

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: Velazquez

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	\$2,483,453.58
Capital Fund	\$2,374,977.04
Emergency Expenditures	\$ -0-
Connection Review	\$ 10,293.23
Total	\$4,868,723.85

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

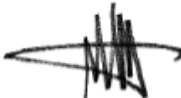
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: APRIL 18, 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 Zucconi	x		
Commissioner Assadourian	x		

THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON APRIL 18, 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 \$2,483,453.58 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 19th day of April 2024.

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

P.O. Type: All Include Project Line Items: Yes Open: Y Paid: N Void: N
 Range: 24-00625 to 25-00106 Rcvd: Y Held: Y Aprv: Y
 Format: Detail without Line Item Notes First Enc Date Range: First to 01/31/25 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line
 Rcvd Batch Id Range: First to Last

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00625 04/18/24 LEAFT005 LEAFTECH CONSULTING											
1		PHONE PROG MAINT	250.00	0-01-020-6257	E PHONE		R	04/18/24	04/18/24		20309
2		PHONE PROG MAINT	250.00	0-01-020-6257	E PHONE		R	04/18/24	04/18/24		20580
3		PHONE PROG MAINT	250.00	0-01-020-6257	E PHONE		R	04/18/24	04/18/24		20868
4		PHONE PROG MAINT	250.00	0-01-020-6257	E PHONE		R	04/18/24	04/18/24		21323
			<u>1,000.00</u>								
24-00626 01/31/24 EDMUN005 EDMUNDS GOVTECH											
2		E PAYMENT PROCESSING DEC 23	966.60	0-01-020-6250	E E-CHECK PAYMENT PROCESSING FEES		R	01/31/24	01/31/24		24-IN3231
3		E PAYMENT PROCESSING JAN 24	1,282.35	0-01-020-6250	E E-CHECK PAYMENT PROCESSING FEES		R	01/31/24	01/31/24		24-IN3787
			<u>2,248.95</u>								
25-00062 04/16/24 CONST005 CONSTELLATION ENERGY SERVICES											
1		ADAMS ST	22.82	0-01-030-6501	E Utility - ADAMS ST		R	04/16/24	04/16/24		1155643-1
2		500 RIVER ST	3,509.10	0-01-030-6503	E Utility - PUMP STATIONS		R	04/16/24	04/16/24		1155643-2
3		11TH ST	1,447.40	0-01-030-6503	E Utility - PUMP STATIONS		R	04/16/24	04/16/24		1155643-3
4		18TH ST	1,172.81	0-01-030-6503	E Utility - PUMP STATIONS		R	04/16/24	04/16/24		1155643-4
5		BALDWIN AVE	287.95	0-01-030-6503	E Utility - PUMP STATIONS		R	04/16/24	04/16/24		1155643-5
6		RIVER RD	17,608.80	0-01-030-6502	E Utility - RIVER RD		R	04/16/24	04/16/24		1155643-6
7		RIVER RD	8.86	0-01-030-6502	E Utility - RIVER RD		R	04/16/24	04/16/24		1155643-7
8		KENNEDY BLVD	230.37	0-01-030-6503	E Utility - PUMP STATIONS		R	04/16/24	04/16/24		1155643-9
9		PORT IMPERIAL	240.58	0-01-030-6503	E Utility - PUMP STATIONS		R	04/16/24	04/16/24		1155643-10
10		PORT IMPERIAL	993.17	0-01-030-6503	E Utility - PUMP STATIONS		R	04/16/24	04/16/24		1155643-11
11		PORT IMPERIAL	6,476.40	0-01-030-6503	E Utility - PUMP STATIONS		R	04/16/24	04/16/24		1155643-12
			<u>31,998.26</u>								
25-00063 04/16/24 PSEG0005 PSE&G											
1		12 ACCOUNTS	14,218.01	0-01-030-6503	E Utility - PUMP STATIONS		R	04/16/24	04/18/24		1301412007
2		500 RIVER ST	2,074.36	0-01-030-6503	E Utility - PUMP STATIONS		R	04/16/24	04/18/24		4200259109
3		16TH ST	2,287.11	0-01-030-6501	E Utility - ADAMS ST		R	04/16/24	04/18/24		4200698803
4		16TH ST	96,069.70	0-01-030-6501	E Utility - ADAMS ST		R	04/16/24	04/18/24		4254251203
5		100 OBSERVER HWY	4,836.97	0-01-030-6503	E Utility - PUMP STATIONS		R	04/16/24	04/18/24		7090689018
6		11TH ST	1,951.32	0-01-030-6503	E Utility - PUMP STATIONS		R	04/16/24	04/18/24		7277838203

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00063	04/16/24	PSEG0005 PSE&G									
					Continued						
		7 HARBOR BLVD	28.92	0-01-030-6503	E Utility - PUMP STATIONS		R	04/16/24	04/18/24		7475004000
		8 1226 ADAMS ST	694.11	0-01-030-6503	E Utility - PUMP STATIONS		R	04/16/24	04/18/24		4270350008
			<u>122,160.50</u>								
25-00064	04/16/24	SUEZW005 VEOLIA WATER NEW JERSEY									
		1 6400 RIVER RD	1,837.26	0-01-030-6552	E WATER - RIVER RD		R	04/16/24	04/18/24		10001030512222
		2 BALDWIN AVE	149.14	0-01-030-6553	E WATER - PUMP STATIONS		R	04/16/24	04/18/24		10006959312222
		3 18TH ST	273.63	0-01-030-6553	E WATER - PUMP STATIONS		R	04/16/24	04/18/24		10007920512222
		4 BALDWIN AVE	116.14	0-01-030-6553	E WATER - PUMP STATIONS		R	04/16/24	04/18/24		10009920512222
		5 1520 HARBOR BLVD	296.55	0-01-030-6553	E WATER - PUMP STATIONS		R	04/16/24	04/18/24		10001281630428
			<u>2,672.72</u>								
25-00065	04/16/24	HOBOK015 HOBOKEN WATER SERVICES									
		1 PIER 11	65.81	0-01-030-6553	E WATER - PUMP STATIONS		R	04/16/24	04/16/24		30400284120000
		2 PIER 5	65.81	0-01-030-6553	E WATER - PUMP STATIONS		R	04/16/24	04/16/24		30406522120000
		3 16TH AND JEFFERSON	999.74	0-01-030-6553	E WATER - PUMP STATIONS		R	04/16/24	04/16/24		30402468120000
		4 16TH AND JEFFERSON	999.74	0-01-030-6553	E WATER - PUMP STATIONS		R	04/16/24	04/16/24		30403468120000
			<u>2,131.10</u>								
25-00066	04/16/24	VERIZ015 VERIZON WIRELESS									
		1 CELL PHONES	434.64	0-01-020-6257	E PHONE		R	04/16/24	04/17/24		9960977048
25-00067	04/16/24	HOB00005 CABLEVISION - HOB									
		1 INTERNET ADAMS ST	190.94	0-01-020-6257	E PHONE		R	04/16/24	04/17/24		APR 24
25-00068	04/16/24	VERIZ005 VERIZON									
		1 ADAMS ST FIRE LINE	107.79	0-01-020-6257	E PHONE		R	04/16/24	04/18/24		201-222-2724
		2 H1 PS FIRE LINE	113.12	0-01-020-6257	E PHONE		R	04/16/24	04/18/24		201-420-8926
		3 18TH ST PS FIRE LINE	197.37	0-01-020-6257	E PHONE		R	04/16/24	04/18/24		201-865-2903
		4 RIVER RD FIRE LINE	198.53	0-01-020-6257	E PHONE		R	04/16/24	04/18/24		201-868-8011
			<u>616.81</u>								
25-00069	04/16/24	JERSE010 JERSEY CITY MUNICIPAL UTIL. AU									
		1 JCMUA 2Q24	892,657.75	0-01-030-6315	E JCMUA		R	04/16/24	04/17/24		2Q24
25-00070	04/16/24	POCCI005 FREDRIC J. POCCHI									
		1 NJ WATER ENVIRONMENTAL ASSOC	631.00	0-01-020-6251	E PROFESSIONAL DEVELOPMENT		R	04/16/24	04/18/24		NJWEA 2024

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00071	04/16/24	WEALT005 TD WEALTH OPERATIONS									
1		2021 ESCROW FEE	2,000.00	0-01-020-6228	E	TRUSTEES/RATING AGENCIES	R	04/16/24	04/18/24		5061016
25-00072	04/16/24	NHSAP005 NHSA/PETTY CASH									
1		PETTY CASH	152.34	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/16/24	04/17/24		APR 24
25-00073	04/18/24	GRIES005 GRIESBAUER, MICHAEL									
1		CUSTOMER REFUND	11,378.31	0-01-020-6243	E	CUSTOMER REFUNDS	R	04/18/24	04/18/24		ACCT 102208
25-00074	04/18/24	905PA005 905 PARK AVENUE LLC									
1		CUSTOMER REFUND	109.82	0-01-020-6243	E	CUSTOMER REFUNDS	R	04/18/24	04/18/24		ACCT 102348
25-00075	04/18/24	BLANC005 BLANCHARD, FREDRIC & BEATRICE									
1		CUSTOMER REFUND	580.75	0-01-020-6243	E	CUSTOMER REFUNDS	R	04/18/24	04/18/24		ACCT 102798
25-00076	04/18/24	PATEL010 PATEL, RITA									
1		CUSTOMER REFUND	976.50	0-01-020-6243	E	CUSTOMER REFUNDS	R	04/18/24	04/18/24		ACCT 201708
25-00077	04/18/24	VERAA005 VERA, ARISTIES									
1		CUSTOMER REFUND	397.51	0-01-020-6243	E	CUSTOMER REFUNDS	R	04/18/24	04/18/24		ACCT 606708
25-00078	04/18/24	GRANT005 GRANT RITE MANAGEMENT									
1		GRANT MANAGEMENT	10,065.00	0-01-020-6220	E	GRANT MANAGEMENT SERVICES	R	04/18/24	04/18/24		1698
25-00079	04/18/24	JPCAP010 JP CAPIZZI LLC									
1		GENERAL COUNSEL	25,000.00	0-01-020-6207	E	LEGAL	R	04/18/24	04/18/24		2024-23
25-00080	04/18/24	FITZG005 FITZGERALD & HALLIDAY, INC									
1		LTCP PUBLIC PARTICIPATION	5,605.75	0-01-020-6252	E	COMMUNITY OUTREACH	R	04/18/24	04/18/24		2050.1-02
25-00081	04/18/24	MICHA005 MICHAEL I. RUBENSTEIN ESQ									
1		COLLECTIONS COUNSEL	10,000.00	0-01-020-6208	E	LEGAL / COLLECTIONS	R	04/18/24	04/18/24		MARCH 2024
25-00082	04/18/24	BRADL005 ANNA BRADLEY									
1		MEDICARE REIMBURSEMENT	174.70	0-01-010-6105	E	HEALTH BENEFITS	R	04/18/24	04/18/24		APRIL 2024
25-00083	04/18/24	EDNAA005 EDNA A. SCHROEDER									
1		MEDICARE REIMBUR	174.70	0-01-010-6105	E	HEALTH BENEFITS	R	04/18/24	04/18/24		APRIL 2024

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
25-00092	04/18/24	TULEP005 TULEPEHOCKEN MTN	SPRING WATER					
1 WATER DELIVERY	123.55	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/18/24	04/18/24	
25-00093	04/18/24	WELLS005 WELLS FARGO FINANCIAL LEASING						
1 SAVIN COPIER	180.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/18/24	04/18/24	
25-00094	04/18/24	EDMUN005 EDMUNDS GOVTECH						
1 BILLING PROG MAINT	312.00	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/18/24	04/18/24	24-IN4353
3 E PAYMENT PROCESSING FEB 24	5,752.89	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/18/24	04/18/24	24-IN4172
	<u>6,064.89</u>							
25-00095	04/18/24	OPERA005 OPERATIONS MANAGEMENT INT						
1 OMM	958,452.97	0-01-030-6300	E	ADAMS ST AND RIVER RD WWTPs	R	04/18/24	04/18/24	4328993704
2 PT GRIT	16,604.92	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	04/18/24	04/18/24	43289937PT01
3 PT COLLECTION VEHICLE	2,846.98	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	04/18/24	04/18/24	43289937PT03
4 PASS THROUGHs	24,864.13	0-01-030-6306	E	VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	04/18/24	04/18/24	43289937PT02
5 CORR MAINT	72,935.32	0-01-030-6307	E	CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R	04/18/24	04/18/24	43289937CM02
6 PS	46,000.00	0-01-030-6311	E	PASS-THROUGH - PS - PORT IMPERIAL & H5	R	04/18/24	04/18/24	432899CMHR1002
	<u>1,121,704.32</u>							
25-00096	04/18/24	CLIFF005 CLIFFSIDE PAVING						
1 MISC REPAIRS UNION CITY	6,762.00	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	04/18/24	04/18/24	FEB 2024 PAYAPP
25-00097	04/18/24	CLIFF005 CLIFFSIDE PAVING						
1 MISC REPAIRS UNION CITY	6,762.00	0-01-040-6460	E	MISC REPAIRS - UNION CITY	R	04/18/24	04/18/24	JAN 2024 PAYAPP
2 MISC REPAIRS WEEHAWKEN	6,762.00	0-01-040-6470	E	MISC REPAIRS - WEEHAWKEN	R	04/18/24	04/18/24	JAN 2024 PAYAPP
	<u>13,524.00</u>							
25-00098	04/18/24	UNDER005 UNDERGROUND UTILITIES CORP						
1 BLVD EAST COMB SEWER	624,634.99	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	R	04/18/24	04/18/24	PAY APP 8
2 BLVD EAST COMB SEWER	1,466,078.02	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	R	04/18/24	04/18/24	PAY APP 9
	<u>2,090,713.01</u>							
25-00099	04/18/24	DONAL005 DONALD CONGER						
1 CONTINUED EDUCATION	300.51	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	04/18/24	04/18/24	MARCH 2024
25-00100	04/18/24	FEDER005 FEDERAL EXPRESS						
1 OVERNIGHT DELIVERHY	101.74	0-01-020-6240	E	POSTAGE	R	04/18/24	04/18/24	8-462-21532

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00101	04/18/24	PITNE010 PITNEY BOWES GLOBAL FINANCIAL									
1		POSTAGE MACHINE	284.10	0-01-020-6240	E	POSTAGE	R	04/18/24	04/18/24		3319004207
25-00102	04/18/24	USPOS005 U.S. POSTMASTER									
1		BULK MAIL POSTAGE	35,000.00	0-01-020-6240	E	POSTAGE	R	04/18/24	04/18/24		
25-00103	04/18/24	KLEIN005 KLEINFELDER, INC.									
1		ON CALL ENGINEER	1,150.00	0-03-050-6525	E	2023 COLLECTION SYSTEM IMP #1 (SELF FUND	R	04/18/24	04/18/24		001475020
2		ON CALL ENGINEER	988.75	0-03-010-6240	E	37TH AND 55TH (SELF FUNDED)	R	04/18/24	04/18/24		001475045
3		ON CALL ENGINEER	34,286.47	0-03-040-7800	E	RIVER ROAD INCREASED CAPACITY (LOAN)	R	04/18/24	04/18/24		001475381
			<u>36,425.22</u>								
25-00104	04/18/24	AECOM005 AECOM									
1		ON CALL ENGINEER	25,285.24	0-03-010-6225	E	SOUTHERN UC DRAINAGE AREA (SELF FUNDED)	R	04/18/24	04/18/24		INV #18
25-00105	04/18/24	CH2MH005 CH2M HILL ENGINEERS INC									
1		ON CALL ENGINEER	4,725.64	0-03-070-9030	E	COMBINED SEWER LTCP (LOAN 345190-01)	0	04/18/24			
2		ON CALL ENGINEER	21,350.47	0-03-070-9030	E	COMBINED SEWER LTCP (LOAN 345190-01)	0	04/18/24			
3		ON CALL ENGINEER	4,420.00	0-03-070-9065	E	H6/H7 LTCP PHASE 3 (LOAN 42)	0	04/18/24			
4		ON CALL ENGINEER	6,165.34	0-03-070-9065	E	H6/H7 LTCP PHASE 3 (LOAN 42)	0	04/18/24			
5		ON CALL ENGINEER	75,609.13	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	0	04/18/24			
6		ON CALL ENGINEER	93,710.29	0-03-070-7000	E	5TH STREET PUMP STATION (GRANT)	0	04/18/24			
			<u>205,980.87</u>								
25-00106	04/18/24	ENTEC005 EN-TECH CORP									
1		PALISADE AVE CLEANING	16,572.70	0-03-010-6205	E	PALISADES AVENUE (SELF FUNDED)	R	04/18/24	04/18/24		PAYAPP 9 FINAL
<hr/>											
Total Purchase Orders: 47 Total P.O. Line Items: 105 Total List Amount: 4,858,430.62 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	2,248.95	0.00	0.00	2,248.95
General Fund	5-0	2,481,204.63	0.00	0.00	2,481,204.63
General Fund	X-0	2,374,977.04	0.00	0.00	2,374,977.04
Total of All Funds:		<u>4,858,430.62</u>	<u>0.00</u>	<u>0.00</u>	<u>4,858,430.62</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	4,858,430.62	0.00	0.00	4,858,430.62
Total of All Funds:		<u>4,858,430.62</u>	<u>0.00</u>	<u>0.00</u>	<u>4,858,430.62</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-0	2,248.95	0.00	0.00	0.00	2,248.95
General Fund	5-0	2,481,204.63	0.00	0.00	0.00	2,481,204.63
General Fund	X-0	2,374,977.04	0.00	0.00	0.00	2,374,977.04
Total of All Funds:		<u>4,858,430.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,858,430.62</u>