MOTIONED BY: Marotta 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,	849,524.51
Capital Fund	\$	96,548.45
Emergency Expenditures	\$	-0-
Connection Review	\$	8,891.73
Total	\$ 1,9	954,964.69

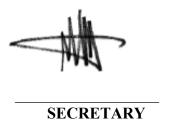
NOW THEREFORE BE IT RESOLVED, that the Authority approves the payment of bills.

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: DECEMBER 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 Zucconi	X		
Commissioner Assadourian	X		

THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON DECEMBER 15, 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 \$1,849,524.51 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 December 2022 NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

P.O. Type: All Include Project Line Items: Yes Open: Y Paid: N Void: N Range: 23-00450 to 23-00489 Revd: 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
23-00450 12/09/22 CONST005 CONSTE	LLATION ENERGY SER	VICES						
1 ADAMS ST	31.42	0-01-030-6501	E Utility - ADAMS ST	R	12/09/22	12/09/22		1155643-1
2 500 RIVER ST	4,010.30	0-01-030-6503	E Utility - PUMP STATIONS	R	12/09/22	12/09/22		1155643-2
3 11TH ST	2,246.09	0-01-030-6503	E Utility - PUMP STATIONS	R	12/09/22	12/09/22		1155643-3
4 18TH ST	949.51	0-01-030-6503	E Utility - PUMP STATIONS	R	12/09/22	12/09/22		1155643-4
5 BALDWIN AVE	692.59	0-01-030-6503	E Utility - PUMP STATIONS	R	12/09/22	12/09/22		1155643-5
6 RIVER RD	23,693.86	0-01-030-6502	E Utility - RIVER RD	R	12/09/22	12/09/22		1155643-6
7 RIVER RD	11.62	0-01-030-6502	E Utility - RIVER RD	R	12/09/22	12/09/22		1155643-7
8 KENNEDY BLVD	238.06	0-01-030-6503	E Utility - PUMP STATIONS	R	12/09/22	12/09/22		1155643-9
9 PORT IMPERIAL	245.77	0-01-030-6503	E Utility - PUMP STATIONS	R	12/09/22	12/09/22		1155643-10
10 PORT IMPERIAL	1,044.84	0-01-030-6503	E Utility - PUMP STATIONS	R		12/09/22		1155643-11
11 PORT IMPERIAL	1,314.31	0-01-030-6503	E Utility - PUMP STATIONS	R		12/09/22		1155643-12
	34,478.37		·			, ,		
23-00451 12/09/22 PSEG0005 PSE&G								
1 12 ACCOUNTS	9,863.99	0-01-030-6503	E Utility - PUMP STATIONS	R	12/09/22	12/15/22		1301412007
2 500 RIVER ST	2,057.88	0-01-030-6503	E Utility - PUMP STATIONS	R		12/15/22		4200259109
3 16TH ST	6,753.44	0-01-030-6501	E Utility - ADAMS ST	R		12/15/22		4200698803
4 16TH ST		0-01-030-6501	E Utility - ADAMS ST	R		12/15/22		4254251203
5 100 OBSERVER HWY		0-01-030-6503	E Utility - PUMP STATIONS	R		12/15/22		7090689018
6 11TH ST		0-01-030-6503	E Utility - PUMP STATIONS	R		12/15/22		7277838203
7 HARBOR BLVD	,	0-01-030-6503	E Utility - PUMP STATIONS	R		12/15/22		7475004000
8 1226 ADAMS ST	0.00	0-01-030-6503	E Utility - PUMP STATIONS	R		12/15/22		4270350008
	99,276.09		•		,,	7 - 7		
23-00452 12/09/22 SUEZW005 VEOLIA	WATER NEW JERSEY							
1 6400 RIVER RD		0-01-030-6552	E WATER - RIVER RD	R	12/09/22	12/09/22		10001030512222
2 BALDWIN AVE		0-01-030-6553	E WATER - PUMP STATIONS	R		12/09/22		10006959312222
3 18TH ST		0-01-030-6553	E WATER - PUMP STATIONS	R		12/09/22		10007920512222
4 BALDWIN AVE		0-01-030-6553	E WATER - PUMP STATIONS	R		12/09/22		10009920512222
5 1520 HARBOR BLVD		0-01-030-6553	E WATER - PUMP STATIONS	R		12/09/22		10001281630428
	3,950.81			••	-,,	-,, 		

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
23-00453 12/09/22 HOBOK015 HOBOKEN WAT	TER SERVICES							
1 1600 ADAMS ST	2,154.34	0-01-030-6551	E WATER - ADAMS ST	R	12/09/22	12/09/22		30400468120000
2 1600 ADAMS ST	50.93	0-01-030-6551	E WATER - ADAMS ST	R	12/09/22	12/09/22		30408119120000
3 1600 ADAMS ST	2,230.73	0-01-030-6551	E WATER - ADAMS ST	R	12/09/22	12/09/22		30409368120000
4 16TH & JEFFERSON	50.93	0-01-030-6553	E WATER - PUMP STATIONS	R	12/09/22	12/09/22		30401468120000
_	4,486.93							
23-00454 12/09/22 HOB00005 CABLEVISION	N - HOB							
1 INTERNET ADAMS ST		0-01-020-6257	E PHONE	R	12/09/22	12/09/22		07862224539022
23-00455 12/09/22 VERIZO15 VERIZON WIR	DEI ECC							
1 CELL PHONE		0-01-020-6257	E PHONE	R	12/09/22	12/15/22		201-412-1371
I CLLL FIIONL	103.34	0-01-020-0237	L FIIONL	K	12/03/22	12/13/22		201-412-1371
23-00456 12/09/22 VERIZO05 VERIZON								
1 ADAMS ST FIRE LINE		0-01-020-6257	E PHONE			12/15/22		201-222-2724
2 H1 PS FIRE LINE		0-01-020-6257	E PHONE	R	12/09/22	12/15/22		201-420-8926
3 18TH ST PS FIRE LINE		0-01-020-6257	E PHONE	R	12/09/22	12/15/22		201-865-2903
4 RIVER RD FIRE LINE		0-01-020-6257	E PHONE	R	12/09/22	12/15/22		201-868-8011
_	609.23							
23-00457 12/09/22 KISH0005 LINDA KISH								
1 OFFICE EXPENSE	49.03	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	12/09/22	12/09/22		DEC 22
23-00458 12/09/22 GFOA GFOA OF NJ								
1 MEMBERSHIP DUES	90.00	0-01-020-6251	E EDUCATION	R	12/09/22	12/09/22		300004893
23-00459 12/09/22 AMTRU005 AMTRUST NOR	RTH AMERICA, I	INC						
1 WORKERS COMP PY PREMIUM AUDIT	1,216.00	0-01-010-6104	E WORKER'S COMPENSATION INS.	R	12/09/22	12/09/22		72733459
23-00460 12/15/22 GRANT005 GRANT RITE	MANAGEMENT							
1 GRANT MANAGEMENT		0-01-020-6220	E GRANT MANAGEMENT SERVICES	R	12/15/22	12/15/22		INV 1538
I GIVINI PINIMOLPILINI	3,113.00	0 01 020 0220	E GIVALL MUNICULTURE SELVATORS	IX.	16/13/66	12/13/22		T144 T220
23-00462 12/15/22 JPCAP010 JP CAPIZZI								
1 LEGAL SERVICES		0-01-020-6207	E LEGAL			12/15/22		2022-81
2 BOND COUNSEL SERVICES		0-01-020-6207	E LEGAL	R		12/15/22		2022-82
3 LEGAL SERVICES		0-01-020-6240	E POSTAGE	R	12/15/22	12/15/22		2022-81
	37,004.60							

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
23-00463 12/15/22 LEAFT005 LEAFTECH								
1 IT SERVICE - PHONE SYSTEM		0-01-020-6257	E PHONE	R	12/15/22	12/15/22		19044
23-00464 12/15/22 MICHA005 MICHAEL	I. RUBENSTEIN ES	Q						
1 COLLECTIONS COUNSEL		0-01-020-6208	E LEGAL / COLLECTIONS	R	12/15/22	12/15/22		NOV2022
23-00465 12/15/22 OPERA005 OPERATION	ONS MANAGEMENT IN	T						
1 IT SERVICES		0-01-020-6238	E IT Services	R	12/15/22			432899CHU717
2 IT SERVICES	1,177.04 9,440.54	0-01-020-6238	E IT Services	R	12/15/22	12/15/22		432899CHU718
23-00466 12/15/22 CLIFF005 CLIFFSID	DE PAVING							
1 MISC REPAIRS		0-01-040-6450	E MISC REPAIRS - HOBOKEN	R	12/15/22	12/15/22	!	JULY PAY APP 4
2 MISC REPAIRS		0-01-040-6480	E MISC REPAIRS - WEST NEW YORK	R	12/15/22			JULY PAY APP 4
	19,693.65							
23-00467 12/15/22 CLIFF005 CLIFFSIC								
1 MISC REPAIRS	11,643.26	0-01-040-6450	E MISC REPAIRS - HOBOKEN	R	12/15/22	12/15/22		AUG PAY APP 3
23-00468 12/15/22 CLIFF005 CLIFFSIC								
1 MISC REPAIRS	3,381.00	0-01-040-6450	E MISC REPAIRS - HOBOKEN	R	12/15/22	12/16/22		SEPT PAY APP 3
23-00469 12/15/22 CLIFF005 CLIFFSIC								
1 MISC REPAIRS		0-01-040-6460	E MISC REPAIRS - UNION CITY	R	12/15/22			OCT PAY APP 2
2 MISC REPAIRS	2,789.33	0-01-040-6470	E MISC REPAIRS - WEEHAWKEN	R	12/15/22	12/15/22		OCT PAY APP 2
23-00470 12/15/22 CLIFF005 CLIFFSIC	OF PAVING							
1 MISC REPAIRS		0-01-040-6450	E MISC REPAIRS - HOBOKEN	R	12/15/22	12/15/22		NOV PAY APP 1
2 MISC REPAIRS POLICE DETAIL		0-01-040-6460	E MISC REPAIRS - UNION CITY	R	12/15/22			NOV PAY APP 1
3 MISC REPAIRS POLICE DETAIL	343.00	0-01-040-6470	E MISC REPAIRS - WEEHAWKEN	R	12/15/22	12/15/22		NOV PAY APP 1
4 MISC REPAIRS & POLICE DETAIL		0-01-040-6480	E MISC REPAIRS - WEST NEW YORK	R	12/15/22			NOV PAY APP 1
5 MISC REPAIRS POLICE DETAIL	$\frac{1,293.07}{29,228.29}$	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK	R	12/15/22	12/15/22		NOV PAY APP 1
23-00471 12/15/22 GREAT005 GREAT LA	AKES ENVIRO CENTE	R						
1 ENGINEERING SERVICES		0-01-020-6201	E ENGINEERING SERVICES	R	12/15/22	12/15/22)	32948

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
23-00472 12/15/22 OPTIR005 OPTIRTC,								
1 SOUTHWEST PARK MONITORING	25,000.00	0-01-030-6303	E COLLECTION SYSTEM R & M	R	12/15/22	12/15/22		
23-00473 12/15/22 OPERA005 OPERATION	NS MANAGEMENT TN	Т						
1 OMM		0-01-030-6300	E ADAMS ST AND RIVER RD WWTPS	R	12/15/22	12/15/22		432899сн3601
2 PASS THROUGH		0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	l R		12/15/22		432899CHPT13
3 PASS THROUGH		0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN			12/15/22		432899CHPT131
4 PASS THROUGH		0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN			12/15/22		432899CHPT132
5 CORR MAINT		0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI			12/15/22		432899CHCM054
	1,076,876.91				,,	,,		
23-00474 12/15/22 AECOM005 AECOM								
1 ON CALL ENGINEER	4 068 82	0-03-010-6225	E SOUTHERN UC DRAINAGE AREA (SELF FUNDED)	D	12/15/22	12/15/22		2000695888
I ON CALL ENGINEER	4,000.02	0-03-010-0223	E SOUTHERN OF BRAINAGE AREA (SELF FUNDED)	N.	12/13/22	12/13/22		2000093000
23-00475 12/15/22 CH2MH005 CH2M HILL	L ENGINEERS INC							
1 ON CALL ENGINEER		0-03-070-9030	E COMBINED SEWER LTCP (LOAN 345190-01)	R	12/15/22	12/15/22		
2 ON CALL ENGINEER		0-03-070-9040	E H6/H7 CSO LTCP DESIGN (SELF FUNDED)	R		12/15/22		
3 ON CALL ENGINEER	,	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)	R		12/15/22		
	8,229.03		, ,		, ,			
23-00476 12/15/22 JOMED005 JO-MED CO	ONTRACTING CORR							
1 47TH STREET SEWER REPLACEMENT		0-03-010-6220	E 47TH ST BROADWAY AND PARK (SELF FUNDED)	D	12/15/22	12/15/22		PAY APP 1
1 471H SIREET SEWER REPLACEMENT	04,230.00	0-03-010-0220	E 4718 31 BROADWAT AND FARR (SELF FUNDED)	K	12/13/22	12/13/22		PAT APP 1
23-00477 12/15/22 JFLET005 J. FLETCH	HER CREAMER & SO	N						
1 WEST NEW YORK REPAIRS	173,364.17	0-01-030-6303	E COLLECTION SYSTEM R & M	R	12/15/22	12/16/22		C-22
22 00470 12/15/22 22-22-005								
23-00479 12/15/22 BRADL005 ANNA BRAI		0 01 010 0105	5 U5 U 5 U 5 S U5 S T 5 S	_	12/15/22	12 /15 /22		NOV2022
1 MEDICARE REIMBURSEMENT	1/0.00	0-01-010-6105	E HEALTH BENEFITS	R	12/15/22	12/15/22		NOV2022
23-00480 12/15/22 POCCI005 FREDRIC :	1 POCCT							
1 MEDICARE REIMBURSEMENT		0-01-010-6105	E HEALTH BENEFITS	R	12/15/22	12/15/22		NOV2022
I MEDICANE NEIMBONSEMENT	1,133.00	0 01 010 0103	E HEALIN DENELTIS	IX.	14/13/44	12/13/22		110 T LULL
23-00481 12/15/22 RAIA0005 FRANK RAI	IA							
1 MEDICARE REIMBURSEMENT		0-01-010-6105	E HEALTH BENEFITS	R	12/15/22	12/15/22		NOV2022
	,		-		, -,	, -,		
23-00482 12/15/22 SCHR0005 HAROLD SG								
1 MEDICARE REIMBURSEMENT	440.00	0-01-010-6105	E HEALTH BENEFITS	R	12/15/22	12/15/22		NOV2022

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
23-00483 12/15/22 KARENOO5 KAREN IN 1 MEDICARE REIMBURSEMENT		0-01-010-6105	E HEALTH BENEFITS	R	12/15/22	12/15/22		NOV2022
23-00484 12/15/22 NORTH010 NORTH BE		0 01 020 6220	E AIDMIA		12/15/22	12 /15 /22		4TU 0TD DTU
1 NBMUA	146,019.22	0-01-030-6320	E NBMUA	R	12/15/22	12/15/22		4TH QTR BIL
23-00485 12/15/22 STAPL005 STAPLES	BUSINESS ADVANTA	.GE						
1 OFFICE SUPPLIES	57.10	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	12/15/22	12/15/22		3523966218
2 OFFICE SUPPLIES	37.71 94.81	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	12/15/22	12/15/22		3522671888
23-00486 12/15/22 NHSAP010 N.H.S.A.	PAYROLL ACCOUNT							
1 PERSONAL SERVICES		0-01-010-5101	E PERSONAL SERVICES	R	12/15/22			DEC2022
2 SOCIAL SECURITY		0-01-010-6101	E SOCIAL SECURITY EXPENSE	R	12/15/22			DEC2022
3 DISABILITY		0-01-010-6106	E DISABILITY INSURANCE	R	12/15/22			DEC2022
4 PROCESS FEE	<u>300.00</u> 124,500.00	0-01-020-6236	E PAYROLL PROCESSING FEES	R	12/15/22	12/15/22		DEC2022
23-00487 12/15/22 PAULRO05 PAUL REV	ERE LIFE INS CO							
1 LT DISABILITY		0-01-010-6106	E DISABILITY INSURANCE	R	12/15/22	12/15/22		DEC2022
23-00488 12/15/22 WELLS005 WELLS FA	RGO FINANCIAL LE	ASING						
1 SAVIN COPIER	163.99	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	12/15/22	12/15/22		DEC2022
23-00489 12/15/22 STATE005 STATE OF	NEW JERSEY HEAL	TH RFN						
1 EMPLOYEES		0-01-010-6105	E HEALTH BENEFITS	R	12/15/22	12/15/22		NOV2022
2 RETIREES		0-01-010-6105	E HEALTH BENEFITS	R	12/15/22			DEC2022
	16,629.84							

Totals by Year-Fu Fund Description		Expend Total	Revenue Total	G/L Total	Total
General Fund	3-0	1,849,524.51	0.00	0.00	1,849,524.51
General Fund	x-0	96,548.45	0.00	0.00	96,548.45
	Total Of All Funds:	1,946,072.96	0.00	0.00	1,946,072.96

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	1,946,072.96	0.00	0.00	1,946,072.96
	Total Of All Funds:	1,946,072.96	0.00	0.00	1,946,072.96

December 16, 2022 08:12 AM

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

Page	No:	8
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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-0	1,849,524.51	0.00	0.00	0.00	1,849,524.51
General Fund	X-0	96,548.45	0.00	0.00	0.00	96,548.45
1	rotal Of All Funds:	1,946,072.96	0.00	0.00	0.00	1,946,072.96