

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO.16-102

RESOLUTION AUTHORIZING PAYMENT OF OPERATION EXPENSE FROM
ACCOUNT # 056253 FOR A TOTAL OF \$ 751,206.12

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: _____

Seconded by: _____

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio				
Mr. Mosquera				
Ms. Garafola				
Mr. Vetter				
Mr. Truglio				
Mr. Valenti (Alt 1)				
Mr. Paoletta (Alt 2)				

***** CERTIFICATION *****

I, Carolann Garafola, Assistant 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 Public Meeting of November 16th 2016.


Carolann Garafola, Assistant Board Secretary

NOVEMBER 2005

Operating Resolution 16-102
November 16, 2016

Vendor	PO #	Amount	Description
NJ American Water	16-161	\$ 866.61	
Natural Systems Utilities	16-162	\$ 70,918.32	Monthly November Services
Natural Systems Utilities	16-163	\$ 2,472.40	Admin Services Fee November
			Estimated Sewerage Treatment Charges for the Month of November 2016.
SRVSA	02321	\$ 60,277.41	
Armpcco	16-164	\$ 255.50	Monthly Lease
JCPL	16-165	\$ 21,087.93	
PSE&G	16-166	\$ 197.86	Energy
RDSHP	01781	\$ 9,067.50	General Retainer
RDSHP	01782	\$ 558.00	Cost Substantiation Certificates
RDSHP	01783	\$ 108.50	Contract 52- Stage IV Ox Ditch
RDSHP	01785	\$ 1,705.00	NJPDES Permits
RDSHP	01786	\$ 2,309.50	Natural Systems Utilities, LLC-NSU
RDSHP	01787	\$ 511.50	Berkeley Heights Agreement
PS&S	01632	\$ 9,057.97	General Consulting
PS&S	01633	\$ 644.94	General Consulting- Solar Evaluation
PS&S	01640	\$ 26,148.37	Contract 52- Stage IV WWTP Upgrades
PS&S	01641	\$ 5,045.51	Contract 54- Fox Hill Pump Station
PS&S	01642	\$ 2,532.50	WTSA Stage I/II WWTP I&I Study
PS&S	01643	\$ 15,496.54	WTSA Contract 56
PS&S	01644	\$ 8,307.50	Contract 57 Stage V WWTP Bldg. Recond
PS&S	01645	\$ 1,037.50	StageIV WWTP Bldg. Recond
One call Systems	16-167	\$ 163.75	October Ticket Invoice # 6105676
AT&T	16-168	\$ 81.36	Acct # 030 380 1357 001
Verizon	16-169	\$ 73.94	Acct # 908 753-6893 375 63Y
Verizon	16-170	\$ 1,377.24	Acct # 201 Z43 0077 999 58Y (October Billing)
Cablevision	16-171	\$ 59.95	Acct # 07875-382656-01-8
Your Tech Team	16-172	\$ 275.00	Project Work, Remote Support Service BHURS Desktop/computer
W.B.Mason	16-173	\$ 37.40	Invoice # I38465258
Warren Township Police Dept.	16-174	\$ 1,120.00	Traffic Control- Mt. Bethel Road- Officer R. Apisa and Officer Reporter - 16 Hrs. (WS101316)
Township of Warren	02441	\$ 146,158.00	Schedule A Properties Hillcrest Rd (for Special Assessment)
Township of Berkeley Heights	02437	\$ 12,061.20	4th Quarter SCH A+B Properties 114 Connections
Township of Warren	02440	\$ 44,654.63	3rd Quarter 2016 Payroll
Township of Bridgewater	02329	\$ 7,335.07	Warren Portion of Cost 32.1% Middlebrooks Sewer Utility 2016 December
Rock Solid Construction Inc	02220	\$ 23,435.11	Fox Hill Drive West Pump Station Upgrade. Contract No.52-Pay Application No.1
Stone Hill Contracting Co., Inc	02241	\$ 275,766.61	Period Ending 10/30/16
Total		\$ 751,206.12	

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 16-103

RESOLUTION AUTHORIZING PAYMENT OF ESCROW BILLS FROM ACCOUNT #999-091433 FOR A TOTAL OF \$ 1,552.02

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 \$ 1,552.02.

Exhibit A attached

PS&S \$ 1,552.02

Moved by:
Seconded by:

Table with 5 columns: Roll Call Vote, Yes, No, Absent, Abstained. Rows include Chairman Checchio, Mr. Mosquera, Ms. Garafola, Mr. Vetter, Mr. Truglio, Mr. Valenti (Alt 1), Mr. Paoella (Alt 2).

***** CERTIFICATION *****

I, Carolann Garafola, Assistant 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 November 16, 2016.

Handwritten signature of Carolann Garafola

Carolann Garafola, Assistant Board Secretary

November 16, 2016

Resolution 16-103					
Vendor	PO#	Applicant	Escrow #	Amount	Date Paid
PS&S	1635	GSK	848	707.02	11/16/2016
PS&S	1636	Temple Har Shalom	853	845.00	11/16/2016

Total \$1,552.02

TOTAL \$1,552.02

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION 16-104

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.

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:

Name	Project/Installment Description	Payment Amount
1. Paulus Sokolowski & Sartor LLC	Contract # 53 Phosphorous	\$7462.50
2. Riker Danzig Scherer Hyland	Contract #53 Phosphorous	\$837.00
Total		\$ 8299.50

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.

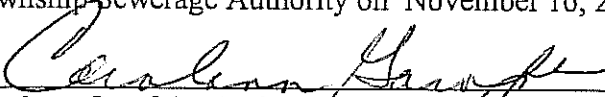
Moved by:

Seconded by:

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio				
Mr. Mosquera				
Ms. Garafola				
Mr. Vetter				
Mr. Truglio				
Mr. Valenti (Alt 1)				
Mr. Paolella (Alt 2)				

CERTIFICATION

I, Carolann Garafola, Assistant 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 November 16, 2016.


Carolann Garafola, Assistant Authority Secretary

RESOLUTION NO. 16-105

**RESOLUTION AUTHORIZING RETURN OF REMAINDER OF ESCROW IN
THE AMOUNT OF \$ 1,588.78**

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 \$1,588.78.

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 \$ 1,588.78.

Matthew Zito	Escrow #00707	\$ 40.93
Shelter Development	Escrow #00752	\$ 947.85
George Hicinbothem	Escrow# 00793	\$ 600.00

Moved by:
Seconded by:

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio				
Mr. Mosquera				
Ms. Garafola				
Mr. Vetter				
Mr. Truglio				
Mr. Valenti (Alt 1)				
Mr. Paoella (Alt 2)				

******* CERTIFICATION *******

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 Carolann Garafola, Assistant Board Secretary

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 16-106

**RESOLUTION TEMPORARILY DESIGNATING
CAROLANN GARAFOLA AS THE PUBLIC COMPLIANCE
OFFICER FOR AFFIRMATIVE ACTION FOR THE
WARREN TOWNSHIP SEWERAGE AUTHORITY**

WHEREAS, pursuant to N.J.A.C. 17:27-3.3, a public agency must annually designate an officer or employee to serve as its public agency compliance officer (PACO); and

WHEREAS, the PACO serves as the liaison between the New Jersey Department of Treasury, Division of Purchase and Property and the public agency and the point of contact for all matters concerning implementation and administration of the statute and regulations. The PACO is also responsible for administering contracting procedures pertaining to equal employment opportunity with public contracts; and

WHEREAS, pursuant to Resolution No. 16-01 dated February 3, 2016, Deborah Catapano is appointed as the Public Compliance Officer for Affirmative Action (PACO) for the Warren Township Sewerage Authority; and

WHEREAS, there exists a need to temporarily change the designation of the Authority's Public Compliance Officer; and

WHEREAS, the Authority wishes to temporarily designate Carolann Garafola as the Authority's Public Compliance Officer.

NOW, THEREFORE, BE IT RESOLVED, by the Warren Township Sewerage Authority in the County of Somerset, New Jersey, that Carolann Garafola be and hereby is temporarily designated as the Public Compliance Officer for Affirmative Action for the Warren Township Sewerage Authority.

BE IT FURTHER RESOLVED, that Deborah Catapano may return to the position of Public Compliance Officer at a later date without further action by the Authority.

BE IT FURTHER RESOLVED, the Authority Chairman or Authority Administrator are authorized and directed to take all appropriate actions in furtherance of this Resolution.

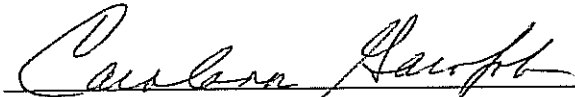
Moved by: _____

Seconded by: _____

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio				
Mr. Mosquera				
Ms. Garafola				
Mr. Vetter				
Mr. Truglio				
Mr. Valenti (Alt 1)				
Mr. Paolella (Alt 2)				

CERTIFICATION

I, Carolann Garafola, Assistant 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 the Work/Public Meeting of the Warren Township Sewerage Authority on November 16, 2016.



Carolann Garafola, Assistant Authority Secretary