

**RESOLUTION AUTHORIZING THE PAYMENT OF BILLS****MOTIONED BY:** Velazquez**SECONDED BY:** Guzman

**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	\$1,867,507.48
Capital Fund	\$3,062,912.32
Emergency Expenditures	\$ -0-
Connection Review	\$ 9,729.04
Total	\$4,940,148.84

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

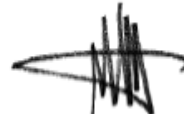
**BE IT FURTHER RESOLVED**, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

**DATED: JANUARY 18, 2024**

**RECORD OF COMMISSIONERS' VOTE**

	<b>YES</b>	<b>NO</b>	<b>ABSENT</b>
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 JANUARY 18, 2024.**




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**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 \$1,867,507.48 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 19<sup>TH</sup> day of January 2024.

NORTH HUDSON SEWERAGE AUTHORITY

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EXECUTIVE DIRECTOR



PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00519	01/10/24	HOBOK015 HOBOKEN WATER SERVICES									
1	PIER 5		277.55	0-01-030-6553	E WATER - PUMP STATIONS		R	01/10/24	01/16/24		30406522120000
2	PIER 11		58.96	0-01-030-6553	E WATER - PUMP STATIONS		R	01/10/24	01/16/24		30400284120000
			336.51								
24-00520	01/10/24	VERIZ015 VERIZON WIRELESS									
1	CELL PHONES		414.59	0-01-020-6257	E PHONE		R	01/10/24	01/16/24		9953552571
24-00521	01/10/24	HOB00005 CABLEVISION - HOB									
1	INTERNET ADAMS ST		180.94	0-01-020-6257	E PHONE		R	01/10/24	01/10/24		07862224539022
24-00522	01/10/24	VERIZ005 VERIZON									
1	ADAMS ST FIRE LINE		108.73	0-01-020-6257	E PHONE		R	01/10/24	01/18/24		201-222-2724
2	H1 PS FIRE LINE		114.06	0-01-020-6257	E PHONE		R	01/10/24	01/18/24		201-420-8926
3	18TH ST PS FIRE LINE		198.53	0-01-020-6257	E PHONE		R	01/10/24	01/18/24		201-865-2903
4	RIVER RD FIRE LINE		198.62	0-01-020-6257	E PHONE		R	01/10/24	01/18/24		201-868-8011
			619.94								
24-00523	01/10/24	AICPA005 AICPA									
1	AICPA MEMBERSHIP		370.00	0-01-020-6251	E EDUCATION		R	01/10/24	01/16/24		1526933
24-00524	01/10/24	KISH0005 LINDA KISH									
1	STAFF HOLIDAY LUNCHEON		943.36	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	01/10/24	01/16/24		
24-00525	01/10/24	NHSAP005 NHSA/PETTY CASH									
1	OFFICE EXPENSE		194.14	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	01/10/24	01/16/24		JAN 24
24-00526	01/10/24	TOMKI005 DONOHUE GIRONDA, DORIA & TOMKI									
1	2023 DEFEASANCE		5,000.00	0-01-090-9100	E DEBT ISSUANCE COSTS		R	01/10/24	01/16/24		23-176
24-00527	01/10/24	DONAL005 DONALD CONGER									
1	OFFICE EXPENSE		173.28	0-01-020-6237	E ADMINISTRATIVE EXPENSES		R	01/10/24	01/18/24		
24-00528	01/10/24	WEALT005 TD WEALTH OPERATIONS									
1	TRUSTEE FEES 2019 BONDS		4,500.00	0-01-020-6228	E TRUSTEES/RATING AGENCIES		R	01/10/24	01/16/24		5060549
24-00529	01/11/24	CUSIP005 CUSIP GLOBAL SERVICES									
1	2023 DEFEASANCE		530.00	0-01-090-9100	E DEBT ISSUANCE COSTS		R	01/11/24	01/16/24		CI10-00049828

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00530	01/16/24	GIBB0005 GIBBONS PC								
1		2023 DEFEASANCE	1,500.00	0-01-090-9100	E DEBT ISSUANCE COSTS	R	01/16/24	01/18/24		
24-00531	01/18/24	CLIFF005 CLIFFSIDE PAVING								
1		MISC REPAIRS HOBOKEN	10,989.38	0-01-040-6450	E MISC REPAIRS - HOBOKEN	R	01/18/24	01/18/24		
2		MISC REPAIRS UNION CITY	19,016.77	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	01/18/24	01/18/24		
			30,006.15							
24-00532	01/18/24	CLIFF005 CLIFFSIDE PAVING								
1		MISC REPAIRS HOBOKEN	8,028.52	0-01-040-6450	E MISC REPAIRS - HOBOKEN	R	01/18/24	01/18/24		NOV 2023 PAYAPP
2		MISC REPAIRS WNY	40,660.13	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK	R	01/18/24	01/18/24		NOV 2023 PAYAPP
			48,688.65							
24-00533	01/18/24	CLIFF005 CLIFFSIDE PAVING								
1		MISC REPAIRS WNY	5,649.88	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK	R	01/18/24	01/18/24		OCT 2023 PAYAPP
24-00534	01/18/24	OPERA005 OPERATIONS MANAGEMENT INT								
1		OMM	939,659.76	0-01-030-6300	E ADAMS ST AND RIVER RD WWTPs	R	01/18/24	01/18/24		4329899CH37701
2		CORR MAINT	75,111.86	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R	01/18/24	01/18/24		432899CHCM070
3		PASS THROUGHs	148,220.00	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	01/18/24	01/18/24		432899CHMPT170
4		PASS THROUGHs	25,688.60	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	01/18/24	01/18/24		432899CHMPT171
5		PASS THROUGHs	10,842.00	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	01/18/24	01/18/24		432899CHMPT172
6		PASS THROUGHs	13,954.21	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	01/18/24	01/18/24		432899CHMPT173
			1,213,476.43							
24-00535	01/18/24	MACD0005 MOTT MACDONALD								
1		GENERAL ENGINEERING	6,110.00	0-01-020-6201	E ENGINEERING SERVICES	R	01/18/24	01/18/24		507493949
2		ADAMS WWTP(17TH ST) OUTFALL	2,446.73	0-01-020-6201	E ENGINEERING SERVICES	R	01/18/24	01/18/24		507493951
3		RIVER ROAD BOILER	490.00	0-01-020-6201	E ENGINEERING SERVICES	R	01/18/24	01/18/24		507493950
4		SNOW MELTER SITE PLAN	299.45	0-01-020-6201	E ENGINEERING SERVICES	R	01/18/24	01/18/24		507493952
5		PORT IMPERIAL FORCE MAIN	902.64	0-01-020-6201	E ENGINEERING SERVICES	R	01/18/24	01/18/24		507493953
6		29TH AND BERGENLIN COMB SWR	535.65	0-01-020-6201	E ENGINEERING SERVICES	R	01/18/24	01/18/24		507493954
7		PORT IMPERIAL PS3	806.14	0-01-020-6201	E ENGINEERING SERVICES	R	01/18/24	01/18/24		507493955
8		NHSA COLL SYS IMPROV CONT2	309.08	0-01-020-6201	E ENGINEERING SERVICES	R	01/18/24	01/18/24		507493956
9		NHSA COLL SYS IMPROV CONT3	1,254.88	0-01-020-6201	E ENGINEERING SERVICES	R	01/18/24	01/18/24		507493957
10		NHSA COLL SYS IMPROV CONT4	1,347.52	0-01-020-6201	E ENGINEERING SERVICES	R	01/18/24	01/18/24		507493958
11		37TH AND 55TH EMERG REPAIR	658.16	0-01-020-6201	E ENGINEERING SERVICES	R	01/18/24	01/18/24		507493959
12		PARK AVE SEWER REHAB	620.57	0-01-020-6201	E ENGINEERING SERVICES	R	01/18/24	01/18/24		507493961
13		EMERG CONTRACTS BID SPEC PREP	2,620.14	0-01-020-6201	E ENGINEERING SERVICES	R	01/18/24	01/18/24		507493962

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	
24-00535	01/18/24	MACDO005 MOTT MACDONALD		Continued					
14 BLVD EAST EMERGENCY SINK HOLE	741.78	0-01-020-6201	E	ENGINEERING SERVICES	R	01/18/24	01/18/24		507493963
	19,142.74								
24-00536	01/18/24	AMAWA005 AMAWALK CONSULTING GROUP							
1 RATE CONSULTANT	11,338.50	0-01-020-6218	E	RATE CONSULTANT	R	01/18/24	01/18/24		2024-01
24-00537	01/18/24	GRANT005 GRANT RITE MANAGEMENT							
1 GRANT MANAGEMENT	16,912.50	0-01-020-6220	E	GRANT MANAGEMENT SERVICES	R	01/18/24	01/18/24		1672
24-00538	01/18/24	OPERA005 OPERATIONS MANAGEMENT INT							
1 IT SERVICES	23,256.99	0-01-020-6238	E	IT SERVICES	R	01/18/24	01/18/24		432899CHV208
24-00539	01/18/24	JPCAP010 JP CAPIZZI LLC							
1 GENERAL COUNSEL	22,000.00	0-01-020-6207	E	LEGAL	R	01/18/24	01/18/24		2024-03
2 BOND COUNSEL	44,638.81	0-01-020-6206	E	LEGAL / BOND COUNSEL	R	01/18/24	01/18/24		2024-01
3 BOND COUNSEL	65,265.94	0-01-020-6206	E	LEGAL / BOND COUNSEL	R	01/18/24	01/18/24		2024-02
	131,904.75								
24-00540	01/18/24	MICHA005 MICHAEL I. RUBENSTEIN ESQ							
1 COLLECTION COUNSEL	9,350.00	0-01-020-6208	E	LEGAL / COLLECTIONS	R	01/18/24	01/18/24		JAN2024
24-00541	01/18/24	628GR010 628 GRAND ST LLC							
1 CUSTOMER REFUND	177.63	0-01-020-6243	E	CUSTOMER REFUNDS	R	01/18/24	01/18/24		ACCT 103207
24-00542	01/18/24	PEREZ010 PEREZ, DOMING							
1 CUSTOMER REFUND	2,512.70	0-01-020-6243	E	CUSTOMER REFUNDS	R	01/18/24	01/18/24		ACCT 200707
24-00543	01/18/24	FERNA010 FERNANDEZ, WILLIAM							
1 CUSTOMER REFUND	82.27	0-01-020-6243	E	CUSTOMER REFUNDS	R	01/18/24	01/18/24		ACCT 204481
24-00544	01/18/24	AECOM005 AECOM							
1 ON CALL ENGINEER	2,291.24	0-03-010-6225	E	SOUTHERN UC DRAINAGE AREA (SELF FUNDED)	R	01/18/24	01/18/24		2000845924
24-00545	01/18/24	CH2MH005 CH2M HILL ENGINEERS INC							
1 ON CALL ENGINEER	55,104.35	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	R	01/18/24	01/18/24		
2 ON CALL ENGINEER	101,358.31	0-03-070-9040	E	H6/H7 CSO LTCP DESIGN (SELF FUNDED)	R	01/18/24	01/18/24		
3 ON CALL ENGINEER	8,420.66	0-03-070-9030	E	COMBINED SEWER LTCP (LOAN 345190-01)	R	01/18/24	01/18/24		
4 ON CALL ENGINEER	24,803.07	0-03-070-9030	E	COMBINED SEWER LTCP (LOAN 345190-01)	R	01/18/24	01/18/24		

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00545	01/18/24	CH2MH005 CH2M HILL ENGINEERS INC		Continued							
		5 ON CALL ENGINEER	12,828.37	0-03-070-7000	E	5TH STREET PUMP STATION (GRANT)	R	01/18/24	01/18/24		
			<u>202,514.76</u>								
24-00546	01/18/24	DEWBE005 DEWBERRY ENGINEERS INC.									
		1 ON CALL ENGINEER	5,333.96	0-03-010-6105	E	MADISON ST PH 2 (LOAN 37)	R	01/18/24	01/18/24		
24-00547	01/18/24	HAZEN005 HAZEN AND SAWYER									
		1 ON CALL ENGINEER	248,050.73	0-03-070-9050	E	H6/H7 LTCP PHASE 1 (LOAN 33)	R	01/18/24	01/18/24		INV N03
		2 ON CALL ENGINEER	58,775.99	0-03-070-9050	E	H6/H7 LTCP PHASE 1 (LOAN 33)	R	01/18/24	01/18/24		INV N05
			<u>306,826.72</u>								
24-00548	01/18/24	KLEIN005 KLEINFELDER, INC.									
		1 ON CALL ENGINEER	4,758.00	0-03-050-6525	E	2023 COLLECTION SYSTEM IMP #1 (SELF FUND R		01/18/24	01/18/24		001463584
		2 ON CALL ENGINEER	15,476.56	0-03-010-6240	E	37TH AND 55TH (SELF FUNDED)	R	01/18/24	01/18/24		001463572
		3 ON CALL ENGINEER	12,287.44	0-03-040-7600	E	WWTP CAPITAL IMPROVE RIVER RD	O	01/18/24			001463363
			<u>32,522.00</u>								
24-00549	01/18/24	COLON005 COLONNELLI BROTHERS INC.									
		1 COMBINED SEWER IMPROVEMENTS	8,217.82	0-03-010-6235	E	29TH ST AREA COMBINED SEWER IMP (SELF-FU R		01/18/24	01/18/24		PAY APP 4
		2 COMBINED SEWER IMPROVEMENTS	33,505.00	0-03-010-6400	E	WEST NEW YORK	R	01/18/24	01/18/24		PAY APP 1 FINAL
			<u>41,722.82</u>								
24-00550	01/18/24	DLPVAV005 D & L PAVING CONTRACTORS									
		1 MISC PAVING & RESTORATION	197,305.85	0-03-010-6200	E	UNION CITY	R	01/18/24	01/18/24		PAY APP 1
24-00551	01/18/24	HENIC005 HENICK-LANE SERVICE CORP									
		1 RR BOILERS	1,024.00	0-03-040-7605	E	RIVER RD BOILERS AND ODOR CONROL (SELF F R		01/18/24	01/18/24		PAY APP 4A
		2 RR BOILERS	555.00	0-03-040-7605	E	RIVER RD BOILERS AND ODOR CONROL (SELF F R		01/18/24	01/18/24		PAY APP 5
			<u>1,579.00</u>								
24-00552	01/18/24	JOMED005 JO-MED CONTRACTING CORP.									
		1 47TH ST COMB SEWER	30,560.00	0-03-010-6210	E	43RD ST AND LINCOLN ST UC (SELF FUNDED)	R	01/18/24	01/18/24		PAY APP 5
		2 HUDSON AVE	1,524.11	0-03-010-6300	E	WEEHAWKEN	R	01/18/24	01/18/24		PAY APP 2 FINAL
			<u>32,084.11</u>								
24-00553	01/18/24	NATIO005 National Water Main Cleaning									
		1 COLLECTION SYSTEM IMPROV C1	558,953.35	0-03-050-6525	E	2023 COLLECTION SYSTEM IMP #1 (SELF FUND R		01/18/24	01/18/24		PAY APP 4





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	
24-00564	01/18/24	PAULR005 PAUL REVERE LIFE INS CO							
1 DISABILITY INSURANCE	986.31	0-01-010-6106	E	DISABILITY INSURANCE	R	01/18/24	01/18/24		56214-0001
24-00565	01/18/24	EDMUN005 EDMUNDS GOVTECH							
1 BILLING PROG MAINT	5,414.61	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/18/24	01/18/24		24-INV2789
24-00566	01/18/24	WELLS005 WELLS FARGO FINANCIAL LEASING							
1 SAVIN COPIER	180.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/18/24	01/18/24		5027786638
24-00567	01/18/24	WBMAS005 W.B. MASON							
1 OFFICE SUPPLIES	8.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/18/24	01/18/24		243511996
2 OFFICE SUPPLIES	103.61	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/18/24	01/18/24		243490580
3 OFFICE SUPPLIES	21.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/18/24	01/18/24		243099409
4 OFFICE SUPPLIES	55.96	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/18/24	01/18/24		243065087
5 OFFICE SUPPLIES	54.59	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/18/24	01/18/24		243391106
6 OFFICE SUPPLIES	11.08	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/18/24	01/18/24		243327349
7 OFFICE SUPPLIES	229.18	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/18/24	01/18/24		243359519
8 OFFICE SUPPLIES	35.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/18/24	01/18/24		243202701
9 OFFICE SUPPLIES	239.89	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/18/24	01/18/24		243163364
10 OFFICE SUPPLIES	46.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/18/24	01/18/24		243173148
	<u>808.27</u>								
24-00568	01/18/24	STATE005 STATE OF NEW JERSEY HEALTH BEN							
1 EMPLOYEES	15,934.84	0-01-010-6105	E	HEALTH BENEFITS	R	01/18/24	01/18/24		DEC2023
2 RETIREES	3,554.02	0-01-010-6105	E	HEALTH BENEFITS	R	01/18/24	01/18/24		JAN2024
	<u>19,488.86</u>								
24-00569	01/18/24	DOCUN005 DOCUNAV SOLUTIONS							
1 LASERFICHE MAINT	16,691.50	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/18/24	01/18/24		44585
Total Purchase Orders: 54 Total P.O. Line Items: 125 Total List Amount: 4,930,419.80 Total Void Amount: 0.00									

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-0	1,867,507.48	0.00	0.00	1,867,507.48
General Fund	x-0	3,062,912.32	0.00	0.00	3,062,912.32
Total of All Funds:		<u>4,930,419.80</u>	<u>0.00</u>	<u>0.00</u>	<u>4,930,419.80</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	4,930,419.80	0.00	0.00	4,930,419.80
Total of All Funds:		<u>4,930,419.80</u>	<u>0.00</u>	<u>0.00</u>	<u>4,930,419.80</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-0	1,867,507.48	0.00	0.00	0.00	1,867,507.48
General Fund	X-0	3,062,912.32	0.00	0.00	0.00	3,062,912.32
Total of All Funds:		<u>4,930,419.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,930,419.80</u>