

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	\$ 6,166,875.94
Capital Fund	\$ 1,146,312.07
Emergency Expenditures	\$ -0-
Connection Review	\$ 5,841.21
Total	\$ 7,319,029.22

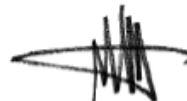
NOW THEREFORE BE IT RESOLVED, that the Authority approves the payment of bills.

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: JULY 20, 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 Zucconi			x
Commissioner Assadourian	x		

THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON JULY 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 \$6,166,875.94 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 21st day of July 2023

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

P.O. Type: All Include Project Line Items: Yes Open: Y Paid: N Void: N
 Range: 24-00212 to 24-00272 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 PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00212 07/05/23 CONST005 CONSTELLATION ENERGY SERVICES										
1		ADAMS ST	15.48	0-01-030-6501	E Utility - ADAMS ST	R	07/05/23	07/17/23		1155643-1
2		500 RIVER ST	3,193.58	0-01-030-6503	E Utility - PUMP STATIONS	R	07/05/23	07/17/23		1155643-2
3		11TH ST	2,028.88	0-01-030-6503	E Utility - PUMP STATIONS	R	07/05/23	07/17/23		1155643-3
4		18TH ST	680.92	0-01-030-6503	E Utility - PUMP STATIONS	R	07/05/23	07/17/23		1155643-4
5		BALDWIN AVE	0.00	0-01-030-6503	E Utility - PUMP STATIONS	R	07/05/23	07/17/23		1155643-5
6		RIVER RD	16,792.80	0-01-030-6502	E Utility - RIVER RD	R	07/05/23	07/17/23		1155643-6
7		RIVER RD	6.28	0-01-030-6502	E Utility - RIVER RD	R	07/05/23	07/17/23		1155643-7
8		KENNEDY BLVD	170.87	0-01-030-6503	E Utility - PUMP STATIONS	R	07/05/23	07/17/23		1155643-9
9		PORT IMPERIAL	218.99	0-01-030-6503	E Utility - PUMP STATIONS	R	07/05/23	07/17/23		1155643-10
10		PORT IMPERIAL	666.65	0-01-030-6503	E Utility - PUMP STATIONS	R	07/05/23	07/17/23		1155643-11
11		PORT IMPERIAL	8,188.32	0-01-030-6503	E Utility - PUMP STATIONS	R	07/05/23	07/17/23		1155643-12
			<u>31,962.77</u>							
24-00213 07/05/23 PSEG0005 PSE&G										
1		12 ACCOUNTS	13,025.27	0-01-030-6503	E Utility - PUMP STATIONS	R	07/05/23	07/19/23		1301412007
2		500 RIVER ST	2,959.48	0-01-030-6503	E Utility - PUMP STATIONS	R	07/05/23	07/19/23		4200259109
3		16TH ST	600.05	0-01-030-6501	E Utility - ADAMS ST	R	07/05/23	07/19/23		4200698803
4		16TH ST	94,242.61	0-01-030-6501	E Utility - ADAMS ST	R	07/05/23	07/19/23		4254251203
5		100 OBSERVER HWY	0.00	0-01-030-6503	E Utility - PUMP STATIONS	R	07/05/23	07/19/23		7090689018
6		11TH ST	2,041.57	0-01-030-6503	E Utility - PUMP STATIONS	R	07/05/23	07/19/23		7277838203
7		HARBOR BLVD	0.00	0-01-030-6503	E Utility - PUMP STATIONS	R	07/05/23	07/19/23		7475004000
8		1226 ADAMS ST	673.43	0-01-030-6503	E Utility - PUMP STATIONS	R	07/05/23	07/19/23		4270350008
			<u>113,542.41</u>							
24-00214 07/05/23 SUEZW005 VEOLIA WATER NEW JERSEY										
1		6400 RIVER RD	1,508.39	0-01-030-6552	E WATER - RIVER RD	R	07/05/23	07/19/23		10001030512222
2		BALDWIN AVE	211.33	0-01-030-6553	E WATER - PUMP STATIONS	R	07/05/23	07/19/23		10006959312222
3		18TH ST	214.14	0-01-030-6553	E WATER - PUMP STATIONS	R	07/05/23	07/19/23		10007920512222
4		BALDWIN AVE	101.20	0-01-030-6553	E WATER - PUMP STATIONS	R	07/05/23	07/19/23		10009920512222
5		1520 HARBOR BLVD	0.00	0-01-030-6553	E WATER - PUMP STATIONS	R	07/05/23	07/19/23		10001281630428
			<u>2,035.06</u>							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00222	07/06/23	NJIB0035 NJIB - 13A								
1		NJIB S340952-13A	427,877.88	0-01-050-6505	E NJIB PRINCIPAL	R	07/06/23	07/06/23		
2		NJIB S340952-13A	327,000.00	0-01-050-6505	E NJIB PRINCIPAL	R	07/06/23	07/06/23		
3		NJIB S340952-13A	42,820.00	0-01-050-6610	E INTEREST ON NJIB	R	07/06/23	07/06/23		
4		NJIB S340952-13A	8,572.50	0-01-020-6228	E TRUSTEES	R	07/06/23	07/06/23		
			<u>806,270.38</u>							
24-00223	07/06/23	NJIB0040 NJIB - 13B								
1		NJIB S340952-13B	166,478.25	0-01-050-6505	E NJIB PRINCIPAL	R	07/06/23	07/06/23		
2		NJIB S340952-13B	90,000.00	0-01-050-6505	E NJIB PRINCIPAL	R	07/06/23	07/06/23		
3		NJIB S340952-13B	6,720.00	0-01-050-6610	E INTEREST ON NJIB	R	07/06/23	07/06/23		
4		NJIB S340952-13B	2,332.50	0-01-020-6228	E TRUSTEES	R	07/06/23	07/06/23		
			<u>265,530.75</u>							
24-00224	07/06/23	NJIB0045 NJIB - 14/15/16								
1		NJIB S340952-14/15/16	52,853.75	0-01-050-6505	E NJIB PRINCIPAL	R	07/06/23	07/06/23		
2		NJIB S340952-14/15/16	112,000.00	0-01-050-6505	E NJIB PRINCIPAL	R	07/06/23	07/06/23		
3		NJIB S340952-14/15/16	25,502.50	0-01-050-6610	E INTEREST ON NJIB	R	07/06/23	07/06/23		
4		NJIB S340952-14/15/16	4,350.00	0-01-020-6228	E TRUSTEES	R	07/06/23	07/06/23		
			<u>194,706.25</u>							
24-00225	07/06/23	NJIB0050 NJIB - 17								
1		NJIB S340952-17	30,962.71	0-01-050-6505	E NJIB PRINCIPAL	R	07/06/23	07/06/23		
2		NJIB S340952-17	43,912.00	0-01-050-6505	E NJIB PRINCIPAL	R	07/06/23	07/06/23		
3		NJIB S340952-17	7,484.83	0-01-050-6610	E INTEREST ON NJIB	R	07/06/23	07/06/23		
4		NJIB S340952-17	1,252.50	0-01-020-6228	E TRUSTEES	R	07/06/23	07/06/23		
			<u>83,612.04</u>							
24-00226	07/06/23	NJIB0030 NJIB - 12-1								
1		NJIBS340952-12-1	98,746.98	0-01-050-6505	E NJIB PRINCIPAL	R	07/06/23	07/06/23		
2		NJIBS340952-12-1	45,000.00	0-01-050-6505	E NJIB PRINCIPAL	R	07/06/23	07/06/23		
3		NJIBS340952-12-1	3,950.00	0-01-050-6610	E INTEREST ON NJIB	R	07/06/23	07/06/23		
4		NJIBS340952-12-1	1,365.00	0-01-020-6228	E TRUSTEES	R	07/06/23	07/06/23		
			<u>149,061.98</u>							
24-00227	07/06/23	NJIB0060 NJIB - 20								
1		NJIB S340952-20	125,490.56	0-01-050-6505	E NJIB PRINCIPAL	R	07/06/23	07/06/23		
2		NJIB S340952-20	55,000.00	0-01-050-6505	E NJIB PRINCIPAL	R	07/06/23	07/06/23		
3		NJIB S340952-20	17,850.00	0-01-050-6610	E INTEREST ON NJIB	R	07/06/23	07/06/23		

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24-00227	07/06/23	NJIB0060 NJIB - 20			Continued					
4		NJIB S340952-20	1,657.50	0-01-020-6228	E TRUSTEES	R	07/06/23	07/06/23		
			<u>199,998.06</u>							
24-00228	07/06/23	NJIB0055 NJIB - 19								
1		NJIB S340952-19	81,627.11	0-01-050-6505	E NJIB PRINCIPAL	R	07/06/23	07/06/23		
2		NJIB S340952-19	45,000.00	0-01-050-6505	E NJIB PRINCIPAL	R	07/06/23	07/06/23		
3		NJIB S340952-19	17,850.00	0-01-050-6610	E INTEREST ON NJIB	R	07/06/23	07/06/23		
4		NJIB S340952-19	1,560.00	0-01-020-6228	E TRUSTEES	R	07/06/23	07/06/23		
			<u>146,037.11</u>							
24-00229	07/06/23	NJIB0065 NJIB - 26								
1		NJIB S340952-26	21,173.22	0-01-050-6505	E NJIB PRINCIPAL	R	07/06/23	07/06/23		
2		NJIB S340952-26	10,000.00	0-01-050-6505	E NJIB PRINCIPAL	R	07/06/23	07/06/23		
3		NJIB S340952-26	3,400.00	0-01-050-6610	E INTEREST ON NJIB	R	07/06/23	07/06/23		
4		NJIB S340952-26	300.00	0-01-020-6228	E TRUSTEES	R	07/06/23	07/06/23		
			<u>34,873.22</u>							
24-00230	07/06/23	NJIB0070 NJIB - 28								
1		NJIB S340952-28	20,024.47	0-01-050-6505	E NJIB PRINCIPAL	R	07/06/23	07/06/23		
2		NJIB S340952-28	5,000.00	0-01-050-6505	E NJIB PRINCIPAL	R	07/06/23	07/06/23		
3		NJIB S340952-28	5,850.00	0-01-050-6610	E INTEREST ON NJIB	R	07/06/23	07/06/23		
4		NJIB S340952-28	450.00	0-01-020-6228	E TRUSTEES	R	07/06/23	07/06/23		
			<u>31,324.47</u>							
24-00231	07/06/23	NJIB0075 NJIB - 22								
1		NJIB S340952-22	193,313.34	0-01-050-6505	E NJIB PRINCIPAL	R	07/06/23	07/06/23		
2		NJIB S340952-22	55,000.00	0-01-050-6505	E NJIB PRINCIPAL	R	07/06/23	07/06/23		
3		NJIB S340952-22	39,356.25	0-01-050-6610	E INTEREST ON NJIB	R	07/06/23	07/06/23		
4		NJIB S340952-22	3,772.50	0-01-020-6228	E TRUSTEES	R	07/06/23	07/06/23		
			<u>291,442.09</u>							
24-00232	07/06/23	NJIB0080 NJIB - 23								
1		NJIB S340952-23	37,122.78	0-01-050-6505	E NJIB PRINCIPAL	R	07/06/23	07/06/23		
2		NJIB S340952-23	10,000.00	0-01-050-6505	E NJIB PRINCIPAL	R	07/06/23	07/06/23		
3		NJIB S340952-23	8,525.00	0-01-050-6610	E INTEREST ON NJIB	R	07/06/23	07/06/23		
4		NJIB S340952-23	817.50	0-01-020-6228	E TRUSTEES	R	07/06/23	07/06/23		
			<u>56,465.28</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
24-00233	07/06/23	NJIB0085 NJIB - 30									
1		NJIB S340952-30	279,605.59	0-01-050-6505	E NJIB PRINCIPAL		R	07/06/23	07/06/23		
2		NJIB S340952-30	75,000.00	0-01-050-6505	E NJIB PRINCIPAL		R	07/06/23	07/06/23		
3		NJIB S340952-30	83,925.00	0-01-050-6610	E INTEREST ON NJIB		R	07/06/23	07/06/23		
4		NJIB S340952-30	12,444.34	0-01-020-6228	E TRUSTEES		R	07/06/23	07/06/23		
			<u>450,974.93</u>								
24-00234	07/06/23	NJIB3005 NJIB - 34/36/38									
1		NJIB S340952-13A	0.00	0-01-050-6505	E NJIB PRINCIPAL		R	07/06/23	07/06/23		
2		NJIB S340952-13A	30,668.43	0-01-050-6505	E NJIB PRINCIPAL		R	07/06/23	07/06/23		
3		NJIB S340952-13A	31,643.76	0-01-050-6610	E INTEREST ON NJIB		R	07/06/23	07/06/23		
4		NJIB S340952-13A	1,436.28	0-01-020-6228	E TRUSTEES		R	07/06/23	07/06/23		
5		NJIB S340952-13A	20,001.00	0-01-020-6228	E TRUSTEES		R	07/06/23	07/06/23		
			<u>83,749.47</u>								
24-00235	07/06/23	NJIB0090 NJIB 01/31									
1		NJIB S340952-13A	0.00	0-01-050-6505	E NJIB PRINCIPAL		R	07/06/23	07/06/23		
2		NJIB S340952-13A	23,804.84	0-01-050-6505	E NJIB PRINCIPAL		R	07/06/23	07/06/23		
3		NJIB S340952-13A	34,929.16	0-01-050-6610	E INTEREST ON NJIB		R	07/06/23	07/06/23		
4		NJIB S340952-13A	3,168.77	0-01-020-6228	E TRUSTEES		R	07/06/23	07/06/23		
5		NJIB S340952-13A	42,866.00	0-01-020-6228	E TRUSTEES		R	07/06/23	07/06/23		
			<u>104,768.77</u>								
24-00236	07/06/23	KISH0005 LINDA KISH									
1		OFFICE SUPPLIES	94.59	0-01-020-6237	E ADMINISTRATIVE EXPENSES		O	07/06/23			JULY 23
24-00237	07/06/23	TOWN0015 TOWN OF WEST NEW YORK									
1		WNY GREEN INFRA PARKING LOT	3,305.00	0-01-020-6202	E WNY - PARKING LOT PROJECT		R	07/06/23	07/06/23		REFUND OVERPYMT
24-00238	07/06/23	WEALT005 TD WEALTH OPERATIONS									
1		TRUSTEE FEE	7,500.00	0-01-020-6228	E TRUSTEES		O	07/06/23			5059399
24-00239	07/17/23	FEDER005 FEDERAL EXPRESS									
1		OVERNIGHT DELIVERY	76.44	0-01-020-6240	E POSTAGE		R	07/17/23	07/17/23		8-180-16840
24-00240	07/17/23	INSTI005 INSTITUTE FOR PROFESSIONAL DEV									
1		SOCIAL MEDIA & ETHICS	50.00	0-01-020-6251	E EDUCATION		R	07/17/23	07/17/23		72623

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
24-00240	07/17/23	INSTI005 INSTITUTE FOR PROFESSIONAL DEV Continued							
2 OPRA	50.00	0-01-020-6251	E	EDUCATION	R	07/17/23	07/17/23		8223
	<u>100.00</u>								
24-00241	07/19/23	STATE010 PUBLIC EMPLOYEES RETIREMENT FU							
1 PERS	2,670.90	0-01-010-6102	E	PERS	R	07/19/23	07/19/23		2022 RETRO
24-00242	07/19/23	CLIFF005 CLIFFSIDE PAVING							
1 MISC REPAIRS	9,023.21	0-01-040-6450	E	MISC REPAIRS - HOBOKEN	R	07/19/23	07/19/23		APRIL PAY APP
2 MISC REPAIRS	4,370.06	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	07/19/23	07/19/23		APRIL PAY APP
3 MISC REPAIRS	6,394.37	0-01-040-6470	E	MISC REPAIRS - WEEHAWKEN	R	07/19/23	07/19/23		APRIL PAY APP
	<u>19,787.64</u>								
24-00243	07/19/23	CLIFF005 CLIFFSIDE PAVING							
1 MISC REPAIRS	627.20	0-01-040-6450	E	MISC REPAIRS - HOBOKEN	R	07/19/23	07/19/23		JUNE PAY APP
2 MISC REPAIRS	39,147.71	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	07/19/23	07/19/23		JUNE PAY APP
3 MISC REPAIRS	10,017.55	0-01-040-6470	E	MISC REPAIRS - WEEHAWKEN	R	07/19/23	07/19/23		JUNE PAY APP
4 MISC REPAIRS-POLICE DETAIL	1,076.04	0-01-040-6470	E	MISC REPAIRS - WEEHAWKEN	R	07/19/23	07/19/23		JUNE PAY APP
	<u>50,868.50</u>								
24-00244	07/19/23	CLIFF005 CLIFFSIDE PAVING							
1 MISC REPAIRS	10,143.00	0-01-040-6470	E	MISC REPAIRS - WEEHAWKEN	R	07/19/23	07/19/23		
24-00245	07/19/23	TRANS005 NJ TRANSIT							
1 OPERATING PERMIT	569.00	0-01-030-6325	E	OPERATING PERMIT	R	07/19/23	07/19/23		0269145
2 OPERATING PERMIT	568.00	0-01-030-6325	E	OPERATING PERMIT	R	07/19/23	07/19/23		0269144
	<u>1,137.00</u>								
24-00246	07/19/23	TREAS010 TREASURER, STATE OF NEW JERSEY							
1 OPERATING PERMITS	1,870.00	0-01-030-6325	E	OPERATING PERMIT	R	07/19/23	07/19/23		230751230
24-00247	07/19/23	OPERA005 OPERATIONS MANAGEMENT INT							
1 OMM	939,659.76	0-01-030-6300	E	ADAMS ST AND RIVER RD WWTPs	R	07/19/23	07/19/23		432899CH3608
2 PASS THROUGHs	212,182.33	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	07/19/23	07/19/23		432899CHT803
3 PASS THROUGHs	7,420.00	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	07/19/23	07/19/23		432899CHPT153
4 PASS THROUGHs	30,993.40	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	07/19/23	07/19/23		432899CHPT154
5 PASS THROUGHs	16,885.20	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	07/19/23	07/19/23		432899CHPT155
6 PASS THROUGHs	4,073.94	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	07/19/23	07/19/23		432899CHPT156
7 PASS THROUGHs	53,180.30	0-01-030-6307	E	CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R	07/19/23	07/19/23		432899CHCM062

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24-00247	07/19/23	OPERA005 OPERATIONS MANAGEMENT INT		Continued						
		8 PASS THROUGH	14,149.44	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI R		07/19/23	07/19/23		432899CHPTV106
			<u>1,278,544.37</u>							
24-00248	07/19/23	CH2MH005 CH2M HILL ENGINEERS INC								
		1 ON CALL ENGINEER	65,558.94	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)	R	07/19/23	07/19/23		
		2 ON CALL ENGINEER	10,974.69	0-03-070-7000	E 5TH STREET PUMP STATION (GRANT)	R	07/19/23	07/19/23		
			<u>76,533.63</u>							
24-00249	07/19/23	KLEIN005 KLEINFELDER, INC.								
		1 ON CALL ENGINEER	8,537.50	0-03-050-6525	E 2023 COLLECTION SYSTEM IMPROVEMENTS (SF R		07/19/23	07/19/23		001435337
24-00250	07/19/23	MACD005 MOTT MACDONALD								
		1 CONSULTING ENGINEER	8,944.67	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)	R	07/19/23	07/19/23		507450959
		2 CONSULTING ENGINEER	12,737.63	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)	R	07/19/23	07/19/23		507455494
		3 CONSULTING ENGINEER	2,718.89	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)	R	07/19/23	07/19/23		507458150
			<u>24,401.19</u>							
24-00251	07/19/23	COLON005 COLONNELLI BROTHERS INC.								
		1 GREEN INFRASTRUCTURE	222,326.62	0-03-070-9105	E GREEN INFRASTRUCTURE PHASE 2 (SELF FUNDE R		07/19/23	07/19/23		PAYAPP 2
		2 27TH ST SEWER REPAIR	39,500.00	0-03-010-6235	E 29TH ST AREA COMBINED SEWER IMP (SELF-FU R		07/19/23	07/19/23		PAYAPP 1
			<u>261,826.62</u>							
24-00252	07/19/23	JFLET005 J. FLETCHER CREAMER & SON								
		1 MADISON ST	80,666.33	0-03-010-6105	E MADISON ST PH 2 (LOAN 37)	R	07/19/23	07/19/23		PAYAPP 3
		2 EMERGENCY REPAIR CLINTON	29,008.50	0-03-010-6100	E HOBOKEN	R	07/19/23	07/19/23		
			<u>109,674.83</u>							
24-00253	07/19/23	JOMED005 JO-MED CONTRACTING CORP.								
		1 47TH ST COMBINED SEWER	46,755.80	0-03-010-6220	E 47TH ST BROADWAY AND PARK (SELF FUNDED)	R	07/19/23	07/19/23		PAYAPP3
24-00254	07/19/23	UNDER005 UNDERGROUND UTILITIES CORP								
		1 BLVD EAST	618,582.50	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)	R	07/19/23	07/19/23		PAYAPP2
24-00255	07/19/23	GRANT005 GRANT RITE MANAGEMENT								
		1 GRANT MANAGEMENT	5,733.75	0-01-020-6220	E GRANT MANAGEMENT SERVICES	R	07/19/23	07/19/23		1621
24-00256	07/19/23	OPERA005 OPERATIONS MANAGEMENT INT								
		1 IT SERVICES	8,326.99	0-01-020-6238	E IT SERVICES	R	07/19/23	07/19/23		432899CHPTV204

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00257	07/19/23	JPCAP010 JP CAPIZZI LLC									
		1 LEGAL SERVICES	22,000.00	0-01-020-6207	E	LEGAL	R	07/19/23	07/19/23		2023-56
24-00258	07/19/23	MICHA005 MICHAEL I. RUBENSTEIN ESQ									
		1 COLLECTION COUNSEL	9,350.60	0-01-020-6208	E	LEGAL / COLLECTIONS	R	07/19/23	07/19/23		JULY2023
24-00259	07/19/23	NWFIN005 NW FINANCIAL GROUP									
		1 FINANCIAL ADVISOR	1,316.25	0-01-020-6219	E	FINANCIAL ADVISOR	R	07/19/23	07/19/23		30441
24-00260	07/19/23	EVOLV005 EVOLVE BANK AND TRUST									
		1 CUSTOMER REFUND	954.96	0-01-020-6243	E	CUSTOMER REFUNDS	R	07/19/23	07/19/23		
24-00261	07/19/23	BRADL005 ANNA BRADLEY									
		1 MEDICARE REIMBURSEMENT	164.50	0-01-010-6105	E	HEALTH BENEFITS	R	07/19/23	07/19/23		JULY2023
24-00262	07/19/23	POCCI005 FREDRIC J. POCCHI									
		1 MEDICARE REIMBURSEMENT	1,195.00	0-01-010-6105	E	HEALTH BENEFITS	R	07/19/23	07/19/23		JULY2023
24-00263	07/19/23	RAIA0005 FRANK RAIA									
		1 MEDICARE REIMBURSEMENT	1,059.00	0-01-010-6105	E	HEALTH BENEFITS	R	07/19/23	07/19/23		JULY 2023
24-00264	07/19/23	SCHRO005 HAROLD SCHROEDER									
		1 MEDICARE REIMBURSEMENT	440.00	0-01-010-6106	E	DISABILITY INSURANCE	R	07/19/23	07/19/23		JULY 2023
24-00265	07/19/23	KAREN005 KAREN INSINGA									
		1 MEDICARE REIMBURSEMENT	597.50	0-01-010-6105	E	HEALTH BENEFITS	R	07/19/23	07/19/23		JULY 2023
24-00266	07/19/23	USPOS005 U.S. POSTMASTER									
		1 POSTAGE	35,000.00	0-01-020-6240	E	POSTAGE	R	07/19/23	07/20/23		PERMIT 5189
24-00267	07/19/23	STATE005 STATE OF NEW JERSEY HEALTH BEN									
		1 HEALTH BENEFITS EMPLOYEES	15,934.84	0-01-010-6105	E	HEALTH BENEFITS	R	07/19/23	07/19/23		JUNE 2023
		2 HEALTH BENEFITS RETIREES	4,295.25	0-01-010-6105	E	HEALTH BENEFITS	R	07/19/23	07/19/23		JULY 2023
			20,230.09								
24-00268	07/19/23	JERSE015 JERSEY JOURNAL									
		1 LEGAL ADS	69.79	0-01-020-6254	E	ADVERTISING	R	07/19/23	07/19/23		

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	
24-00269	07/19/23	STARL005 STAR LEDGER/NJ	ADVANCE MEDIA						
1 LEGAL ADS	46.44	0-01-020-6254	E	ADVERTISING	R	07/19/23	07/19/23		
24-00270	07/19/23	NHSAP010 N.H.S.A.	PAYROLL ACCOUNT						
1 PERSONAL SERVICES	130,000.00	0-01-010-5101	E	PERSONAL SERVICES	R	07/19/23	07/19/23		JULY2023
2 SOCIAL SECURITY EXPENSE	10,000.00	0-01-010-6101	E	SOCIAL SECURITY EXPENSE	R	07/19/23	07/19/23		JULY2023
3 DISABILITY INSURANCE	250.00	0-01-010-6106	E	DISABILITY INSURANCE	R	07/19/23	07/19/23		JULY2023
4 PAYROLL PROCESSING FEE	500.00	0-01-020-6236	E	PAYROLL PROCESSING FEES	R	07/19/23	07/19/23		JULY2023
	<u>140,750.00</u>								
24-00271	07/19/23	WELLS005 WELLS FARGO	FINANCIAL LEASING						
1 SAVIN COPIER	163.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	07/19/23	07/19/23		JULY2023
24-00272	07/19/23	WBMAS005 W.B. MASON							
1 OFFICE SUPPLIES	162.26	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	07/19/23	07/19/23		239261239
2 OFFICE SUPPLIES	61.96	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	07/19/23	07/19/23		239230093
3 OFFICE SUPPLIES	74.04	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	07/19/23	07/19/23		239420356
4 OFFICE SUPPLIES	37.49	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	07/19/23	07/19/23		239447207
5 OFFICE SUPPLIES	141.55	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	07/19/23	07/19/23		239448454
6 OFFICE SUPPLIES	86.37	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	07/19/23	07/19/23		239617539
7 OFFICE SUPPLIES	39.35	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	07/19/23	07/19/23		239477753
8 OFFICE SUPPLIES	39.40	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	07/19/23	07/19/23		239523473
9 OFFICE SUPPLIES	1,149.51	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	07/19/23	07/19/23		239523473
	<u>1,791.93</u>								

Total Purchase Orders: 61 Total P.O. Line Items: 170 Total List Amount: 7,313,188.01 Total Void Amount: 0.00

Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund 4-0	6,166,875.94	0.00	0.00	6,166,875.94
General Fund x-0	1,146,312.07	0.00	0.00	1,146,312.07
Total of All Funds:	<u>7,313,188.01</u>	<u>0.00</u>	<u>0.00</u>	<u>7,313,188.01</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	7,313,188.01	0.00	0.00	7,313,188.01
Total of All Funds:		<u>7,313,188.01</u>	<u>0.00</u>	<u>0.00</u>	<u>7,313,188.01</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-0	6,166,875.94	0.00	0.00	0.00	6,166,875.94
General Fund	X-0	1,146,312.07	0.00	0.00	0.00	1,146,312.07
Total of All Funds:		<u>7,313,188.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,313,188.01</u>