

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO.13-115

RESOLUTION AUTHORIZING PAYMENT OF OPERATION EXPENSE FROM ACCOUNT # 056253 FOR A TOTAL OF \$315,119.72

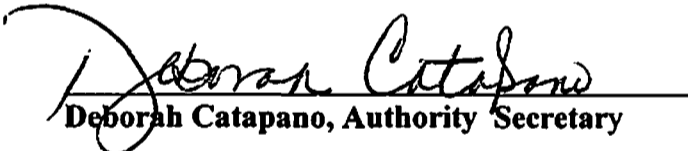
BE IT RESOLVED by the members of the Warren Township Sewerage Authority in the County of Somerset, New Jersey that the Treasurer be and hereby is authorized to pay current bills from the Operating Fund Account # 056253 at the Fulton Bank of New Jersey. Schedule of paid invoices attached.

Moved by Mr. Truglio
Seconded by Ms. Garafola

| Roll Call Vote | Yes | No |
|----------------------------|---------|-------|
| Mr. Reeder | x _____ | _____ |
| Mr. Truglio | x _____ | _____ |
| Ms. Garafola | x _____ | _____ |
| Mr. Vetter | x _____ | _____ |
| Mr. Mosquera | x _____ | _____ |
| Mr. Checchio(Alternate #1) | x _____ | _____ |
| Mr. Paoella (Alternate #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 16, 2013.


Deborah Catapano, Authority Secretary

| 10/16/2013 | | |
|-----------------------|----------------|---------------------|
| NAME | PURCHASE ORDER | AMOUNT |
| NJ American Water | 116 | \$4,902.08 |
| | 117 | \$612.91 |
| JCP&L | 118 | \$15,291.03 |
| PSE&G | 119 | \$222.12 |
| Township of Warren | 120 | \$52,908.06 |
| | 130 | \$66,546.00 |
| Amer. Marking Systems | 121 | \$74.70 |
| Lisa Troeller | 01120 | \$1,192.50 |
| One Call Concepts | 122 | \$268.78 |
| AT&T | 123 | \$49.64 |
| Harris | 124 | \$487.60 |
| Armpco | 125 | \$255.50 |
| SRVSA | 00178 | \$65,268.25 |
| Staples | 126 | \$219.99 |
| HMM | S-12584 | \$269.22 |
| Bridgewater | 00152 | \$7,335.03 |
| Verizon | 127 | \$1,253.64 |
| Cablevision | 128 | \$54.95 |
| Fire Control | 129 | \$1,562.00 |
| PPGM&S | 01231 | \$2,093.32 |
| | 01238 | \$437.03 |
| | 01251 | \$81.38 |
| | 01250 | \$40.69 |
| | 01253 | \$2,942.63 |
| | 01232 | \$81.38 |
| | 01233 | \$829.66 |
| | 01234 | \$32.81 |
| | 01235 | \$32.81 |
| | 01236 | \$1,051.24 |
| | 01237 | \$278.25 |
| | 01239 | \$32.81 |
| | 01240 | \$3,202.00 |
| | 01241 | \$1,835.56 |
| | 01222 | \$366.19 |
| PS&S | 01242 | \$6,578.64 |
| | 01468 | \$1,574.20 |
| | 01462 | \$2,295.00 |
| | 01463 | \$763.32 |
| | 01464 | \$843.75 |
| | 01467 | \$1,156.30 |
| FWCC | 00167 | \$2,360.00 |
| Applied Water | 00107 | \$67,436.75 |
| | | \$315,119.72 |