

WARREN TOWNSHIP SEWERAGE AUTHORITY
#11-102

RESOLUTION AUTHORIZING PAYMENT OF ESCROW BILLS FROM ACCOUNT #999-091433 FOR A TOTAL OF \$ 1,439.92

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 in the County of Somerset, New Jersey, that the Treasurer be and hereby is authorized to pay the following bills from Account #999-091433, known as the Bank of America Accutrak System, in the amount of \$ 1,439.92
Exhibit A attached

HMM \$ 1,252.23
PPG&M \$ 187.69
Total \$ 1,439.92

Moved by Mr. Truglio
Second by Mr. Kaufman

Roll Call Vote	Yes	No
Mr. Reeder	x _____	_____
Mr. Florey	_____	_____
Ms. Garafola	_____	_____
Mr. Truglio	x _____	_____
Mr. Vetter (Alt #1)	x _____	_____
Mr. Kaufman (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 October 19, 2011.



Deborah Catapano, Authority Secretary