOKEN	R	11/16/22	11/16/22		OCT2022
2		MISC REPAIRS	22,392.43	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	11/16/22	11/16/22		OCT2022
3		MISC REPAIRS	37,435.93	0-01-040-6480	E	MISC REPAIRS - WEST NEW YORK	R	11/16/22	11/16/22		OCT2022

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23-00423	11/16/22	CLIFF005 CLIFFSIDE PAVING		Continued						
4		MISC REPAIRS POLICE	1,642.06	0-01-040-6450	E MISC REPAIRS - HOBOKEN	R	11/16/22	11/16/22		OCT2022
			<u>92,047.18</u>							
23-00424	11/16/22	MACD0005 MOTT MACDONALD								
1		GENERAL ENGINEERING	7,608.21	0-01-020-6201	E ENGINEERING SERVICES	R	11/16/22	11/16/22		507458148
2		ADAMS ST WWTP OUTFALL DESIGN	3,796.54	0-03-040-7001	E ADAMS ST OUTFALL (SELF FUNDED)	R	11/16/22	11/16/22		507458135
3		H6/H7	9,523.20	0-03-070-9060	E H6/H7 LTCP PHASE 2 (LOAN 40)	R	11/16/22	11/16/22		507458136
4		2020 COLLECTION SYS IMPROV	8,329.23	0-01-020-6201	E ENGINEERING SERVICES	R	11/16/22	11/16/22		507458137
5		ADAMS ST BAR SCREEN	2,146.86	0-03-040-7010	E ADAMS STREET BAR SCREENS (SELF FUNDED)	R	11/16/22	11/16/22		507458138
6		43RD STREET UC	146.07	0-01-020-6201	E ENGINEERING SERVICES	R	11/16/22	11/16/22		507458139
7		2019 COLLECTION SYS	4,982.64	0-03-050-6410	E 2019 COLLECTION SYSTEM IMPROVE (LOAN 34)	R	11/16/22	11/16/22		507458140
8		47TH ST SEWER REPLACEMENT	4,408.02	0-03-010-6220	E 47TH ST BROADWAY AND PARK (SELF FUNDED)	R	11/16/22	11/16/22		507458141
9		SNOW DRAGON SITE PLAN	4,414.26	0-03-040-7200	E ADAMS ST SNOW MELTING FACILITY	R	11/16/22	11/16/22		507458142
10		FLOOD MITIGATION PROGRAM	262.50	0-01-020-6201	E ENGINEERING SERVICES	R	11/16/22	11/16/22		507458143
11		42ND ST EMERGENCY REPAIR	6,737.67	0-03-010-6405	E PORT IMPERIAL EMERGENCY REPAIR (SELF FUN R	R	11/16/22	11/16/22		507458144
12		GREEN INFRASTRUCTURE	3,068.23	0-03-070-9105	E GREEN INFRASTRUCTURE PHASE 2 (SELF FUNDE R	R	11/16/22	11/16/22		507458145
13		ADAMS ST SETTLEMENT MONITORING	4,314.52	0-01-020-6201	E ENGINEERING SERVICES	R	11/16/22	11/16/22		507458146
14		ADAMS ST OUTFALL EMERGENCY REP	762.26	0-01-020-6201	E ENGINEERING SERVICES	R	11/16/22	11/16/22		507458147
			<u>60,500.21</u>							
23-00425	11/16/22	OPERA005 OPERATIONS MANAGEMENT INT								
1		OMM	912,928.45	0-01-030-6300	E ADAMS ST AND RIVER RD WWTPs	R	11/16/22	11/16/22		432899CH3512
2		PASS THROUGHs	3,116.99	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN R	R	11/16/22	11/16/22		432899CHPT129
3		PASS THROUGHs	5,408.30	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN R	R	11/16/22	11/16/22		432899CHPT130
4		CORR MAINT	21,718.74	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI R	R	11/16/22	11/16/22		432899CH3512
5		CORR MAINT HVAC SYS UPGRADE	31,153.18	0-03-040-7025	E ADAMS ST HVAC UPGRADES (SELF FUNDED)	R	11/16/22	11/16/22		432899CHU201
			<u>974,325.66</u>							
23-00426	11/16/22	ALLIA005 ALLIANT INSURANCE SERVICES, IN								
1		STORAGE TANK	3,204.95	0-01-020-6222	E INSURANCE	R	11/16/22	11/16/22		2137090
2		PREMISES POLLUTION POLICY	20,750.24	0-01-020-6222	E INSURANCE	R	11/16/22	11/16/22		2137086
3		CONTRACTORS POLLUTION POLICY	15,228.76	0-01-020-6222	E INSURANCE	R	11/16/22	11/16/22		2137085
4		PACKAGE UMBRELLA RENEWAL	359,136.77	0-01-020-6222	E INSURANCE	R	11/16/22	11/16/22		2137095
5		EXCESS COMMERCIAL LIABILITY	26,560.00	0-01-020-6222	E INSURANCE	O	11/17/22			2140056
			<u>424,880.72</u>							
23-00427	11/16/22	FEDER005 FEDERAL EXPRESS								
1		OVERNIGHT DELIVERY	125.06	0-01-020-6240	E POSTAGE	R	11/16/22	11/16/22		7-931-02686

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23-00428	11/16/22	DEWBE005 DEWBERRY ENGINEERS INC.									
		1 ON CALL ENGINEER	31,600.98	0-03-010-6310	E	PARK AVE DIVERSION CHAMBER (SELF FUNDED)	R	11/16/22	11/17/22		PAY APP 2
23-00429	11/16/22	BRADL005 ANNA BRADLEY									
		1 MEDICARE REIMB	170.00	0-01-010-6105	E	HEALTH BENEFITS	R	11/16/22	11/16/22		NOV2022
23-00430	11/16/22	POCCI005 FREDRIC J. POCCHI									
		1 MEDICARE REIMB	1,231.20	0-01-010-6105	E	HEALTH BENEFITS	R	11/16/22	11/16/22		NOV2022
23-00431	11/16/22	POCCI005 FREDRIC J. POCCHI									
		1 WEF MEMBERSHIP	182.00	0-01-020-6251	E	EDUCATION	R	11/16/22	11/16/22		285869
23-00432	11/16/22	RAIA0005 FRANK RAIA									
		1 MEDICARE REIMB	1,059.00	0-01-010-6105	E	HEALTH BENEFITS	R	11/16/22	11/16/22		NOV2022
23-00433	11/16/22	SCHRO005 HAROLD SCHROEDER									
		1 MEDICARE REIMB	440.00	0-01-010-6105	E	HEALTH BENEFITS	R	11/16/22	11/16/22		NOV2022
23-00434	11/16/22	KAREN005 KAREN INSINGA									
		1 MEDICARE REIMB	442.30	0-01-010-6105	E	HEALTH BENEFITS	R	11/16/22	11/16/22		NOV2022
23-00435	11/16/22	NHSAP010 N.H.S.A. PAYROLL ACCOUNT									
		1 PERSONAL SERVICES	115,000.00	0-01-010-5101	E	PERSONAL SERVICES	R	11/16/22	11/16/22		NOV2022
		2 SOCIAL SECURITY	9,000.00	0-01-010-6101	E	SOCIAL SECURITY EXPENSE	R	11/16/22	11/16/22		NOV2022
		3 DISABILITY	200.00	0-01-010-6106	E	DISABILITY INSURANCE	R	11/16/22	11/16/22		NOV2022
		4 PROCESSING FEE	300.00	0-01-020-6236	E	PAYROLL PROCESSING FEES	R	11/16/22	11/16/22		NOV2022
			<u>124,500.00</u>								
23-00436	11/16/22	PRECIO05 PRECISION REPORTING SERVICE									
		1 STENOGRAPHER	405.50	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		107635
23-00437	11/16/22	STATE005 STATE OF NEW JERSEY HEALTH BEN									
		1 HEALTH BENEFITS - EMPLOYEES	12,845.08	0-01-010-6105	E	HEALTH BENEFITS	R	11/16/22	11/16/22		OCT2022
		2 HEALTH BENEFITS - RETIREES	3,784.76	0-01-010-6105	E	HEALTH BENEFITS	R	11/16/22	11/16/22		NOV2022
			<u>16,629.84</u>								
23-00438	11/16/22	WELLS005 WELLS FARGO FINANCIAL LEASING									
		1 SAVIN COPIER	163.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		NOV2022

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
23-00439 11/16/22 STAPL005 STAPLES BUSINESS ADVANTAGE									
1 OFFICE SUPPLIES	136.61	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		3522349225
2 OFFICE SUPPLIES	28.10	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		3522192814
3 OFFICE SUPPLIES	55.56	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		3521395210
4 OFFICE SUPPLIES	67.05	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		3521233689
5 OFFICE SUPPLIES	201.55	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		3520868116
6 OFFICE SUPPLIES	249.63	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		3520868117
7 OFFICE SUPPLIES	244.58	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		3520360532
8 OFFICE SUPPLIES	156.95	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		3520295091
9 OFFICE SUPPLIES	14.14	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		3520226733
10 OFFICE SUPPLIES	15.69	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		3520100850
11 OFFICE SUPPLIES	169.98	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		3519976023
12 OFFICE SUPPLIES	43.65	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		3519906461
13 OFFICE SUPPLIES	48.09	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		3519906459
14 OFFICE SUPPLIES	68.66	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		3519906460
15 OFFICE SUPPLIES	45.01	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		3519834943
16 OFFICE SUPPLIES	70.55	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		3519834944
17 OFFICE SUPPLIES	63.37	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		3519767662
	<u>1,679.17</u>								
23-00440 11/16/22 TULEP005 TULEPEHOCKEN MTN SPRING WATER									
1 DRINKING WATER SERVICE	37.95	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		389240/381011
2 DRINKING WATER SERVICE	54.90	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		390497
	<u>92.85</u>								
23-00441 11/16/22 ATLAN005 ATLANTIC TOMORROWS OFFICE									
1 SAVIN COPIER MAINTENANCE	18.47	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		CNIN67888C
2 SAVIN COPIER MAINTENANCE	212.26	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		353022
3 SAVIN COPIER MAINTENANCE	295.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		356467
4 SAVIN COPIER MAINTENANCE	72.55	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		416755
	<u>598.28</u>								
23-00442 11/16/22 NWFIN005 NW FINANCIAL GROUP									
1 FINANCIAL ADVISOR	820.00	0-01-020-6219	E	FINANCIAL ADVISOR	R	11/16/22	11/16/22		29629
23-00443 11/16/22 PAULR005 PAUL REVERE LIFE INS CO									
1 LT DISABILITY	1,531.43	0-01-010-6106	E	DISABILITY INSURANCE	R	11/16/22	11/16/22		56214-0001



PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00444	11/16/22	PITNE010 PITNEY BOWES GLOBAL FINANCIAL									
		1 POSTAGE MACHINE - LEASE SERV	328.77	0-01-020-6240	E	POSTAGE	R	11/16/22	11/16/22		3316497789
23-00445	11/16/22	JERSE015 JERSEY JOURNAL									
		1 LEGAL ADS	763.02	0-01-020-6254	E	ADVERTISING	R	11/16/22	11/16/22		1148089
23-00446	11/16/22	STARL005 STAR LEDGER/NJ ADVANCE MEDIA									
		1 LEGAL ADS	1,874.03	0-01-020-6254	E	ADVERTISING	R	11/16/22	11/16/22		XNOHU6043692
23-00447	11/16/22	TBARE005 TBA REALTY									
		1 CUSTOMER REFUND	15,761.07	0-01-020-6243	E	CUSTOMER REFUNDS	R	11/16/22	11/16/22		ACCT 301703
23-00448	11/16/22	EDMUN005 EDMUNDS GOVTECH									
		1 BILLING PROGRAM MAINTENANCE	14,498.43	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/16/22	11/16/22		22-IN5857
23-00449	11/16/22	GARBA005 GARBARINI & CO.									
		1 SECONDARY MARKET DISCLOSURE	5,000.00	0-01-020-6226	E	EMMA	R	11/16/22	11/16/22		22839
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Total Purchase Orders:		47	Total P.O. Line Items:		130	Total List Amount:		3,183,819.45	Total Void Amount:		0.00

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Totals by Year-Fund  
Fund Description

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-0	1,885,168.93	0.00	0.00	1,885,168.93
General Fund	x-0	1,298,650.52	0.00	0.00	1,298,650.52
Total of All Funds:		<u>3,183,819.45</u>	<u>0.00</u>	<u>0.00</u>	<u>3,183,819.45</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	3,183,819.45	0.00	0.00	3,183,819.45
Total of All Funds:		<u>3,183,819.45</u>	<u>0.00</u>	<u>0.00</u>	<u>3,183,819.45</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-0	1,885,168.93	0.00	0.00	0.00	1,885,168.93
General Fund	X-0	1,298,650.52	0.00	0.00	0.00	1,298,650.52
Total of All Funds:		<u>3,183,819.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,183,819.45</u>