

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	\$3,226,384.84
Capital Fund	\$ 817,123.41
Emergency Expenditures	\$ -0-
Connection Review	\$ 6,695.91
Total	\$4,050,204.16

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: FEBRUARY 15, 2024

RECORD OF COMMISSIONERS' VOTE

	YES	NO	ABSENT
Commissioner Gardiner	x		
Commissioner Kappock	x		
Commissioner Marotta			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 FEBRUARY 15, 2024.

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 \$3,226,384.84 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As such, the amounts which are set forth above shall be withdrawn by the Trustee from the Operating Fund on and paid to the persons, firms or corporations set forth in the approved bill list.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 16TH day of February 2024.

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00575	01/31/24	NJIB0040 NJIB - 13B			Continued					
3		NJIB S340952-13B	2,332.50	0-01-020-6228	E TRUSTEES/RATING AGENCIES	R	01/31/24	01/31/24		
			<u>90,491.62</u>							
24-00576	01/31/24	NJIB0045 NJIB - 14/15/16								
1		NJIB S340952-14/15/16	26,426.87	0-01-050-6505	E NJIB PRINCIPAL	R	01/31/24	01/31/24		
2		NJIB S340952-14/15/16	22,702.50	0-01-050-6610	E INTEREST ON NJIB	R	01/31/24	01/31/24		
3		NJIB S340952-14/15/16	4,350.00	0-01-020-6228	E TRUSTEES/RATING AGENCIES	R	01/31/24	01/31/24		
			<u>53,479.37</u>							
24-00577	01/31/24	NJIB0050 NJIB - 17								
1		NJIB S340952-17	15,481.35	0-01-050-6505	E NJIB PRINCIPAL	R	01/31/24	01/31/24		
2		NJIB S340952-17	6,950.29	0-01-050-6610	E INTEREST ON NJIB	R	01/31/24	01/31/24		
3		NJIB S340952-17	1,252.50	0-01-020-6228	E TRUSTEES/RATING AGENCIES	R	01/31/24	01/31/24		
			<u>23,684.14</u>							
24-00578	01/31/24	NJIB0055 NJIB - 19								
1		NJIB S340952-19	40,813.55	0-01-050-6505	E NJIB PRINCIPAL	R	01/31/24	01/31/24		
2		NJIB S340952-19	16,725.00	0-01-050-6610	E INTEREST ON NJIB	R	01/31/24	01/31/24		
3		NJIB S340952-19	1,560.00	0-01-020-6228	E TRUSTEES/RATING AGENCIES	R	01/31/24	01/31/24		
			<u>59,098.55</u>							
24-00579	01/31/24	NJIB0060 NJIB - 20								
1		NJIB S340952-20	62,745.28	0-01-050-6505	E NJIB PRINCIPAL	R	01/31/24	01/31/24		
2		NJIB S340952-20	16,475.00	0-01-050-6610	E INTEREST ON NJIB	R	01/31/24	01/31/24		
3		NJIB S340952-20	1,657.50	0-01-020-6228	E TRUSTEES/RATING AGENCIES	R	01/31/24	01/31/24		
			<u>80,877.78</u>							
24-00580	01/31/24	NJIB0075 NJIB - 22								
1		NJIB S340952-22	96,656.67	0-01-050-6505	E NJIB PRINCIPAL	R	01/31/24	01/31/24		
2		NJIB S340952-22	37,981.25	0-01-050-6610	E INTEREST ON NJIB	R	01/31/24	01/31/24		
3		NJIB S340952-22	3,772.50	0-01-020-6228	E TRUSTEES/RATING AGENCIES	R	01/31/24	01/31/24		
			<u>138,410.42</u>							
24-00581	01/31/24	NJIB0080 NJIB - 23								
1		NJIB S340952-23	18,561.39	0-01-050-6505	E NJIB PRINCIPAL	R	01/31/24	01/31/24		
2		NJIB S340952-23	8,275.00	0-01-050-6610	E INTEREST ON NJIB	R	01/31/24	01/31/24		

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24-00581	01/31/24	NJIB0080 NJIB - 23			Continued					
3		NJIB S340952-23	817.50	0-01-020-6228	E TRUSTEES/RATING AGENCIES	R	01/31/24	01/31/24		
			27,653.89							
24-00582	01/31/24	NJIB0065 NJIB - 26								
1		NJIB S340952-26	10,586.61	0-01-050-6505	E NJIB PRINCIPAL	R	01/31/24	01/31/24		
2		NJIB S340952-26	3,150.00	0-01-050-6610	E INTEREST ON NJIB	R	01/31/24	01/31/24		
3		NJIB S340952-26	300.00	0-01-020-6228	E TRUSTEES/RATING AGENCIES	R	01/31/24	01/31/24		
			14,036.61							
24-00583	01/31/24	NJIB0070 NJIB - 28								
1		NJIB S340952-28	10,012.23	0-01-050-6505	E NJIB PRINCIPAL	R	01/31/24	01/31/24		
2		NJIB S340952-28	5,725.00	0-01-050-6610	E INTEREST ON NJIB	R	01/31/24	01/31/24		
3		NJIB S340952-28	450.00	0-01-020-6228	E TRUSTEES/RATING AGENCIES	R	01/31/24	01/31/24		
			16,187.23							
24-00584	01/31/24	NJIB0085 NJIB - 30								
1		NJIB S340952-30	139,802.79	0-01-050-6505	E NJIB PRINCIPAL	R	01/31/24	01/31/24		
2		NJIB S340952-30	82,050.00	0-01-050-6610	E INTEREST ON NJIB	R	01/31/24	01/31/24		
3		NJIB S340952-30	12,444.34	0-01-020-6228	E TRUSTEES/RATING AGENCIES	R	01/31/24	01/31/24		
			234,297.13							
24-00585	01/31/24	NJIB3005 NJIB - 34/36/38								
1		NJIB S340952-34/36/38	15,334.20	0-01-050-6505	E NJIB PRINCIPAL	R	01/31/24	01/31/24		
2		NJIB S340952-34/36/38	22,875.00	0-01-050-6610	E INTEREST ON NJIB	R	01/31/24	01/31/24		
3		NJIB S340952-34/36/38	1,436.28	0-01-020-6228	E TRUSTEES/RATING AGENCIES	R	01/31/24	01/31/24		
			39,645.48							
24-00586	01/31/24	NJIB0090 NJIB 01/31								
1		NJIB S345190-01/31	11,902.42	0-01-050-6505	E NJIB PRINCIPAL	R	01/31/24	01/31/24		
2		NJIB S345190-01/31	25,250.00	0-01-050-6610	E INTEREST ON NJIB	R	01/31/24	01/31/24		
3		NJIB S345190-01/31	3,168.77	0-01-020-6228	E TRUSTEES/RATING AGENCIES	R	01/31/24	01/31/24		
			40,321.19							
24-00587	01/31/24	CONST005 CONSTELLATION ENERGY SERVICES								
1		ADAMS ST	36.81	0-01-030-6501	E Utility - ADAMS ST	R	01/31/24	01/31/24		1155643-1
2		500 RIVER ST	5,009.69	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/24	01/31/24		1155643-2
3		11TH ST	2,394.14	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/24	01/31/24		1155643-3
4		18TH ST	2,033.49	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/24	01/31/24		1155643-4

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Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice
24-00587	01/31/24	CONST005	CONSTELLATION ENERGY SERVICES	Continued				
5 BALDWIN AVE	0.00	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/24	01/31/24		1155643-5
6 RIVER RD	19,276.12	0-01-030-6502	E Utility - RIVER RD	R	01/31/24	01/31/24		1155643-6
7 RIVER RD	14.31	0-01-030-6502	E Utility - RIVER RD	R	01/31/24	01/31/24		1155643-7
8 KENNEDY BLVD	247.80	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/24	01/31/24		1155643-9
9 PORT IMPERIAL	354.28	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/24	01/31/24		1155643-10
10 PORT IMPERIAL	1,327.36	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/24	01/31/24		1155643-11
11 PORT IMPERIAL	1,372.21	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/24	01/31/24		1155643-12
	<u>32,066.21</u>							
24-00588	01/31/24	PSEG0005	PSE&G					
1 12 ACCOUNTS	12,149.64	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/24	01/31/24		1301412007
2 500 RIVER ST	1,631.23	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/24	01/31/24		4200259109
3 16TH ST	4,803.49	0-01-030-6501	E Utility - ADAMS ST	R	01/31/24	01/31/24		4200698803
4 16TH ST	76,506.19	0-01-030-6501	E Utility - ADAMS ST	R	01/31/24	01/31/24		4254251203
5 100 OBSERVER HWY	6,500.00	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/24	01/31/24		7090689018
6 11TH ST	1,263.04	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/24	01/31/24		7277838203
7 HARBOR BLVD	33.77	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/24	01/31/24		7475004000
8 1226 ADAMS ST	831.20	0-01-030-6503	E Utility - PUMP STATIONS	R	01/31/24	01/31/24		4270350008
	<u>103,718.56</u>							
24-00589	01/31/24	SUEZW005	VEOLIA WATER NEW JERSEY					
1 6400 RIVER RD	2,279.14	0-01-030-6552	E WATER - RIVER RD	R	01/31/24	01/31/24		10001030512222
2 BALDWIN AVE	274.18	0-01-030-6553	E WATER - PUMP STATIONS	R	01/31/24	01/31/24		10006959312222
3 18TH ST	256.31	0-01-030-6553	E WATER - PUMP STATIONS	R	01/31/24	01/31/24		10007920512222
4 BALDWIN AVE	118.65	0-01-030-6553	E WATER - PUMP STATIONS	R	01/31/24	01/31/24		10009920512222
5 1520 HARBOR BLVD	308.55	0-01-030-6553	E WATER - PUMP STATIONS	R	01/31/24	01/31/24		10001281630428
	<u>3,236.83</u>							
24-00590	01/31/24	TOMKI005	DONOHUE GIRONDA, DORIA & TOMKI					
2 YE 2023 1099 PROCESSING	300.00	0-01-020-6237	E ADMINISTRATIVE EXPENSES	R	01/31/24	01/31/24		24-005
24-00591	02/15/24	CLIFF005	CLIFFSIDE PAVING					
6 MISC REPAIRS	17,914.40	0-01-040-6450	E MISC REPAIRS - HOBOKEN	R	01/31/24	01/31/24		
7 MISC REPAIRS	9,026.78	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	01/31/24	01/31/24		
8 MISC REPAIRS	8,973.00	0-01-040-6470	E MISC REPAIRS - WEEHAWKEN	R	01/31/24	01/31/24		
9 MISC REPAIRS	825.55	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK	R	01/31/24	01/31/24		

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Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice
24-00591	02/15/24	CLIFF005	CLIFFSIDE PAVING	Continued				
10 MISC REPAIRS	1,396.85	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	01/31/24	01/31/24		
	<u>38,136.58</u>							
24-00592	01/31/24	CLIFF005	CLIFFSIDE PAVING					
1 MISC REPAIRS-HOBOKEN	14,087.50	0-01-040-6450	E MISC REPAIRS - HOBOKEN	R	01/31/24	01/31/24		
2 MISC REPAIRS-UC	15,322.24	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	01/31/24	01/31/24		
3 MISC REPAIRS-WNY	3,381.00	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK	R	01/31/24	01/31/24		
	<u>32,790.74</u>							
24-00593	01/31/24	MACD005	MOTT MACDONALD					
1 CONSULTING ENGINEER	4,864.55	0-01-020-6201	E ENGINEERING SERVICES	R	01/31/24	01/31/24		507497577
2 ADAMS ST(17TH ST)OUTFALL DESI	1,229.19	0-01-020-6201	E ENGINEERING SERVICES	R	01/31/24	01/31/24		507497578
3 SNOWMELTER SITE PLAN AND SPEC	592.28	0-01-020-6201	E ENGINEERING SERVICES	R	01/31/24	01/31/24		507497579
4 PORT IMPERIAL PS3 REHAB	178.92	0-01-020-6201	E ENGINEERING SERVICES	R	01/31/24	01/31/24		507497580
5 COLL SYSTEM IMPROV CONTRACT2	123.63	0-01-020-6201	E ENGINEERING SERVICES	R	01/31/24	01/31/24		507497582
6 37TH & 55TH ST EMERG REPAIR	61.82	0-01-020-6201	E ENGINEERING SERVICES	R	01/31/24	01/31/24		507497583
7 PARK AVE SEWER REHAB	56.42	0-01-020-6201	E ENGINEERING SERVICES	R	01/31/24	01/31/24		507497584
8 EMERGENCY CONTRACT BID SPEC	2,827.96	0-01-020-6201	E ENGINEERING SERVICES	R	01/31/24	01/31/24		507497585
9 59TH ST 600 SEWER REPAIR	2,196.77	0-01-020-6201	E ENGINEERING SERVICES	R	01/31/24	01/31/24		507497586
	<u>12,131.54</u>							
24-00594	01/31/24	OPERA005	OPERATIONS MANAGEMENT INT					
1 TALK DESK TEL SYSTEM	16,552.30	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN R	R	01/31/24	01/31/24		432899CHU103
2 TALK DESK TEL SYSTEM	6,207.30	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN R	R	01/31/24	01/31/24		432899CHU105
3 TALK DESK TEL SYSTEM	4,909.06	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN R	R	01/31/24	01/31/24		432899CHU104
4 GRIT	8,048.22	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN R	R	01/31/24	01/31/24		432899CHPT174
5 PASS THROUGH	12,218.47	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN R	R	01/31/24	01/31/24		432899CHPT175
6 COLLECTION VEHICLE	5,487.76	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN R	R	01/31/24	01/31/24		432899CHPT176
7 CORR MAINT	1,330.96	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI R	R	01/31/24	01/31/24		432899CHCM071
8 FOG & SDS	14,149.44	0-01-030-6305	E FOG AND SWC	R	01/31/24	01/31/24		432899CHV113
9 FOG & SDS	14,149.44	0-01-030-6305	E FOG AND SWC	R	01/31/24	01/31/24		432899CHV112
	<u>83,052.95</u>							
24-00595	01/31/24	GRANT005	GRANT RITE MANAGEMENT					
1 GRANT MANAGEMENT	16,376.25	0-01-020-6220	E GRANT MANAGEMENT SERVICES	R	01/31/24	01/31/24		1681
24-00596	01/31/24	OPERA005	OPERATIONS MANAGEMENT INT					
1 IT SERVICES	5,498.90	0-01-020-6238	E IT SERVICES	R	01/31/24	01/31/24		432899CHV213

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00596	01/31/24	OPERA005 OPERATIONS MANAGEMENT INT		Continued							
2		IT SERVICES	8,326.99	0-01-020-6238	E	IT SERVICES	R	01/31/24	01/31/24		432899CHV211
3		IT SERVICES	8,326.99	0-01-020-6238	E	IT SERVICES	R	01/31/24	01/31/24		432899CHV212
			22,152.88								
24-00597	01/31/24	MICHA005 MICHAEL I. RUBENSTEIN ESQ									
1		COLLECTION COUNSEL	9,350.00	0-01-020-6208	E	LEGAL / COLLECTIONS	R	01/31/24	01/31/24		FEB 2024
24-00598	01/31/24	NORTH010 NORTH BERGEN M.U.A.									
1		NORTH BERGEN MUA	111,696.40	0-01-030-6320	E	NBMUA	R	01/31/24	01/31/24		JAN2024
24-00599	01/31/24	PRECIO05 PRECISION REPORTING SERVICE									
1		STENOGRAPHER SERVICES	473.25	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/31/24	01/31/24		108207
24-00600	01/31/24	STATE005 STATE OF NEW JERSEY HEALTH BEN									
1		HEALTH BENEFITS-EMPLOYEES	16,864.44	0-01-010-6105	E	HEALTH BENEFITS	R	01/31/24	01/31/24		JAN2024
24-00601	01/31/24	TULEP005 TULEPEHOCKEN MTN SPRING WATER									
1		WATER DELIVERY	18.45	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/31/24	01/31/24		478480
24-00602	01/31/24	WELLS005 WELLS FARGO FINANCIAL LEASING									
1		SAVIN COPIER	180.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/31/24	01/31/24		JAN2024
24-00603	01/31/24	UNITE010 UNITED STATES POSTAL SYS									
1		POSTAGE	500.00	0-01-020-6240	E	POSTAGE	R	01/31/24	01/31/24		JAN2024
24-00604	02/15/24	SCAFA005 SCAFAR CONTRACTING INC									
2		PORT IMPERIAL PS3	387,384.20	0-03-010-6406	E	PORT IMPERIAL PS NO 3 (SELF FUNDED)	R	01/31/24	01/31/24		PAY APP 2
24-00605	01/31/24	MONTA005 MONTANA CONSTRUCTION									
1		37TH & 55TH ST COMB SWR REPAIR	212,004.09	0-03-010-6240	E	37TH AND 55TH (SELF FUNDED)	R	01/31/24	01/31/24		PAY APP 1
24-00606	01/31/24	AECOM005 AECOM									
1		ON CALL ENGINEERING SERV	15,122.59	0-03-010-6225	E	SOUTHERN UC DRAINAGE AREA (SELF FUNDED)	R	01/31/24	01/31/24		2000853055
24-00607	01/31/24	CH2MH005 CH2M HILL ENGINEERS INC									
1		BLVD EAST	40,677.72	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	R	01/31/24	01/31/24		
2		5TH ST PS	21,892.12	0-03-070-7000	E	5TH STREET PUMP STATION (GRANT)	R	01/31/24	01/31/24		
3		LTCP	2,389.59	0-03-070-9030	E	COMBINED SEWER LTCP (LOAN 345190-01)	R	01/31/24	01/31/24		

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24-00607	01/31/24	CH2MH005 CH2M HILL ENGINEERS INC	Continued					
4 LTCP	19,152.11	0-03-040-7001	E ADAMS ST OUTFALL (SELF FUNDED)	R	01/31/24	02/15/24		
5 LTCP	4,698.70	0-03-070-9065	E H6/H7 LTCP PHASE 3 (LOAN)	R	01/31/24	01/31/24		
	<u>88,810.24</u>							
24-00608	01/31/24	DEWBE005 DEWBERRY ENGINEERS INC.						
1 ON CALL ENGINEERING SERV	3,067.50	0-03-010-6105	E MADISON ST PH 2 (LOAN 37)	R	01/31/24	01/31/24		
2 ON CALL ENGINEERING SERV	6,750.00	0-03-010-6120	E PARK AVE BRICK SEWER REHAB (SELF FUNDED)	R	01/31/24	01/31/24		
3 ON CALL ENGINEERING SERV	15,140.00	0-03-010-6120	E PARK AVE BRICK SEWER REHAB (SELF FUNDED)	R	01/31/24	01/31/24		
	<u>24,957.50</u>							
24-00609	01/31/24	PITNE010 PITNEY BOWES GLOBAL FINANCIAL						
1 POSTAGE MACHINE	284.10	0-01-020-6240	E POSTAGE	R	01/31/24	01/31/24		3318587638
24-00610	01/31/24	HAZEN005 HAZEN AND SAWYER						
1 H6 H7 LTCP PH1	946.20	0-03-070-9050	E H6/H7 LTCP PHASE 1 (LOAN 33)	R	01/31/24	01/31/24		37
2 H6 H7 LTCP PH2	58,905.62	0-03-070-9060	E H6/H7 LTCP PHASE 2 (LOAN 40)	R	01/31/24	01/31/24		6
	<u>59,851.82</u>							
24-00611	01/31/24	KLEIN005 KLEINFELDER, INC.						
1 37TH & 55TH ST	5,456.81	0-03-010-6240	E 37TH AND 55TH (SELF FUNDED)	R	01/31/24	01/31/24		001466081
2 RIVER RD IMPROVEMENTS	15,249.38	0-03-040-7800	E RIVER ROAD INCREASED CAPACITY (LOAN)	R	01/31/24	01/31/24		001466358
	<u>20,706.19</u>							
24-00612	01/31/24	MACD0005 MOTT MACDONALD						
1 BLVD EAST PROJECT	490.00	0-03-050-6300	E BOULEVARD EAST PROJECT (LOAN 39)	R	01/31/24	01/31/24		507497587
2 MADISON ST PH1	7,796.78	0-03-010-6106	E MADISON ST PH 1 (SELF-FUNDED)	R	01/31/24	01/31/24		507497576
	<u>8,286.78</u>							
25-00001	02/05/24	VERIZ015 VERIZON WIRELESS						
1 CELL PHONES	438.07	0-01-020-6257	E PHONE	R	02/05/24	02/15/24		9956017930
25-00002	02/05/24	HOB00005 CABLEVISION - HOB						
1 INTERNET ADAMS ST	190.94	0-01-020-6257	E PHONE	R	02/05/24	02/15/24		07862224539022
25-00003	02/05/24	VERIZ005 VERIZON						
1 ADAMS ST FIRE LINE	108.73	0-01-020-6257	E PHONE	R	02/05/24	02/05/24		201-222-2724
2 H1 PS FIRE LINE	114.06	0-01-020-6257	E PHONE	R	02/05/24	02/05/24		201-420-8926
3 18TH ST PS FIRE LINE	198.53	0-01-020-6257	E PHONE	R	02/05/24	02/05/24		201-865-2903

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00003	02/05/24	VERIZ005 VERIZON				Continued					
		4 RIVER RD FIRE LINE	198.62	0-01-020-6257	E	PHONE	R	02/05/24	02/05/24		201-868-8011
			619.94								
25-00004	02/06/24	PRUCO005 PRUCO LIFE INSURANCE COMPANY									
		1 FY 25 ANNUITY EXEC DIR WOLFF	25,000.00	0-01-010-5102	E	ANNUITY	R	02/06/24	02/06/24		FY 25
25-00005	02/06/24	NHSAU005 NHSA UNEMP TRUST FUND									
		1 FY 25 UNEMPLOYEMENT CONTRIBUTI	20,000.00	0-01-010-6103	E	UNEMPLOYMENT COMPENSATION INS.	R	02/06/24	02/06/24		FY 25
25-00006	02/06/24	STATE010 PUBLIC EMPLOYEES RETIREMENT FU									
		1 EMPLOYER PENSION CONTRIBUTION	180,594.00	0-01-010-6102	E	PERS	R	02/06/24	02/06/24		04-01-24
25-00007	02/06/24	KISH0005 LINDA KISH									
		1 OFFICE EXPENSE	54.75	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	02/06/24	02/06/24		FEB 24
25-00008	02/06/24	OMARV005 OMAR VICIOSO									
		1 NJDEP SIGNING CEREMONY	145.84	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	02/06/24	02/06/24		NJDEP
25-00009	02/15/24	OPERA005 OPERATIONS MANAGEMENT INT									
		1 OMM	977,246.17	0-01-030-6300	E	ADAMS ST AND RIVER RD WWTPS	R	02/15/24	02/15/24		432899CH3702
25-00010	02/15/24	JPCAP010 JP CAPIZZI LLC									
		1 GENERAL COUNSEL	25,000.00	0-01-020-6207	E	LEGAL	R	02/15/24	02/15/24		2024-07
25-00011	02/15/24	BRADL005 ANNA BRADLEY									
		1 MEDICARE REIMB	174.70	0-01-010-6105	E	HEALTH BENEFITS	R	02/15/24	02/15/24		FEB2024
25-00012	02/15/24	EDNAA005 EDNA A. SCHROEDER									
		1 MEDICARE REIMB	174.70	0-01-010-6105	E	HEALTH BENEFITS	R	02/15/24	02/15/24		FEB2024
25-00013	02/15/24	POCCI005 FREDRIC J. POCCHI									
		1 MEDICARE REIMB	1,266.40	0-01-010-6105	E	HEALTH BENEFITS	R	02/15/24	02/15/24		FEB2024
25-00014	02/15/24	RAIA0005 FRANK RAIA									
		1 MEDICARE REIMB	1,059.00	0-01-010-6105	E	HEALTH BENEFITS	R	02/15/24	02/15/24		FEB2024
25-00015	02/15/24	KAREN005 KAREN INSINGA									
		1 MEDICARE REIMB	382.70	0-01-010-6105	E	HEALTH BENEFITS	R	02/15/24	02/15/24		FEB2024

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00016	02/15/24	NHSAP010 N.H.S.A.		PAYROLL ACCOUNT							
1		PERSONAL SERVICES	130,000.00	0-01-010-5101	E	PERSONAL SERVICES	R	02/15/24	02/15/24		FEB2024
2		SOCIAL SECURITY EXPENSE	10,000.00	0-01-010-6101	E	SOCIAL SECURITY EXPENSE	R	02/15/24	02/15/24		FEB2024
3		DISABILITY INSURANCE	250.00	0-01-010-6106	E	DISABILITY INSURANCE	R	02/15/24	02/15/24		FEB2024
4		PAYROLL PROCESSING FEES	500.00	0-01-020-6236	E	PAYROLL PROCESSING FEES	R	02/15/24	02/15/24		FEB2024
			<u>140,750.00</u>								
25-00017	02/15/24	STATE005 STATE OF NEW JERSEY		HEALTH BEN							
1		HEALTH BENEFITS RETIREES	3,554.02	0-01-010-6105	E	HEALTH BENEFITS	R	02/15/24	02/15/24		FEB2024
<hr/> Total Purchase Orders: 60 Total P.O. Line Items: 154 Total List Amount: 4,043,508.25 Total Void Amount: 0.00											

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-0	1,849,733.61	0.00	0.00	1,849,733.61
General Fund	5-0	1,376,651.23	0.00	0.00	1,376,651.23
General Fund	X-0	817,123.41	0.00	0.00	817,123.41
Total of All Funds:		<u>4,043,508.25</u>	<u>0.00</u>	<u>0.00</u>	<u>4,043,508.25</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	4,043,508.25	0.00	0.00	4,043,508.25
Total of All Funds:		<u>4,043,508.25</u>	<u>0.00</u>	<u>0.00</u>	<u>4,043,508.25</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-0	1,849,733.61	0.00	0.00	0.00	1,849,733.61
General Fund	5-0	1,376,651.23	0.00	0.00	0.00	1,376,651.23
General Fund	X-0	817,123.41	0.00	0.00	0.00	817,123.41
Total of All Funds:		4,043,508.25	0.00	0.00	0.00	4,043,508.25