

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

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:

Table with 2 columns: Fund Name, Amount. Rows include Operating Fund (\$1,849,524.51), Capital Fund (\$96,548.45), Emergency Expenditures (\$-0-), Connection Review (\$8,891.73), and Total (\$1,954,964.69).

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

Table with 4 columns: Commissioner Name, YES, NO, ABSENT. Lists votes for Commissioners Kappock, Marotta, Gardiner, Friedrich, Guzman, Velazquez, Barrera, Zuconi, and Assadourian.

THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON DECEMBER 15, 2022.

Handwritten signature of the Secretary.

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 \$1,849,524.51 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As such, the amounts which are set forth above shall be withdrawn by the Trustee from the Operating Fund on and paid to the persons, firms or corporations set forth in the approved bill list.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

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
23-00463	12/15/22	LEAFT005 LEAFTECH CONSULTING							
1 IT SERVICE - PHONE SYSTEM	250.00	0-01-020-6257	E PHONE	R		12/15/22	12/15/22		19044
23-00464	12/15/22	MICHA005 MICHAEL I. RUBENSTEIN ESQ							
1 COLLECTIONS COUNSEL	8,750.00	0-01-020-6208	E LEGAL / COLLECTIONS	R		12/15/22	12/15/22		NOV2022
23-00465	12/15/22	OPERA005 OPERATIONS MANAGEMENT INT							
1 IT SERVICES	8,263.50	0-01-020-6238	E IT Services	R		12/15/22	12/15/22		432899CHU717
2 IT SERVICES	1,177.04	0-01-020-6238	E IT Services	R		12/15/22	12/15/22		432899CHU718
	9,440.54								
23-00466	12/15/22	CLIFF005 CLIFFSIDE PAVING							
1 MISC REPAIRS	14,791.88	0-01-040-6450	E MISC REPAIRS - HOBOKEN	R		12/15/22	12/15/22		JULY PAY APP 4
2 MISC REPAIRS	4,901.77	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK	R		12/15/22	12/15/22		JULY PAY APP 4
	19,693.65								
23-00467	12/15/22	CLIFF005 CLIFFSIDE PAVING							
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 CLIFFSIDE PAVING							
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 CLIFFSIDE PAVING							
1 MISC REPAIRS	8,452.50	0-01-040-6460	E MISC REPAIRS - UNION CITY	R		12/15/22	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
	11,241.83								
23-00470	12/15/22	CLIFF005 CLIFFSIDE PAVING							
1 MISC REPAIRS	11,097.45	0-01-040-6450	E MISC REPAIRS - HOBOKEN	R		12/15/22	12/15/22		NOV PAY APP 1
2 MISC REPAIRS POLICE DETAIL	1,489.60	0-01-040-6460	E MISC REPAIRS - UNION CITY	R		12/15/22	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	15,005.17	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK	R		12/15/22	12/15/22		NOV PAY APP 1
5 MISC REPAIRS POLICE DETAIL	1,293.07	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK	R		12/15/22	12/15/22		NOV PAY APP 1
	29,228.29								
23-00471	12/15/22	GREAT005 GREAT LAKES ENVIRO CENTER							
1 ENGINEERING SERVICES	1,862.14	0-01-020-6201	E ENGINEERING SERVICES	R		12/15/22	12/15/22		32948

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00472	12/15/22	OPTIR005 OPTIRTC, INC.									
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 OPERATIONS MANAGEMENT INT									
1		OMM	912,928.45	0-01-030-6300	E ADAMS ST AND RIVER RD WWTPs		R	12/15/22	12/15/22		432899CH3601
2		PASS THROUGH	15,928.80	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN		R	12/15/22	12/15/22		432899CHPT13
3		PASS THROUGH	23,640.48	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN		R	12/15/22	12/15/22		432899CHPT131
4		PASS THROUGH	6,658.93	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN		R	12/15/22	12/15/22		432899CHPT132
5		CORR MAINT	117,720.25	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI		R	12/15/22	12/15/22		432899CHCM054
			<u>1,076,876.91</u>								
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)		R	12/15/22	12/15/22		2000695888
23-00475	12/15/22	CH2MH005 CH2M HILL ENGINEERS INC									
1		ON CALL ENGINEER	2,717.72	0-03-070-9030	E COMBINED SEWER LTCP (LOAN 345190-01)		R	12/15/22	12/15/22		
2		ON CALL ENGINEER	1,259.39	0-03-070-9040	E H6/H7 CSO LTCP DESIGN (SELF FUNDED)		R	12/15/22	12/15/22		
3		ON CALL ENGINEER	4,251.92	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)		R	12/15/22	12/15/22		
			<u>8,229.03</u>								
23-00476	12/15/22	JOMED005 JO-MED CONTRACTING CORP.									
1		47TH STREET SEWER REPLACEMENT	84,250.60	0-03-010-6220	E 47TH ST BROADWAY AND PARK (SELF FUNDED)		R	12/15/22	12/15/22		PAY APP 1
23-00477	12/15/22	JFLET005 J. FLETCHER CREAMER & SON									
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
23-00479	12/15/22	BRADL005 ANNA BRADLEY									
1		MEDICARE REIMBURSEMENT	170.00	0-01-010-6105	E HEALTH BENEFITS		R	12/15/22	12/15/22		NOV2022
23-00480	12/15/22	POCCI005 FREDRIC J. POCCHI									
1		MEDICARE REIMBURSEMENT	1,195.00	0-01-010-6105	E HEALTH BENEFITS		R	12/15/22	12/15/22		NOV2022
23-00481	12/15/22	RAIA0005 FRANK RAIA									
1		MEDICARE REIMBURSEMENT	1,059.00	0-01-010-6105	E HEALTH BENEFITS		R	12/15/22	12/15/22		NOV2022
23-00482	12/15/22	SCHRO005 HAROLD SCHROEDER									
1		MEDICARE REIMBURSEMENT	440.00	0-01-010-6105	E HEALTH BENEFITS		R	12/15/22	12/15/22		NOV2022

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00483	12/15/22	KAREN005 KAREN INSINGA									
1		MEDICARE REIMBURSEMENT	442.30	0-01-010-6105	E HEALTH BENEFITS		R	12/15/22	12/15/22		NOV2022
23-00484	12/15/22	NORTH010 NORTH BERGEN M.U.A.									
1		NBMUA	146,019.22	0-01-030-6320	E NBMUA		R	12/15/22	12/15/22		4TH QTR BILL
23-00485	12/15/22	STAPL005 STAPLES BUSINESS ADVANTAGE									
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	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	12/15/22	12/15/22		3522671888
			94.81								
23-00486	12/15/22	NHSAP010 N.H.S.A. PAYROLL ACCOUNT									
1		PERSONAL SERVICES	115,000.00	0-01-010-5101	E PERSONAL SERVICES		R	12/15/22	12/15/22		DEC2022
2		SOCIAL SECURITY	9,000.00	0-01-010-6101	E SOCIAL SECURITY EXPENSE		R	12/15/22	12/15/22		DEC2022
3		DISABILITY	200.00	0-01-010-6106	E DISABILITY INSURANCE		R	12/15/22	12/15/22		DEC2022
4		PROCESS FEE	300.00	0-01-020-6236	E PAYROLL PROCESSING FEES		R	12/15/22	12/15/22		DEC2022
			124,500.00								
23-00487	12/15/22	PAULR005 PAUL REVERE LIFE INS CO									
1		LT DISABILITY	1,531.43	0-01-010-6106	E DISABILITY INSURANCE		R	12/15/22	12/15/22		DEC2022
23-00488	12/15/22	WELLS005 WELLS FARGO FINANCIAL LEASING									
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 HEALTH BEN									
1		EMPLOYEES	12,845.08	0-01-010-6105	E HEALTH BENEFITS		R	12/15/22	12/15/22		NOV2022
2		RETIREEES	3,784.76	0-01-010-6105	E HEALTH BENEFITS		R	12/15/22	12/15/22		DEC2022
			16,629.84								
<hr/> Total Purchase Orders: 38 Total P.O. Line Items: 85 Total List Amount: 1,946,072.96 Total Void Amount: 0.00											

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-0	1,849,524.51	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:		<u>1,946,072.96</u>	<u>0.00</u>	<u>0.00</u>	<u>1,946,072.96</u>

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:		<u>1,946,072.96</u>	<u>0.00</u>	<u>0.00</u>	<u>1,946,072.96</u>

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
Total of All Funds:		<u>1,946,072.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,946,072.96</u>