

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: Friedrich

SECONDED BY: Marotta

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	\$1,282,841.45
Capital Fund	\$3,286,173.02
Emergency Expenditures	\$ -0-
Connection Review	\$ 6,375.83
Total	\$4,575,390.30

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

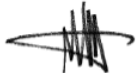
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: SEPTEMBER 21, 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 SEPTEMBER 21, 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 \$1,282,841.45 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 22nd day of September 2023

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

P.O. Type: All Include Project Line Items: Yes Open: Y Paid: N Void: N
 Range: 24-00322 to 24-00371 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	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00322 09/18/23 CONST005 CONSTELLATION ENERGY SERVICES										
1		ADAMS ST	19.33	0-01-030-6501	E Utility - ADAMS ST	R	09/18/23	09/18/23		1155643-1
2		500 RIVER ST	4,274.46	0-01-030-6503	E Utility - PUMP STATIONS	R	09/18/23	09/18/23		1155643-2
3		11TH ST	2,328.42	0-01-030-6503	E Utility - PUMP STATIONS	R	09/18/23	09/18/23		1155643-3
4		18TH ST	706.82	0-01-030-6503	E Utility - PUMP STATIONS	R	09/18/23	09/18/23		1155643-4
5		BALDWIN AVE	0.00	0-01-030-6503	E Utility - PUMP STATIONS	R	09/18/23	09/18/23		1155643-5
6		RIVER RD	20,765.73	0-01-030-6502	E Utility - RIVER RD	R	09/18/23	09/18/23		1155643-6
7		RIVER RD	6.80	0-01-030-6502	E Utility - RIVER RD	R	09/18/23	09/18/23		1155643-7
8		KENNEDY BLVD	175.42	0-01-030-6503	E Utility - PUMP STATIONS	R	09/18/23	09/18/23		1155643-9
9		PORT IMPERIAL	267.87	0-01-030-6503	E Utility - PUMP STATIONS	R	09/18/23	09/18/23		1155643-10
10		PORT IMPERIAL	767.73	0-01-030-6503	E Utility - PUMP STATIONS	R	09/18/23	09/18/23		1155643-11
11		PORT IMPERIAL	1,058.87	0-01-030-6503	E Utility - PUMP STATIONS	R	09/18/23	09/18/23		1155643-12
			<u>30,371.45</u>							
24-00323 09/18/23 PSEG0005 PSE&G										
1		12 ACCOUNTS	16,919.37	0-01-030-6503	E Utility - PUMP STATIONS	R	09/18/23	09/18/23		1301412007
2		500 RIVER ST	3,200.55	0-01-030-6503	E Utility - PUMP STATIONS	R	09/18/23	09/18/23		4200259109
3		16TH ST	1,181.96	0-01-030-6501	E Utility - ADAMS ST	R	09/18/23	09/18/23		4200698803
4		16TH ST	92,439.71	0-01-030-6501	E Utility - ADAMS ST	R	09/18/23	09/18/23		4254251203
5		100 OBSERVER HWY	4,204.65	0-01-030-6503	E Utility - PUMP STATIONS	R	09/18/23	09/18/23		7090689018
6		11TH ST	2,038.15	0-01-030-6503	E Utility - PUMP STATIONS	R	09/18/23	09/18/23		7277838203
7		HARBOR BLVD	25.77	0-01-030-6503	E Utility - PUMP STATIONS	R	09/18/23	09/18/23		7475004000
8		1226 ADAMS ST	711.96	0-01-030-6503	E Utility - PUMP STATIONS	R	09/18/23	09/18/23		4270350008
			<u>120,722.12</u>							
24-00324 09/18/23 SUEZW005 VEOLIA WATER NEW JERSEY										
1		6400 RIVER RD	2,195.20	0-01-030-6552	E WATER - RIVER RD	R	09/18/23	09/21/23		10001030512222
2		BALDWIN AVE	212.98	0-01-030-6553	E WATER - PUMP STATIONS	R	09/18/23	09/21/23		10006959312222
3		18TH ST	269.71	0-01-030-6553	E WATER - PUMP STATIONS	R	09/18/23	09/21/23		10007920512222
4		BALDWIN AVE	149.66	0-01-030-6553	E WATER - PUMP STATIONS	R	09/18/23	09/21/23		10009920512222
5		1520 HARBOR BLVD	186.94	0-01-030-6553	E WATER - PUMP STATIONS	R	09/18/23	09/21/23		10001281630428
			<u>3,014.49</u>							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00325	09/18/23	HOBOK015 HOBOKEN WATER SERVICES									
1		1600 ADAMS ST	2,070.11	0-01-030-6551	E WATER - ADAMS ST	R	09/18/23	09/18/23			30400468120000
2		1600 ADAMS ST	58.81	0-01-030-6551	E WATER - ADAMS ST	R	09/18/23	09/18/23			30408119120000
3		1600 ADAMS ST	3,058.12	0-01-030-6551	E WATER - ADAMS ST	R	09/18/23	09/18/23			30409368120000
4		16TH AND JEFFERSON	58.81	0-01-030-6553	E WATER - PUMP STATIONS	R	09/18/23	09/18/23			30401468120000
			5,245.85								
24-00326	09/18/23	VERIZ015 VERIZON WIRELESS									
1		CELL PHONES	817.03	0-01-020-6257	E PHONE	R	09/18/23	09/18/23			9943770693
24-00327	09/18/23	HOB00005 CABLEVISION - HOB									
1		INTERNET ADAMS ST	180.94	0-01-020-6257	E PHONE	R	09/18/23	09/18/23			07862224539022
24-00328	09/18/23	VERIZ005 VERIZON									
1		ADAMS ST FIRE LINE	106.60	0-01-020-6257	E PHONE	R	09/18/23	09/18/23			201-222-2724
2		H1 PS FIRE LINE	106.60	0-01-020-6257	E PHONE	R	09/18/23	09/18/23			201-420-8926
3		18TH ST PS FIRE LINE	195.97	0-01-020-6257	E PHONE	R	09/18/23	09/18/23			201-865-2903
4		RIVER RD FIRE LINE	195.97	0-01-020-6257	E PHONE	R	09/18/23	09/18/23			201-868-8011
			605.14								
24-00329	09/18/23	GARBA005 GARBARINI & CO.									
1		FY 01/31/23 AUDIT	36,500.00	0-01-020-6225	E AUDIT	R	09/18/23	09/18/23			23071
24-00330	09/18/23	STATE020 STATE OF NEW JERSEY									
1		NJ DOL ANNUAL ASSESSMENT	87.53	0-01-010-6103	E UNEMPLOYMENT COMPENSATION INS.	R	09/18/23	09/18/23			0-222-974-916
24-00331	09/18/23	AMTRU005 AMTRUST NORTH AMERICA, INC									
1		WORKERS COMPENSATION INSURANCE	2,256.00	0-01-010-6104	E WORKER'S COMPENSATION INS.	R	09/18/23	09/18/23			PWC1092952
24-00332	09/18/23	BIRDE005 BIRDEYE, INC.									
1		SOCIAL MEDIA MONITORING	3,200.00	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	09/18/23	09/18/23			444034
24-00333	09/20/23	AECOM005 AECOM									
1		ON CALL ENGINEER	1,176.05	0-03-010-6225	E SOUTHERN UC DRAINAGE AREA (SELF FUNDED)	R	09/20/23	09/20/23			2000780487
2		ON CALL ENGINEER	2,873.78	0-03-010-6225	E SOUTHERN UC DRAINAGE AREA (SELF FUNDED)	R	09/20/23	09/20/23			2000801923
			4,049.83								
24-00334	09/20/23	CH2MH005 CH2M HILL ENGINEERS INC									
1		ON CALL ENGINEER	45,910.65	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)	R	09/20/23	09/20/23			

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24-00334	09/20/23	CH2MH005 CH2M HILL ENGINEERS INC		Continued							
		2 ON CALL ENGINEER	17,043.64	0-03-070-9060	E H6/H7	LTCP PHASE 2 (LOAN 40)	R	09/20/23	09/20/23		
			<u>62,954.29</u>								
24-00335	09/20/23	ENTEC010 ENTECH ENGINEERING									
		1 ON CALL ENGINEER	34,203.76	0-03-070-9105	E GREEN	INFRASTRUCTURE PHASE 2 (SELF FUNDE R		09/20/23	09/20/23		23007-2
24-00336	09/20/23	KLEIN005 KLEINFELDER, INC.									
		1 ON CALL ENGINEER	8,020.78	0-03-050-6525	E 2023	COLLECTION SYSTEM IMP #1 (SELF FUND R		09/20/23	09/20/23		001439506
		2 ON CALL ENGINEER	16,566.43	0-03-050-6525	E 2023	COLLECTION SYSTEM IMP #1 (SELF FUND R		09/20/23	09/20/23		001443798
			<u>24,587.21</u>								
24-00337	09/20/23	OPERA005 OPERATIONS MANAGEMENT INT									
		1 OMM	939,659.76	0-01-030-6300	E ADAMS	ST AND RIVER RD WWTPs	R	09/20/23	09/20/23		432899CH3610
		2 CORR MAINT	31,316.12	0-01-030-6307	E CORRECTIVE	MAINTENANCE - ADAMS ST AND RI R		09/20/23	09/20/23		432899CHCM064
		3 PASS THROUGHs	15,317.38	0-01-030-6306	E VARIOUS	PASS-THROUGH COSTS - ADAMS ST AN R		09/20/23	09/20/23		432899CHPT160
		4 PASS THROUGHs	5,890.80	0-01-030-6306	E VARIOUS	PASS-THROUGH COSTS - ADAMS ST AN R		09/20/23	09/20/23		432899CHPT161
		5 CORR MAINT	34,223.29	0-01-030-6307	E CORRECTIVE	MAINTENANCE - ADAMS ST AND RI R		09/20/23	09/20/23		432899CHU302
		6 CORR MAINT	37,941.30	0-01-030-6307	E CORRECTIVE	MAINTENANCE - ADAMS ST AND RI R		09/20/23	09/20/23		432899CHU801
		7 CORR MAINT	14,149.44	0-01-030-6307	E CORRECTIVE	MAINTENANCE - ADAMS ST AND RI R		09/20/23	09/20/23		432899CHV108
			<u>1,078,498.09</u>								
24-00338	09/20/23	CLIFF005 CLIFFSIDE PAVING									
		1 MISC REPAIRS	10,143.00	0-01-040-6450	E MISC	REPAIRS - HOBOKEN	R	09/20/23	09/20/23		JULY PAY APP
		2 MISC REPAIRS	3,775.45	0-01-040-6470	E MISC	REPAIRS - WEEHAWKEN	R	09/20/23	09/20/23		JULY PAY APP
			<u>13,918.45</u>								
24-00339	09/20/23	CLIFF005 CLIFFSIDE PAVING									
		1 MISC REPAIRS	1,568.00	0-01-040-6450	E MISC	REPAIRS - HOBOKEN	R	09/20/23	09/20/23		AUG PAY APP
		2 MISC REPAIRS	31,167.08	0-01-040-6460	E MISC	REPAIRS - UNION CITY	R	09/20/23	09/20/23		AUG PAY APP
		3 MISC REPAIRS	34,606.88	0-01-040-6480	E MISC	REPAIRS - WEST NEW YORK	R	09/20/23	09/20/23		AUG PAY APP
		4 MISC REPAIRS - POLICE DETAIL	585.88	0-01-040-6480	E MISC	REPAIRS - WEST NEW YORK	R	09/20/23	09/20/23		AUG PAY APP
			<u>67,927.84</u>								
24-00340	09/20/23	MACD005 MOTT MACDONALD									
		1 CONSULTING ENGINEER	7,171.13	0-03-070-9020	E H5 H7	drainage area	R	09/20/23	09/20/23		507491235
		2 CONSULTING ENGINEER	4,005.96	0-03-070-9020	E H5 H7	drainage area	R	09/20/23	09/20/23		507491236
		3 CONSULTING ENGINEER	589.22	0-03-070-9020	E H5 H7	drainage area	R	09/20/23	09/20/23		507491199
		4 CONSULTING ENGINEER	1,167.64	0-03-070-9020	E H5 H7	drainage area	R	09/20/23	09/20/23		507491200

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Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	Invoice
24-00340	09/20/23	MACD005 MOTT MACDONALD		Continued					
5 CONSULTING ENGINEER	2,707.92	0-03-070-9020	E H5 H7	drainage area	R	09/20/23	09/20/23		507491237
6 CONSULTING ENGINEER	368.39	0-03-070-9020	E H5 H7	drainage area	R	09/20/23	09/20/23		507491238
7 CONSULTING ENGINEER	1,050.88	0-03-070-9020	E H5 H7	drainage area	R	09/20/23	09/20/23		507491201
8 CONSULTING ENGINEER	23,090.12	0-03-070-9020	E H5 H7	drainage area	R	09/20/23	09/20/23		507491239
9 CONSULTING ENGINEER	2,225.37	0-03-070-9020	E H5 H7	drainage area	R	09/20/23	09/20/23		507491202
10 CONSULTING ENGINEER	1,545.41	0-03-070-9020	E H5 H7	drainage area	R	09/20/23	09/20/23		507491203
11 CONSULTING ENGINEER	4,851.70	0-03-070-9020	E H5 H7	drainage area	R	09/20/23	09/20/23		507491240
12 CONSULTING ENGINEER	8,820.89	0-03-070-9020	E H5 H7	drainage area	R	09/20/23	09/20/23		507491204
13 CONSULTING ENGINEER	6,487.74	0-03-070-9020	E H5 H7	drainage area	R	09/20/23	09/20/23		507491205
	<u>64,082.37</u>								
24-00341	09/20/23	GRANT005 GRANT RITE MANAGEMENT							
1 GRANT MANAGEMENT SERVICES	9,363.75	0-01-020-6220	E GRANT	MANAGEMENT SERVICES	R	09/20/23	09/20/23		1640
24-00342	09/20/23	OPERA005 OPERATIONS MANAGEMENT INT							
1 IT SERVICES	8,326.99	0-01-020-6238	E IT	SERVICES	R	09/20/23	09/20/23		432899CHV206
24-00343	09/20/23	JPCAP010 JP CAPIZZI LLC							
1 GENERAL COUNSEL	22,000.00	0-01-020-6207	E LEGAL		R	09/20/23	09/20/23		2023-75
2 BOND COUNSEL	1,500.00	0-01-020-6206	E LEGAL /	BOND COUNSEL	R	09/20/23	09/20/23		2023-72
	<u>23,500.00</u>								
24-00344	09/20/23	AMAWA005 AMAWALK CONSULTING GROUP							
1 RATE CONSULTANT	5,607.00	0-01-020-6218	E RATE	CONSULTANT	R	09/20/23	09/20/23		2023-36
24-00345	09/20/23	MICHA005 MICHAEL I. RUBENSTEIN ESQ							
1 COLLECTION COUNSEL	9,350.00	0-01-020-6208	E LEGAL /	COLLECTIONS	R	09/20/23	09/20/23		AUGUST 2023
2 COLLECTION COUNSEL	4,207.50	0-01-020-6208	E LEGAL /	COLLECTIONS	R	09/20/23	09/20/23		AUGUST 2023
	<u>13,557.50</u>								
24-00346	09/20/23	JIMEN005 JIMENEZ, JOEL							
1 CUSTOMER REFUND	129.96	0-01-020-6243	E CUSTOMER	REFUNDS	R	09/20/23	09/20/23		ACCT 202335
24-00347	09/20/23	CETIN005 CETINICH, BEATRIZ							
1 CUSTOMER REFUNDS	204.96	0-01-020-6243	E CUSTOMER	REFUNDS	R	09/20/23	09/20/23		ACCT 204659
24-00348	09/20/23	GOMEZ005 GOMEZ, LESLY G							
1 CUSTOMER REFUND	266.32	0-01-020-6243	E CUSTOMER	REFUNDS	R	09/20/23	09/20/23		ACCT 208221

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	
24-00349	09/20/23	GOLDE010 GOLDEN APPLE HOLDING LLC							
1 CUSTOMER REFUND	18,387.35	0-01-020-6243	E	CUSTOMER REFUNDS	R	09/20/23	09/20/23		ACCT 603970
24-00350	09/20/23	GUOYU005 Guo, YU							
1 CUSTOMER REFUND	222.23	0-01-020-6243	E	CUSTOMER REFUNDS	R	09/20/23	09/20/23		604762
24-00351	09/20/23	HUDSO030 HUDSON, JASON							
1 CUSTOMER REFUND	90.28	0-01-020-6243	E	CUSTOMER REFUNDS	R	09/20/23	09/20/23		ACCT 605621
24-00352	09/20/23	COLON005 COLONNELLI BROTHERS INC.							
1 29TH ST AREA COMB SWR IMPROV	334,578.37	0-03-010-6235	E	29TH ST AREA COMBINED SEWER IMP (SELF-FU R	R	09/20/23	09/20/23		PAY APP 1
24-00353	09/20/23	JFLET005 J. FLETCHER CREAMER & SON							
1 H6 H7 CSO LTCP PHASE 1	662,480.45	0-03-070-9050	E	H6/H7 LTCP PHASE 1 (LOAN 33)	R	09/20/23	09/20/23		PAY APP 20 FINA
24-00354	09/20/23	JFLET005 J. FLETCHER CREAMER & SON							
1 MADISON ST AREA INFRAST IMPROV	89,234.17	0-03-010-6106	E	MADISON ST PH 1 (SELF-FUNDED)	R	09/20/23	09/20/23		04
24-00355	09/20/23	JOMED005 JO-MED CONTRACTING CORP.							
1 47TH ST COMBINED SEWER	5,684.00	0-03-010-6220	E	47TH ST BROADWAY AND PARK (SELF FUNDED)	R	09/20/23	09/20/23		PAY APP 4
24-00356	09/20/23	ROMAN005 ROMAN ASPHALT CORP							
1 UNION CITY REPAIRS MILL/PAVE	987.00	0-03-010-6200	E	UNION CITY	R	09/20/23	09/20/23		20211209
24-00357	09/20/23	BRADL005 ANNA BRADLEY							
2 MEDICARE REIMB	164.50	0-01-010-6105	E	HEALTH BENEFITS	R	09/20/23	09/21/23		
24-00358	09/20/23	EDNAA005 EDNA A. SCHROEDER							
1 MEDICARE REIMB	164.90	0-01-010-6105	E	HEALTH BENEFITS	R	09/20/23	09/20/23		SEPT2023
24-00359	09/21/23	POCCI005 FREDRIC J. POCCI							
1 MEDICARE REIMB	1,195.00	0-01-010-6105	E	HEALTH BENEFITS	R	09/21/23	09/21/23		SEPT2023
24-00360	09/21/23	RAIA0005 FRANK RAIA							
1 MEDICARE REIMB	1,059.00	0-01-010-6105	E	HEALTH BENEFITS	R	09/21/23	09/21/23		SEPT2023
24-00361	09/21/23	KAREN005 KAREN INSINGA							
1 MEDICARE REIMB	597.50	0-01-010-6105	E	HEALTH BENEFITS	R	09/21/23	09/21/23		SEPT2023

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Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	Invoice
24-00362	09/21/23	NHSAP010 N.H.S.A.		PAYROLL ACCOUNT					
1 PERSONAL SERVICES	130,000.00	0-01-010-5101	E	PERSONAL SERVICES	R	09/21/23	09/21/23		SEPT2023
2 SOCIAL SECURITY	10,000.00	0-01-010-6101	E	SOCIAL SECURITY EXPENSE	R	09/21/23	09/21/23		SEPT2023
3 DISABILITY INSURANCE	250.00	0-01-010-6106	E	DISABILITY INSURANCE	R	09/21/23	09/21/23		SEPT2023
4 PAYROLL PROCESSING FEES	500.00	0-01-020-6236	E	PAYROLL PROCESSING FEES	R	09/21/23	09/21/23		SEPT2023
	<u>140,750.00</u>								
24-00363	09/21/23	STATE005 STATE OF NEW JERSEY		HEALTH BEN					
1 EMPLOYEES	15,934.84	0-01-010-6105	E	HEALTH BENEFITS	R	09/21/23	09/21/23		AUG2023
2 RETIREES	2,224.75	0-01-010-6105	E	HEALTH BENEFITS	R	09/21/23	09/21/23		SEPT2023
	<u>18,159.59</u>								
24-00364	09/21/23	WELLS005 WELLS FARGO		FINANCIAL LEASING					
1 SAVIN COPIER	465.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/21/23	09/21/23		5026603710
24-00365	09/21/23	PAULR005 PAUL REVERE		LIFE INS CO					
1 DISABILITY INSURANCE	1,531.43	0-01-010-6106	E	DISABILITY INSURANCE	R	09/21/23	09/21/23		SEPT2023
24-00366	09/21/23	WBMAS005 W.B. MASON							
1 OFFICE SUPPLIES	235.16	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/21/23	09/21/23		240577676
2 OFFICE SUPPLIES	146.04	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/21/23	09/21/23		240614948
3 OFFICE SUPPLIES	198.34	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/21/23	09/21/23		240881524
4 OFFICE SUPPLIES	21.58	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/21/23	09/21/23		240850279
5 OFFICE SUPPLIES	16.96	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/21/23	09/21/23		241060087
6 OFFICE SUPPLIES	170.47	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/21/23	09/21/23		241062861
7 OFFICE SUPPLIES	7.39	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	09/21/23	09/21/23		241122150
	<u>795.94</u>								
24-00367	09/21/23	EDMUN005 EDMUNDS		GOVTECH					
1 May 2023	5,183.73	0-01-020-6250	E	E-CHECK PAYMENT PROCESSING FEES	R	09/21/23	09/21/23		23-IN4534
24-00368	09/21/23	LEAFT005 LEAFTECH		CONSULTING					
1 PHONE PROGRAM MAINTENANCE	250.00	0-01-020-6257	E	PHONE	R	09/21/23	09/21/23		21598
24-00369	09/21/23	TAEKY005 TAEKYUN		REALTY LLC					
1 CUSTOMER REFUND	4,685.66	0-01-020-6243	E	CUSTOMER REFUNDS	R	09/21/23	09/21/23		107930
24-00370	09/21/23	BANKO005 BANK OF NEW YORK		MELLON					
1 2012 REFUNDING ESCROW FEE	1,000.00	0-01-020-6228	E	TRUSTEES	R	09/21/23	09/21/23		111-2048029

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00371	09/21/23	JERSE010				JERSEY CITY MUNICIPAL UTIL. AU					
1		JERSEY CITY MUA	1,667,169.50	0-01-030-6315	E	JCMUA	R	09/21/23	09/21/23		23-01064
Total Purchase Orders:		50	Total P.O. Line Items:		114	Total List Amount:	4,569,014.47	Total Void Amount:		0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-0	3,286,173.02	0.00	0.00	3,286,173.02
General Fund	x-0	1,282,841.45	0.00	0.00	1,282,841.45
Total of All Funds:		<u>4,569,014.47</u>	<u>0.00</u>	<u>0.00</u>	<u>4,569,014.47</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	4,569,014.47	0.00	0.00	4,569,014.47
Total of All Funds:		<u>4,569,014.47</u>	<u>0.00</u>	<u>0.00</u>	<u>4,569,014.47</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-0	3,286,173.02	0.00	0.00	0.00	3,286,173.02
General Fund	X-0	1,282,841.45	0.00	0.00	0.00	1,282,841.45
Total of All Funds:		<u>4,569,014.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,569,014.47</u>