

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 17- 22

RESOLUTION AUTHORIZING PAYMENT OF OPERATION EXPENSE FROM ACCOUNT # 056253 FOR A TOTAL OF \$249,703.46

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.

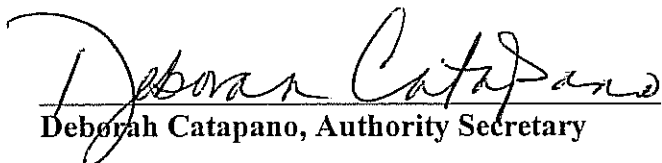
Moved by : Mr. Paolella

Second by: Mr. DeNave

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio	x			
Mr. Mosquera			x	
Ms. Garafola			x	
Mr. Vetter			x	
Mr. Truglio			x	
Mr. Paolella (Alt 1)	x			
Mr. DeNave (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 March 15,2017.

  
Deborah Catapano, Authority Secretary

Operating Resolution 17-22  
March 15th, 2017

Vendor	PO #	Amount	Description
Anchor Rubber Stamp	17-18	\$ 31.40	Name Plates
NJ American Water	17-19	\$ 293.83	
Natural Systems Utilities	17-20	\$ 70,918.32	Monthly February Services
Natural Systems Utilities	17-21	\$ 2,472.40	Admin Services Fee February
Applied Water Mgt.NSU	17-22	\$ 2,282.28	CSC #502 Additional Services Administrative & Accounting
Applied Water Mgt.NSU	17-22	\$ 1,934.81	CSC# 503 Portable Pump Hoist Pump Station
Applied Water Mgt.NSU	17-22	\$ 660.00	CSC# 504 Mountain Avenue Sewer Blockage
Applied Water Mgt.NSU	17-22	\$ 4,510.00	CSC# 505 Manhole Repair Mt. Bethel & Hillcrest
Applied Water Mgt.NSU	17-22	\$ 5,280.00	CSC# 506 Manhole Repair B Miller Lane
Applied Water Mgt.NSU	17-22	\$ 6,435.00	CSC# 507 Sewer Line Repair Smoke Rise BW-2706-BW-27-04
Applied Water Mgt.NSU	17-22	\$ 898.32	CSC # 508 ATS Repair Fox Hill Pump Station
Applied Water Mgt.NSU	17-22	\$ 8,402.13	CSC # 509 Pump #1 Replacement Heather Pump Station
Applied Water Mgt.NSU	17-22	\$ 4,516.60	CSC # 510 Stage V Influent Pump # 3 Rebuild
Applied Water Mgt.NSU	17-22	\$ 5,610.00	CSC # 511 Ellsworth Drive Lateral Repair
Applied Water Mgt.NSU	17-22	\$ 1,430.00	CSC # 512 Wolf Hill Drive Easement Manhole Repair
SRVSA	02423	\$ 59,611.39	March Payment
SRVSA	02426	\$ (51,312.92)	Credit from 2016 ( 51,312.92)
Armppo	17-23	\$ 255.50	Monthly Lease
JCPL	17-24	\$ 30,858.90	
PSE&G	17-25	\$ 245.02	Energy
RDSHP	01818	\$ 8,931.50	General Retainer
RDSHP	01819	\$ 1,193.50	Cost Substantiation Certificates
RDSHP	01820	\$ 4,913.50	Personnel Matters
RDSHP	01822	\$ 1,054.00	Contract 54- Fox Hill Drive West Pump Upgrade
RDSHP	01823	\$ 961.00	NJPDES Permits
RDSHP	01824	\$ 248.00	Shared Services
PS&S	00903	\$ 8,039.79	General Retainer
PS&S	00904	\$ 500.00	Annual Engineer's Report
PS&S	00905	\$ 2,187.50	Stage V NJPDES Renewal
PS&S	00906	\$ 5,160.74	Middlebrook I&I Repair Work
PS&S	00907	\$ 997.99	Contract 52-Stage IV WWTP Upgrades
PS&S	00908	\$ 2,583.02	Contract 54- Fox Hill Pump Station
PS&S	00909	\$ 711.25	Stage III WWTP I&I Study
PS&S	00910	\$ 33,573.64	Contract 56-Miscellaneous WWTP Improvements
PS&S	00911	\$ 2,659.05	Contract 57 Stage V WWTP Bldg. Recond
PS&S	00912	\$ 867.65	Stage IV WWTP Bldg. Roof Replacement
One call Systems	17-26	\$ 151.25	February Ticket Invoice # 7025681
AT&T	17-27	\$ 51.56	
Verizon	17-28	\$ 1,392.02	Acct # 201 Z43 0077 999 58Y (February Billing)
Verizon	17-29	\$ 68.86	Acct # 908 753-6893 375 63Y
Your Tech Team	17-30	\$ 1,517.75	Project Work, Remote Support Service BHURS and Desktop/computer
Lisa Duchesne	17-31	\$ 605.00	February Bookkeeping
Ferraioli, Wielkotz, Cerullo & Cuva, PA	02457	\$ 4,030.00	Accounting Services
Twp. Of Bridgewater	02485	\$ 7,335.03	Warren Portion of Cost 32.1% Middlebrooks Sewer Utility 2017 March
NJ Advance Media	17-33	\$ 339.65	Acct # XWARR8000535
The Recorder Publishing	17-34	\$ 124.46	Meeting Schedule Legal Notice ( Acct # 009386)
The Courier News	17-35	\$ 137.08	Affidavit
Warren Township Police Department	17-36	\$ 595.00	Traffic Control-127 Mountain view Road- Officer E.Yaccario -8.5 Hrs. ( WS020817)
Susan Wujciskl	17-37	\$ 269.99	Carbonite Pro-One Year Basic-Invoice # 000004884625
Warren Township Sewerage Authority	01040	\$ 475.83	Replenish Petty cash and Additional funding for change box
W.B Mason	17-38	\$ 189.07	Invoice #142225417
NJ Department of Treasury	17-39	\$ 2,505.00	Lab Certificates
<b>Total</b>		<b>\$ 249,703.46</b>	

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 17-23

RESOLUTION AUTHORIZING PAYMENT OF ESCROW BILLS FROM ACCOUNT #999-091433 FOR A TOTAL OF \$ 2,308.40

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 \$ 2,308.40.

Exhibit A attached

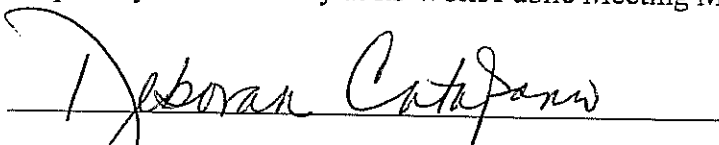
PS&S \$ 1,827.90  
RDSH&P LLC \$ 480.50

Moved by: Mr. Paoella  
Seconded by: Mr. DeNave

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio	x			
Mr. Mosquera			x	
Ms. Garafola			x	
Mr. Vetter			x	
Mr. Truglio			x	
Mr. Paoella (Alt 1)	x			
Mr. DeNave (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 March 15, 2017.



Deborah Catapano, Board Secretary

March 15, 2017

Resolution 17-23

<b>Vendor</b>	<b>PO#</b>	<b>Applicant</b>	<b>Escrow #</b>	<b>Amount</b>	<b>Date Paid</b>
PS&S	1616	Mount Bethel Properties	830	1374.00	3/15/2017
PS&S	2190	2 Deer Path	800	162.50	3/15/2017
PS&S	915	17 Overlook Drive	836	291.40	3/15/2017
			Total	1827.90	
<b>Vendor</b>	<b>PO#</b>	<b>Applicant</b>	<b>Escrow #</b>	<b>Amount</b>	<b>Date Paid</b>
RDSH&P LLC	1825	B& K Homes	856	480.50	3/15/2017
			Total	\$480.50	
			TOTAL	\$2,308.40	

**WARREN TOWNSHIP SEWERAGE AUTHORITY**

**RESOLUTION 17- 24**

**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	\$15,331.82
2. Riker Danzig Scherer Hyland Perretti	Contract #53 Phosphorous	682.00
3. Pact Two LLC	Contract #53 Payment application #1	72,814.00
Total		\$88,827.82

**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.

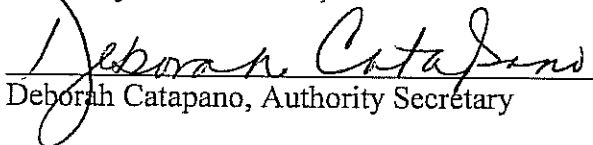
Moved by: Mr. Paoella

Seconded by :Mr. DeNave

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio	x			
Mr. Mosquera			x	
Ms. Garafola			x	
Mr. Vetter			x	
Mr. Truglio			x	
Mr. Paoella (Alt 1)	x			
Mr. DeNave (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 15, 2017.

  
Deborah Catapano, Authority Secretary

**RESOLUTION NO. 17-25**

**RESOLUTION AUTHORIZING RETURN OF REMAINDER OF ESCROW IN  
THE AMOUNT OF \$ 326.12**

**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 \$326.12

**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 \$ 326.12

Hillcrest Rd Schedule A Properties LLC	Escrow 00750	\$106.28
Diane Skoss	Escrow 00762	\$219.84

Moved by: Mr. Paolella  
Seconded by: Mr. DeNave

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio	x			
Mr. Mosquera			x	
Ms. Garafola			x	
Mr. Vetter			x	
Mr. Truglio			x	
Mr. Paolella(Alt 1)	x			
Mr. DeNave (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 15, 2017.

  
\_\_\_\_\_  
Deborah Catapano, Board Secretary

**WARREN TOWNSHIP SEWERAGE AUTHORITY**

**RESOLUTION #17-26**

**RESOLUTION APPROVING COST SUBSTANTIATION CERTIFICATE NOS. 502-512  
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. 502-512 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-CSC) 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-CSC shall be from the Authority's Operating Account; and

**WHEREAS**, the Authority has reviewed the above-CSC 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. 502, signed in the amount of \$2,282.28, representing costs incurred for the pre-approved administrative and accounting services provided by AWM that exceeded the twenty-one (21) hours per week threshold under Section 3 of the Additional Services Agreement, and the applicable AWM 10% administrative fee, **BE AND IS HEREBY APPROVED.**



2. CSC No. 503, signed in the amount of \$1,934.81, representing costs related to the additional purchase of a potable pump, from Halliday Products, Inc., as part of the Fox Hill pump station upgrade and to be used at various Authority pump stations, and the applicable AWM 10% administrative fee, BE AND IS HEREBY APPROVED.
3. CSC No. 504, signed in the amount of \$660.00, representing costs related to emergency work performed in response to the sewer blockage in the easement behind 21 Mountain Avenue, by Oswald Enterprises, Inc., and the applicable AWM 10% administrative fee, BE AND IS HEREBY APPROVED.
4. CSC No. 505, signed in the amount of \$4,510.00, representing costs related to the pre-approved repair of two manholes in the vicinity of Mt. Bethel and Hillcrest Road, by SE Rose Trucking & Excavating Inc., and the applicable AWM 10% administrative fee, BE AND IS HEREBY APPROVED.
5. CSC No. 506, signed in the amount of \$5,280.00, representing costs related to the pre-approved repair of a manhole located at 8 Miller Lane, by SE Rose Trucking & Excavating Inc., and the applicable AWM 10% administrative fee, BE AND IS HEREBY APPROVED.
6. CSC No. 507, signed in the amount of \$6,435.00, representing costs related to the pre-approved repair of the sewer line on Smoke Rise Drive, between manholes BW27-06 and BW27-04, as part of improvements to the Middlebrook sewer service area, by SE Rose Trucking & Excavating Inc., and the applicable AWM 10% administrative fee, BE AND IS HEREBY APPROVED.
7. CSC No. 508, signed in the amount of \$898.32, representing costs related to the emergency replacement of the rod end actuator on the ATS for the Fox Hill pump station generator, by GenServe, Inc., and the applicable AWM 10% administrative fee, BE AND IS HEREBY APPROVED.
8. CSC No. 509, signed in the amount of \$8,402.13, representing costs related to the additional replacement of pump #1 at the Heather Lane pump station, by R&R Pump & Control Services, LLC, and the applicable AWM 10% administrative fee, BE AND IS HEREBY APPROVED.
9. CSC No. 510, signed in the amount of \$4,516.60, representing costs related to the additional rebuild of the Stage V Influent Pump #3, by R&R Pump & Control Services, LLC, and the applicable AWM 10% administrative fee, BE AND IS HEREBY APPROVED.
10. CSC No. 511, signed in the amount of \$5,610.00, representing costs related to the additional repair of a broken lateral on Ellsworth Drive, by SE Rose Trucking & Excavating Inc., and the applicable AWM 10% administrative fee, BE AND IS HEREBY APPROVED.

11. CSC No. 512, signed in the amount of \$1,430.00, representing costs related to the additional repair of a manhole in the Wolf Hill Drive easement, pursuant to recommendation following the Stage I/II smoke testing results, by SE Rose Trucking & Excavating 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.

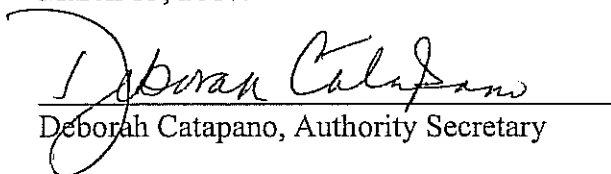
Moved by: Mr. Paolella

Seconded by: Mr. DeNave

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio	x			
Mr. Mosquera			x	
Ms. Garafola			x	
Mr. Vetter			x	
Mr. Truglio			x	
Mr. Paolella (Alt 1)	x			
Mr. DeNave (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 March 15, 2017.

  
 Deborah Catapano, Authority Secretary