

**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:

Operating Fund	\$1,669,864.52
Capital Fund	\$ 618,353.55
Emergency Expenditures	\$ -0-
Connection Review	\$ 4,299.31
Total	\$2,292,517.38

**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: JUNE 15, 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 Zucconi	x		
Commissioner Assadourian	x		

**THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON JUNE 15, 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 \$1,669,864.52 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As such, the amounts which are set forth above shall be withdrawn by the Trustee from the Operating Fund on and paid to the persons, firms or corporations set forth in the approved bill list.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 16<sup>th</sup> day of June 2023

NORTH HUDSON SEWERAGE AUTHORITY

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EXECUTIVE DIRECTOR



PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00163	06/12/23	HOBOK015 HOBOKEN WATER SERVICES								
1	1600	ADAMS ST	476.36	0-01-030-6551	E WATER - ADAMS ST	R	06/12/23	06/12/23		30400468120000
2	1600	ADAMS ST	58.81	0-01-030-6551	E WATER - ADAMS ST	R	06/12/23	06/12/23		30408119120000
3	1600	ADAMS ST	2,622.93	0-01-030-6551	E WATER - ADAMS ST	R	06/12/23	06/12/23		30409368120000
4	16TH &	JEFFERSON	58.81	0-01-030-6553	E WATER - PUMP STATIONS	R	06/12/23	06/12/23		30401468120000
			<u>3,216.91</u>							
24-00164	06/12/23	VERIZ015 VERIZON WIRELESS								
1	CELL	PHONE	109.32	0-01-020-6257	E PHONE	R	06/12/23	06/12/23		201-412-1371
24-00165	06/12/23	HOB00005 CABLEVISION - HOB								
1	INTERNET	ADAMS ST	177.73	0-01-020-6257	E PHONE	R	06/12/23	06/12/23		07862224539022
24-00166	06/12/23	VERIZ005 VERIZON								
1	ADAMS ST	FIRE LINE	106.84	0-01-020-6257	E PHONE	R	06/12/23	06/12/23		201-222-2724
2	H1 PS	FIRE LINE	112.17	0-01-020-6257	E PHONE	R	06/12/23	06/12/23		201-420-8926
3	18TH ST PS	FIRE LINE	196.14	0-01-020-6257	E PHONE	R	06/12/23	06/12/23		201-865-2903
4	RIVER RD	FIRE LINE	196.14	0-01-020-6257	E PHONE	R	06/12/23	06/12/23		201-868-8011
			<u>611.29</u>							
24-00167	06/13/23	ISIAH005 ISIAH CRUZ								
1	SETTLEMENT	AGREEMENT	23,596.50	0-01-030-6303	E COLLECTION SYSTEM R & M	R	06/13/23	06/15/23		SETTLEMENT AGRE
24-00168	06/13/23	TOWN0015 TOWN OF WEST NEW YORK								
1	WNY LIEN	REDEMPTION	2,436.72	0-01-020-6243	E CUSTOMER REFUNDS	R	06/13/23	06/15/23		BL 108 LOT 6
24-00169	06/14/23	CLIFF005 CLIFFSIDE PAVING								
1	MISC	REPAIRS	3,381.00	0-01-040-6450	E MISC REPAIRS - HOBOKEN	R	06/14/23	06/14/23		PAY APP 2
2	MISC	REPAIRS	5,655.51	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	06/14/23	06/14/23		PAY APP 2
3	MISC	REPAIRS	10,414.38	0-01-040-6470	E MISC REPAIRS - WEEHAWKEN	R	06/14/23	06/14/23		PAY APP 2
			<u>19,450.89</u>							
24-00170	06/14/23	CLIFF005 CLIFFSIDE PAVING								
1	MISC	REPAIRS	4,414.46	0-01-040-6470	E MISC REPAIRS - WEEHAWKEN	R	06/14/23	06/15/23		PAY APP 4
24-00171	06/14/23	CLIFF005 CLIFFSIDE PAVING								
1	MISC	REPAIRS	411.60	0-01-040-6450	E MISC REPAIRS - HOBOKEN	R	06/14/23	06/14/23		PAY APP 1
2	MISC	REPAIRS	50,242.84	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	06/14/23	06/14/23		PAY APP 1
3	MISC	REPAIRS	4,037.60	0-01-040-6470	E MISC REPAIRS - WEEHAWKEN	R	06/14/23	06/14/23		PAY APP 1

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
24-00171	06/14/23	CLIFF005 CLIFFSIDE PAVING	Continued					
4 MISC REPAIRS - POLICE DETAIL	1,531.74	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	06/14/23	06/14/23		PAY APP 1
	56,223.78							
24-00172	06/14/23	OPERA005 OPERATIONS MANAGEMENT INT						
1 OMM	939,659.77	0-01-030-6300	E ADAMS ST AND RIVER RD WWTPs	R	06/14/23	06/15/23		432899CH3607
2 CORR MAINT	87,505.46	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R	06/14/23	06/15/23		432899CHCM061
3 PASS THROUGHs	7,264.34	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	06/14/23	06/15/23		432899CHPT150
4 PASS THROUGHs	10,413.30	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	06/14/23	06/15/23		432899CHPT151
5 PASS THROUGHs	493.22	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	06/14/23	06/15/23		432899CHPT152
6 FOG AND SWC	14,149.44	0-01-030-6305	E FOG AND SWC	R	06/14/23	06/15/23		432899CHV105
	1,059,485.53							
24-00173	06/14/23	MACD005 MOTT MACDONALD						
1 CONSULTING ENGINEER	7,850.24	0-01-020-6201	E ENGINEERING SERVICES	R	06/14/23	06/15/23		
2 ADAMS ST WWTP OUTFALL DESIGN	3,269.97	0-03-040-7002	E ADAMS ST OUTFALL (LOAN )	R	06/14/23	06/15/23		507480779
3 2020 COLL SYS IMPROV	112.20	0-01-020-6201	E ENGINEERING SERVICES	R	06/14/23	06/15/23		507480780
4 2019 COLL SYST IMPROV	240.00	0-01-020-6201	E ENGINEERING SERVICES	R	06/14/23	06/15/23		507480781
5 SNOWMELTER SITE PLAN	92.55	0-01-020-6201	E ENGINEERING SERVICES	R	06/14/23	06/15/23		507488513
6 FLOOD MITIGATION PROG REV	175.00	0-01-020-6201	E ENGINEERING SERVICES	R	06/14/23	06/15/23		507480783
7 PORT IMPERIAL FORCE MAIN LININ	1,253.52	0-03-010-6406	E PORT IMPERIAL PS NO 3 (SELF FUNDED)	R	06/14/23	06/15/23		507480784
8 GREEN INFRASTRUCTURE PH3	112.20	0-03-070-9105	E GREEN INFRASTRUCTURE PHASE 2 (SELF FUNDE	R	06/14/23	06/15/23		507480785
9 29TH AND BERGENLINE	7,638.26	0-03-010-6235	E 29TH ST AREA COMBINED SEWER IMP (SELF-FU	R	06/14/23	06/15/23		507480786
10 PORT IMPERIAL PS NO3	5,834.23	0-03-010-6406	E PORT IMPERIAL PS NO 3 (SELF FUNDED)	R	06/14/23	06/15/23		
11 NNSA COLL SYS IMPROV	4,693.80	0-01-020-6201	E ENGINEERING SERVICES	R	06/14/23	06/15/23		507488515
12 29TH ST CONST SERV	1,172.24	0-03-010-6235	E 29TH ST AREA COMBINED SEWER IMP (SELF-FU	R	06/14/23	06/15/23		507488516
13 SURVEY FOR 5TH ST PS	2,518.16	0-03-070-7000	E 5TH STREET PUMP STATION (GRANT)	R	06/14/23	06/15/23		507488520
14 NNSA COLL SYS IMPROV	122.50	0-01-020-6201	E ENGINEERING SERVICES	R	06/14/23	06/15/23		507488518
15 NNSA 37TH ST AND 55TH ST	1,353.96	0-01-020-6201	E ENGINEERING SERVICES	R	06/14/23	06/15/23		507488519
	36,438.83							
24-00174	06/14/23	GRANT005 GRANT RITE MANAGEMENT						
1 GRANT MANAGEMENT	8,868.75	0-01-020-6220	E GRANT MANAGEMENT SERVICES	R	06/14/23	06/14/23		1611
24-00175	06/14/23	OPERA005 OPERATIONS MANAGEMENT INT						
1 IT SERVICES	8,326.99	0-01-020-6238	E IT SERVICES	R	06/14/23	06/14/23		432899CHV203
24-00176	06/14/23	JPCAP010 JP CAPIZZI LLC						
1 LEGAL SERVICES	22,000.00	0-01-020-6207	E LEGAL	R	06/14/23	06/14/23		2023-47

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
24-00177	06/14/23	MICHA005 MICHAEL I. RUBENSTEIN ESQ							
1 COLLECTION COUNSEL	9,350.00	0-01-020-6208	E	LEGAL / COLLECTIONS	R	06/14/23	06/15/23		MAY 2023
24-00178	06/14/23	218JE005 218 JEFFERSON ST CONDO ASSOC.							
1 CUSTOMER REFUND	4,847.14	0-01-020-6243	E	CUSTOMER REFUNDS	R	06/14/23	06/14/23		ACCT 103534
24-00179	06/14/23	210JA005 210 JACKSON CONDO ASSOC.							
1 CUSTOMER REFUND	37,642.98	0-01-020-6243	E	CUSTOMER REFUNDS	R	06/14/23	06/14/23		ACCT 107064
24-00180	06/14/23	ESTAT025 ESTATE OF MARY SIEBER							
1 CUSTOMER REFUND	11,493.13	0-01-020-6243	E	CUSTOMER REFUNDS	R	06/14/23	06/14/23		ACCT 300601
24-00181	06/14/23	DOTER005 DOTERTY, THOMAS							
1 CUSTOMER REFUND	357.72	0-01-020-6243	E	CUSTOMER REFUNDS	R	06/14/23	06/14/23		ACCT 300927
24-00182	06/14/23	CHEON005 CHEON, SOON BRITNEY							
1 CUSTOMER REFUND	270.41	0-01-020-6243	E	CUSTOMER REFUNDS	R	06/14/23	06/14/23		ACCT 600200
24-00183	06/14/23	MAREZ005 MAREZ REALTY							
1 CUSTOMER REFUND	3,365.32	0-01-020-6243	E	CUSTOMER REFUNDS	R	06/14/23	06/14/23		ACCT 601880
24-00184	06/14/23	BRADL005 ANNA BRADLEY							
1 MEDICARE REIMB	164.90	0-01-010-6105	E	HEALTH BENEFITS	R	06/14/23	06/14/23		JUNE2023
24-00185	06/14/23	POCCI005 FREDRIC J. POCCHI							
1 MEDICARE REIMB	1,195.00	0-01-010-6105	E	HEALTH BENEFITS	R	06/14/23	06/14/23		JUNE2023
24-00186	06/14/23	RAIA0005 FRANK RAIA							
1 MEDICARE REIMB	1,059.00	0-01-010-6105	E	HEALTH BENEFITS	R	06/14/23	06/14/23		JUNE2023
24-00187	06/14/23	SCHRO005 HAROLD SCHROEDER							
1 MEDICARE REIMB	440.00	0-01-010-6106	E	DISABILITY INSURANCE	R	06/14/23	06/14/23		JUNE2023
24-00188	06/14/23	KAREN005 KAREN INSINGA							
1 MEDICARE REIMB	597.50	0-01-010-6105	E	HEALTH BENEFITS	R	06/14/23	06/14/23		JUNE2023
24-00189	06/14/23	NHSAP010 N.H.S.A. PAYROLL ACCOUNT							
1 PERSONAL SERVICES	130,000.00	0-01-010-5101	E	PERSONAL SERVICES	R	06/14/23	06/14/23		JUNE2023
2 SOCIAL SECURITY EXPENSE	10,000.00	0-01-010-6101	E	SOCIAL SECURITY EXPENSE	R	06/14/23	06/14/23		JUNE2023

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	
24-00189	06/14/23	NHSAP010 N.H.S.A.	PAYROLL ACCOUNT	Continued					
3 DISABILITY INSURANCE	250.00	0-01-010-6106		E DISABILITY INSURANCE	R	06/14/23	06/14/23		JUNE2023
4 PAYROLL PROCESSING FEE	500.00	0-01-020-6236		E PAYROLL PROCESSING FEES	R	06/14/23	06/14/23		JUNE2023
	<u>140,750.00</u>								
24-00190	06/14/23	PAULR005 PAUL REVERE LIFE INS CO							
1 DISABILITY INSURANCE	672.06	0-01-010-6106		E DISABILITY INSURANCE	R	06/14/23	06/14/23		56214-0001
24-00191	06/14/23	STATE005 STATE OF NEW JERSEY HEALTH BEN							
1 EMPLOYEES	15,934.84	0-01-010-6105		E HEALTH BENEFITS	R	06/14/23	06/14/23		MAY2023
2 RETIREES	4,295.25	0-01-010-6105		E HEALTH BENEFITS	R	06/14/23	06/14/23		JUNE2023
	<u>20,230.09</u>								
24-00192	06/14/23	TULEP005 TULEPEHOCKEN MTN SPRING WATER							
1 WATER DELIVERY	37.90	0-01-020-6237		E ADMINISTRATIVE EXPENSES	R	06/14/23	06/14/23		430385 439415
24-00193	06/14/23	WBMAS005 W.B. MASON							
1 OFFICE SUPPLIES	28.97	0-01-020-6237		E ADMINISTRATIVE EXPENSES	R	06/14/23	06/14/23		238514042
2 OFFICE SUPPLIES	10.49	0-01-020-6237		E ADMINISTRATIVE EXPENSES	R	06/14/23	06/14/23		238734810
3 OFFICE SUPPLIES	57.44	0-01-020-6237		E ADMINISTRATIVE EXPENSES	R	06/14/23	06/14/23		238797880
4 OFFICE SUPPLIES	227.94	0-01-020-6237		E ADMINISTRATIVE EXPENSES	R	06/14/23	06/14/23		238645532
5 OFFICE SUPPLIES	337.53	0-01-020-6237		E ADMINISTRATIVE EXPENSES	R	06/14/23	06/14/23		238447906
6 OFFICE SUPPLIES	167.53	0-01-020-6237		E ADMINISTRATIVE EXPENSES	R	06/14/23	06/14/23		237941642
7 OFFICE SUPPLIES	20.98	0-01-020-6237		E ADMINISTRATIVE EXPENSES	R	06/14/23	06/14/23		237898330
	<u>850.88</u>								
24-00194	06/14/23	WELLS005 WELLS FARGO FINANCIAL LEASING							
1 SAVIN COPIER	163.99	0-01-020-6237		E ADMINISTRATIVE EXPENSES	R	06/14/23	06/14/23		JUNE2023
24-00195	06/14/23	EMPOW005 EMPOWER TRUST COMPANY, LLC							
1 DEF COMP PLAN	325.00	0-01-020-6237		E ADMINISTRATIVE EXPENSES	R	06/14/23	06/15/23		365320
24-00196	06/14/23	POCCI005 FREDRIC J. POCCHI							
1 EDUCATION REIMB	1,333.51	0-01-020-6251		E EDUCATION	R	06/14/23	06/14/23		JUNE2023
24-00197	06/14/23	DONAL005 DONALD CONGER							
1 EDUCATION REIMB	1,224.19	0-01-020-6251		E EDUCATION	R	06/14/23	06/14/23		JUNE2023





PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00206	06/14/23	CH2MH005 CH2M HILL ENGINEERS INC									
1		LTCP	1,063.11	0-03-070-9030	E	COMBINED SEWER LTCP (LOAN 345190-01)	R	06/14/23	06/14/23		
2		H6 H7	480.00	0-03-070-9040	E	H6/H7 CSO LTCP DESIGN (SELF FUNDED)	R	06/14/23	06/14/23		
3		BLVD EAST	27,805.47	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	R	06/14/23	06/14/23		
4		5TH ST PS	2,151.49	0-03-070-7000	E	5TH STREET PUMP STATION (GRANT)	R	06/14/23	06/14/23		
			<u>31,500.07</u>								
24-00207	06/14/23	ENTEC010 ENTECH ENGINEERING									
1		ON CALL ENGINEER	43,153.84	0-03-070-9105	E	GREEN INFRASTRUCTURE PHASE 2 (SELF FUNDE	R	06/14/23	06/14/23		23007-1
24-00208	06/14/23	KLEIN005 KLEINFELDER, INC.									
1		ON CALL ENGINEER	472.50	0-03-050-6525	E	2023 COLLECTION SYSTEM IMPROVEMENTS (SF	R	06/14/23	06/15/23		001418029
2		ON CALL ENGINEER	5,174.61	0-03-050-6525	E	2023 COLLECTION SYSTEM IMPROVEMENTS (SF	R	06/14/23	06/15/23		001424280
3		ON CALL ENGINEER	8,291.25	0-03-050-6525	E	2023 COLLECTION SYSTEM IMPROVEMENTS (SF	R	06/14/23	06/15/23		001427023
4		ON CALL ENGINEER	1,733.25	0-03-050-6525	E	2023 COLLECTION SYSTEM IMPROVEMENTS (SF	R	06/14/23	06/15/23		001430395
			<u>15,671.61</u>								
24-00209	06/14/23	MACD005 MOTT MACDONALD									
1		CONSULTING ENGINEER	12,737.63	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	R	06/14/23	06/14/23		507455494
2		CONSULTING ENGINEER	8,944.67	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	R	06/14/23	06/14/23		507450959
3		CONSULTING ENGINEER	2,718.89	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	R	06/14/23	06/14/23		507458150
			<u>24,401.19</u>								
24-00210	06/15/23	NWFIN005 NW FINANCIAL GROUP									
1		FINANCIAL ADVISOR	307.50	0-01-020-6219	E	FINANCIAL ADVISOR	O	06/15/23			30331
2		Municipal Infrastructure Lease	65,790.44	0-01-020-6219	E	FINANCIAL ADVISOR	R	06/15/23	06/15/23		12
			<u>66,097.94</u>								
Total Purchase Orders: 51			Total P.O. Line Items: 131	Total List Amount: 2,288,218.07	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 4-0	1,669,864.52	0.00	0.00	1,669,864.52
General Fund X-0	618,353.55	0.00	0.00	618,353.55
Total of All Funds:	<u>2,288,218.07</u>	<u>0.00</u>	<u>0.00</u>	<u>2,288,218.07</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	2,288,218.07	0.00	0.00	2,288,218.07
Total of All Funds:		<u>2,288,218.07</u>	<u>0.00</u>	<u>0.00</u>	<u>2,288,218.07</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-0	1,669,864.52	0.00	0.00	0.00	1,669,864.52
General Fund	X-0	618,353.55	0.00	0.00	0.00	618,353.55
Total of All Funds:		<u>2,288,218.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,288,218.07</u>