

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: Kappock

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	\$3,150,338.33
Capital Fund	\$ 403,928.86
Emergency Expenditures	\$ -0-
Connection Review	\$ 5,186.32
Total	\$3,559,453.51

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

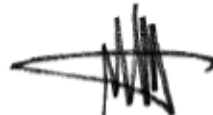
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: JANUARY 19, 2023

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 JANUARY 19, 2023.



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 \$3,150,338.33 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 20th day of January 2023

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

P.O. Type: All Include Project Line Items: Yes Open: Y Paid: N Void: N
 Range: 23-00490 to 23-00556 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 Acct Type Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00490	01/12/23	NJIB0010 NJIB - 01-01/05									
2		NJIB S340952-01-1/05	21,685.69	0-01-050-6505	E NJIB PRINCIPAL		R	01/12/23	01/12/23		
3		NJIB S340952-01-1/05	10,700.00	0-01-050-6610	E INTEREST ON NJIB		R	01/12/23	01/12/23		
4		NJIB S340952-01-1/05	3,540.00	0-01-020-6228	E TRUSTEES		R	01/12/23	01/12/23		
			<u>35,925.69</u>								
23-00491	01/12/23	NJIB0015 NJIB 04/05-1/07/08									
2		NJIB S340952-04/05-1/07/08	29,835.72	0-01-050-6505	E NJIB PRINCIPAL		R	01/12/23	01/12/23		
3		NJIB S340952-04/05-1/07/08	11,200.32	0-01-050-6610	E INTEREST ON NJIB		R	01/12/23	01/12/23		
4		NJIB S340952-04/05-1/07/08	3,772.50	0-01-020-6228	E TRUSTEES		R	01/12/23	01/12/23		
			<u>44,808.54</u>								
23-00492	01/12/23	NJIB0025 NJIB - 12									
2		NJIB S340952-12	148,633.92	0-01-050-6505	E NJIB PRINCIPAL		R	01/12/23	01/12/23		
3		NJIB S340952-12	25,300.00	0-01-050-6610	E INTEREST ON NJIB		R	01/12/23	01/12/23		
4		NJIB S340952-12	4,342.50	0-01-020-6228	E TRUSTEES		R	01/12/23	01/12/23		
			<u>178,276.42</u>								
23-00493	01/12/23	NJIB0035 NJIB - 13A									
2		NJIB S340952-13A	213,938.94	0-01-050-6505	E NJIB PRINCIPAL		R	01/12/23	01/12/23		
3		NJIB S340952-13A	42,820.00	0-01-050-6610	E INTEREST ON NJIB		R	01/12/23	01/12/23		
4		NJIB S340952-13A	8,572.50	0-01-020-6228	E TRUSTEES		R	01/12/23	01/12/23		
			<u>265,331.44</u>								
23-00494	01/12/23	NJIB0040 NJIB - 13B									
2		NJIB S340952-13B	83,239.12	0-01-050-6505	E NJIB PRINCIPAL		R	01/12/23	01/12/23		
3		NJIB S340952-13B	6,720.00	0-01-050-6610	E INTEREST ON NJIB		R	01/12/23	01/12/23		
4		NJIB S340952-13B	2,332.50	0-01-020-6228	E TRUSTEES		R	01/12/23	01/12/23		
			<u>92,291.62</u>								
23-00495	01/12/23	NJIB0045 NJIB - 14/15/16									
2		NJIB S340952-14/15/16	26,426.87	0-01-050-6505	E NJIB PRINCIPAL		R	01/12/23	01/12/23		
3		NJIB S340952-14/15/16	25,502.50	0-01-050-6610	E INTEREST ON NJIB		R	01/12/23	01/12/23		

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00495	01/12/23	NJIB0045 NJIB - 14/15/16			Continued					
4		NJIB S340952-14/15/16	4,350.00	0-01-020-6228	E TRUSTEES	R	01/12/23	01/12/23		
			<u>56,279.37</u>							
23-00496	01/12/23	NJIB0050 NJIB - 17								
2		NJIB S340952-17	15,481.35	0-01-050-6505	E NJIB PRINCIPAL	R	01/12/23	01/12/23		
3		NJIB S340952-17	7,828.53	0-01-050-6610	E INTEREST ON NJIB	R	01/12/23	01/12/23		
4		NJIB S340952-17	1,252.50	0-01-020-6228	E TRUSTEES	R	01/12/23	01/12/23		
			<u>24,562.38</u>							
23-00497	01/12/23	NJIB0030 NJIB - 12-1								
2		NJIBS340952-12-1	49,373.49	0-01-050-6505	E NJIB PRINCIPAL	R	01/12/23	01/12/23		
3		NJIBS340952-12-1	3,950.00	0-01-050-6610	E INTEREST ON NJIB	R	01/12/23	01/12/23		
4		NJIBS340952-12-1	1,365.00	0-01-020-6228	E TRUSTEES	R	01/12/23	01/12/23		
			<u>54,688.49</u>							
23-00498	01/12/23	NJIB0060 NJIB - 20								
2		NJIB S340952-20	62,745.28	0-01-050-6505	E NJIB PRINCIPAL	R	01/12/23	01/12/23		
3		NJIB S340952-20	17,850.00	0-01-050-6610	E INTEREST ON NJIB	R	01/12/23	01/12/23		
4		NJIB S340952-20	1,657.50	0-01-020-6228	E TRUSTEES	R	01/12/23	01/12/23		
			<u>82,252.78</u>							
23-00499	01/12/23	NJIB0055 NJIB - 19								
2		NJIB S340952-19	40,813.55	0-01-050-6505	E NJIB PRINCIPAL	R	01/12/23	01/12/23		
3		NJIB S340952-19	17,850.00	0-01-050-6610	E INTEREST ON NJIB	R	01/12/23	01/12/23		
4		NJIB S340952-19	1,560.00	0-01-020-6228	E TRUSTEES	R	01/12/23	01/12/23		
			<u>60,223.55</u>							
23-00500	01/12/23	NJIB0065 NJIB - 26								
2		NJIB S340952-26	10,586.61	0-01-050-6505	E NJIB PRINCIPAL	R	01/12/23	01/12/23		
3		NJIB S340952-26	3,400.00	0-01-050-6610	E INTEREST ON NJIB	R	01/12/23	01/12/23		
4		NJIB S340952-26	300.00	0-01-020-6228	E TRUSTEES	R	01/12/23	01/12/23		
			<u>14,286.61</u>							
23-00501	01/12/23	NJIB0070 NJIB - 28								
2		NJIB S340952-28	10,012.23	0-01-050-6505	E NJIB PRINCIPAL	R	01/12/23	01/12/23		
3		NJIB S340952-28	5,850.00	0-01-050-6610	E INTEREST ON NJIB	R	01/12/23	01/12/23		

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00501	01/12/23	NJIB0070 NJIB - 28			Continued					
4		NJIB S340952-28	450.00	0-01-020-6228	E TRUSTEES	R	01/12/23	01/12/23		
			<u>16,312.23</u>							
23-00502	01/12/23	NJIB0075 NJIB - 22								
2		NJIB S340952-22	96,656.67	0-01-050-6505	E NJIB PRINCIPAL	R	01/12/23	01/12/23		
3		NJIB S340952-22	39,356.25	0-01-050-6610	E INTEREST ON NJIB	R	01/12/23	01/12/23		
4		NJIB S340952-22	3,772.50	0-01-020-6228	E TRUSTEES	R	01/12/23	01/12/23		
			<u>139,785.42</u>							
23-00503	01/12/23	NJIB0080 NJIB - 23								
2		NJIB S340952-23	18,561.39	0-01-050-6505	E NJIB PRINCIPAL	R	01/12/23	01/12/23		
3		NJIB S340952-23	8,525.00	0-01-050-6610	E INTEREST ON NJIB	R	01/12/23	01/12/23		
4		NJIB S340952-23	817.50	0-01-020-6228	E TRUSTEES	R	01/12/23	01/12/23		
			<u>27,903.89</u>							
23-00504	01/12/23	NJIB0085 NJIB - 30								
1		NJIB S340952-30	139,802.79	0-01-050-6505	E NJIB PRINCIPAL	R	01/12/23	01/12/23		
2		NJIB S340952-30	83,925.00	0-01-050-6610	E INTEREST ON NJIB	R	01/12/23	01/12/23		
3		NJIB S340952-30	12,444.34	0-01-020-6228	E TRUSTEES	R	01/12/23	01/12/23		
			<u>236,172.13</u>							
23-00505	01/13/23	CONST005 CONSTELLATION ENERGY SERVICES								
1		ADAMS ST	44.76	0-01-030-6501	E Utility - ADAMS ST	R	01/13/23	01/17/23		1155643-1
2		500 RIVER ST	6,510.35	0-01-030-6503	E Utility - PUMP STATIONS	R	01/13/23	01/17/23		1155643-2
3		11TH ST	3,013.50	0-01-030-6503	E Utility - PUMP STATIONS	R	01/13/23	01/17/23		1155643-3
4		18TH ST	1,301.18	0-01-030-6503	E Utility - PUMP STATIONS	R	01/13/23	01/17/23		1155643-4
5		BALDWIN AVE	848.79	0-01-030-6503	E Utility - PUMP STATIONS	R	01/13/23	01/17/23		1155643-5
6		RIVER RD	22,470.69	0-01-030-6502	E Utility - RIVER RD	R	01/13/23	01/17/23		1155643-6
7		RIVER RD	16.87	0-01-030-6502	E Utility - RIVER RD	R	01/13/23	01/17/23		1155643-7
8		KENNEDY BLVD	328.47	0-01-030-6503	E Utility - PUMP STATIONS	R	01/13/23	01/17/23		1155643-9
9		PORT IMPERIAL	424.32	0-01-030-6503	E Utility - PUMP STATIONS	R	01/13/23	01/17/23		1155643-10
10		PORT IMPERIAL	1,243.84	0-01-030-6503	E Utility - PUMP STATIONS	R	01/13/23	01/17/23		1155643-11
11		PORT IMPERIAL	1,453.18	0-01-030-6503	E Utility - PUMP STATIONS	R	01/13/23	01/17/23		1155643-12
			<u>37,655.95</u>							
23-00506	01/13/23	PSEG0005 PSE&G								
1		12 ACCOUNTS	10,020.67	0-01-030-6503	E Utility - PUMP STATIONS	R	01/13/23	01/18/23		1301412007
2		500 RIVER ST	2,066.47	0-01-030-6503	E Utility - PUMP STATIONS	R	01/13/23	01/18/23		4200259109

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00506	01/13/23	PSEG0005 PSE&G			Continued					
3	16TH ST		6,633.12	0-01-030-6501	E Utility - ADAMS ST	R	01/13/23	01/18/23		4200698803
4	16TH ST		120,364.16	0-01-030-6501	E Utility - ADAMS ST	R	01/13/23	01/18/23		4254251203
5	100 OBSERVER HWY		7,809.96	0-01-030-6503	E Utility - PUMP STATIONS	R	01/13/23	01/18/23		7090689018
6	11TH ST		2,006.35	0-01-030-6503	E Utility - PUMP STATIONS	R	01/13/23	01/18/23		7277838203
7	HARBOR BLVD		16.75	0-01-030-6503	E Utility - PUMP STATIONS	R	01/13/23	01/18/23		7475004000
8	1226 ADAMS ST		0.00	0-01-030-6503	E Utility - PUMP STATIONS	R	01/13/23	01/18/23		4270350008
			<u>148,917.48</u>							
23-00507	01/13/23	SUEZW005 VEOLIA WATER NEW JERSEY								
1	6400 RIVER RD		3,276.28	0-01-030-6552	E WATER - RIVER RD	R	01/13/23	01/13/23		10001030512222
2	BALDWIN AVE		150.42	0-01-030-6553	E WATER - PUMP STATIONS	R	01/13/23	01/13/23		10006959312222
3	18TH ST		215.16	0-01-030-6553	E WATER - PUMP STATIONS	R	01/13/23	01/13/23		10007920512222
4	BALDWIN AVE		92.93	0-01-030-6553	E WATER - PUMP STATIONS	R	01/13/23	01/13/23		10009920512222
5	1520 HARBOR BLVD		205.66	0-01-030-6553	E WATER - PUMP STATIONS	R	01/13/23	01/13/23		10001281630428
			<u>3,940.45</u>							
23-00508	01/13/23	HOBOK015 HOBOKEN WATER SERVICES								
1	PIER 11		51.28	0-01-030-6553	E WATER - PUMP STATIONS	R	01/13/23	01/17/23		30400284120000
2	PIER 5		51.19	0-01-030-6553	E WATER - PUMP STATIONS	R	01/13/23	01/17/23		30406522120000
			<u>102.47</u>							
23-00509	01/13/23	HOB00005 CABLEVISION - HOB								
1	INTERNET ADAMS ST		161.73	0-01-020-6257	E PHONE	R	01/13/23	01/13/23		07862224539022
23-00510	01/13/23	VERIZ015 VERIZON WIRELESS								
1	CELL PHONE		109.38	0-01-020-6257	E PHONE	R	01/13/23	01/18/23		201-412-1371
23-00511	01/13/23	VERIZ005 VERIZON								
1	ADAMS ST FIRE LINE		107.27	0-01-020-6257	E PHONE	R	01/13/23	01/18/23		201-222-2724
2	H1 PS FIRE LINE		112.60	0-01-020-6257	E PHONE	R	01/13/23	01/18/23		201-420-8926
3	18TH ST PS FIRE LINE		196.73	0-01-020-6257	E PHONE	R	01/13/23	01/18/23		201-865-2903
4	RIVER RD FIRE LINE		195.63	0-01-020-6257	E PHONE	R	01/13/23	01/18/23		201-868-8011
			<u>612.23</u>							
23-00512	01/13/23	KISH0005 LINDA KISH								
1	OFFICE EXPENSE		949.73	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	01/13/23	01/13/23		

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
23-00513	01/13/23	NHSAP005	NHSA/PETTY CASH						
1 OFFICE EXPENSE	237.42	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R		01/13/23	01/18/23		
2 OFFICE EXPENSE	108.32	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R		01/13/23	01/18/23		
	<u>345.74</u>								
23-00514	01/17/23	AMAWA005	AMAWALK CONSULTING GROUP						
1 RATE CONSULTANT	6,450.00	0-01-020-6218	E RATE CONSULTANT	R		01/17/23	01/17/23		2023-1
23-00515	01/17/23	GRANT005	GRANT RITE MANAGEMENT						
1 GRANT MANAGEMENT	2,422.50	0-01-020-6220	E GRANT MANAGEMENT SERVICES	R		01/17/23	01/18/23		1551
23-00516	01/17/23	OPERA005	OPERATIONS MANAGEMENT INT						
1 IT SERVICES	8,263.50	0-01-020-6238	E IT Services	R		01/17/23	01/17/23		432899CHU719
2 IT SERVICES	3,408.08	0-01-020-6238	E IT Services	R		01/17/23	01/17/23		432899CHU720
	<u>11,671.58</u>								
23-00517	01/17/23	MICHA005	MICHAEL I. RUBENSTEIN ESQ						
1 COLLECTIONS COUNSEL	8,750.00	0-01-020-6208	E LEGAL / COLLECTIONS	R		01/17/23	01/18/23		DECEMBER2022
2 COLLECTIONS COUNSEL	5,162.50	0-01-020-6208	E LEGAL / COLLECTIONS	R		01/17/23	01/18/23		DECEMBER2022-02
	<u>13,912.50</u>								
23-00518	01/17/23	LEAFT005	LEAFTECH CONSULTING						
1 PHONE SYSTEM	250.00	0-01-020-6257	E PHONE	R		01/17/23	01/17/23		19316
23-00519	01/17/23	OPERA005	OPERATIONS MANAGEMENT INT						
1 OMM	912,928.45	0-01-030-6300	E ADAMS ST AND RIVER RD WWTPs	R		01/17/23	01/17/23		432899CH3602
2 PASS THROUGH	13,197.56	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN R	R		01/17/23	01/17/23		432899CHPT134
3 PASS THROUGH	3,505.65	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN R	R		01/17/23	01/17/23		432899CHPT135
4 PASS THROUGH	25,709.49	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN R	R		01/17/23	01/17/23		432899CHPT136
5 CORR MAINT	70,565.05	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI R	R		01/17/23	01/17/23		432899CM055
	<u>1,025,906.20</u>								
23-00520	01/17/23	MACD005	MOTT MACDONALD						
1 H5 DRAINAGE	4,477.18	0-01-020-6201	E ENGINEERING SERVICES	R		01/17/23	01/17/23		507481873
2 GENERAL ENGINEERING	5,646.51	0-01-020-6201	E ENGINEERING SERVICES	R		01/17/23	01/17/23		507481889
3 GENERAL ENGINEERING	3,615.08	0-01-020-6201	E ENGINEERING SERVICES	R		01/17/23	01/17/23		507481888
4 GENERAL ENGINEERING	2,350.35	0-01-020-6201	E ENGINEERING SERVICES	R		01/17/23	01/17/23		507481887
5 GENERAL ENGINEERING	996.42	0-01-020-6201	E ENGINEERING SERVICES	R		01/17/23	01/17/23		507481891
6 GENERAL ENGINEERING	673.20	0-01-020-6201	E ENGINEERING SERVICES	R		01/17/23	01/17/23		507481886

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23-00520	01/17/23	MACDO005 MOTT MACDONALD									
					Continued						
7		GENERAL ENGINEERING	250.58	0-01-020-6201	E ENGINEERING SERVICES		R	01/17/23	01/17/23		507481885
8		GENERAL ENGINEERING	4,903.71	0-01-020-6201	E ENGINEERING SERVICES		R	01/17/23	01/17/23		507482122
			<u>22,913.03</u>								
23-00521	01/17/23	CH2MH005 CH2M HILL ENGINEERS INC									
1		LTCP	4,555.90	0-03-070-9030	E COMBINED SEWER LTCP (LOAN 345190-01)		R	01/17/23	01/17/23		
2		BLVD EAST	15,801.02	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)		R	01/17/23	01/17/23		
			<u>20,356.92</u>								
23-00522	01/17/23	NHSAP010 N.H.S.A. PAYROLL ACCOUNT									
2		PERSONAL SERVICES	115,000.00	0-01-010-5101	E PERSONAL SERVICES		R	01/17/23	01/17/23		JAN2023
3		SOCIAL SECURITY	9,000.00	0-01-010-6101	E SOCIAL SECURITY EXPENSE		R	01/17/23	01/17/23		JAN2023
4		DISABILITY INSURANCE	200.00	0-01-010-6106	E DISABILITY INSURANCE		R	01/17/23	01/17/23		JAN2023
5		PAYROLL PROCESSING FEES	300.00	0-01-020-6236	E PAYROLL PROCESSING FEES		R	01/17/23	01/17/23		JAN2023
			<u>124,500.00</u>								
23-00523	01/17/23	JOMED005 JO-MED CONTRACTING CORP.									
1		47THS ST COMBINED SEWER REP	13,776.39	0-03-010-6220	E 47TH ST BROADWAY AND PARK (SELF FUNDED)		R	01/17/23	01/17/23		PAY APP 2
23-00524	01/17/23	NATIO005 National Water Main Cleaning									
1		11TH ST CLEANING PROJECT	204,739.21	0-03-010-6110	E 11TH STREET TRUNK SEWER CLEANING (SELF F		R	01/17/23	01/17/23		PAY APP 4
23-00525	01/17/23	RAPID005 RAPID PUMP & METER SERVICE CO									
1		ADAMS ST BAR SCREENS	89,643.05	0-03-040-7010	E ADAMS STREET BAR SCREENS (SELF FUNDED)		R	01/17/23	01/17/23		PAY APP 3
23-00526	01/17/23	SANZ005 JOSEPH M SANZARI INC									
1		STERLING AVE	75,413.29	0-03-010-6340	E STERLING AVENUE (SELF FUNDED)		R	01/17/23	01/18/23		PAY APP 6
23-00527	01/17/23	CLIFF005 CLIFFSIDE PAVING									
1		MISC REPAIRS	2,505.04	0-01-040-6450	E MISC REPAIRS - HOBOKEN		R	01/17/23	01/17/23		AUG22 PAY APP 5
23-00528	01/17/23	CLIFF005 CLIFFSIDE PAVING									
1		MISC REPAIRS	14,464.80	0-01-040-6450	E MISC REPAIRS - HOBOKEN		R	01/17/23	01/17/23		DEC22 PAY APP 1
2		MISC REPAIRS	7,653.47	0-01-040-6460	E MISC REPAIRS - UNION CITY		R	01/17/23	01/17/23		DEC22 PAY APP 1
3		MISC REPAIRS	12,894.84	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK		R	01/17/23	01/17/23		DEC22 PAY APP 1
4		MISC REPAIRS POLICE DETAIL	912.57	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK		R	01/17/23	01/17/23		DEC22 PAY APP 1

PO #	PO Date	Vendor	Contract	PO Type	Stat/chk	First	Rcvd	Chk/Void	Invoice
Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	
23-00528	01/17/23	CLIFF005 CLIFFSIDE PAVING		Continued					
5 MISC REPAIRS	1,274.00	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	01/17/23	01/17/23		DEC22 PAY APP 1
	<u>37,199.68</u>								
23-00529	01/17/23	CLIFF005 CLIFFSIDE PAVING							
1 MISC REPAIRS	8,088.48	0-01-040-6470	E	MISC REPAIRS - WEEHAWKEN	R	01/17/23	01/17/23		JUNE PAY APP 5
23-00530	01/17/23	CLIFF005 CLIFFSIDE PAVING							
1 MISC REPAIRS	4,301.76	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	01/17/23	01/17/23		NOV22 PAY APP 2
2 MISC REPAIRS	20,286.00	0-01-040-6480	E	MISC REPAIRS - WEST NEW YORK	R	01/17/23	01/17/23		NOV22 PAY APP 2
	<u>24,587.76</u>								
23-00531	01/17/23	CLIFF005 CLIFFSIDE PAVING							
1 MISC REPAIRS	6,339.38	0-01-040-6450	E	MISC REPAIRS - HOBOKEN	R	01/17/23	01/17/23		SEPT22 PAY APP5
23-00532	01/17/23	STATE005 STATE OF NEW JERSEY HEALTH BEN							
1 EMPLOYEES	12,845.08	0-01-010-6105	E	HEALTH BENEFITS	R	01/17/23	01/17/23		DEC2022
2 RETIREES	4,295.28	0-01-010-6105	E	HEALTH BENEFITS	R	01/17/23	01/18/23		JAN2023
	<u>17,140.36</u>								
23-00533	01/17/23	BRADL005 ANNA BRADLEY							
1 MEDICARE REIMB	164.90	0-01-010-6105	E	HEALTH BENEFITS	R	01/17/23	01/17/23		JAN2023
23-00534	01/18/23	POCCI005 FREDRIC J. POCCHI							
1 MEDICARE REIMB	1,195.00	0-01-010-6105	E	HEALTH BENEFITS	R	01/18/23	01/18/23		JAN2023
23-00535	01/18/23	RAIA0005 FRANK RAIA							
1 MEDICARE REIMB	1,059.00	0-01-010-6105	E	HEALTH BENEFITS	R	01/18/23	01/18/23		JAN2023
23-00536	01/18/23	SCHRO005 HAROLD SCHROEDER							
1 MEDICARE REIMB	440.00	0-01-010-6105	E	HEALTH BENEFITS	R	01/18/23	01/18/23		JAN2023
23-00537	01/18/23	WELLS005 WELLS FARGO FINANCIAL LEASING							
1 SAVIN COPIER	163.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/18/23	01/18/23		JAN2023
23-00538	01/18/23	STAPL005 STAPLES BUSINESS ADVANTAGE							
1 OFFICE SUPPLIES	172.02	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/18/23	01/18/23		3524911687
2 OFFICE SUPPLIES	205.16	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/18/23	01/18/23		3524978908
3 OFFICE SUPPLIES	46.05	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/18/23	01/18/23		3525048514

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
23-00538	01/18/23	STAPL005	STAPLES BUSINESS ADVANTAGE	Continued					
4 OFFICE SUPPLIES	37.90	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/18/23	01/18/23		3525390389
5 OFFICE SUPPLIES	41.23	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/18/23	01/18/23		3525545794
6 OFFICE SUPPLIES	37.71	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/18/23	01/18/23		3525765700
7 OFFICE SUPPLIES	28.10	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/18/23	01/18/23		3525765702
8 OFFICE SUPPLIES	114.35	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/18/23	01/18/23		3525969948
9 OFFICE SUPPLIES	78.88	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/18/23	01/18/23		3526027683
10 OFFICE SUPPLIES	47.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/18/23	01/18/23		3526091772
	809.39								
23-00539	01/18/23	KAREN005	KAREN INSINGA						
1 MEDICARE REIMB	597.50	0-01-010-6105	E	HEALTH BENEFITS	R	01/18/23	01/18/23		JAN2023
23-00540	01/18/23	ROYAL005	ROYAL PRINTING SERVICE						
1 PRINTING SERVICES	1,667.00	0-01-020-6235	E	PRINTING	R	01/18/23	01/18/23		167035
2 PRINTING SERVICES	12,054.35	0-01-020-6235	E	PRINTING	R	01/18/23	01/18/23		166649
3 PRINTING SERVICES	75.00	0-01-020-6235	E	PRINTING	R	01/18/23	01/18/23		167212
	13,796.35								
23-00541	01/18/23	JERSE015	JERSEY JOURNAL						
1 LEGAL ADS	295.08	0-01-020-6254	E	ADVERTISING	R	01/18/23	01/18/23		1148089
23-00542	01/18/23	STARL005	STAR LEDGER/NJ ADVANCE MEDIA						
1 LEGAL ADS	776.40	0-01-020-6254	E	ADVERTISING	R	01/18/23	01/18/23		XNOHU6043692
23-00543	01/18/23	TREAS010	TREASURER, STATE OF NEW JERSEY						
1 OPERATING PERMITS	100.00	0-01-020-6246	E	OPERATING PERMITS	R	01/18/23	01/18/23		222460530
2 OPERATING PERMITS	4,370.00	0-01-020-6246	E	OPERATING PERMITS	R	01/18/23	01/18/23		222413230
	4,470.00								
23-00544	01/18/23	NWFIN005	NW FINANCIAL GROUP						
1 FINANCIAL ADVISOR	2,460.00	0-01-020-6219	E	FINANCIAL ADVISOR	R	01/18/23	01/18/23		29871
23-00545	01/18/23	PITNE010	PITNEY BOWES GLOBAL FINANCIAL						
1 POSTAGE MACHINE	629.74	0-01-020-6240	E	POSTAGE	R	01/18/23	01/18/23		
23-00546	01/18/23	EDMUN005	EDMUNDS GOVTECH						
1 BILLING PROGRAM	1,798.01	0-01-020-6238	E	IT Services	R	01/18/23	01/18/23		23-IN2167
2 BILLING PROGRAM	502.38	0-01-020-6238	E	IT Services	R	01/18/23	01/18/23		22-IN4773

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00546	01/18/23	EDMUN005 EDMUNDS GOVTECH				Continued					
3		BILLING PROGRAM	4,705.80	0-01-020-6238	E	IT Services	R	01/18/23	01/18/23		22-IN4818
4		BILLING PROGRAM	4,784.97	0-01-020-6238	E	IT Services	R	01/18/23	01/18/23		23-IN2288
			11,791.16								
23-00547	01/18/23	PAULR005 PAUL REVERE LIFE INS CO									
1		LT DISABILITY	1,531.43	0-01-010-6106	E	DISABILITY INSURANCE	R	01/18/23	01/18/23		JAN2023
23-00548	01/18/23	ZUBOV005 ZUBOVSKI, DMITRIY									
1		CUSTOMER REFUND	72.42	0-01-020-6243	E	CUSTOMER REFUNDS	R	01/18/23	01/18/23		ACCT 107154.3
23-00549	01/18/23	ALEJA005 ALEJANDRO, JOSE									
1		CUSTOMER REFUND	1,102.45	0-01-020-6243	E	CUSTOMER REFUNDS	R	01/18/23	01/18/23		ACCT 604037.4
23-00550	01/18/23	JEFFE010 JEFFERSON 610 LLC									
1		CUSTOMER REFUND	178.20	0-01-020-6243	E	CUSTOMER REFUNDS	R	01/18/23	01/18/23		ACCT 103637
23-00551	01/18/23	LONAR005 LEONARDO RODRIGUEZ									
1		CUSTOMER REFUND	111.80	0-01-020-6243	E	CUSTOMER REFUNDS	R	01/18/23	01/18/23		ACCT 103601
23-00552	01/18/23	THOMA005 THOMAS WARDELL									
1		CUSTOMER REFUND	101.50	0-01-020-6243	E	CUSTOMER REFUNDS	R	01/18/23	01/18/23		ACCT 602226
23-00553	01/18/23	TDWEA005 TD WEALTH MANAGEMENT									
1		TRUSTEE FEE - DEFEASANCE	2,000.00	0-01-090-9100	E	DEBT ISSUANCE COSTS	R	01/18/23	01/18/23		5058612
23-00554	01/18/23	AMAWA005 AMAWALK CONSULTING GROUP									
1		RATE CONSULTANT - DEFEASANCE	5,805.00	0-01-090-9100	E	DEBT ISSUANCE COSTS	R	01/18/23	01/18/23		2023-2
23-00555	01/18/23	JPCAP010 JP CAPIZZI LLC									
1		LEGAL COUNSEL	22,000.00	0-01-020-6207	E	LEGAL	R	01/18/23	01/18/23		2023-04
2		BOND COUNSEL SERV	750.00	0-01-020-6207	E	LEGAL	R	01/18/23	01/18/23		2023-05
3		BOND COUNSEL SERV	35,841.55	0-01-020-6207	E	LEGAL	R	01/18/23	01/18/23		2023-06
4		BOND COUNSEL SERV	35,550.00	0-01-020-6207	E	LEGAL	R	01/18/23	01/18/23		2023-07
5		BOND COUNSEL SERV	35,759.37	0-01-020-6207	E	LEGAL	R	01/18/23	01/18/23		2023-08
6		BOND COUNSEL SERV	35,550.00	0-01-020-6207	E	LEGAL	R	01/18/23	01/18/23		2023-09
7		BOND COUNSEL SERV	35,550.00	0-01-020-6207	E	LEGAL	R	01/18/23	01/18/23		2023-10

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00555	01/18/23	JPCAP010 JP CAPIZZI LLC				Continued					
		8 BOND COUNSEL SERV	65,123.81	0-01-020-6207		E LEGAL	R	01/18/23	01/18/23		2023-11
			266,124.73								
23-00556	01/18/23	HARRI010 HARRIS COMPUTER SYSTEMS									
		1 BILLING SYSTEM MAINTENANCE	8,880.06	0-01-020-6238		E IT Services	R	01/18/23	01/18/23		UBMMN0000023
Total Purchase Orders:		67	Total P.O. Line Items:		168	Total List Amount:	3,554,267.19	Total Void Amount:		0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-0	3,150,338.33	0.00	0.00	3,150,338.33
General Fund	x-0	403,928.86	0.00	0.00	403,928.86
Total of All Funds:		<u>3,554,267.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,554,267.19</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	3,554,267.19	0.00	0.00	3,554,267.19
Total of All Funds:		<u>3,554,267.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,554,267.19</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-0	3,150,338.33	0.00	0.00	0.00	3,150,338.33
General Fund	X-0	403,928.86	0.00	0.00	0.00	403,928.86
Total of All Funds:		<u>3,554,267.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,554,267.19</u>
