

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: Gardiner

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	\$1,670,985.01
Capital Fund	\$ 350,508.08
Emergency Expenditures	\$ -0-
Connection Review	\$ 9,728.00
Total	\$2,031,221.09

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: MAY 18, 2023

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 Zuconi	x		
Commissioner Assadourian	x		

THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON MAY 18, 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 \$1,670,985.01 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As such, the amounts which are set forth above shall be withdrawn by the Trustee from the Operating Fund on and paid to the persons, firms or corporations set forth in the approved bill list.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 19th day of May 2023

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00113	05/15/23	VERIZ015 VERIZON WIRELESS									
1		CELL PHONE	109.32	0-01-020-6257	E	PHONE	R	05/15/23	05/15/23		201-412-1371
24-00114	05/15/23	HOB00005 CABLEVISION - HOB									
1		INTERNET ADAMS ST	177.73	0-01-020-6257	E	PHONE	R	05/15/23	05/15/23		07862224539022
24-00115	05/15/23	VERIZ005 VERIZON									
1		ADAMS ST FIRE LINE	106.84	0-01-020-6257	E	PHONE	R	05/15/23	05/15/23		201-222-2724
2		H1 PS FIRE LINE	112.17	0-01-020-6257	E	PHONE	R	05/15/23	05/15/23		201-420-8926
3		18TH ST PS FIRE LINE	196.14	0-01-020-6257	E	PHONE	R	05/15/23	05/15/23		201-865-2903
4		RIVER RD FIRE LINE	196.14	0-01-020-6257	E	PHONE	R	05/15/23	05/15/23		201-868-8011
			611.29								
24-00116	05/15/23	FEDER005 FEDERAL EXPRESS									
1		OVERNIGHT DELIVERY	75.20	0-01-020-6240	E	POSTAGE	R	05/15/23	05/16/23		8-124-06388
2		OVERNIGHT DELIVERY	75.53	0-01-020-6240	E	POSTAGE	R	05/16/23	05/16/23		8-109-03305
			150.73								
24-00117	05/15/23	NHSAP005 NHSA/PETTY CASH									
1		PETTY CASH	137.30	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	05/15/23	05/15/23		MAY 2023
24-00118	05/15/23	STATE010 PUBLIC EMPLOYEES RETIREMENT FU									
1		PERS	12.95	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	05/15/23	05/15/23		02-34850
24-00119	05/15/23	NJCPA005 NJCPA									
1		NJSCPA DUES	395.00	0-01-020-6251	E	EDUCATION	R	05/15/23	05/15/23		306015
24-00120	05/15/23	KISH0005 LINDA KISH									
1		REIMBURSEMENT - STAFF APPRECIATION	580.62	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	05/15/23	05/16/23		
24-00121	05/15/23	TREAS015 TREASURER, STATE OF NJ									
1		REFUND - LIHWAP	1,565.35	0-01-020-6243	E	CUSTOMER REFUNDS	R	05/15/23	05/16/23		LWP-0010814
24-00122	05/15/23	INSTI005 INSTITUTE FOR PROFESSIONAL DEV									
1		CPE RECORDS AND INFO MGMT	50.00	0-01-020-6251	E	EDUCATION	R	05/15/23	05/15/23		71223
24-00123	05/17/23	BRADL005 ANNA BRADLEY									
1		MEDICARE REIMB	164.90	0-01-010-6105	E	HEALTH BENEFITS	O	05/17/23			MAY2023

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00124	05/17/23	POCCI005 FREDRIC J. POCCHI									
1		MEDICARE REIMB	1,195.00	0-01-010-6105	E HEALTH BENEFITS		R	05/17/23	05/17/23		MAY2023
24-00125	05/17/23	RAIA0005 FRANK RAIA									
1		MEDICARE REIMB	1,059.00	0-01-010-6105	E HEALTH BENEFITS		R	05/17/23	05/17/23		MAY2023
24-00126	05/17/23	SCHRO005 HAROLD SCHROEDER									
1		MEDICARE REIMB	440.00	0-01-010-6105	E HEALTH BENEFITS		R	05/17/23	05/17/23		MAY2023
24-00127	05/17/23	KAREN005 KAREN INSINGA									
1		MEDICARE REIMB	597.50	0-01-010-6105	E HEALTH BENEFITS		R	05/17/23	05/17/23		MAY2023
24-00128	05/17/23	NHSAP010 N.H.S.A. PAYROLL ACCOUNT									
1		PERSONAL SERVICES	130,000.00	0-01-010-5101	E PERSONAL SERVICES		R	05/17/23	05/17/23		MAY2023
2		SOCIAL SECURITY EXPENSE	10,000.00	0-01-010-6101	E SOCIAL SECURITY EXPENSE		R	05/17/23	05/17/23		MAY2023
3		DISABILITY INSURANCE	250.00	0-01-010-6106	E DISABILITY INSURANCE		R	05/17/23	05/17/23		MAY2023
4		PAYROLL PROCESSING FEES	500.00	0-01-020-6236	E PAYROLL PROCESSING FEES		R	05/17/23	05/17/23		MAY2023
			<u>140,750.00</u>								
24-00129	05/17/23	WBMAS005 W.B. MASON									
1		OFFICE SUPPLIES	97.56	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	05/17/23	05/17/23		237770710
2		OFFICE SUPPLIES	68.98	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	05/17/23	05/17/23		237740972
3		OFFICE SUPPLIES	205.23	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	05/17/23	05/17/23		236970647
4		OFFICE SUPPLIES	15.49	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	05/17/23	05/17/23		237868922
5		OFFICE SUPPLIES	96.34	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	05/17/23	05/17/23		237837857
6		OFFICE SUPPLIES	159.75	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	05/17/23	05/17/23		237964032
7		OFFICE SUPPLIES	280.56	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	05/17/23	05/17/23		238165833
8		OFFICE SUPPLIES	122.27	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	05/17/23	05/17/23		238259732
			<u>1,046.18</u>								
24-00130	05/17/23	STATE005 STATE OF NEW JERSEY HEALTH BEN									
1		HEALTH BENEFITS-EMPLOYEES	15,934.84	0-01-010-6105	E HEALTH BENEFITS		R	05/17/23	05/17/23		MAY2023
2		HEALTH BENEFITS-RETIRES	4,295.25	0-01-010-6105	E HEALTH BENEFITS		R	05/17/23	05/17/23		MAY2023
			<u>20,230.09</u>								
24-00131	05/17/23	VEGA0005 BELISSA VEGA									
1		RUTGERS CNTR GOV SERVICES CONF	499.11	0-01-020-6251	E EDUCATION		R	05/17/23	05/17/23		MAY2023

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00132	05/17/23	JERSE015 JERSEY JOURNAL									
1		ADVERTISEMENTS	142.55	0-01-020-6254	E	ADVERTISING	R	05/17/23	05/17/23		1148089
24-00133	05/17/23	STARL005 STAR LEDGER/NJ ADVANCE MEDIA									
1		ADVERTISEMENTS	334.96	0-01-020-6254	E	ADVERTISING	R	05/17/23	05/17/23		XNOHU6043692
24-00134	05/17/23	PAULR005 PAUL REVERE LIFE INS CO									
1		DISABILITY INSURANCE	957.17	0-01-010-6106	E	DISABILITY INSURANCE	R	05/17/23	05/17/23		MAY2023
24-00135	05/17/23	WELLS005 WELLS FARGO FINANCIAL LEASING									
1		SAVIN COPIER	163.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	05/17/23	05/17/23		MAY2023
24-00136	05/17/23	TULEP005 TULEPEHOCKEN MTN SPRING WATER									
1		WATER DELIVERY	39.95	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	05/17/23	05/17/23		432328
24-00137	05/17/23	PITNE010 PITNEY BOWES GLOBAL FINANCIAL									
1		POSTAGE LEASING	284.10	0-01-020-6240	E	POSTAGE	R	05/17/23	05/17/23		3317364620
24-00138	05/17/23	EDMUN005 EDMUNDS GOVTECH									
1		BILLING PROGRAM MAINT	300.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	05/17/23	05/17/23		23-IN3828
2		BILLING PROGRAM MAINT	1,499.19	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	05/17/23	05/17/23		23-IN3772
3		BILLING PROGRAM MAINT	5,127.57	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	05/17/23	05/17/23		23-IN3355
			<u>6,926.76</u>								
24-00139	05/17/23	ATLAN005 ATLANTIC TOMORROWS OFFICE									
1		SAVIN COPIER	193.26	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	05/17/23	05/17/23		551047
24-00140	05/17/23	JPCAP010 JP CAPIZZI LLC									
1		LEGAL SERVICES	22,000.00	0-01-020-6207	E	LEGAL	R	05/17/23	05/17/23		2023-38
2		BOND SERVICES	750.00	0-01-020-6207	E	LEGAL	R	05/17/23	05/17/23		2023-37
			<u>22,750.00</u>								
24-00141	05/17/23	MICHA005 MICHAEL I. RUBENSTEIN ESQ									
1		COLLECTION COUNSEL	9,350.60	0-01-020-6208	E	LEGAL / COLLECTIONS	R	05/17/23	05/17/23		APRIL2023
24-00142	05/17/23	OPERA005 OPERATIONS MANAGEMENT INT									
1		IT SERVICES	8,326.99	0-01-020-6238	E	IT SERVICES	R	05/17/23	05/17/23		432899CHV202

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24-00143	05/17/23	GRANT005 GRANT RITE MANAGEMENT								
1		GRANT MANAGEMENT SERV	8,002.50	0-01-020-6220	E GRANT MANAGEMENT SERVICES	R	05/17/23	05/17/23		1599
24-00144	05/17/23	PRECIO05 PRECISION REPORTING SERVICE								
1		TRANSCRIPT SERVICES	446.00	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	05/17/23	05/17/23		107960
24-00145	05/17/23	CH2MH005 CH2M HILL ENGINEERS INC								
1		LTCP	1,755.92	0-03-070-9030	E COMBINED SEWER LTCP (LOAN 345190-01)	R	05/17/23	05/17/23		
2		H6 H7 LTCP	1,217.50	0-03-070-9040	E H6/H7 CSO LTCP DESIGN (SELF FUNDED)	R	05/17/23	05/17/23		
3		BLVD EAST	30,726.66	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)	R	05/17/23	05/17/23		
4		5TH ST PS	7,669.61	0-03-070-7000	E 5TH STREET PUMP STATION (GRANT)	R	05/17/23	05/17/23		
			<u>41,369.69</u>							
24-00146	05/17/23	TREAS010 TREASURER, STATE OF NEW JERSEY								
1		UNDERGROUND STORAGE TANKS PROG	50.00	0-01-030-6325	E OPERATING PERMIT	R	05/17/23	05/17/23		230587550
24-00147	05/17/23	OPERA005 OPERATIONS MANAGEMENT INT								
1		OMM	939,659.76	0-01-030-6300	E ADAMS ST AND RIVER RD WWTPs	R	05/17/23	05/17/23		432899CH3606
2		CORR MAINT	52,582.77	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R	05/17/23	05/17/23		432899CH.CM
3		PASS THROUGHs	13,246.45	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	05/17/23	05/17/23		432899CHPT148
4		PASS THROUGHs	2,631.00	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	05/17/23	05/17/23		432899CHPT149
5		CORR MAINT	14,149.44	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R	05/17/23	05/17/23		432899CHV104
			<u>1,022,269.42</u>							
24-00148	05/17/23	CLIFF005 CLIFFSIDE PAVING								
1		MISC REPAIRS	60,707.57	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	05/17/23	05/17/23		APRIL PAY APP
2		MISC REPAIRS	1,205.40	0-01-040-6470	E MISC REPAIRS - WEEHAWKEN	R	05/17/23	05/17/23		APRIL PAY APP
3		MISC REPAIRS - POLICE DETAIL	1,678.01	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	05/17/23	05/17/23		APRIL PAY APP
			<u>63,590.98</u>							
24-00149	05/17/23	CLIFF005 CLIFFSIDE PAVING								
1		MISC REPAIRS	43,240.18	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	05/17/23	05/17/23		JULY2022PAYAPP
24-00150	05/17/23	CLIFF005 CLIFFSIDE PAVING								
1		MISC REPAIRS	6,762.00	0-01-040-6450	E MISC REPAIRS - HOBOKEN	R	05/17/23	05/17/23		MARCH PAYAPP
2		MISC REPAIRS	12,559.96	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	05/17/23	05/17/23		MARCH PAYAPP
			<u>19,321.96</u>							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00151	05/17/23	CLIFF005 CLIFFSIDE PAVING									
1		MISC REPAIRS	9,746.97	0-01-040-6470	E MISC REPAIRS - WEEHAWKEN		R	05/17/23	05/17/23		FEB PAY APP
24-00152	05/17/23	1018H005 1018 HUDSON ST CONDO ASSOC									
1		FLOOD MITIGATION REBATE PROG	5,000.00	0-01-030-6302	E EJECTOR PUMP GRANT PROGRAM		R	05/17/23	05/17/23		MAY2023
24-00153	05/18/23	MACD0005 MOTT MACDONALD									
1		H5 DRAINAGE	1,943.81	0-03-010-6106	E MADISON ST PH 1 (SELF-FUNDED)		R	05/18/23	05/18/23		507487080
2		CONSULTING ENGINEER	2,440.39	0-01-020-6201	E ENGINEERING SERVICES		R	05/18/23	05/18/23		507486844
3		H6 H7 PHASE 2	459.26	0-03-070-9060	E H6/H7 LTCP PHASE 2 (LOAN 40)		R	05/18/23	05/18/23		507486846
4		RIVER ROAD EASEMENT	1,215.87	0-01-020-6201	E ENGINEERING SERVICES		R	05/18/23	05/18/23		507486847
5		ADAMS ST OUTFALL	225.67	0-03-040-7001	E ADAMS ST OUTFALL (SELF FUNDED)		R	05/18/23	05/18/23		507486847
6		29TH ST AREA COMBINED SWR	803.48	0-03-010-6235	E 29TH ST AREA COMBINED SEWER IMP (SELF-FU R		R	05/18/23	05/18/23		507486847
7		COLLECTION IMPROV	2,792.89	0-03-050-6520	E 2020 COLLECTION SYSTEM IMPROVE (LOAN) R		R	05/18/23	05/18/23		507486851
8		29TH ST AREA COMBINED SWR	1,313.85	0-03-010-6235	E 29TH ST AREA COMBINED SEWER IMP (SELF-FU R		R	05/18/23	05/18/23		507486852
			11,195.22								
24-00154	05/18/23	COLON005 COLONNELLI BROTHERS INC.									
1		PARK AVE SIPHON	97,429.83	0-03-010-6310	E PARK AVE DIVERSION CHAMBER (SELF FUNDED)		R	05/18/23	05/18/23		PAY APP 5 FINAL
24-00155	05/18/23	HENIC005 HENICK-LANE SERVICE CORP									
1		RIVER ROAD BOILERS	740.00	0-03-040-7605	E RIVER RD BOILERS AND ODOR CONROL (SELF F R		R	05/18/23	05/18/23		34854
2		RIVER ROAD BOILERS	4,302.00	0-03-040-7605	E RIVER RD BOILERS AND ODOR CONROL (SELF F R		R	05/18/23	05/18/23		34877
			5,042.00								
24-00156	05/18/23	ROMAN005 ROMAN ASPHALT CORP									
1		518 15TH ST-18TH ST/KERRIGAN	39,107.25	0-01-040-6460	E MISC REPAIRS - UNION CITY		R	05/18/23	05/18/23		7648
24-00157	05/18/23	BENOI005 BENOIT, IRMA									
1		CUSTOMER REFUND	22.51	0-01-020-6243	E CUSTOMER REFUNDS		R	05/18/23	05/18/23		ACCT 300471
24-00158	05/18/23	NORTH010 NORTH BERGEN M.U.A.									
1		BILLING PERIOD 2ND QTR	102,432.17	0-01-030-6320	E NBMUA		R	05/18/23	05/18/23		2ND QTR 2023
Total Purchase Orders: 58			Total P.O. Line Items: 124	Total List Amount: 2,021,493.09	Total Void Amount: 0.00						

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-0	10,371.64	0.00	0.00	10,371.64
General Fund	4-0	1,660,613.37	0.00	0.00	1,660,613.37
General Fund	x-0	350,508.08	0.00	0.00	350,508.08
Total of All Funds:		<u>2,021,493.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,021,493.09</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	2,021,493.09	0.00	0.00	2,021,493.09
Total of All Funds:		<u>2,021,493.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,021,493.09</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-0	10,371.64	0.00	0.00	0.00	10,371.64
General Fund	4-0	1,660,613.37	0.00	0.00	0.00	1,660,613.37
General Fund	X-0	350,508.08	0.00	0.00	0.00	350,508.08
Total of All Funds:		<u>2,021,493.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,021,493.09</u>