

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS**MOTIONED BY:** Guzman**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	\$2,176,519.75
Capital Fund	\$ 634,700.43
Emergency Expenditures	\$ -0-
Connection Review	\$ 8447.14
Total	\$2,819,667.32

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

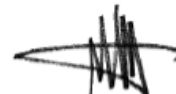
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: NOVEMBER 16, 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 NOVEMBER 16, 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 \$\$2,176,519.75 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 17TH day of November 2023.

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

November 16, 2023
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North Hudson Sewerage Authority
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	First	
Item Description	Amount	Charge Account	Acct Type Description			Enc Date	
24-00416 11/06/23 VERIZ015 VERIZON WIRELESS							
1 CELL PHONES	414.54	0-01-020-6257	E PHONE	R		11/06/23	
24-00417 11/06/23 HOB00005 CABLEVISION - HOB							
1 INTERNET ADAMS ST	180.94	0-01-020-6257	E PHONE	R		11/06/23	
24-00418 11/06/23 VERIZ005 VERIZON							
1 ADAMS ST FIRE LINE	108.79	0-01-020-6257	E PHONE	R		11/06/23	
2 H1 PS FIRE LINE	114.12	0-01-020-6257	E PHONE	R		11/06/23	
3 18TH ST PS FIRE LINE	198.62	0-01-020-6257	E PHONE	R		11/06/23	
4 RIVER RD FIRE LINE	198.97	0-01-020-6257	E PHONE	R		11/06/23	
	<u>620.50</u>						
24-00419 11/06/23 KISH0005 LINDA KISH							
1 LICENSE RENEWALS	270.00	0-01-020-6251	E EDUCATION	R		11/06/23	
24-00421 11/15/23 AECOM005 AECOM							
1 ON CALL ENGINEER	41,328.16	0-03-010-6225	E SOUTHERN UC DRAINAGE AREA (SELF FUNDED)	R		11/15/23	
2 ON CALL ENGINEER	4,198.49	0-03-010-6225	E SOUTHERN UC DRAINAGE AREA (SELF FUNDED)	R		11/15/23	
	<u>45,526.65</u>						
24-00422 11/15/23 CH2MH005 CH2M HILL ENGINEERS INC							
1 ON CALL ENGINEER	38,208.50	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)	R		11/15/23	
2 ON CALL ENGINEER	35,614.07	0-03-070-7000	E 5TH STREET PUMP STATION (GRANT)	R		11/15/23	
	<u>73,822.57</u>						
24-00423 11/15/23 DEWBE005 DEWBERRY ENGINEERS INC.							
1 ON CALL ENGINEER	2,783.60	0-03-010-6110	E 11TH STREET TRUNK SEWER CLEANING (SELF F R	R		11/15/23	
2 ON CALL ENGINEER	16,068.48	0-03-010-6110	E 11TH STREET TRUNK SEWER CLEANING (SELF F R	R		11/15/23	
3 ON CALL ENGINEER	47,604.69	0-03-010-6105	E MADISON ST PH 2 (LOAN 37)	R		11/15/23	
4 ON CALL ENGINEER	6,327.00	0-03-010-6105	E MADISON ST PH 2 (LOAN 37)	R		11/15/23	
5 ON CALL ENGINEER	4,533.96	0-03-010-6310	E PARK AVE DIVERSION CHAMBER (SELF FUNDED)	R		11/15/23	
	<u>77,317.73</u>						
24-00424 11/15/23 HAZEN005 HAZEN AND SAWYER							
1 ON CALL ENGINEER	4,678.24	0-03-070-9060	E H6/H7 LTCP PHASE 2 (LOAN 40)	R		11/15/23	
2 ON CALL ENGINEER	3,053.60	0-03-070-9060	E H6/H7 LTCP PHASE 2 (LOAN 40)	R		11/15/23	
3 ON CALL ENGINEER	40,843.17	0-03-010-6115	E GRAND ST SEWER STUDY (SELF FUNDED)	R		11/15/23	

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24-00424	11/15/23	HAZEN005 HAZEN AND SAWYER						
		4 ON CALL ENGINEER	234,587.66	0-03-010-6115		E GRAND ST SEWER STUDY (SELF FUNDED)	R	11/15/23
			<u>283,162.67</u>					
24-00425	11/15/23	KLEIN005 KLEINFELDER, INC.						
		1 ON CALL ENGINEER	18,880.77	0-03-050-6525		E 2023 COLLECTION SYSTEM IMP #1 (SELF FUND R	R	11/15/23
24-00426	11/15/23	COLON005 COLONNELLI BROTHERS INC.						
		1 29TH ST AREA COMB	27,010.00	0-03-010-6235		E 29TH ST AREA COMBINED SEWER IMP (SELF-FU R	R	11/15/23
24-00427	11/15/23	HENIC005 HENICK-LANE SERVICE CORP						
		1 2017 RR WWTP IMPROV	1,480.00	0-03-040-7605		E RIVER RD BOILERS AND ODOR CONROL (SELF F R	R	11/15/23
		2 2017 RR WWTP IMPROV	805.68	0-03-040-7605		E RIVER RD BOILERS AND ODOR CONROL (SELF F R	R	11/15/23
		3 2017 RR WWTP IMPROV	4,302.00	0-03-040-7605		E RIVER RD BOILERS AND ODOR CONROL (SELF F R	R	11/15/23
			<u>6,587.68</u>					
24-00428	11/15/23	PERSI005 PERSISTENT CONSTRUCTION CO						
		1 GREEN INFRASTRUCTURE	54,980.44	0-03-070-9100		E 2018 GREEN INFRASTRUCTURE (LOAN 31)	R	11/15/23
24-00429	11/15/23	CLIFF005 CLIFFSIDE PAVING						
		11 MISC REPAIRS	29,397.57	0-01-040-6450		E MISC REPAIRS - HOBOKEN	R	11/15/23
		12 MISC REPAIRS	9,426.90	0-01-040-6460		E MISC REPAIRS - UNION CITY	R	11/15/23
		13 MISC REPAIRS	3,381.00	0-01-040-6470		E MISC REPAIRS - WEEHAWKEN	R	11/15/23
			<u>42,205.47</u>					
24-00430	11/15/23	CLIFF005 CLIFFSIDE PAVING						
		1 MISC REPAIRS	10,601.01	0-01-040-6460		E MISC REPAIRS - UNION CITY	R	11/15/23
		2 MISC REPAIRS	10,212.40	0-01-040-6480		E MISC REPAIRS - WEST NEW YORK	R	11/15/23
			<u>20,813.41</u>					
24-00431	11/15/23	CLIFF005 CLIFFSIDE PAVING						
		1 RETAINAGE	47,222.07	0-01-040-6460		E MISC REPAIRS - UNION CITY	R	11/15/23
24-00432	11/15/23	GREAT005 GREAT LAKES ENVIRO CENTER						
		1 ENGINEERING SERVICES	907.52	0-01-020-6201		E ENGINEERING SERVICES	R	11/15/23
		2 ENGINEERING SERVICES	2,089.48	0-01-020-6201		E ENGINEERING SERVICES	R	11/15/23
		3 ENGINEERING SERVICES	2,138.92	0-01-020-6201		E ENGINEERING SERVICES	R	11/15/23

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24-00432	11/15/23	GREAT005 GREAT LAKES ENVIRO CENTER	Continued				
4 ENGINEERING SERVICES	1,314.38	0-01-020-6201	E ENGINEERING SERVICES	R	11/15/23		
	<u>6,450.30</u>						
24-00433	11/15/23	TRANS005 NJ TRANSIT					
1 OPERATING PERMITS	364.00	0-01-030-6325	E OPERATING PERMIT	R	11/15/23		
24-00434	11/15/23	TREAS010 TREASURER, STATE OF NEW JERSEY					
1 OPERATING PERMITS	110.00	0-01-030-6325	E OPERATING PERMIT	R	11/15/23		
24-00435	11/15/23	OPERA005 OPERATIONS MANAGEMENT INT					
1 OMM	939,659.76	0-01-030-6300	E ADAMS ST AND RIVER RD WWTPS	R	11/15/23		
2 CORR MAINT	924.56	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R	11/15/23		
3 CORR MAINT	122,271.32	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R	11/15/23		
4 PASS THROUGHS	12,509.39	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	11/15/23		
5 PASS THROUGHS	9,600.00	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	11/15/23		
6 FOG AND SWC	14,149.44	0-01-030-6305	E FOG AND SWC	R	11/15/23		
	<u>1,099,114.47</u>						
24-00436	11/15/23	MACD005 MOTT MACDONALD					
1 CONSULTING ENGINEER	3,241.25	0-01-020-6201	E ENGINEERING SERVICES	R	11/15/23		
2 ADAMS WWTP	2,311.18	0-01-020-6201	E ENGINEERING SERVICES	R	11/15/23		
3 RR WWTP	543.82	0-01-020-6201	E ENGINEERING SERVICES	R	11/15/23		
4 SNOW MELTER	4,012.07	0-01-020-6201	E ENGINEERING SERVICES	R	11/15/23		
5 PORT IMPERIAL FORCE MAIN	1,918.11	0-01-020-6201	E ENGINEERING SERVICES	R	11/15/23		
6 29TH AND BERGENLINE COMB SWR	53.57	0-01-020-6201	E ENGINEERING SERVICES	R	11/15/23		
7 PORT IMPERIAL PS3	662.24	0-01-020-6201	E ENGINEERING SERVICES	R	11/15/23		
8 COLLECTION SYSTEM CONT 2	185.45	0-01-020-6201	E ENGINEERING SERVICES	R	11/15/23		
9 29TH ST CONSTRUCTION SERV	2,580.80	0-01-020-6201	E ENGINEERING SERVICES	R	11/15/23		
10 COLL SYS IMPROV CONT 3	1,298.14	0-01-020-6201	E ENGINEERING SERVICES	R	11/15/23		
11 COLL SYS IMPROV CONT 4	989.06	0-01-020-6201	E ENGINEERING SERVICES	R	11/15/23		
12 SURVEY GRAND ST	3,273.21	0-01-020-6201	E ENGINEERING SERVICES	R	11/15/23		
13 EMERGENCY CONT BID SPECS	1,300.39	0-01-020-6201	E ENGINEERING SERVICES	R	11/15/23		
14 57TH AND JEFFERSON CONST SERV	245.00	0-01-020-6201	E ENGINEERING SERVICES	R	11/15/23		
15 BLVD EAST EMERGENCY REPAIR	291.25	0-01-020-6201	E ENGINEERING SERVICES	R	11/15/23		
	<u>22,905.54</u>						
24-00437	11/15/23	GRANT005 GRANT RITE MANAGEMENT					
1 GRANT MANAGEMENT	11,261.25	0-01-020-6220	E GRANT MANAGEMENT SERVICES	R	11/15/23		

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24-00438	11/15/23	OPERA005 OPERATIONS MANAGEMENT INT					
1 IT SERVICES	8,326.99	0-01-020-6238	E	IT SERVICES	11/15/23		
24-00439	11/15/23	JPCAP010 JP CAPIZZI LLC					
1 LEGAL SERVICES	22,000.00	0-01-020-6207	E	LEGAL	11/15/23		
24-00440	11/15/23	MICHA005 MICHAEL I. RUBENSTEIN ESQ					
1 COLLECTION COUNSEL	9,350.00	0-01-020-6208	E	LEGAL / COLLECTIONS	11/15/23		
24-00441	11/15/23	NWFIN005 NW FINANCIAL GROUP					
1 FINANCIAL ADVISOR	205.00	0-01-020-6219	E	FINANCIAL ADVISOR	11/15/23		
24-00442	11/15/23	TEDES005 TEDESCO FAMILY PARTNERS LLC					
1 CUSTOMER REFUND	20,131.39	0-01-020-6243	E	CUSTOMER REFUNDS	11/15/23		
24-00443	11/15/23	316LI005 316 LIBERTY AVE LLC					
1 CUSTOMER REFUND	2,430.76	0-01-020-6243	E	CUSTOMER REFUNDS	11/15/23		
24-00444	11/15/23	SGPRO005 S & G PROPERTIES					
1 CUSTOMER REFUND	547.79	0-01-020-6243	E	CUSTOMER REFUNDS	11/15/23		
24-00445	11/15/23	ALLIA005 ALLIANT INSURANCE SERVICES, IN					
1 CPL	14,294.11	0-01-020-6222	E	INSURANCE	11/15/23		
2 EXCESS LIAB	26,250.00	0-01-020-6222	E	INSURANCE	11/15/23		
3 PPL	21,581.37	0-01-020-6222	E	INSURANCE	11/15/23		
4 STORAGE TANK	3,419.01	0-01-020-6222	E	INSURANCE	11/15/23		
5 2023-24 PACKAGE RENEWAL	401,218.13	0-01-020-6222	E	INSURANCE	11/15/23		
	<u>466,762.62</u>						
24-00446	11/15/23	BRADL005 ANNA BRADLEY					
1 MEDICARE REIMB	164.50	0-01-010-6105	E	HEALTH BENEFITS	11/15/23		
24-00447	11/15/23	EDNAA005 EDNA A. SCHROEDER					
1 MEDICARE REIMB	164.90	0-01-010-6105	E	HEALTH BENEFITS	11/15/23		
24-00448	11/15/23	POCCI005 FREDRIC J. POCCHI					
1 MEDICARE REIMB	1,195.00	0-01-010-6105	E	HEALTH BENEFITS	11/15/23		

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PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	First	Enc Date
Item Description	Amount	Charge Account	Acct Type	Description			
24-00449	11/15/23	KAREN005 KAREN INSINGA					
1 MEDICARE REIMB	597.50	0-01-010-6105	E	HEALTH BENEFITS	R	11/15/23	
24-00450	11/15/23	USPOS005 U.S. POSTMASTER					
1 POSTAGE	35,000.00	0-01-020-6240	E	POSTAGE	R	11/15/23	
24-00451	11/15/23	UNITE010 UNITED STATES POSTAL SYS					
1 POSTAGE	500.00	0-01-020-6240	E	POSTAGE	R	11/15/23	
24-00452	11/15/23	LEAFT005 LEAFTECH CONSULTING					
1 PHONE PROG MAINT	250.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/15/23	
24-00453	11/15/23	NATIO005 National Water Main Cleaning					
1 11TH ST TRUNK SWR CLEANING	25,160.28	0-03-010-6110	E	11TH STREET TRUNK SEWER CLEANING (SELF F R	R	11/15/23	
24-00454	11/15/23	NHSAP010 N.H.S.A. PAYROLL ACCOUNT					
1 PERSONAL SERVICES	130,000.00	0-01-010-5101	E	PERSONAL SERVICES	R	11/15/23	
2 SOCIAL SECURITY EXPENSE	10,000.00	0-01-010-6101	E	SOCIAL SECURITY EXPENSE	R	11/15/23	
3 DISABILITY INSURANCE	250.00	0-01-010-6106	E	DISABILITY INSURANCE	R	11/15/23	
4 PROCESSING FEES	500.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/15/23	
	<u>140,750.00</u>						
24-00455	11/15/23	PAULR005 PAUL REVERE LIFE INS CO					
1 DISABILITY INSURANCE	2,230.61	0-01-010-6106	E	DISABILITY INSURANCE	R	11/15/23	
24-00456	11/15/23	DEARB010 DEARBORN MARKET					
1 OFFICE EXPENSE	339.80	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/15/23	
24-00457	11/15/23	POORS005 STANDARD & POORS					
1 RATING AGENCY FEES	36,000.00	0-01-020-6228	E	TRUSTEES	R	11/15/23	
24-00458	11/15/23	STATE005 STATE OF NEW JERSEY HEALTH BEN					
1 EMPLOYEES	15,934.84	0-01-010-6105	E	HEALTH BENEFITS	R	11/15/23	
2 RETIREES	3,301.01	0-01-010-6105	E	HEALTH BENEFITS	R	11/15/23	
	<u>19,235.85</u>						
24-00459	11/15/23	WBMAS005 W.B. MASON					
1 OFFICE SUPPLIES	106.51	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/15/23	
3 OFFICE SUPPLIES	380.33	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	11/15/23	

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24-00459	11/15/23	WBMAS005 W.B. MASON							
									Continued
4		OFFICE SUPPLIES	10.21	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	11/15/23	
5		OFFICE SUPPLIES	521.78	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	11/15/23	
6		OFFICE SUPPLIES	86.52	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	11/15/23	
7		OFFICE SUPPLIES	32.79	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	11/15/23	
8		OFFICE SUPPLIES	157.43	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	11/15/23	
9		OFFICE SUPPLIES	224.10	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	11/15/23	
10		OFFICE SUPPLIES	17.99	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	11/15/23	
			<u>1,537.66</u>						
24-00460	11/15/23	JERSE015 JERSEY JOURNAL							
1		ADVERTISEMENT	1,120.02	0-01-020-6254	E ADVERTISING		R	11/15/23	
24-00461	11/15/23	STARL005 STAR LEDGER/NJ ADVANCE MEDIA							
1		ADVERTISING	1,946.84	0-01-020-6254	E ADVERTISING		R	11/15/23	
24-00462	11/15/23	TULEP005 TULEPEHOCKEN MTN SPRING WATER							
1		WATER DELIVERY	85.55	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	11/15/23	
24-00463	11/15/23	EDMUN005 EDMUNDS GOVTECH							
1		BILLING PROGRAM MAINT	880.00	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	11/15/23	
2		BILLING PROGRAM MAINT	1,456.53	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	11/15/23	
3		BILLING PROGRAM MAINT	648.51	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	11/15/23	
4		BILLING PROGRAM MAINT	15,223.35	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	11/15/23	
5		BILLING PROGRAM MAINT	7,000.00	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	11/15/23	
6		BILLING PROGRAM MAINT	5,496.60	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	11/15/23	
			<u>30,704.99</u>						
24-00464	11/15/23	WATER005 WATER ENVIRONMENT FEDERATION							
1		ANNUAL MEMBERSHIP	182.00	0-01-020-6251	E EDUCATION		R	11/15/23	
24-00465	11/15/23	WELLS005 WELLS FARGO FINANCIAL LEASING							
1		SAVIN COPIER	360.00	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	11/15/23	
24-00466	11/15/23	PITNE010 PITNEY BOWES GLOBAL FINANCIAL							
1		POSTAGE SUPPLIES	284.10	0-01-020-6240	E POSTAGE		R	11/15/23	
24-00467	11/15/23	RAIA0005 FRANK RAIA							
1		MEDICARE REIMB	1,059.00	0-01-010-6105	E HEALTH BENEFITS		R	11/15/23	

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24-00468	11/16/23	JFLET005 J. FLETCHER CREAMER & SON						
1	EMERGENCY REPAIR		22,251.64	0-03-010-6300	E	WEEHAWKEN	0	11/16/23

Total Purchase Orders: 55 Total P.O. Line Items: 136 Total List Amount: 2,811,220.18 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-0	2,176,519.75	0.00	0.00	2,176,519.75
General Fund	x-0	634,700.43	0.00	0.00	634,700.43
Total of All Funds:		<u>2,811,220.18</u>	<u>0.00</u>	<u>0.00</u>	<u>2,811,220.18</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	2,811,220.18	0.00	0.00	2,811,220.18
Total of All Funds:		<u>2,811,220.18</u>	<u>0.00</u>	<u>0.00</u>	<u>2,811,220.18</u>

November 16, 2023
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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	4-0	2,176,519.75	0.00	0.00	0.00	2,176,519.75
General Fund	X-0	634,700.43	0.00	0.00	0.00	634,700.43
Total of All Funds:		<u>2,811,220.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,811,220.18</u>