

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 16- 120

RESOLUTION AUTHORIZING PAYMENT OF OPERATION EXPENSE FROM ACCOUNT # 056253 FOR A TOTAL OF \$457,345.49

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.

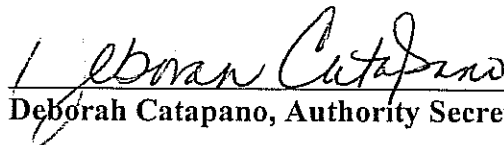
Moved by: Mr. Paoella

Seconded by: Mr. Checchio

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

\*\*\*\*\* 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 January 18, 2017.

  
Deborah Catapano, Authority Secretary

Operating Resolution 16-120  
January 18, 2017

Vendor	PO #	Amount	Description
NJ American Water	16-196	\$ 325.58	
Natural Systems Utilities	16-197	\$ 70,918.32	Monthly December Services
Natural Systems Utilities	16-198	\$ 2,472.40	Admin Services Fee December
Applied Water Mgt.NSU	16-199	\$ 19,621.47	CSC#495 Deerwood Pump Station Generator Installation
Applied Water Mgt.NSU	16-199	\$ 2,170.48	CSC#496 Crown Station Generator Voltage Kit
Applied Water Mgt.NSU	16-199	\$ 956.89	CSC# 497 Stage I/II Generator Batteries Float Cable
Applied Water Mgt.NSU	16-199	\$ 21,057.85	CSC# 498 Stage V Muffin Monster Cleaning
Applied Water Mgt.NSU	16-199	\$ 7,192.35	CSC# 499 Middlebrook Stage I/II TV Sewer Lines
Applied Water Mgt.NSU	16-199	\$ 65,277.03	CSC# 500 Stage IV Oxidation Tank # 1 Cleaning
SRVSA	02421	\$ 59,611.39	Estimated Sewerage Treatment Charges for the Month of January 2016.
Armpco	16-200	\$ 255.50	Monthly Lease
JCPL	16-201	\$ 26,348.14	
PSE&G	16-202	\$ 231.93	Energy
RDSHP	01799	\$ 12,074.50	General November
RDSHP	01800	\$ 294.50	CSC
RDSHP	01801	\$ 3,673.50	Personnel
RDSHP	01802	\$ 108.50	Contract #52
RDSHP	01804	\$ 356.50	NJDEPS Permits
RDSHP	01805	\$ 108.50	NSU
RDSHP	01806	\$ 682.00	Capacity-will serve
RDSHP	01807	\$ 1,581.00	Shared Services
RDSHP	01808	\$ 2,263.00	Rate Hearing
PS&S	02183	\$ 8,969.04	General consulting Dec 2016
PS&S	02184	\$ 2,000.00	Annual eng. Report
PS&S	02185	\$ 15,220.81	Contract #52
PS&S	02186	\$ 3,876.39	Contract #54
PS&S	02187	\$ 1,403.15	Stage I/II I and I Study
PS&S	02188	\$ 9,915.30	Contract #56
PS&S	02189	\$ 1,016.30	Stage IV roof replacement
One Call Systems	16-203	\$ 168.75	December Ticket Invoice # 6125678
AT&T	16-204	\$ 72.10	Acct # 030 380 1357 001
Verizon	16-205	\$ 69.02	Acct # 908 753-6893 375 63Y
Verizon	16-206	\$ 1,369.92	Acct # 201 Z43 0077 999 58Y (December Billing)
Cablevision	16-207	\$ 59.95	Acct # 07875-382656-01-8
Your Tech Team	16-208	\$ 188.75	Project Work, Remote Support Service BHURS Desktop/computer
Ferraioli, Wielkotz, Cerullo & Cuva, PA	2343	\$ 5,500.00	Budget
Ferraioli, Wielkotz, Cerullo & Cuva, PA	2342	\$ 3,500.00	Connection Fee
Ferraioli, Wielkotz, Cerullo & Cuva, PA	2344	\$ 1,785.00	Meeting re: Surplus & Capital Projects
NJ Environmental Infrastructure Trust	16-209	\$ 63,192.28	Gross NJ Environmental Infrastructure Trust-Loan
Lisa Duchesne	16-210	\$ 1,100.00	Bookkeeping
Stone Hill Contracting Co., Inc	02443	\$ 33,716.90	Contact 52
Tanknology	2448	\$ 563.50	Stage I/II Testing
Tanknology	2449	\$ 563.50	Stage IV Testing
Tanknology	2450	\$ 563.50	Stage V Testing
The Bank of New York	02451	\$ 4,950.00	Administration Fee
<b>Total</b>		<b>\$ 457,345.49</b>	

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 16-121

RESOLUTION AUTHORIZING PAYMENT OF ESCROW BILLS FROM ACCOUNT #999-091433 FOR A TOTAL OF \$ 6,858.67

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 \$ 6,858.67.

Exhibit A attached

PS&S \$ 6,745.67
RDSH&P LLC \$ 113.00

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

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), and Mr. Paolella (Alt 2).

\*\*\*\*\* 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 January 18,2017.

Handwritten signature of Deborah Catapano over a horizontal line, followed by the typed name 'Deborah Catapano, Board Secretary'.

January 18, 2017

Resolution 16-121

Vendor	PO#	Applicant	Escrow #	Amount	Date Paid
PS&S	1634	Brody	800	917.79	1/18/2017
PS&S	1598	Kingman	834	623.84	1/18/2017
PS&S	1617	Kingman	834	130.00	1/18/2017
PS&S	2192	Reale	836	390.00	1/18/2017
PS&S	2193	Reale	837	390.00	1/18/2017
PS&S	2194	Feeney	847	337.50	1/18/2017
PS&S	1620	GSK	848	1,175.00	1/18/2017
PS&S	1651	Temple Har Shalom	853	896.54	1/18/2017
PS&S	2196	Warren Corp Campus	854	1,885.00	1/18/2017
			Total	\$6,745.67	
Vendor	PO#	Applicant	Escrow #	Amount	Date Paid
RDSH&P LLC	1794	Klass	842	113.00	1/18/2017
			Total	\$113.00	
			TOTAL	\$6,858.67	

**WARREN TOWNSHIP SEWERAGE AUTHORITY**

**RESOLUTION 16- 122  
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. Paulus Sokolowski & Sartor LLC	Contract # 53 Phosphorous	\$8399.30
2. Riker Danzig Scherer Hyland Perretti	Contract #53 Phosphorous	\$5781.50
Total		\$14180.80

**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.

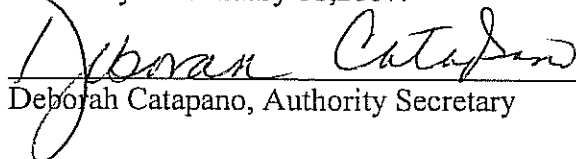
Moved by: Mr. Paolella

Seconded by :Mr. Checchio

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio	x			
Mr. Mosquera			x	
Ms. Garafola	x			
Mr. Vetter			x	
Mr. Truglio			x	
Mr. Valenti (Alt 1)			x	
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 January 18, 2017.

  
Deborah Catapano, Authority Secretary

**WARREN TOWNSHIP SEWERAGE AUTHORITY  
RESOLUTION NO. 16- 123**

**RESOLUTION RE-APPOINTING LOUIS ESPOSITO, JR.  
TO THE BOARD OF THE SOMERSET RARITAN VALLEY  
SEWERAGE AUTHORITY**

**WHEREAS**, the Warren Township Sewerage Authority (“the Authority”) is entitled to appoint two members to the Board of the Somerset Raritan Valley Sewerage Authority; and

**WHEREAS**, Carlos Mosquera was previously appointed to the Board of the Somerset Raritan Valley Sewerage Authority to serve for term that expires February 1, 2017; and

**WHEREAS**, Carlos Mosquera resigned from his appointment due to scheduling conflicts before the expiration of his term; and

**WHEREAS**, pursuant to Resolution No. 15-111, the Authority filled this vacancy by appointing Mr. Louis Esposito, Jr. to the Board of the Somerset Raritan Valley Sewerage Authority for the remainder of the vacant term, until it expires on February 1, 2017; and

**WHEREAS**, the Authority now desires to re-appoint Mr. Louis Esposito, Jr. to the Board of the Somerset Raritan Valley Sewerage Authority for a term that will expire on February 7, 2022.

**NOW, THEREFORE, BE IT RESOLVED** by the members of the Warren Township Sewerage Authority, in the County of Somerset, State of New Jersey that the Authority hereby appoints Louis Esposito, Jr., as a member of the Board of the Somerset Raritan Valley Sewerage Authority, effective February 1, 2017, to February 7, 2022.

**BE IT FURTHER RESOLVED**, the Authority Chairman or Authority Administrator is authorized to execute any documents, as needed, in connection with this approval.

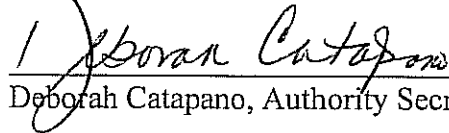
Moved by: Mr. Paolella

Seconded by: Mr. Checchio

<b>Roll Call Vote</b>	<b>Yes</b>	<b>No</b>	<b>Absent</b>	<b>Abstained</b>
Chairman Checchio	x			
Mr. Mosquera			x	
Ms. Garafola	x			
Mr. Vetter			x	
Mr. Truglio			x	
Mr. Valenti(Alt #1)			x	
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 January 18, 2017.

  
Deborah Catapano, Authority Secretary



**WARREN TOWNSHIP SEWERAGE AUTHORITY**

**RESOLUTION NO. 16-124**

**RESOLUTION APPROVING COST SUBSTANTIATION  
CERTIFICATE NOS. 495 THROUGH 500 SUBMITTED BY  
THE OPERATOR OF THE AUTHORITY'S WASTEWATER  
TREATMENT SYSTEM, APPLIED WATER  
MANAGEMENT, INC., FOR PAYMENT OF CERTAIN  
EXPENSES PURSUANT TO ARTICLE IV OF THE  
WASTEWATER TREATMENT SYSTEM OPERATION AND  
MAINTENANCE AGREEMENT**

**WHEREAS**, Applied Water Management, Inc. ("AWM") operates the Authority's Wastewater Treatment System pursuant to the Wastewater Treatment System Operation and Maintenance Agreement between Warren Township Sewerage Authority and AWM, commencing June 1, 2009 (the "Agreement"); and

**WHEREAS**, the Agreement provides that AWM submit to the Warren Township Sewerage Authority (the "Authority") a Cost Substantiation Certificate ("CSC") for any cost reasonably incurred or to be incurred by AWM, which is chargeable in whole or in part to the Authority; and

**WHEREAS**, Article IV, Section 4.8 of the Agreement provides that AWM shall be responsible for the cost of Routine Maintenance and Preventive Maintenance of the Wastewater Treatment System, but that the Authority shall be responsible for the costs associated with repairs, replacements, and non-Routine Maintenance, certain items on the Pre-Approved List, and emergency work, provided that AWM follows the Cost Substantiation procedures set forth in the Agreement; and

**WHEREAS**, AWM has submitted CSC Nos. 495 through 500 with the required invoices; and

**WHEREAS**, upon the recommendation of the Authority's Engineer, the Authority agrees that the work performed (as referenced in the above-CSCs) is a repair, replacement, or non-Routine Maintenance, on the Pre-Approval List or pre-approved, and/or is a necessary item of emergency repair, as authorized by the Agreement; and

**WHEREAS**, payment to AWM for the above-CSCs shall be from the Authority's Operating Account; and

**WHEREAS**, the Authority has reviewed the above-CSCs and is satisfied that the amount is fair and reasonable, and the Authority desires to approve same; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Warren Township Sewerage Authority in the County of Somerset, New Jersey, that:

1. CSC No. 495, signed in the amount of \$19,621.47, representing costs related to the pre-approved installation and start-up of the Deerwood Pump Station emergency generator by Natural Systems Utilities, LLC and by GenServe, and the applicable AWM 10% administrative fee, BE AND IS HEREBY APPROVED.
2. CSC No. 496, signed in the amount of \$2,170.48, representing costs related to the emergency installation of a new voltage rectifying kit for the Crown Pump Station generator by GenServe, and the applicable AWM 10% administrative fee, BE AND IS HEREBY APPROVED.
3. CSC No. 497, signed in the amount of \$956.89, representing costs related to the emergency replacement of the Stage I/II emergency generator batteries by GenServe, and the applicable AWM 10% administrative fee, BE AND IS HEREBY APPROVED.
4. CSC No. 498, signed in the amount of \$21,057.85, representing costs related to the repair and installation of the Stage V muffin monster by the Rapid Pump & Meter Service Co., Inc., and the applicable AWM 10% administrative fee, BE AND IS HEREBY APPROVED.
5. CSC No. 499, signed in the amount of \$7,192.35, representing costs related to the installation of television devices in identified problem areas and repair locations of sewer lines, for the purposes of confirming study results in the Middlebrook and Stage I/II Service Areas, by National Water Main Cleaning, Inc., and the applicable AWM 10% administrative fee, BE AND IS HEREBY APPROVED.
6. CSC No. 500, signed in the amount of \$65,277.03, representing costs related to the drainage and cleaning of oxidation tank #1, which was necessary in order to proceed with Contract No. 52, by Russell Reid, Inc., and the applicable AWM 10% administrative fee, BE AND IS HEREBY APPROVED.

**BE IT FURTHER RESOLVED**, that payment to AWM shall be from the Authority's Operating Account after receipt of a business registration certificate from AWM for every subcontractor that performed work on the project, unless such certificate is already on file with the Authority.

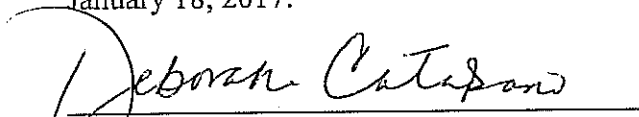
Moved by: Mr. Paoella

Seconded by: Mr. Checchio

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio	x			
Mr. Mosquera			x	
Ms. Garafola	x			
Mr. Vetter			x	
Mr. Truglio			x	
Mr. Valenti (Alt 1)			x	
Mr. Paoella (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 the Work/Public Meeting of the Warren Township Sewerage Authority on January 18, 2017.

  
Deborah Catapano, Authority Secretary