

**RESOLUTION AUTHORIZING THE PAYMENT OF BILLS**

**MOTIONED BY:** Velazquez

**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	\$2,053,042.97
Capital Fund	\$ 196,295.46
Emergency Expenditures	\$ -0-
Connection Review	\$ 11,583.45
Total	\$2,260,921.88

**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: APRIL 20, 2023**

**RECORD OF COMMISSIONERS' VOTE**

	<b>YES</b>	<b>NO</b>	<b>ABSENT</b>
Commissioner Kappock	x		
Commissioner Marotta	x		
Commissioner Gardiner			x
Commissioner Friedrich	x		
Commissioner Guzman	x		
Commissioner Velazquez	x		
Commissioner Barrera	x		
Commissioner Zuconi	x		
Commissioner Assadourian	x		

**THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON APRIL 20, 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 \$2,053,042.97 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As such, the amounts which are set forth above shall be withdrawn by the Trustee from the Operating Fund on and paid to the persons, firms or corporations set forth in the approved bill list.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 21<sup>ST</sup> day of April 2023

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: 23-00592 to 24-00107      Rcvd: Y      Held: Y      Aprv: Y  
 Format: Detail without Line Item Notes      First Enc Date Range: First to 01/31/24      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
23-00592	04/20/23	NWFIN005 NW FINANCIAL GROUP									
2		FINANCIAL CONSULTANT	1,025.00	0-01-020-6219	E FINANCIAL ADVISOR		R	01/31/23	01/31/23		30034
23-00593	04/24/23	DEWBE005 DEWBERRY ENGINEERS INC.									
1		ON CALL ENGINEER	10,813.43	0-03-010-6310	E PARK AVE DIVERSION CHAMBER (SELF FUNDED)		R	04/24/23	04/24/23		501528272160125
2		ON CALL ENGINEER	4,674.53	0-03-010-6310	E PARK AVE DIVERSION CHAMBER (SELF FUNDED)		R	04/24/23	04/24/23		501528272200329
3		ON CALL ENGINEER	12,583.88	0-03-010-6310	E PARK AVE DIVERSION CHAMBER (SELF FUNDED)		R	04/24/23	04/24/23		501528272237611
4		ON CALL ENGINEER	10,905.33	0-03-010-6310	E PARK AVE DIVERSION CHAMBER (SELF FUNDED)		R	04/24/23	04/24/23		501528272239697
			<u>38,977.17</u>								
23-00594	04/24/23	MACD0005 MOTT MACDONALD									
1		CONSULTING ENGINEER	9,468.58	0-03-010-6105	E MADISON ST PH 2 (LOAN 37)		R	04/24/23	04/24/23		507456882
2		CONSULTING ENGINEER	23,011.06	0-03-010-6105	E MADISON ST PH 2 (LOAN 37)		R	04/24/23	04/24/23		507484313
3		CONSULTING ENGINEER	1,325.18	0-03-010-6105	E MADISON ST PH 2 (LOAN 37)		R	04/24/23	04/24/23		507450810
4		CONSULTING ENGINEER	8,577.19	0-03-010-6105	E MADISON ST PH 2 (LOAN 37)		R	04/24/23	04/24/23		507480796
5		CONSULTING ENGINEER	10,307.82	0-03-010-6105	E MADISON ST PH 2 (LOAN 37)		R	04/24/23	04/24/23		507459207
			<u>52,689.83</u>								
24-00059	04/04/23	RUTGE005 RUTGERS, THE STATE UNIVERSITY									
1		PURCHASING CONFERENCE	533.00	0-01-020-6251	E EDUCATION		R	04/04/23	04/04/23		APRIL2023
24-00060	04/17/23	CONST005 CONSTELLATION ENERGY SERVICES									
1		ADAMS ST	24.10	0-01-030-6501	E Utility - ADAMS ST		R	04/17/23	04/17/23		1155643-1
2		500 RIVER ST	4,384.68	0-01-030-6503	E Utility - PUMP STATIONS		R	04/17/23	04/17/23		1155643-2
3		11TH ST	2,231.95	0-01-030-6503	E Utility - PUMP STATIONS		R	04/17/23	04/17/23		1155643-3
4		18TH ST	1,364.98	0-01-030-6503	E Utility - PUMP STATIONS		R	04/17/23	04/17/23		1155643-4
5		BALDWIN AVE	637.37	0-01-030-6503	E Utility - PUMP STATIONS		R	04/17/23	04/17/23		1155643-5
6		RIVER RD	19,258.40	0-01-030-6502	E Utility - RIVER RD		R	04/17/23	04/17/23		1155643-6
7		RIVER RD	9.63	0-01-030-6502	E Utility - RIVER RD		R	04/17/23	04/17/23		1155643-7
8		KENNEDY BLVD	242.18	0-01-030-6503	E Utility - PUMP STATIONS		R	04/17/23	04/17/23		1155643-9
9		PORT IMPERIAL	249.46	0-01-030-6503	E Utility - PUMP STATIONS		R	04/17/23	04/17/23		1155643-10
10		PORT IMPERIAL	899.78	0-01-030-6503	E Utility - PUMP STATIONS		R	04/17/23	04/17/23		1155643-11

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
24-00060	04/17/23	CONST005	CONSTELLATION ENERGY SERVICES	Continued				
11 PORT IMPERIAL	1,276.93	0-01-030-6503	E Utility - PUMP STATIONS	R	04/17/23	04/17/23		1155643-12
	<u>30,579.46</u>							
24-00061	04/17/23	PSEG0005	PSE&G					
1 12 ACCOUNTS	10,744.52	0-01-030-6503	E Utility - PUMP STATIONS	R	04/17/23	04/18/23		1301412007
2 500 RIVER ST	1,718.10	0-01-030-6503	E Utility - PUMP STATIONS	R	04/17/23	04/18/23		4200259109
3 16TH ST	1,903.15	0-01-030-6501	E Utility - ADAMS ST	R	04/17/23	04/18/23		4200698803
4 16TH ST	67,329.72	0-01-030-6501	E Utility - ADAMS ST	R	04/17/23	04/18/23		4254251203
5 100 OBSERVER HWY	0.00	0-01-030-6503	E Utility - PUMP STATIONS	R	04/17/23	04/18/23		7090689018
6 11TH ST	1,287.45	0-01-030-6503	E Utility - PUMP STATIONS	R	04/17/23	04/18/23		7277838203
7 HARBOR BLVD	17.00	0-01-030-6503	E Utility - PUMP STATIONS	R	04/17/23	04/18/23		7475004000
8 1226 ADAMS ST	1,256.27	0-01-030-6503	E Utility - PUMP STATIONS	R	04/17/23	04/18/23		4270350008
	<u>84,256.21</u>							
24-00062	04/17/23	SUEZW005	VEOLIA WATER NEW JERSEY					
1 6400 RIVER RD	1,951.76	0-01-030-6552	E WATER - RIVER RD	R	04/17/23	04/17/23		10001030512222
2 BALDWIN AVE	157.55	0-01-030-6553	E WATER - PUMP STATIONS	R	04/17/23	04/17/23		10006959312222
3 18TH ST	221.63	0-01-030-6553	E WATER - PUMP STATIONS	R	04/17/23	04/17/23		10007920512222
4 BALDWIN AVE	94.01	0-01-030-6553	E WATER - PUMP STATIONS	R	04/17/23	04/17/23		10009920512222
5 1520 HARBOR BLVD	440.11	0-01-030-6553	E WATER - PUMP STATIONS	R	04/17/23	04/17/23		10001281630428
	<u>2,865.06</u>							
24-00063	04/17/23	HOBOK015	HOBOKEN WATER SERVICES					
1 1600 ADAMS ST	12,397.37	0-01-030-6551	E WATER - ADAMS ST	R	04/17/23	04/17/23		30400468120000
2 PIER 11	82.33	0-01-030-6553	E WATER - PUMP STATIONS	R	04/17/23	04/17/23		30400284120000
3 PIER 5	58.81	0-01-030-6553	E WATER - PUMP STATIONS	R	04/17/23	04/17/23		30406522120000
	<u>12,538.51</u>							
24-00064	04/17/23	VERIZ015	VERIZON WIRELESS					
1 CELL PHONE	109.32	0-01-020-6257	E PHONE	R	04/17/23	04/17/23		201-412-1371
24-00065	04/17/23	HOB00005	CABLEVISION - HOB					
1 INTERNET ADAMS ST	177.73	0-01-020-6257	E PHONE	R	04/17/23	04/17/23		07862224539022
24-00066	04/17/23	VERIZ005	VERIZON					
1 ADAMS ST FIRE LINE	106.84	0-01-020-6257	E PHONE	R	04/17/23	04/17/23		201-222-2724
2 H1 PS FIRE LINE	112.17	0-01-020-6257	E PHONE	R	04/17/23	04/17/23		201-420-8926
3 18TH ST PS FIRE LINE	196.14	0-01-020-6257	E PHONE	R	04/17/23	04/17/23		201-865-2903

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24-00066	04/17/23	VERIZ005 VERIZON			Continued						
		4 RIVER RD FIRE LINE	393.46	0-01-020-6257	E PHONE		R	04/17/23	04/17/23		201-868-8011
			808.61								
24-00067	04/17/23	ANAMA005 ANA MARTINEZ									
		1 SETTLEMENT AGREEMENT	595.00	0-01-030-6303	E COLLECTION SYSTEM R & M		R	04/17/23	04/17/23		SETTLEMENT AGRE
24-00068	04/17/23	FEDER005 FEDERAL EXPRESS									
		1 OVERNIGHT DELIVERY	67.78	0-01-020-6240	E POSTAGE		R	04/17/23	04/17/23		8-086-87885
24-00069	04/17/23	TDWEA005 TD WEALTH MANAGEMENT									
		1 TRUSTEE FEES - 2021 BONDS	4,500.00	0-01-020-6228	E TRUSTEES		R	04/17/23	04/17/23		5058347
		2 TRUSTEE FEES - 2019 BONDS	4,500.00	0-01-020-6228	E TRUSTEES		R	04/17/23	04/17/23		5058492
			9,000.00								
24-00070	04/20/23	OPERA005 OPERATIONS MANAGEMENT INT									
		1 OMM	1,019,853.73	0-01-030-6300	E ADAMS ST AND RIVER RD WWTPs		R	04/20/23	04/20/23		432899CH3605
		2 CORR MAINT	46,640.43	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI		R	04/20/23	04/20/23		432899CHCM059
		3 PASS THROUGHs	22,652.80	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN		R	04/20/23	04/20/23		432899CHPT144
		4 PASS THROUGHs	5,281.54	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN		R	04/20/23	04/20/23		432899CHPT145
		5 PASS THROUGHs	33,173.54	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN		R	04/20/23	04/20/23		432899CHPT146
		6 PASS THROUGHs	101,780.00	0-01-030-6311	E PASS-THROUGH - PS - PORT IMPERIAL & H5		R	04/20/23	04/20/23		432899CHPT147
		7 PASS THROUGHs	14,149.44	0-01-030-6305	E FOG AND SWC		R	04/20/23	04/20/23		432899CHV103
			1,243,531.48								
24-00071	04/20/23	CLIFF005 CLIFFSIDE PAVING									
		1 MISC REPAIRS UNION CITY	3,381.00	0-01-040-6460	E MISC REPAIRS - UNION CITY		R	04/20/23	04/20/23		FEB 2023 PA2
		2 MISC REPAIRS WEEHAWKEN	11,175.78	0-01-040-6470	E MISC REPAIRS - WEEHAWKEN		R	04/20/23	04/20/23		FEB 2023 PA2
			14,556.78								
24-00072	04/20/23	CLIFF005 CLIFFSIDE PAVING									
		1 MISC REPAIRS HOBOKEN	940.80	0-01-040-6450	E MISC REPAIRS - HOBOKEN		R	04/20/23	04/20/23		MARCH 2023 PA1
		2 MISC REPAIRS UNION CITY	60,757.90	0-01-040-6460	E MISC REPAIRS - UNION CITY		R	04/20/23	04/20/23		MARCH 2023 PA1
		3 MISC REPAIRS WEEHAWKEN	2,018.80	0-01-040-6470	E MISC REPAIRS - WEEHAWKEN		R	04/20/23	04/20/23		MARCH 2023 PA1
		4 MISC REPAIRS POLIC DETAIL	1,802.22	0-01-040-6470	E MISC REPAIRS - WEEHAWKEN		R	04/20/23	04/20/23		MARCH 2023 PA1
			65,519.72								
24-00073	04/20/23	AMAWA005 AMAWALK CONSULTING GROUP									
		1 RATE CONSULTANT	5,418.00	0-01-020-6218	E RATE CONSULTANT		R	04/20/23	04/20/23		2023-9

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00074	04/20/23	GRANT005 GRANT RITE MANAGEMENT									
1		GRANT MANAGEMENT	17,572.50	0-01-020-6220	E	GRANT MANAGEMENT SERVICES	R	04/20/23	04/20/23		1588
24-00075	04/20/23	OPERA005 OPERATIONS MANAGEMENT INT									
1		IT SERVICES	8,326.99	0-01-020-6238	E	IT SERVICES	R	04/20/23	04/20/23		432899CHV201
2		IT SERVICES	8,326.00	0-01-020-6238	E	IT SERVICES	R	04/20/23	04/20/23		432899CHV201
			16,652.99								
24-00076	04/20/23	JPCAP010 JP CAPIZZI LLC									
1		LEGAL SERVICES	22,000.00	0-01-020-6207	E	LEGAL	R	04/20/23	04/20/23		2023-28
24-00077	04/20/23	LEAFT005 LEAFTECH CONSULTING									
1		PHONE SYSTEM MAINT	250.00	0-01-020-6257	E	PHONE	R	04/20/23	04/20/23		20091
24-00078	04/20/23	MICHA005 MICHAEL I. RUBENSTEIN ESQ									
1		COLLECTION COUNSEL	9,350.00	0-01-020-6208	E	LEGAL / COLLECTIONS	R	04/20/23	04/20/23		APRIL 2023
24-00079	04/20/23	SHALA005 SHALABY, BAHAA									
1		CUSTOMER REFUNDS	455.73	0-01-020-6243	E	CUSTOMER REFUNDS	R	04/20/23	04/20/23		ACCT 203224
24-00080	04/20/23	PERAZ005 PERAZA, REBECA									
1		CUSTOMER REFUND	1,508.34	0-01-020-6243	E	CUSTOMER REFUNDS	R	04/20/23	04/20/23		ACCT 204054
24-00081	04/20/23	TRESP005 TRESPALACIOS, ABLERTO & THERES									
1		CUSTOMER REFUND	109.98	0-01-020-6243	E	CUSTOMER REFUNDS	R	04/20/23	04/20/23		ACCT 206393
24-00082	04/20/23	FOWLE010 FOWLER, TUSSENT									
1		CUSTOMER REFUND	3,663.70	0-01-020-6243	E	CUSTOMER REFUNDS	R	04/20/23	04/20/23		ACCT 210331
24-00083	04/20/23	PORTI005 PORT IMPERIAL SOUTH LLC									
1		CUSTOMER REFUND	12,858.88	0-01-020-6243	E	CUSTOMER REFUNDS	R	04/20/23	04/20/23		ACCT 302471
24-00084	04/20/23	11959005 119 59 WNY LLC									
1		CUSTOMER REFUND	1,623.67	0-01-020-6243	E	CUSTOMER REFUNDS	R	04/20/23	04/20/23		ACCT 604319
24-00085	04/20/23	TREAS010 TREASURER, STATE OF NEW JERSEY									
1		OPERATING PERMIT ADAMS ST	130,096.48	0-01-030-6325	E	OPERATING PERMIT	R	04/20/23	04/20/23		230394110

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
24-00085	04/20/23	TREAS010 TREASURER, STATE OF NEW JERSEY Continued						
2 OPERATING PERMIT WNY	135,979.25	0-01-030-6325	E OPERATING PERMIT	R	04/20/23	04/20/23		230397570
	<u>266,075.73</u>							
24-00086	04/20/23	HAZEN005 HAZEN AND SAWYER						
2 ON CALL ENGINEER	18,105.60	0-03-070-9060	E H6/H7 LTCP PHASE 2 (LOAN 40)	R	01/31/23	01/31/23		INV001
24-00087	04/20/23	DEWBE005 DEWBERRY ENGINEERS INC.						
1 ON CALL ENIGNEER	1,092.50	0-03-010-6110	E 11TH STREET TRUNK SEWER CLEANING (SELF F R		04/20/23	04/20/23		
6 ON CALL ENIGNEER	10,946.50	0-03-010-6310	E PARK AVE DIVERSION CHAMBER (SELF FUNDED) R		04/20/23	04/20/23		
	<u>12,039.00</u>							
24-00088	04/20/23	CH2MH005 CH2M HILL ENGINEERS INC						
1 ON CALL ENGINEER	4,633.43	0-03-070-9030	E COMBINED SEWER LTCP (LOAN 345190-01)	R	04/20/23	04/20/23		
2 ON CALL ENGINEER	8,456.31	0-03-070-9040	E H6/H7 CSO LTCP DESIGN (SELF FUNDED)	R	04/20/23	04/20/23		
3 ON CALL ENGINEER	12,479.62	0-03-010-6340	E STERLING AVENUE (SELF FUNDED)	R	04/20/23	04/20/23		
4 ON CALL ENGINEER	28,879.75	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)	R	04/20/23	04/20/23		
5 ON CALL ENGINEER	20,034.75	0-03-070-7000	E 5TH STREET PUMP STATION (GRANT)	R	04/20/23	04/20/23		
	<u>74,483.86</u>							
24-00090	04/20/23	MACD0005 MOTT MACDONALD						
1 ADAMS ST OUTFALL	1,589.00	0-03-040-7001	E ADAMS ST OUTFALL (SELF FUNDED)	R	04/20/23	04/20/23		507484295
2 H6 H7 BID AND CONSTRUCTION SER	7,531.74	0-03-070-9060	E H6/H7 LTCP PHASE 2 (LOAN 40)	R	04/20/23	04/20/23		507484296
3 2020 COLLECTION SYS IMP	1,144.86	0-03-050-6520	E 2020 COLLECTION SYSTEM IMPROVE (LOAN ) R		04/20/23	04/20/23		507484297
4 ADAMS ST BAR SCREEN	1,032.30	0-03-040-7010	E ADAMS STREET BAR SCREENS (SELF FUNDED)	R	04/20/23	04/20/23		507484298
5 RIVER ROAD BOILERS	507.84	0-03-040-7605	E RIVER RD BOILERS AND ODOR CONROL (SELF F R		04/20/23	04/20/23		507484294
6 SNOW DRAGON SIT PLAN	817.14	0-03-040-7200	E ADAMS ST SNOW MELTING FACILITY (SELF FUN R		04/20/23	04/20/23		507484299
7 PORT IMPERIAL FORCE MAIN	1,493.52	0-03-010-6405	E PORT IMPERIAL EMERGENCY REPAIR (SELF FUN R		04/20/23	04/20/23		507484300
8 GREEN INFRASTRUCTURE C3	816.60	0-03-070-9105	E GREEN INFRASTRUCTURE PHASE 2 (SELF FUNDE R		04/20/23	04/20/23		507484301
9 ADAMS ST OUTFALL	2,335.23	0-03-040-7001	E ADAMS ST OUTFALL (SELF FUNDED)	R	04/20/23	04/20/23		507483302
10 29TH AND BERGENLINE	7,626.84	0-03-010-6235	E 29TH ST AREA COMBINED SEWER IMP (SELF-FU R		04/20/23	04/20/23		507483303
11 PORT IMPERIAL PS3 REHAB	13,151.94	0-03-010-6405	E PORT IMPERIAL EMERGENCY REPAIR (SELF FUN R		04/20/23	04/20/23		507483304
12 GENERAL ENGINEERING	5,311.00	0-01-020-6201	E ENGINEERING SERVICES	R	04/20/23	04/20/23		507452539
13 GENERAL ENGINEERING	5,560.95	0-01-020-6201	E ENGINEERING SERVICES	R	04/20/23	04/20/23		507452529
14 GENERAL ENGINEERING	262.50	0-01-020-6201	E ENGINEERING SERVICES	R	04/20/23	04/20/23		507452530
15 GENERAL ENGINEERING	354.60	0-01-020-6201	E ENGINEERING SERVICES	R	04/20/23	04/20/23		507452531
16 GENERAL ENGINEERING	913.20	0-01-020-6201	E ENGINEERING SERVICES	R	04/20/23	04/20/23		507452532
17 GENERAL ENGINEERING	812.59	0-01-020-6201	E ENGINEERING SERVICES	R	04/20/23	04/20/23		507452533
18 GENERAL ENGINEERING	350.00	0-01-020-6201	E ENGINEERING SERVICES	R	04/20/23	04/20/23		507452534

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Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice
24-00090	04/20/23	MACD005 MOTT MACDONALD						
			Continued					
19 GENERAL ENGINEERING	612.50	0-01-020-6201	E ENGINEERING SERVICES	R	04/20/23	04/20/23		507452535
20 GENERAL ENGINEERING	292.23	0-01-020-6201	E ENGINEERING SERVICES	R	04/20/23	04/20/23		507452536
21 GENERAL ENGINEERING	1,789.38	0-01-020-6201	E ENGINEERING SERVICES	R	04/20/23	04/20/23		507452537
22 GENERAL ENGINEERING	2,251.05	0-01-020-6201	E ENGINEERING SERVICES	R	04/20/23	04/20/23		507452538
	<u>56,557.01</u>							
24-00091	04/20/23	BRADL005 ANNA BRADLEY						
1 MEDICARE REIMB	164.90	0-01-010-6105	E HEALTH BENEFITS	R	04/20/23	04/20/23		APRIL 2023
24-00092	04/20/23	POCCI005 FREDRIC J. POCCHI						
1 MEDICARE REIMB	1,195.00	0-01-010-6105	E HEALTH BENEFITS	R	04/20/23	04/20/23		APRIL 2023
24-00093	04/20/23	RAIA0005 FRANK RAIA						
1 MEDICARE REIMB	1,059.00	0-01-010-6105	E HEALTH BENEFITS	R	04/20/23	04/20/23		APRIL 2023
24-00094	04/20/23	SCHRO005 HAROLD SCHROEDER						
1 MEDICARE REIMB	440.00	0-01-010-6105	E HEALTH BENEFITS	R	04/20/23	04/20/23		APRIL 2023
24-00095	04/20/23	KAREN005 KAREN INSINGA						
1 MEDICARE REIMB	597.50	0-01-010-6105	E HEALTH BENEFITS	R	04/20/23	04/20/23		APRIL2023
24-00096	04/20/23	NHSAP010 N.H.S.A. PAYROLL ACCOUNT						
1 PERSONAL SERVICES	130,000.00	0-01-010-5101	E PERSONAL SERVICES	R	04/20/23	04/20/23		APRIL2023
2 SOCIAL SECURITY	10,000.00	0-01-010-6101	E SOCIAL SECURITY EXPENSE	R	04/20/23	04/20/23		APRIL2023
3 DISABILITY INS	250.00	0-01-010-6106	E DISABILITY INSURANCE	R	04/20/23	04/20/23		APRIL2023
4 PROCESSING FEES	500.00	0-01-020-6236	E PAYROLL PROCESSING FEES	R	04/20/23	04/20/23		APRIL2023
	<u>140,750.00</u>							
24-00097	04/20/23	WBMAS005 W.B. MASON						
1 OFFICE SUPPLIES	41.76	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	04/20/23	04/20/23		236814014
2 OFFICE SUPPLIES	95.77	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	04/20/23	04/20/23		237195108
3 OFFICE SUPPLIES	15.49	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	04/20/23	04/20/23		237152410
4 OFFICE SUPPLIES	18.97	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	04/20/23	04/20/23		237074026
5 OFFICE SUPPLIES	30.17	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	04/20/23	04/20/23		237614645
6 OFFICE SUPPLIES	41.98	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	04/20/23	04/20/23		23764154
7 OFFICE SUPPLIES	30.98	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	04/20/23	04/20/23		237265506
8 OFFICE SUPPLIES	29.09	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	04/20/23	04/20/23		237554644
9 OFFICE SUPPLIES	84.36	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	04/20/23	04/20/23		237521115



PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00097	04/20/23	WBMAS005 W.B. MASON			Continued					
10		OFFICE SUPPLIES	64.39	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	04/20/23	04/20/23		237645743
11		OFFICE SUPPLIES	101.96	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	04/20/23	04/20/23		237323142
12		OFFICE SUPPLIES	19.26	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	04/20/23	04/20/23		237326132
13		OFFICE SUPPLIES	51.99	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	04/20/23	04/20/23		237326206
14		OFFICE SUPPLIES	26.84	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	04/20/23	04/20/23		237347349
15		OFFICE SUPPLIES	63.70	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	04/20/23	04/20/23		237351026
16		OFFICE SUPPLIES	535.80	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	04/20/23	04/20/23		237360060
			<u>1,252.51</u>							
24-00098	04/20/23	NWFIN005 NW FINANCIAL GROUP								
1		FINANCIAL CONSULTANT	1,640.00	0-01-020-6219	E FINANCIAL ADVISOR	R	04/20/23	04/20/23		30234
24-00099	04/20/23	JERSE015 JERSEY JOURNAL								
1		ADVERTISING	1,221.94	0-01-020-6254	E ADVERTISING	R	04/20/23	04/20/23		1148089
24-00100	04/20/23	STARL005 STAR LEDGER/NJ ADVANCE MEDIA								
1		ADVERTISING	2,318.49	0-01-020-6254	E ADVERTISING	R	04/20/23	04/20/23		XNOHU6043692
24-00101	04/20/23	TULEP005 TULEPEHOCKEN MTN SPRING WATER								
1		WATER DELIVERY	39.95	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	04/20/23	04/20/23		426074
24-00102	04/20/23	PAULR005 PAUL REVERE LIFE INS CO								
1		DISABILITY INS	1,529.41	0-01-010-6106	E DISABILITY INSURANCE	R	04/20/23	04/20/23		APRIL2023
24-00103	04/20/23	STATE005 STATE OF NEW JERSEY HEALTH BEN								
1		HEALTH BENEFITS - EMPLOYEES	15,934.84	0-01-010-6105	E HEALTH BENEFITS	R	04/20/23	04/20/23		MARCH2023
2		HEALTH BENEFITS - RETIREES	4,295.25	0-01-010-6105	E HEALTH BENEFITS	R	04/20/23	04/20/23		APRIL2023
			<u>20,230.09</u>							
24-00104	04/20/23	WELLS005 WELLS FARGO FINANCIAL LEASING								
1		SAVIN COPIER	163.99	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	04/20/23	04/20/23		APRIL2023
24-00106	04/20/23	GPAJ005 GPAJ								
1		MEMBERSHIP DUES	100.00	0-01-020-6251	E EDUCATION	R	04/20/23	04/20/23		APRIL2023
24-00107	04/20/23	NORTH015 NORTHERN NJ CHAPTER OF NIGP								
1		MEMBERSHIP DUES	80.00	0-01-020-6251	E EDUCATION	R	04/20/23	04/20/23		APRIL2023

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PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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Total Purchase Orders:	50	Total P.O. Line Items:	141	Total List Amount:	2,249,338.43	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	1,025.00	0.00	0.00	1,025.00
General Fund	4-0	2,013,970.96	0.00	0.00	2,013,970.96
General Fund	X-0	234,342.47	0.00	0.00	234,342.47
Total of All Funds:		<u>2,249,338.43</u>	<u>0.00</u>	<u>0.00</u>	<u>2,249,338.43</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	2,249,338.43	0.00	0.00	2,249,338.43
Total of All Funds:		<u>2,249,338.43</u>	<u>0.00</u>	<u>0.00</u>	<u>2,249,338.43</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-0	1,025.00	0.00	0.00	0.00	1,025.00
General Fund	4-0	2,013,970.96	0.00	0.00	0.00	2,013,970.96
General Fund	X-0	234,342.47	0.00	0.00	0.00	234,342.47
Total of All Funds:		<u>2,249,338.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,249,338.43</u>