

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS**MOTIONED BY:** Velazquez**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	\$1,865,656.31
Capital Fund	\$1,288,002.51
Emergency Expenditures	\$ -0-
Connection Review	\$ 11,147.77
Total	\$3,164,806.59

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: DECEMBER 14, 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 DECEMBER 14, 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 \$1,865,656.31 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As such, the amounts which are set forth above shall be withdrawn by the Trustee from the Operating Fund on and paid to the persons, firms or corporations set forth in the approved bill list.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 15TH day of December 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
24-00476	12/11/23	HOBOK015 HOBOKEN WATER SERVICES									
1		1600 ADAMS ST	1,717.25	0-01-030-6551	E WATER - ADAMS ST	R	12/11/23	12/11/23			30400468120000
2		1600 ADAMS ST	58.81	0-01-030-6551	E WATER - ADAMS ST	R	12/11/23	12/11/23			30408119120000
3		1600 ADAMS ST	2,875.81	0-01-030-6551	E WATER - ADAMS ST	R	12/11/23	12/11/23			30409368120000
4		16TH AND JEFFERSON	58.81	0-01-030-6553	E WATER - PUMP STATIONS	R	12/11/23	12/11/23			30401468120000
			4,710.68								
24-00477	12/11/23	VERIZ015 VERIZON WIRELESS									
1		CELL PHONES	414.54	0-01-020-6257	E PHONE	R	12/11/23	12/11/23			9951079657
24-00478	12/11/23	HOB00005 CABLEVISION - HOB									
1		INTERNET ADAMS ST	180.94	0-01-020-6257	E PHONE	R	12/11/23	12/11/23			07862224539022
24-00479	12/11/23	VERIZ005 VERIZON									
1		ADAMS ST FIRE LINE	108.79	0-01-020-6257	E PHONE	R	12/11/23	12/11/23			201-222-2724
2		H1 PS FIRE LINE	114.12	0-01-020-6257	E PHONE	R	12/11/23	12/11/23			201-420-8926
3		18TH ST PS FIRE LINE	198.62	0-01-020-6257	E PHONE	R	12/11/23	12/11/23			201-865-2903
4		RIVER RD FIRE LINE	198.97	0-01-020-6257	E PHONE	R	12/11/23	12/11/23			201-868-8011
			620.50								
24-00480	12/11/23	JENNI005 JENNIFER CUTLER									
1		OFFICE EXPENSE	199.79	0-01-020-6237	E ADMINISTRATIVE EXPENSES	O	12/11/23				
24-00481	12/11/23	GFOA GFOA OF NJ									
1		GFOA MEMBERSHIP	100.00	0-01-020-6251	E EDUCATION	R	12/11/23	12/11/23			300005336
24-00482	12/11/23	WEALT005 TD WEALTH OPERATIONS									
1		TRUSTEE 2021 BONDS	4,500.00	0-01-020-6228	E TRUSTEES/RATING AGENCIES	R	12/11/23	12/11/23			5060397
24-00483	12/13/23	GRANT005 GRANT RITE MANAGEMENT									
1		GRANT MANAGEMENT	11,921.25	0-01-020-6220	E GRANT MANAGEMENT SERVICES	R	12/13/23	12/13/23			1665
24-00484	12/14/23	OPERA005 OPERATIONS MANAGEMENT INT									
1		IT SERVICES	8,326.99	0-01-020-6238	E IT SERVICES	R	12/14/23	12/14/23			432899CHV210
24-00485	12/14/23	JPCAP010 JP CAPIZZI LLC									
1		LEGAL SERVICES	22,000.00	0-01-020-6207	E LEGAL	R	12/14/23	12/14/23			2023-97
2		BOND COUNSEL	15,000.00	0-01-020-6206	E LEGAL / BOND COUNSEL	R	12/14/23	12/14/23			2023-98

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24-00485	12/14/23	JPCAP010 JP CAPIZZI LLC				Continued					
3		BOND COUNSEL	750.00	0-01-020-6206	E	LEGAL / BOND COUNSEL	R	12/14/23	12/14/23		2023-99
			<u>37,750.00</u>								
24-00486	12/14/23	MICHA005 MICHAEL I. RUBENSTEIN ESQ									
1		COLLECTION COUNSEL	9,350.00	0-01-020-6208	E	LEGAL / COLLECTIONS	R	12/14/23	12/14/23		NOV 2023
24-00487	12/14/23	ROYAL005 ROYAL PRINTING SERVICE									
1		PRINTING SERVICES	11,862.20	0-01-020-6235	E	PRINTING	R	12/14/23	12/14/23		174179
24-00488	12/14/23	CLIFF005 CLIFFSIDE PAVING									
1		MISC REPAIRS- HOBOKEN	38,594.79	0-01-040-6450	E	MISC REPAIRS - HOBOKEN	R	12/14/23	12/14/23		OCT2023 PAY APP
2		MISC REPAIRS- UNION CITY	6,672.29	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	12/14/23	12/14/23		OCT2023 PAY APP
			<u>45,267.08</u>								
24-00489	12/14/23	CLIFF005 CLIFFSIDE PAVING									
1		MISC REPAIRS - HOBOKEN	3,763.20	0-01-040-6450	E	MISC REPAIRS - HOBOKEN	R	12/14/23	12/14/23		NOV2023 PAY APP
2		MISC REPAIRS - UNOIN CITY	11,908.47	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	12/14/23	12/14/23		NOV2023 PAY APP
3		MISC REPAIRS - WEEHAWKEN	352.80	0-01-040-6470	E	MISC REPAIRS - WEEHAWKEN	R	12/14/23	12/14/23		NOV2023 PAY APP
4		MISC REPAIRS - WEST NEW YORK	11,518.92	0-01-040-6480	E	MISC REPAIRS - WEST NEW YORK	R	12/14/23	12/14/23		NOV2023 PAY APP
5		MISC REPAIRS - POLICE DETAIL	1,255.97	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	12/14/23	12/14/23		NOV2023 PAY APP
			<u>28,799.36</u>								
24-00490	12/14/23	OPERA005 OPERATIONS MANAGEMENT INT									
1		OMM	939,659.76	0-01-030-6300	E	ADAMS ST AND RIVER RD WWTPs	R	12/14/23	12/14/23		432899CH3613
2		CORR MAINT	32,421.86	0-01-030-6307	E	CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R	12/14/23	12/14/23		432899CHCM068
3		PASS THROUGHs	6,694.14	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	12/14/23	12/14/23		432899CHPT167
4		PASS THROUGHs	16,510.62	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	12/14/23	12/14/23		432899CHPT168
5		PASS THROUGHs	20,860.97	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	12/14/23	12/14/23		432899CHPT169
6		FOG AND SWC	14,149.44	0-01-030-6305	E	FOG AND SWC	R	12/14/23	12/14/23		432899CHV111
7		PASS THROUGHs	297,175.77	0-03-040-7000	E	ADAMS STREET, HOBOKEN	R	12/14/23	12/14/23		432899CHV301
8		PASS THROUGHs	201,181.72	0-01-030-6307	E	CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R	12/14/23	12/14/23		432899CHV401
			<u>1,528,654.28</u>								
24-00491	12/14/23	MACD0005 MOTT MACDONALD									
1		CONSULTING ENGINEER	6,110.00	0-01-020-6201	E	ENGINEERING SERVICES	R	12/14/23	12/14/23		507493949
2		ADAMS ST OUTFALL	2,446.73	0-01-020-6201	E	ENGINEERING SERVICES	R	12/14/23	12/14/23		507493951
3		RIVER RD BOILERS	490.00	0-01-020-6201	E	ENGINEERING SERVICES	R	12/14/23	12/14/23		507493950
4		SNOW MELTER	299.45	0-01-020-6201	E	ENGINEERING SERVICES	R	12/14/23	12/14/23		507493952

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24-00491	12/14/23	MACD005 MOTT MACDONALD			Continued					
		5 FORCE MAIN INSERTION VALVES	902.64	0-01-020-6201	E ENGINEERING SERVICES	R	12/14/23	12/14/23		507493953
		6 29TH AND BERGENLINE AVE	535.65	0-01-020-6201	E ENGINEERING SERVICES	R	12/14/23	12/14/23		507493954
		7 PORT IMPERIAL PS3	806.14	0-01-020-6201	E ENGINEERING SERVICES	R	12/14/23	12/14/23		507493955
		8 COLL SYS IMPROV CONTRACT 2	309.08	0-01-020-6201	E ENGINEERING SERVICES	R	12/14/23	12/14/23		507493956
		9 COLL SYS IMPROV CONTRACT 3	1,254.88	0-01-020-6201	E ENGINEERING SERVICES	R	12/14/23	12/14/23		507493957
		10 COLL SYS IMPROV CONTRACT 4	1,347.52	0-01-020-6201	E ENGINEERING SERVICES	R	12/14/23	12/14/23		507493958
		11 37TH ST AND 55TH ST PLANS SPEC	658.16	0-01-020-6201	E ENGINEERING SERVICES	R	12/14/23	12/14/23		507493959
		12 PARK AVE SWR REHAB HOBOKEN	620.57	0-01-020-6201	E ENGINEERING SERVICES	R	12/14/23	12/14/23		507493961
		13 EMERGENCY SEWER REPAIR CONTRAC	2,620.14	0-01-020-6201	E ENGINEERING SERVICES	R	12/14/23	12/14/23		507493962
		14 BLVD EAST EMERGENCY REPAIR	741.78	0-01-020-6201	E ENGINEERING SERVICES	R	12/14/23	12/14/23		507493963
			19,142.74							
24-00492	12/14/23	BRADL005 ANNA BRADLEY								
		1 MEDICARE REIMB	164.50	0-01-010-6105	E HEALTH BENEFITS	R	12/14/23	12/14/23		DEC2023
24-00493	12/14/23	EDNAA005 EDNA A. SCHROEDER								
		1 MEDICARE REIMB	164.90	0-01-010-6105	E HEALTH BENEFITS	R	12/14/23	12/14/23		DEC2023
24-00494	12/14/23	POCCI005 FREDRIC J. POCCHI								
		1 MEDICARE REIMB	1,266.40	0-01-010-6105	E HEALTH BENEFITS	R	12/14/23	12/14/23		DEC2023
24-00495	12/14/23	KAREN005 KAREN INSINGA								
		1 MEDICARE REIMB	597.50	0-01-010-6105	E HEALTH BENEFITS	R	12/14/23	12/14/23		DEC2023
24-00496	12/14/23	NORTH010 NORTH BERGEN M.U.A.								
		1 BILLING PERIOD 4TH QTR 2023	132,153.59	0-01-030-6320	E NBMUA	R	12/14/23	12/14/23		4TH QTR 2023
24-00497	12/14/23	NHSAP010 N.H.S.A. PAYROLL ACCOUNT								
		1 PERSONAL SERVICES	130,000.00	0-01-010-5101	E PERSONAL SERVICES	R	12/14/23	12/14/23		DEC2023
		2 SOCIAL SECURITY EXPENSE	10,000.00	0-01-010-6101	E SOCIAL SECURITY EXPENSE	R	12/14/23	12/14/23		DEC2023
		3 DISABILITY INSURANCE	250.00	0-01-010-6106	E DISABILITY INSURANCE	R	12/14/23	12/14/23		DEC2023
		4 PROCESSING FEES	500.00	0-01-020-6236	E PAYROLL PROCESSING FEES	R	12/14/23	12/14/23		DEC2023
			140,750.00							
24-00498	12/14/23	PAULR005 PAUL REVERE LIFE INS CO								
		1 DISABILITY INSURANCE	1,958.05	0-01-010-6106	E DISABILITY INSURANCE	R	12/14/23	12/14/23		

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24-00499	12/14/23	STATE005 STATE OF NEW JERSEY HEALTH BEN									
		1 HEALTH BENEFITS - EMPLOYEES	15,934.84	0-01-010-6105	E	HEALTH BENEFITS	R	12/14/23	12/14/23		NOV2023
		2 HEALTH BENEFITS - RETIREES	3,301.01	0-01-010-6105	E	HEALTH BENEFITS	R	12/14/23	12/14/23		DEC2023
			19,235.85								
24-00500	12/14/23	TULEP005 TULEPEHOCKEN MTN SPRING WATER									
		1 WATER DELIVERY	18.45	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	12/14/23	12/14/23		467204
24-00501	12/14/23	WBMAS005 W.B. MASON									
		1 OFFICE SUPPLIES	71.18	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	12/14/23	12/14/23		242589485
		2 OFFICE SUPPLIES	175.21	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	12/14/23	12/14/23		242540722
		3 OFFICE SUPPLIES	187.42	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	12/14/23	12/14/23		242992829
		4 OFFICE SUPPLIES	98.64	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	12/14/23	12/14/23		242846780
			532.45								
24-00502	12/14/23	EDMUN005 EDMUNDS GOVTECH									
		1 BILLING PROGRAM MAINT	5,280.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	12/14/23	12/14/23		24-IN2251
		2 OCTOBER 2023	857.40	0-01-020-6250	E	E-CHECK PAYMENT PROCESSING FEES	R	12/14/23	12/14/23		24-IN2238
			6,137.40								
24-00503	12/14/23	RAIA0005 FRANK RAIA									
		1 MEDICARE REIMB	1,059.00	0-01-010-6105	E	HEALTH BENEFITS	R	12/14/23	12/14/23		DEC2023
24-00504	12/14/23	LEAFT005 LEAFTECH CONSULTING									
		1 PHONE PROGRAM MAINT	250.00	0-01-020-6257	E	PHONE	R	12/14/23	12/14/23		22455
24-00505	12/14/23	AECOM005 AECOM									
		1 ON CALL ENGINEER	1,211.67	0-03-010-6225	E	SOUTHERN UC DRAINAGE AREA (SELF FUNDED)	R	12/14/23	12/14/23		2000832740
24-00506	12/14/23	DEWBE005 DEWBERRY ENGINEERS INC.									
		1 ON CALL ENGINEER	5,333.96	0-03-010-6105	E	MADISON ST PH 2 (LOAN 37)	R	12/14/23	12/14/23		2371608
24-00507	12/14/23	HAZEN005 HAZEN AND SAWYER									
		1 ON CALL ENGINEER	17,926.12	0-03-070-9050	E	H6/H7 LTCP PHASE 1 (LOAN 33)	R	12/14/23	12/14/23		PAY APP 35
		2 ON CALL ENGINEER	80,071.26	0-03-070-9050	E	H6/H7 LTCP PHASE 1 (LOAN 33)	R	12/14/23	12/14/23		PAY APP 36
			97,997.38								
24-00508	12/14/23	KLEIN005 KLEINFELDER, INC.									
		1 ON CALL ENGINEER	5,790.73	0-03-050-6525	E	2023 COLLECTION SYSTEM IMP #1 (SELF FUND R	R	12/14/23	12/14/23		001456586

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24-00509	12/14/23	CH2MH005 CH2M HILL ENGINEERS INC									
1	ON CALL ENGINEER		41,149.87	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)	R		12/14/23	12/14/23		
2	ON CALL ENGINEER		5,138.26	0-03-070-7000	E 5TH STREET PUMP STATION (GRANT)	R		12/14/23	12/14/23		
3	ON CALL ENGINEER		3,234.30	0-03-070-9040	E H6/H7 CSO LTCP DESIGN (SELF FUNDED)	R		12/14/23	12/14/23		
4	ON CALL ENGINEER		10,395.11	0-03-070-9040	E H6/H7 CSO LTCP DESIGN (SELF FUNDED)	R		12/14/23	12/14/23		
			<u>59,917.54</u>								
24-00511	12/14/23	JFLET005 J. FLETCHER CREAMER & SON									
1	WEEHAWKEN EMERGENCY REPAIR		20,506.53	0-01-030-6303	E COLLECTION SYSTEM R & M	R		12/14/23	12/14/23		C-2023-048
24-00512	12/14/23	HERNA010 HERNANDEZ SEWER AND DRAIN CLEA									
1	WEEHAWKEN EMERGENCY REPAIR		2,500.00	0-01-030-6303	E COLLECTION SYSTEM R & M	R		12/14/23	12/14/23		23381
24-00513	12/14/23	NATIO005 National Water Main Cleaning									
1	11TH ST TRUNK SWR CLEANING		38,358.77	0-03-010-6110	E 11TH STREET TRUNK SEWER CLEANING (SELF F R	R		12/14/23	12/14/23		PAY APP 5
24-00514	12/14/23	UNDER005 UNDERGROUND UTILITIES CORP									
1	BLVD EAST COMB SWR IMPROV		782,216.69	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)	R		12/14/23	12/14/23		PAY APP 6
24-00515	12/14/23	WELLS005 WELLS FARGO FINANCIAL LEASING									
1	SAVIN COPIER		180.00	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R		12/14/23	12/14/23		
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Total Purchase Orders:		42	Total P.O. Line Items:		108	Total List Amount:		3,153,658.82	Total Void Amount:		0.00

Totals by Year-Fund
Fund Description

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-0	1,865,656.31	0.00	0.00	1,865,656.31
General Fund	x-0	1,288,002.51	0.00	0.00	1,288,002.51
Total of All Funds:		<u>3,153,658.82</u>	<u>0.00</u>	<u>0.00</u>	<u>3,153,658.82</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	3,153,658.82	0.00	0.00	3,153,658.82
Total of All Funds:		<u>3,153,658.82</u>	<u>0.00</u>	<u>0.00</u>	<u>3,153,658.82</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-0	1,865,656.31	0.00	0.00	0.00	1,865,656.31
General Fund	X-0	1,288,002.51	0.00	0.00	0.00	1,288,002.51
Total of All Funds:		<u>3,153,658.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,153,658.82</u>