

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION 11- 96

**AUTHORIZING PAYMENT OF CERTAIN INVOICES FROM THE
CONSTRUCTION FUND BY BANK OF NEW YORK, TRUSTEE AND PAYING
AGENT OF THE SERIES 2006 BONDS**

WHEREAS, pursuant to sections 401 through 407 of the General Bond Resolution a Construction Account has been established and the Trustee, Bank of New York, has been authorized to make direct payment of certain invoices attributable to the Costs of the System and in accord with the requisition procedures; and

WHEREAS, the following invoices are for Costs of the System as defined in the Engineer's Report in the Official Statement for the 2006 Series Bonds and are appropriately payable from the Construction Account; and

WHEREAS, the Authority's Engineer has provided a Certificate certifying that the portion(s) of the system for which the funds were deposited in the Construction Account has been completed, that the sum stated in the Certificate is sufficient to pay and is required to be reserved in the Construction Account to pay all items of the cost of such portion of the system then remaining unpaid, including the estimated amount of any such items the amount of which is not fully determined and all claims against the Authority arising out of the construction thereof, and that no amounts are due and owing to any contractor relating to services provided or equipment or material purchased for or with respect to the System.

NOW THEREFORE BE IT RESOLVED, that the Warren Township Sewerage Authority, County of Somerset, State of New Jersey authorizes payment by Bank of New York, as Trustee and Paying Agent, of the following invoices and amounts from the Authority's Construction Account established under the 2006 Series Bonds:

Payee Name	Project/Installment Description	Payment Amount
1. Post Polak Goodsell	Contract #48 Manor/PS upgrades	252.26
3. Hatch Mott MacDonald	Contract#48	5,514.53
4. Hatch Mott MacDonald	Contract #49 Filters	11,539.42
5. Hatch Mott MacDonald	Contract #50 Mt Bethel PS	11,604.46
6. Hatch Mott MacDonald	Contract #51 Stage Iv Blowers	2,523.58
7. Hatch Mott MacDonald	Contract #52 St Iv Ditches	2,467.39
8. CFM	Contract #48	14,412.39
9. Stoneridge	Contract #49	45,374.00
Total		93,688.03

BE IT FURTHER RESOLVED, that the Chair, and Treasurer are authorized to execute the Voucher to the Bank of New York for such payments.

BE IT FURTHER RESOLVED, that the Chair, Vice Chair, and Financial Officer are authorized to execute the Requisition to the Bank of New York for such payments.

BE IT FURTHER RESOLVED, that the Authority's Secretary is authorized and directed to provide this Resolution, the Engineer's Certificate, and the Authority's Voucher and Requisition to the Bank of New York and request that the payments directed herein be made by the Bank.

Moved By Mr. Kaufman
Seconded By Mr. Reeder

	Yes	No
Roll Call Vote		
Mr. Reeder	<u> X </u>	<u> </u>
Mr. Truglio	<u> X </u>	<u> </u>
Ms. Garafola	<u> </u>	<u> </u>
Mr. Florey	<u> </u>	<u> </u>
Mr. Vetter (Alt#1)	<u> </u>	<u> </u>
Mr. Kaufman (Alt #2)	<u> X </u>	<u> </u>

CERTIFICATION

I, Deborah Catapano, Secretary of the Warren Township Sewerage Authority in the County of Somerset, New Jersey, do hereby certify that the above resolution is a true and correct copy of a resolution adopted at a meeting of the Warren Township Sewerage Authority on September 21, 2011.



Deborah Catapano, Authority Secretary