

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO.16-20

**RESOLUTION AUTHORIZING PAYMENT OF OPERATION EXPENSE FROM ACCOUNT # 056253 FOR A TOTAL OF \$ 239,487.78**

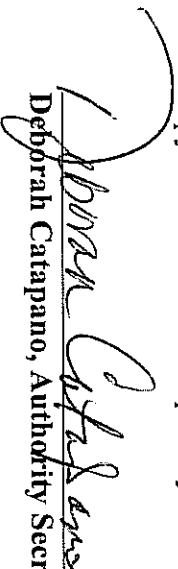
**BE IT RESOLVED** by the members of the Warren Township Sewerage Authority in the County of Somerset, New Jersey that the Treasurer be and hereby is authorized to pay current bills from the Operating Fund Account # **056253** at the Fulton Bank of New Jersey. Schedule of paid invoices attached.

Moved by: Mr. Carl Checchio  
Seconded by: Mr. Anthony Paolella

| Roll Call Vote              | Yes                                 | No                       |
|-----------------------------|-------------------------------------|--------------------------|
| Mr. Checchio                | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Mr. Mosquera                | <input type="checkbox"/>            | <input type="checkbox"/> |
| Ms. Garafola                | <input type="checkbox"/>            | <input type="checkbox"/> |
| Mr. Vetter                  | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Mr. Truglio                 | <input type="checkbox"/>            | <input type="checkbox"/> |
| Mr. Valenti(Alternate #1)   | <input type="checkbox"/>            | <input type="checkbox"/> |
| Mr. Paolella (Alternate #2) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

\*\*\*\*\***CERTIFICATION**\*\*\*\*\*

I, Deborah Catapano, Authority Secretary for 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 by this Authority at its Public Meeting of March 16, 2016.

  
Deborah Catapano, Authority Secretary

Operating Resolution 16-20  
March/16/2016

| Vendor                    | PO #  | Amount               | Description   |
|---------------------------|-------|----------------------|---|
| NJ American Water         | 16-20 | \$ 285.60            |   |
| Natural Systems Utilities | 16-21 | \$ 2,472.40          | Admin Services Fee February                                     |
| Natural Systems Utilities | 16-22 | \$ 69,527.76         | Monthly February Services                                       |
| SRVA                      |       |                      | Credit from: 2015 (90,863.92)                                   |
| Ampco                     | 16-23 | \$ 255.50            | Monthly Lease   |
| JCPL                      | 16-24 | \$ 27,732.39         | Energy  |
| PSE&G                     | 16-25 | \$ 214.38            | General Consulting  |
| PS&S                      | 01516 | \$ 8,052.50          | Annual Engineering Report                                       |
| PS&S                      | 01517 | \$ 3,187.50          | Stage IV NJPDES Renewal   |
| PS&S                      | 01518 | \$ 3,601.25          | Contract 52-Stage IV WWWWTP Upgrades                            |
| PS&S                      | 01519 | \$ 11,390.50         | Contract 54- Fox Hill Pump Station                              |
| PS&S                      | 01520 | \$ 3,123.26          | WTSA Summerhill PS Upgrade                                      |
| PS&S                      | 01521 | \$ 4,902.50          | WTSA Stage I/II Capacity Determination                          |
| PS&S                      | 01522 | \$ 345.00            | WTSA Stage I/III Filter Hydraulics                              |
| PS&S                      | 01523 | \$ 2,887.50          | General Retainer  |
| PPGM                      | 00392 | \$ 635.25            | Stage I/II Permit Renewal 2012                                  |
| PPGM                      | 00393 | \$ 81.38             | Stage IV Permit Renewal 2009                                    |
| PPGM                      | 00394 | \$ 81.38             | Stage I & II Capacity Determination                             |
| PPGM                      | 00395 | \$ 169.00            | Contract 54- Fox Hill Drive West                                |
| PPGM                      | 00396 | \$ 81.38             | Contract 55- Heather Lane                                       |
| PPGM                      | 00397 | \$ 220.50            | February Ticket Invoice # 6025678                               |
| PPGM                      | 00398 | \$ 179.81            | Carbonite Pro-One Year Basic-Invoice # 000001687138             |
| PPGM                      | 02409 | \$ 94.28             | Contract 54- Fox Hill Drive West                                |
| One call Systems          | 00-   | \$ 269.99            | Contract 55- Heather Lane                                       |
| Susan Wujciski            |       |                      | Peace Cert: Warren Township -4,826 Account(Invoice)# XT00113894 |
| Harris Computer           | 16-27 | \$ 241.30            | Accct # 030 380 1357 001  |
| AT&T                      | 16-28 | \$ 63.08             | Accct # 908 753-6893 375 63Y                                    |
| Verizon                   | 16-29 | \$ 71.52             | Accct # 201 243 0077 999 58 Y (February Billing)                |
| Verizon                   | 16-30 | \$ 1,326.82          | Accct # 07875-382656-01-8                                       |
| Verizon                   | 16-31 | \$ 59.95             | Storage Period 3/1/16-2/28/17                                   |
| Cablevision               | 02410 | \$ 1,153.97          | Project work Service BHURS-Desktop Support, Invoice # 13698     |
| Retrievex                 |       |                      | Contract No. 52 Pay Application -Period Ending                  |
| Your Tech Team            | 16-32 | \$ 275.00            | February Bookkeeping  |
| Stone Hill Contracting    | 02233 | \$ 86,053.80         | Meeting Schedule Legal Notice                                   |
| Lisa Duchesne             | 16-33 | \$ 495.00            | Middlebrook Sewer Utility 2016                                  |
| The Recorder Publishing   | 16-34 | \$ 116.30            | Program Interest - Invoice # 18023, 18033, 18002                |
| Township of Bridgewater   | 02303 | \$ 7,335.03          |   |
| NJ Treasury Dep           | 16-35 | \$ 2,505.00          |   |
| <b>Total</b>              |       | <b>\$ 239,487.78</b> |   |

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 16-21

RESOLUTION AUTHORIZING PAYMENT OF ESCROW BILLS FROM  
ACCOUNT #999-091433 FOR A TOTAL OF \$ 7,868.63

WHEREAS, certain professional services related to application review and/or inspection have been performed by Authority consultants; and

WHEREAS, by Resolution 89-145 the Authority established a set of rules and regulations to charge such review and inspection services to an applicant's application escrow account; and

WHEREAS, sufficient funds are available in each escrow account to pay for services rendered by the vendors detailed below.

NOW, THEREFORE, BE IT RESOLVED by the members of the Warren Township Sewerage Authority, County of Somerset, State of New Jersey, that the Treasurer be and hereby is authorized to pay the bills from account #999-091433, known as the bank of America Accutrak System, in the amount of \$ 7,868.63.

Exhibit A attached


PS&S \$ 7,005.00  
PPGMS \$ 863.63

Moved by Mr. Carl Checchio  
Seconded by Mr. Anthony Paolella

| Roll Call Vote        | Yes     | No    |
|-----------------------|---------|-------|
| Mr. Checchio          | X _____ | _____ |
| Mr. Mosquera          | _____   | _____ |
| Ms. Garafola          | _____   | _____ |
| Mr. Truglio           | _____   | _____ |
| Mr. Vetter            | X _____ | _____ |
| Mr. Valenti (Alt #1)  | _____   | _____ |
| Mr. Paolella (Alt #2) | X _____ | _____ |

\*\*\*\*\* CERTIFICATION \*\*\*\*\*

I, Deborah Catapano, Board Secretary for 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 by this Authority at its Work/Public Meeting of March 16, 2016.

  
Deborah Catapano, Board Secretary

Escrow Resolution 16-21  
March 16, 2016

| Vendor | Applicant                    | Escrow # | PO#                     | Amount             |
|--------|------------------------------|----------|-------------------------|--------------------|
| PS&S   | Urban Renewal, LLC           | 758      | 1511                    | \$ 3,156.25        |
| PS&S   | Walters                      | 839      | 1527                    | \$ 455.00          |
| PS&S   | Warren Construction Co., Inc | 840      | 1528                    | \$ 793.75          |
| PS&S   | Klass                        | 842      | 1529                    | \$ 617.50          |
| PS&S   | Weinerman                    | 843      | 1530                    | \$ 1,982.50        |
|        |                              |          | <b>Total PS&amp;S</b>   | <b>\$ 7,005.00</b> |
| PPG&S  | Reale                        | 837      | 390                     | \$ 203.44          |
| PPG&S  | Reale                        | 837      | 399                     | \$ 456.75          |
| PPG&S  | Weinerman                    | 843      | 371                     | \$ 203.44          |
|        |                              |          | <b>Total PPGM&amp;S</b> | <b>\$ 863.63</b>   |
|        |                              |          | <b>Total</b>            | <b>\$ 7,868.63</b> |

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION 16- 22

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.*

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:

| Name                                 | Project/Installment Description | Payment Amount |
|--------------------------------------|---------------------------------|----------------|
| 1. 2. Paulus Sokolowski & Sartor LLC | Contract # 53 Phosphorous       | 23,321.22      |
| Total                                |                                 | \$ 23,321.22   |

**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.

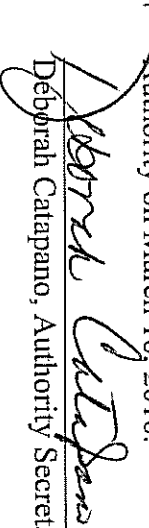
**BE IT FURTHER RESOLVED**, that the Authority's Secretary is authorized and directed to provide this Resolution, the Engineer's Certificate, and the Authority's Voucher and Requisition to the Bank of New York and request that the payments directed herein be made by the Bank.

Moved By: Mr. Carl Checchio  
Seconded By: Mr. Anthony Paolella

| Roll Call Vote        | Yes     | No    |
|-----------------------|---------|-------|
| Mr. Checchio          | x _____ | _____ |
| Mr. Mosquera          | _____   | _____ |
| Ms. Garafola          | _____   | _____ |
| Mr. Vetter            | x _____ | _____ |
| Mr. Truglio           | _____   | _____ |
| Mr. Valenti (Alt#1)   | _____   | _____ |
| Mr. Paolella (Alt #2) | x _____ | _____ |

**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 March 16, 2016.

  
Deborah Catapano, Authority Secretary

RESOLUTION NO. 16-23

RESOLUTION AUTHORIZING RETURN OF REMAINDER OF ESCROW  
IN THE AMOUNT OF \$ 71.32

WHEREAS, the Authority has reviewed the escrow accounts for certain applicants, as listed on Exhibit A; and

WHEREAS, the Authority has determined that all services for which escrow funds are to be applied under the Authority's Rules and Regulations have been completed; and

WHEREAS, the Authority has determined that it is appropriate to return the balances in each of the listed escrow accounts, as indicated in Exhibit A, totaling \$71.32

NOW, THEREFORE, BE IT RESOLVED by the Warren Township Sewerage Authority, County of Somerset, State of New Jersey, that the Authority shall refund to the applicants listed on Exhibit A the amounts indicated, for a total of \$ 71.32.

121 Mount Bethel Road (DiNardo) Escrow #00696 \$ 52.89  
R. Corsini Homes Escrow #00795 18.43

Moved by: Mr. Carl Checchio  
Seconded by: Mr. Anthony Paolella

| Roll Call Vote       | Yes    | No    |
|----------------------|--------|-------|
| Mr. Checchio         | X_____ | _____ |
| Mr. Mosquera         | _____  | _____ |
| Ms. Garafola         | _____  | _____ |
| Mr. Truglio          | _____  | _____ |
| Mr. Vetter           | X_____ | _____ |
| Mr. Valenti(Alt #1)  | _____  | _____ |
| Mr. Paolella(Alt #2) | X_____ | _____ |

\*\*\*\*\* CERTIFICATION \*\*\*\*\*

I, Deborah Catapano, Board Secretary for 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 by this Authority at its Work/Public Meeting of March 16, 2016.

  
Deborah Catapano, Board Secretary