

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS**MOTIONED BY:** Friedrich**SECONDED BY:** Gardiner

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	\$5,514,361.88
Capital Fund	\$3,409,457.00
Emergency Expenditures	\$ -0-
Connection Review	\$ 8447.14
Total	\$8,932,266.02

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

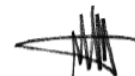
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: OCTOBER 19, 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 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 \$5,514,361.88 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 20TH day of October 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
24-00375	10/16/23	HOBOK015 HOBOKEN WATER SERVICES									
		1 PIER 5	58.81	0-01-030-6553	E WATER - PUMP STATIONS	R	10/16/23	10/16/23			30406522120000
		2 PIER 11	323.46	0-01-030-6553	E WATER - PUMP STATIONS	R	10/16/23	10/16/23			30400284120000
			382.27								
24-00376	10/16/23	VERIZ015 VERIZON WIRELESS									
		1 CELL PHONES	414.54	0-01-020-6257	E PHONE	R	10/16/23	10/16/23			9946191790
24-00377	10/16/23	HOB00005 CABLEVISION - HOB									
		1 INTERNET ADAMS ST	180.94	0-01-020-6257	E PHONE	R	10/16/23	10/16/23			07862224539022
24-00378	10/16/23	VERIZ005 VERIZON									
		1 ADAMS ST FIRE LINE	108.87	0-01-020-6257	E PHONE	R	10/16/23	10/16/23			201-222-2724
		2 H1 PS FIRE LINE	119.55	0-01-020-6257	E PHONE	R	10/16/23	10/16/23			201-420-8926
		3 18TH ST PS FIRE LINE	198.85	0-01-020-6257	E PHONE	R	10/16/23	10/16/23			201-865-2903
		4 RIVER RD FIRE LINE	195.97	0-01-020-6257	E PHONE	R	10/16/23	10/16/23			201-868-8011
			623.24								
24-00379	10/16/23	GARBA005 GARBARINI & CO.									
		1 FY 01/31/23 AUDIT	10,500.00	0-01-020-6225	E AUDIT	R	10/16/23	10/16/23			23083
		2 EMMA FY 24	5,000.00	0-01-020-6226	E EMMA	R	10/16/23	10/16/23			23083
			15,500.00								
24-00380	10/16/23	CONNE005 CONNELL FOLEY									
		1 SPECIAL COUNSEL	1,070.00	0-01-020-6205	E LEGAL / PROPERTY ACQUISITION	R	10/16/23	10/16/23			441989
24-00381	10/16/23	KISH0005 LINDA KISH									
		1 OFFICE EXPENSE	123.29	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	10/16/23	10/16/23			OCT 23
24-00382	10/16/23	INSTI005 INSTITUTE FOR PROFESSIONAL DEV									
		1 SOCIAL MEDIA AND ETHICS	50.00	0-01-020-6251	E EDUCATION	R	10/16/23	10/16/23			72623
		2 BUDGET UPDATE	50.00	0-01-020-6251	E EDUCATION	R	10/16/23	10/16/23			102523
		3 RETIREMENT PLANS	50.00	0-01-020-6251	E EDUCATION	R	10/16/23	10/16/23			121323
			150.00								
24-00383	10/16/23	OMARV005 OMAR VICIOSO									
		1 OFFICE EXPENSE	212.21	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	10/16/23	10/16/23			OCT 23

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00384	10/16/23	NJIB3010 NJIB - 33									
1	FEMA PYMT TOWARDS NJIB LOAN 33	4,000,000.00	0-01-050-6505	E NJIB PRINCIPAL	R		10/16/23	10/16/23			NJIB LOAN 33
24-00385	10/18/23	COLON005 COLONNELLI BROTHERS INC.									
1	29THE STREET AREA COMB	46,321.66	0-03-010-6235	E 29TH ST AREA COMBINED SEWER IMP (SELF-FU R			10/18/23	10/18/23			PAY APP 3
2	29THE STREET AREA COMB	21,773.15	0-03-010-6235	E 29TH ST AREA COMBINED SEWER IMP (SELF-FU R			10/18/23	10/18/23			PAY APP 2
		68,094.81									
24-00386	10/18/23	JFLET005 J. FLETCHER CREAMER & SON									
1	MADISON STREET	10,640.55	0-03-010-6106	E MADISON ST PH 1 (SELF-FUNDED)	R		10/18/23	10/18/23			PAY APP 5
24-00387	10/18/23	UNDER005 UNDERGROUND UTILITIES CORP									
1	BLVD EAST COMB SEWER IMPROV	1,385,742.28	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)	R		10/18/23	10/18/23			PAY APP 5
2	BLVD EAST COMB SEWER IMPROV	1,807,272.53	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)	R		10/18/23	10/18/23			PAY APP 4
		3,193,014.81									
24-00388	10/18/23	CH2MH005 CH2M HILL ENGINEERS INC									
1	ON CALL ENGINEERING	679.03	0-03-070-9030	E COMBINED SEWER LTCP (LOAN 345190-01)	R		10/18/23	10/18/23			
2	ON CALL ENGINEERING	971.53	0-03-070-9040	E H6/H7 CSO LTCP DESIGN (SELF FUNDED)	R		10/18/23	10/18/23			
3	ON CALL ENGINEERING	73,727.54	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)	R		10/18/23	10/18/23			
4	ON CALL ENGINEERING	17,865.78	0-03-070-7000	E 5TH STREET PUMP STATION (GRANT)	R		10/18/23	10/18/23			
5	ON CALL ENGINEERING	487.42	0-03-010-6340	E STERLING AVENUE (SELF FUNDED)	R		10/18/23	10/18/23			
		93,731.30									
24-00389	10/18/23	KLEIN005 KLEINFELDER, INC.									
1	ON CALL ENGINEER	38,760.89	0-03-050-6525	E 2023 COLLECTION SYSTEM IMP #1 (SELF FUND R			10/18/23	10/18/23			001448896
24-00390	10/18/23	MACD005 MOTT MACDONALD									
1	CONSULTING ENGINEER	1,295.70	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)	R		10/18/23	10/18/23			507492682
2	CONSULTING ENGINEER	3,918.94	0-03-010-6105	E MADISON ST PH 2 (LOAN 37)	R		10/18/23	10/18/23			507492683
		5,214.64									
24-00391	10/18/23	CLIFF005 CLIFFSIDE PAVING									
1	MISC REPAIRS	1,881.60	0-01-040-6450	E MISC REPAIRS - HOBOKEN	R		10/18/23	10/18/23			AUG PAY APP 2
2	MISC REPAIRS	7,101.68	0-01-040-6460	E MISC REPAIRS - UNION CITY	R		10/18/23	10/18/23			AUG PAY APP 2
3	MISC REPAIRS	3,498.60	0-01-040-6470	E MISC REPAIRS - WEEHAWKEN	R		10/18/23	10/18/23			AUG PAY APP 2
4	MISC REPAIRS	27,041.45	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK	R		10/18/23	10/18/23			AUG PAY APP 2

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
24-00391	10/18/23	CLIFF005 CLIFFSIDE PAVING						
5 MISC REPAIRS - POLICE DETAIL	1,137.25	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK	R	10/18/23	10/18/23		AUG PAY APP 2
	40,660.58							
24-00392	10/18/23	CLIFF005 CLIFFSIDE PAVING						
1 MISC REPAIRS	26,110.56	0-01-040-6450	E MISC REPAIRS - HOBOKEN	R	10/18/23	10/18/23		SEPT PAY APP 1
24-00393	10/18/23	OPERA005 OPERATIONS MANAGEMENT INT						
1 PLANT OPERATIONS	939,659.76	0-01-030-6300	E ADAMS ST AND RIVER RD WWTPs	R	10/18/23	10/18/23		432899CH3611
2 PLANT OPERATIONS	24,170.04	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R	10/18/23	10/18/23		432899CH.CM
3 PLANT OPERATIONS	2,686.74	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	10/18/23	10/18/23		432899CHPT162
4 PLANT OPERATIONS	14,174.25	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	10/18/23	10/18/23		432899CHPT163
5 PLANT OPERATIONS	441.86	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	10/18/23	10/18/23		432899CHPT164
6 PLANT OPERATIONS	14,149.44	0-01-030-6305	E FOG AND SWC	R	10/18/23	10/18/23		432899CHV109
	995,282.09							
24-00394	10/18/23	MACD005 MOTT MACDONALD						
1 CONSULTING ENGINEER	4,142.50	0-01-020-6201	E ENGINEERING SERVICES	R	10/18/23	10/18/23		507492657
2 CONSULTING ENGINEER	8,674.11	0-01-020-6201	E ENGINEERING SERVICES	R	10/18/23	10/18/23		507492681
3 CONSULTING ENGINEER	267.83	0-01-020-6201	E ENGINEERING SERVICES	R	10/18/23	10/18/23		507492658
4 CONSULTING ENGINEER	8,464.38	0-01-020-6201	E ENGINEERING SERVICES	R	10/18/23	10/18/23		507492659
5 CONSULTING ENGINEER	727.09	0-01-020-6201	E ENGINEERING SERVICES	R	10/18/23	10/18/23		507492660
6 CONSULTING ENGINEER	404.08	0-01-020-6201	E ENGINEERING SERVICES	R	10/18/23	10/18/23		507492661
7 CONSULTING ENGINEER	2,567.08	0-01-020-6201	E ENGINEERING SERVICES	R	10/18/23	10/18/23		507492662
8 CONSULTING ENGINEER	7,226.35	0-01-020-6201	E ENGINEERING SERVICES	R	10/18/23	10/18/23		507492676
9 CONSULTING ENGINEER	1,046.68	0-01-020-6201	E ENGINEERING SERVICES	R	10/18/23	10/18/23		507492663
10 CONSULTING ENGINEER	160.70	0-01-020-6201	E ENGINEERING SERVICES	R	10/18/23	10/18/23		507492664
11 CONSULTING ENGINEER	564.15	0-01-020-6201	E ENGINEERING SERVICES	R	10/18/23	10/18/23		507492665
12 CONSULTING ENGINEER	10,382.82	0-01-020-6201	E ENGINEERING SERVICES	R	10/18/23	10/18/23		507492667
13 CONSULTING ENGINEER	1,004.81	0-01-020-6201	E ENGINEERING SERVICES	R	10/18/23	10/18/23		507492678
14 CONSULTING ENGINEER	494.53	0-01-020-6201	E ENGINEERING SERVICES	R	10/18/23	10/18/23		507492679
15 CONSULTING ENGINEER	260.51	0-01-020-6201	E ENGINEERING SERVICES	R	10/18/23	10/18/23		507492680
	46,387.62							
24-00395	10/18/23	GRANT005 GRANT RITE MANAGEMENT						
1 GRANT MANAGEMENT	6,641.25	0-01-020-6220	E GRANT MANAGEMENT SERVICES	R	10/18/23	10/18/23		1649
24-00396	10/18/23	OPERA005 OPERATIONS MANAGEMENT INT						
1 IT SERVICES	8,326.99	0-01-020-6238	E IT SERVICES	R	10/18/23	10/18/23		432899CHV207

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
24-00397	10/18/23	JPCAP010 JP CAPIZZI LLC							
1	GENERAL COUNSEL	22,000.00	0-01-020-6207	E LEGAL	R	10/18/23	10/18/23		2023-83
24-00398	10/18/23	MICHA005 MICHAEL I. RUBENSTEIN ESQ							
1	COLLECTION COUNSEL	9,350.00	0-01-020-6208	E LEGAL / COLLECTIONS	R	10/18/23	10/18/23		SEPT 2023
24-00399	10/18/23	BRADL005 ANNA BRADLEY							
1	MEDICARE REIMBURSEMENT	164.50	0-01-010-6105	E HEALTH BENEFITS	R	10/18/23	10/18/23		OCT2023
24-00400	10/18/23	EDNAA005 EDNA A. SCHROEDER							
1	MEDICARE REIMBURSEMENT	164.90	0-01-010-6105	E HEALTH BENEFITS	R	10/18/23	10/18/23		OCT2023
24-00401	10/18/23	POCCI005 FREDRIC J. POCCHI							
1	MEDICARE REIMBURSEMENT	1,195.00	0-01-010-6105	E HEALTH BENEFITS	R	10/18/23	10/18/23		OCT2023
24-00402	10/18/23	RAIA0005 FRANK RAIA							
1	MEDICARE REIMBURSEMENT	1,059.00	0-01-010-6105	E HEALTH BENEFITS	R	10/18/23	10/18/23		OCT2023
24-00403	10/18/23	KAREN005 KAREN INSINGA							
1	MEDICARE REIMBURSEMENT	597.50	0-01-010-6105	E HEALTH BENEFITS	R	10/18/23	10/18/23		OCT2023
24-00404	10/18/23	LEAFT005 LEAFTECH CONSULTING							
1	PRONE PROGRAM MAINT	250.00	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	10/18/23	10/18/23		21935
24-00405	10/18/23	NHSAP010 N.H.S.A. PAYROLL ACCOUNT							
1	NHSA PAYROLL	130,000.00	0-01-010-5101	E PERSONAL SERVICES	R	10/18/23	10/18/23		OCT2023
2	SOCIAL SECURITY	10,000.00	0-01-010-6101	E SOCIAL SECURITY EXPENSE	R	10/18/23	10/18/23		OCT2023
3	DISABILITY INSURANCE	250.00	0-01-010-6106	E DISABILITY INSURANCE	R	10/18/23	10/18/23		OCT2023
4	PAYROLL PROCESSING FEES	500.00	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	10/18/23	10/18/23		OCT2023
		<u>140,750.00</u>							
24-00406	10/18/23	PAULR005 PAUL REVERE LIFE INS CO							
1	DISABILITY INSURANCE	1,531.43	0-01-010-6106	E DISABILITY INSURANCE	R	10/18/23	10/18/23		OCT2023
24-00407	10/18/23	STATE005 STATE OF NEW JERSEY HEALTH BEN							
1	EMPLOYEES	15,934.84	0-01-010-6105	E HEALTH BENEFITS	R	10/18/23	10/18/23		SEPT2023
2	RETIREEES	3,383.03	0-01-010-6105	E HEALTH BENEFITS	R	10/18/23	10/18/23		OCT2023
		<u>19,317.87</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
24-00408	10/18/23	ROYAL005 ROYAL PRINTING SERVICE									
1		PRINTING SERVICES	195.00	0-01-020-6235	E	PRINTING	R	10/18/23	10/18/23		172680
24-00409	10/18/23	WBMAS005 W.B. MASON									
1		OFFICE SUPPLIES	144.98	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/18/23	10/18/23		241392084
2		OFFICE SUPPLIES	150.91	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/18/23	10/18/23		241222072
3		OFFICE SUPPLIES	121.56	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/18/23	10/18/23		241569049
4		OFFICE SUPPLIES	16.29	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/18/23	10/18/23		241574202
5		OFFICE SUPPLIES	99.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/18/23	10/18/23		241639807
6		OFFICE SUPPLIES	10.21	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	10/18/23	10/18/23		241260550
			543.94								
24-00410	10/18/23	ZIELI010 ZIELINSKI, MARY									
1		CUSTOMER REFUND	225.72	0-01-020-6243	E	CUSTOMER REFUNDS	R	10/18/23	10/18/23		607115
24-00411	10/18/23	52TON005 52 TONNELLE AVE. LLC									
1		CUSTOMER REFUND	1,045.77	0-01-020-6243	E	CUSTOMER REFUNDS	R	10/18/23	10/18/23		605327
24-00412	10/18/23	JPCAP010 JP CAPIZZI LLC									
1		BOND COUNSEL	42,204.83	0-01-020-6206	E	LEGAL / BOND COUNSEL	R	10/18/23	10/18/23		2023-85
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Total Purchase Orders:		41	Total P.O. Line Items:		108	Total List Amount:		8,923,818.88	Total Void Amount:		0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-0	5,514,361.88	0.00	0.00	5,514,361.88
General Fund	x-0	3,409,457.00	0.00	0.00	3,409,457.00
Total of All Funds:		<u>8,923,818.88</u>	<u>0.00</u>	<u>0.00</u>	<u>8,923,818.88</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	8,923,818.88	0.00	0.00	8,923,818.88
Total of All Funds:		<u>8,923,818.88</u>	<u>0.00</u>	<u>0.00</u>	<u>8,923,818.88</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-0	5,514,361.88	0.00	0.00	0.00	5,514,361.88
General Fund	X-0	3,409,457.00	0.00	0.00	0.00	3,409,457.00
Total of All Funds:		<u>8,923,818.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,923,818.88</u>