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	Х		
Commissioner Marotta	Х		
Commissioner Gardiner	Х		
Commissioner Friedrich	Х		
Commissioner Guzman	Х		
Commissioner Velazquez	х		
Commissioner Barrera			Х
Commissioner Zucconi	Х		
Commissioner Assadourian	Х		
			~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~

THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON MAY 18, 2023.

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As such, the amounts which are set forth above shall be withdrawn by the Trustee from the Operating Fund on and paid to the persons, firms or corporations set forth in the approved bill list.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

Мау	18	,	2023
10 7	11		

10:31 AM

P.O. Type: All Range: 23-00597 to 24-00158 Format: Detail without Line Item No Vendors: All Rcvd Batch Id Range: First to Last	Include Non-Budgeted: \check{Y}	Rcvd: Y Held: Y Aprv:	Y Y Exempt	: Y	
PO # PO Date Vendor Item Description	Amount Charge Account	Contract PO Type Acct Type Description	Stat/Chk		Chk/Void Date Invoice
23-00597 05/17/23 EDMUN005 EDMUNDS GOV					
2 BILLING PROGRAM MAINT	1,357.41 0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	01/31/23 01/31/23	23-IN2685
23-00598 05/17/23 PRECI005 PRECISION R	REPORTING SERVICE				
2 TRANSCRIPT SERVICES	355.75 0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	01/31/23 01/31/23	107848
23-00599 05/17/23 MACD0005 MOTT MACDON	ח ועו				
10 CONSULTING ENGINEER	2,149.76 0-01-020-6201	E ENGINEERING SERVICES	R	01/31/23 01/31/23	507480191
11 CONSULTING ENGINEER	3,180.60 0-01-020-6201	E ENGINEERING SERVICES		01/31/23 01/31/23	507480192
12 CONSULTING ENGINEER	168.30 0-01-020-6201	E ENGINEERING SERVICES		01/31/23 01/31/23	507480193
13 CONSULTING ENGINEER	292.24 0-01-020-6201	E ENGINEERING SERVICES		01/31/23 01/31/23	507480194
14 CONSULTING ENGINEER	864.90 0-01-020-6201	E ENGINEERING SERVICES	R	01/31/23 01/31/23	507480195
15 CONSULTING ENGINEER	97.38 0-01-020-6201	E ENGINEERING SERVICES		01/31/23 01/31/23	507480196
16 CONSULTING ENGINEER	1,362.30 0-01-020-6201	E ENGINEERING SERVICES	R	01/31/23 01/31/23	507480197
17 CONSULTING ENGINEER	87.50 0-01-020-6201	E ENGINEERING SERVICES	R	01/31/23 01/31/23	507480198
18 CONSULTING ENGINEER	455.50 0-01-020-6201	E ENGINEERING SERVICES	R	01/31/23 01/31/23	507480199
	8,658.48				
23-00600 05/18/23 BRADL010 BRADLEY-SCI	INCCHETTI INC				
2 RIVER ROAD IMPROV	1,480.25 0-03-040-7605	E RIVER RD BOILERS AND ODOR CONROL (SELF	FR	01/31/23 01/31/23	SD1551
23-00601 05/18/23 HENIC005 HENICK-LANE 2 RIVER RD BOILERS				01/01/00 01/01/00	34667
2 RIVER RD BUILERS	1,480.00 0-03-040-7605	E RIVER RD BOILERS AND ODOR CONROL (SELF	FK	01/31/23 01/31/23	54007
23-00602 01/31/23 JFLET005 J. FLETCHER	CREAMER & SON				
2 MADISON ST PH1	138,483.21 0-03-010-6106	E MADISON ST PH 1 (SELF-FUNDED)	R	01/31/23 01/31/23	PAY APP 2
23-00603 05/18/23 NATIO005 National Wa	ator Main Cloaning				
3 COLLECTION SYS IMPROV	3,660.30 0-03-050-6410	E 2019 COLLECTION SYSTEM IMPROVE (LOAN 34) p	01/31/23 01/31/23	PAY APP 8
4 COLLECTION SYS IMPROV	8,888.32 0-03-050-6410	E 2019 COLLECTION SYSTEM IMPROVE (LOAN 34 E 2019 COLLECTION SYSTEM IMPROVE (LOAN 34		01/31/23 01/31/23	PAY APP 8 PAY APP 9
	12,548.62	E 2013 COLLECTION STATEM IMPROVE (LOAN 34	<i>,</i>		
	,				

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
24-00108 05/01/23 CITY0005 CITY OF U	NION CITY							
1 REIMBURSEMENT TO UNION CITY	45,135.52	0-03-010-6200	E UNION CITY	R	05/01/23	05/16/23		NY AVENUE
24-00109 04/30/23 USPOS005 U.S. POST	MASTER							
2 BULK MAIL POSTAGE		0-01-020-6240	E POSTAGE	R	04/30/23	05/15/23		PERMIT 5189
24-00110 05/15/23 CONST005 CONSTELLA	TION ENERGY SER	VICES						
1 ADAMS ST	21.29	0-01-030-6501	E Utility - ADAMS ST	R	05/15/23	05/15/23		1155643-1
2 500 RIVER ST	3,658.83	0-01-030-6503	E Utility - PUMP STATIONS	R	05/15/23			1155643-2
3 11TH ST		0-01-030-6503	E Utility - PUMP STATIONS	R	05/15/23			1155643-3
4 18TH ST		0-01-030-6503	E Utility - PUMP STATIONS	R	05/15/23	05/15/23		1155643-4
5 BALDWIN AVE	0.00	0-01-030-6503	E Utility - PUMP STATIONS	R	05/15/23	05/15/23		1155643-5
6 RIVER RD	19,447.23	0-01-030-6502	E Utility - RIVER RD	R	05/15/23			1155643-6
7 RIVER RD		0-01-030-6502	E Utility - RIVER RD	R	05/15/23			1155643-7
8 KENNEDY BLVD	212.23	0-01-030-6503	E Utility - PUMP STATIONS	R	05/15/23			1155643-9
9 PORT IMPERIAL	365.64	0-01-030-6503	E Utility - PUMP STATIONS	R	05/15/23			1155643-10
10 PORT IMPERIAL	904.29	0-01-030-6503	E Utility - PUMP STATIONS	R	05/15/23			1155643-11
11 PORT IMPERIAL	1,358.34	0-01-030-6503	E Utility - PUMP STATIONS	R		05/15/23		1155643-12
-	29,007.27		·					
24-00111 05/15/23 PSEG0005 PSE&G								
1 12 ACCOUNTS	8.879.42	0-01-030-6503	E Utility - PUMP STATIONS	R	05/15/23	05/17/23		1301412007
2 500 RIVER ST		0-01-030-6503	E Utility - PUMP STATIONS	R	05/15/23			4200259109
3 16TH ST		0-01-030-6501	E Utility - ADAMS ST	R	05/15/23			4200698803
4 16TH ST		0-01-030-6501	E Utility - ADAMS ST	R	05/15/23			4254251203
5 100 OBSERVER HWY		0-01-030-6503	E Utility - PUMP STATIONS	R	05/15/23			7090689018
6 11TH ST		0-01-030-6503	E Utility - PUMP STATIONS	R	05/15/23			7277838203
7 HARBOR BLVD		0-01-030-6503	E Utility - PUMP STATIONS	R	05/15/23			7475004000
8 1226 ADAMS ST		0-01-030-6503	E Utility - PUMP STATIONS	R	05/15/23			4270350008
	73,277.48		····, ····					
24-00112 05/15/23 SUEZW005 VEOLIA WA	TER NEW JERSEY							
1 6400 RIVER RD		0-01-030-6552	E WATER - RIVER RD	R	05/15/23	05/15/23		10001030512
2 BALDWIN AVE	,	0-01-030-6553	E WATER - PUMP STATIONS	R	05/15/23			10006959312
3 18TH ST		0-01-030-6553	E WATER - PUMP STATIONS	R	05/15/23			10007920512
4 BALDWIN AVE		0-01-030-6553	E WATER - PUMP STATIONS	R	05/15/23			10009920512
5 1520 HARBOR BLVD		0-01-030-6553	E WATER - PUMP STATIONS	R	05/15/23			100012816304
-	2,200.02				,,	,,		

PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
24-00113 05/15/23 VERIZ015 VERIZON WIRE 1 CELL PHONE		0-01-020-6257	E PHONE	R	05/15/23 05/15/23		201-412-1371
I CLLE FROME	109.52	0-01-020-0237	L FIONE	ĸ	03/13/23 03/13/23		201-412-1371
24-00114 05/15/23 HOB00005 CABLEVISION							
1 INTERNET ADAMS ST	177.73	0-01-020-6257	E PHONE	R	05/15/23 05/15/23		0786222453902
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		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 EXPR	DECC						
1 OVERNIGHT DELIVERY		0-01-020-6240	E POSTAGE	R	05/15/23 05/16/23		8-124-06388
2 OVERNIGHT DELIVERY		0-01-020-6240	E POSTAGE	R	05/16/23 05/16/23		8-109-03305
	150.73	0 01 020 0210	ETOSTAL	K	03/10/23 03/10/23		0 105 05505
24-00117 05/15/23 NHSAP005 NHSA/PETTY C		0 01 000 0007		D			MAX 2022
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 EMPLO	YEES RETIREM	ENT FU					
1 PERS	12.95	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	05/15/23 05/15/23		02-34850
24 00110 0F /1F /22 NJ CD400F NJ CD4							
24-00119 05/15/23 NJCPA005 NJCPA 1 NJSCPA DUES	205 00	0-01-020-6251	E EDUCATION	R	05/15/23 05/15/23		306015
I NJSCPA DUES	292.00	0-01-020-0231	E EDUCATION	ĸ	03/13/23 03/13/23		200012
24-00120 05/15/23 KISH0005 LINDA KISH							
1 REIMBURSEMENT - STAFF APPRECIA	580.62	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	05/15/23 05/16/23		
24-00121 05/15/23 TREAS015 TREASURER, S							
1 REFUND - LIHWAP		0-01-020-6243	E CUSTOMER REFUNDS	R	05/15/23 05/16/23		LWP-0010814
I VELOND - FIUMAL	τ, τ, το τ, σο	U-U1-U2U-U243	E CUSIOMER REFUNDS	ĸ	03/13/23 03/10/23		LWF-0010014
24-00122 05/15/23 INSTIO05 INSTITUTE FC	OR PROFESSION	AL DEV					
1 CPE RECORDS AND INFO MGMT		0-01-020-6251	E EDUCATION	R	05/15/23 05/15/23		71223
24-00123 05/17/23 BRADL005 ANNA BRADLEY		0 01 010 0105		0	05/17/22		MAV2022
1 MEDICARE REIMB	164.90	0-01-010-6105	E HEALTH BENEFITS	0	05/17/23		MAY2023

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
24-00124 05/17/23 POCCI005 FREDRIC 1 MEDICARE REIMB		0-01-010-6105	E HEALTH BENEFITS	R	05/17/23	05/17/23		MAY2023
24-00125 05/17/23 RAIAOOO5 FRANK RA 1 MEDICARE REIMB		0-01-010-6105	E HEALTH BENEFITS	R	05/17/23	05/17/23		MAY2023
24-00126 05/17/23 SCHRO005 HAROLD S 1 MEDICARE REIMB		0-01-010-6105	E HEALTH BENEFITS	R	05/17/23	05/17/23		MAY2023
24-00127 05/17/23 KAREN005 KAREN IN 1 MEDICARE REIMB		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. 1 PERSONAL SERVICES 2 SOCIAL SECURITY EXPENSE 3 DISABILITY INSURANCE 4 PAYROLL PROCESSING FEES	130,000.00 10,000.00 250.00	0-01-010-5101 0-01-010-6101 0-01-010-6106 0-01-020-6236	E PERSONAL SERVICES E SOCIAL SECURITY EXPENSE E DISABILITY INSURANCE E PAYROLL PROCESSING FEES	R R R R	05/17/23 05/17/23 05/17/23 05/17/23	05/17/23 05/17/23		MAY2023 MAY2023 MAY2023 MAY2023
24-00129 05/17/23 WBMAS005 W.B. MAS 1 OFFICE SUPPLIES 2 OFFICE SUPPLIES 3 OFFICE SUPPLIES 4 OFFICE SUPPLIES 5 OFFICE SUPPLIES 6 OFFICE SUPPLIES 7 OFFICE SUPPLIES 8 OFFICE SUPPLIES	97.56 68.98 205.23 15.49 96.34 159.75 280.56	0-01-020-6237 0-01-020-6237 0-01-020-6237 0-01-020-6237 0-01-020-6237 0-01-020-6237 0-01-020-6237 0-01-020-6237	E ADMINISTRATIVE EXPENSES E ADMINISTRATIVE EXPENSES	R R R R R R	05/17/23 05/17/23 05/17/23 05/17/23 05/17/23 05/17/23 05/17/23	05/17/23 05/17/23 05/17/23 05/17/23 05/17/23 05/17/23		237770710 237740972 236970647 237868922 237837857 237964032 238165833 238259732
24-00130 05/17/23 STATE005 STATE OF 1 HEALTH BENEFITS-EMPLOYEES 2 HEALTH BENEFITS-RETIREES	15,934.84	TH BEN 0-01-010-6105 0-01-010-6105	E HEALTH BENEFITS E HEALTH BENEFITS	R R	05/17/23 05/17/23			MAY2023 MAY2023
24-00131 05/17/23 VEGA0005 BELISSA 1 RUTGERS CNTR GOV SERVICES CONF		0-01-020-6251	E EDUCATION	R	05/17/23	05/17/23		MAY2023

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
24-00132 05/17/23 JERSE015 JERSEY 1 ADVERTISEMENTS		0-01-020-6254	E ADVERTISING	R	05/17/23	05/17/23		1148089
24-00133 05/17/23 STARL005 STAR LE 1 ADVERTISEMENTS		EDIA 0-01-020-6254	E ADVERTISING	R	05/17/23	05/17/23		хиони6043692
24-00134 05/17/23 PAULR005 PAUL RE 1 DISABILITY INSURANCE		0-01-010-6106	E DISABILITY INSURANCE	R	05/17/23	05/17/23		MAY2023
24-00135 05/17/23 WELLS005 WELLS F 1 SAVIN COPIER		ASING 0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	05/17/23	05/17/23		MAY2023
24-00136 05/17/23 TULEP005 TULEPEH 1 WATER DELIVERY		WATER 0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	05/17/23	05/17/23		432328
24-00137 05/17/23 PITNE010 PITNEY 1 POSTAGE LEASING		NCIAL 0-01-020-6240	E POSTAGE	R	05/17/23	05/17/23		3317364620
24-00138 05/17/23 EDMUN005 EDMUNDS 1 BILLING PROGRAM MAINT 2 BILLING PROGRAM MAINT 3 BILLING PROGRAM MAINT	300.00 1,499.19	0-01-020-6237 0-01-020-6237 0-01-020-6237	E ADMINISTRATIVE EXPENSES E ADMINISTRATIVE EXPENSES E ADMINISTRATIVE EXPENSES	R R R	05/17/23	05/17/23 05/17/23 05/17/23		23-IN3828 23-IN3772 23-IN3355
24-00139 05/17/23 ATLAN005 ATLANTI 1 SAVIN COPIER		E 0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	05/17/23	05/17/23		551047
24-00140 05/17/23 JPCAP010 JP CAPI 1 LEGAL SERVICES 2 BOND SERVICES	22,000.00	0-01-020-6207 0-01-020-6207	E LEGAL E LEGAL	R R		05/17/23 05/17/23		2023-38 2023-37
24-00141 05/17/23 MICHA005 MICHAEL 1 COLLECTION COUNSEL		Q 0-01-020-6208	E LEGAL / COLLECTIONS	R	05/17/23	05/17/23		APRIL2023
24-00142 05/17/23 OPERA005 OPERATI 1 IT SERVICES		T 0-01-020-6238	E IT SERVICES	R	05/17/23	05/17/23		432899снv202

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
24-00143 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 PRECI005 PRECIS	SION REPORTING SERV	ICE						
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 СН2мН005 СН2м Н	ILL 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		0-03-070-9040	E H6/H7 CSO LTCP DESIGN (SELF FUNDED)		05/17/23			
3 BLVD EAST		0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)		05/17/23			
4 5th st ps	7,669.61 41,369.69	0-03-070-7000	E 5TH STREET PUMP STATION (GRANT)	R	05/17/23	05/17/23		
24-00146 05/17/23 TREAS010 TREASU								
1 UNDERGROUND STORAGE TANKS PR		0-01-030-6325	E OPERATING PERMIT	R	05/17/23	05/17/23		230587550
24-00147 05/17/23 OPERA005 OPERAT	TTONS MANAGEMENT IN	т						
1 OMM		0-01-030-6300	E ADAMS ST AND RIVER RD WWTPS	R	05/17/23	05/17/23		432899СН3606
2 CORR MAINT		0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R	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
	1,022,269.42							
24-00148 05/17/23 CLIFF005 CLIFFS								
1 MISC REPAIRS		0-01-040-6460			05/17/23			APRIL PAY APP
2 MISC REPAIRS		0-01-040-6470	E MISC REPAIRS - WEEHAWKEN		05/17/23			APRIL PAY APP
3 MISC REPAIRS - POLICE DETAIL	1,678.01 63,590.98	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	05/17/23	05/17/23		APRIL PAY APP
24-00149 05/17/23 CLIFF005 CLIFFS								
1 MISC REPAIRS		0-01-040-6460	E MISC REPAIRS - UNION CITY	R	05/17/23	05/17/23		JULY2022PAYAF
24-00150 05/17/23 CLIFF005 CLIFFS	SIDE PAVING							
1 MISC REPAIRS		0-01-040-6450	E MISC REPAIRS - HOBOKEN	R	05/17/23	05/17/23		MARCH PAYAPP
2 MISC REPAIRS		0-01-040-6460	E MISC REPAIRS - UNION CITY	R	05/17/23			MARCH PAYAPP

North Hudson Sewerage Authority Purchase Order Listing By P.O. Number

Page No: 7

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
24-00151 05/17/23 CLIFF005 CLIFFSIDE P/	AVING							
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 ASS	0C						
1 FLOOD MITIGATION REBATE PROG		0-01-030-6302	E EJECTOR PUMP GRANT PROGRAM	R	05/17/23	05/17/23		MAY2023
24-00153 05/18/23 MACDO005 MOTT MACDON	ALD							
1 H5 DRAINAGE		0-03-010-6106	E MADISON ST PH 1 (SELF-FUNDED)	R	05/18/23	05/18/23		507487080
2 CONSULTING ENGINEER		0-01-020-6201	E ENGINEERING SERVICES	R	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			507486846
4 RIVER ROAD EASEMENT	1,215.87	0-01-020-6201	E ENGINEERING SERVICES	R	05/18/23			507486847
5 ADAMS ST OUTFALL		0-03-040-7001	E ADAMS ST OUTFALL (SELF FUNDED)	R	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	05/18/23	05/18/23		507486847
7 COLLECTION IMPROV	2,792.89	0-03-050-6520	E 2020 COLLECTION SYSTEM IMPROVE (LOAN)	R	05/18/23	05/18/23		507486851
8 29TH ST AREA COMBINED SWR		0-03-010-6235	E 29TH ST AREA COMBINED SEWER IMP (SELF-FU	R	05/18/23	05/18/23		507486852
24-00154 05/18/23 COLON005 COLONNELLI I	BROTHERS INC.							
1 PARK AVE SIPHON		0-03-010-6310	E PARK AVE DIVERSION CHAMBER (SELF FUNDED)	R	05/18/23	05/18/23		PAY APP 5 FIN
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	05/18/23	05/18/23		34854
2 RIVER ROAD BOILERS	4,302.00 5,042.00	0-03-040-7605	E RIVER RD BOILERS AND ODOR CONROL (SELF F	R	05/18/23	05/18/23		34877
24-00156 05/18/23 ROMAN005 ROMAN ASPHA	LT 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, irm								
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 BERGE								
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 Item		List Amount: 2,021,493.09 Total Void Amount:	0.				

Totals by Year-Fu Fund Description	nd 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:	2,021,493.09	0.00	0.00	2,021,493.09

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:	2,021,493.09	0.00	0.00	2,021,493.09

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

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 Fun	nds:	2,021,493.09	0.00	0.00	0.00	2,021,493.09