

**WARREN TOWNSHIP SEWERAGE AUTHORITY  
#13-120**

**RESOLUTION AUTHORIZING PAYMENT OF ESCROW BILLS FROM  
ACCOUNT #999-091433 FOR A TOTAL OF \$ 6,035.94**

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 \$ 6,035.94  
Exhibit A attached

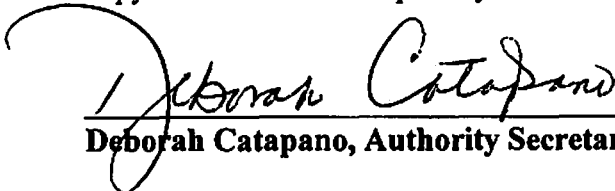
PPGM&S   \$ 2,093.44  
PS & S     \$ 3,942.50

Moved by Mr. Truglio  
Seconded by Mr. Checchio

Roll Call Vote	Yes	No
Mr. Reeder	x _____	_____
Mr. Truglio	x _____	_____
Ms. Garafola	_____	_____
Mr. Vetter	_____	_____
Mr. Mosquera	_____	_____
Mr. Checchio (Alt #1)	x _____	_____
Mr. Paoletta (Alt #2)	_____	_____

**\*\*\*\*\* 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 November 20, 2013.

  
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Deborah Catapano, Authority Secretary

**Escrow charges - November 20, 2013**

<b>ndor</b>	<b>PO#</b>	<b>Applicant</b>	<b>Escrow #</b>	<b>Amount</b>	<b>Date Paid</b>
3	01478	Corsini	795	\$827.50	11/20/2013
3	01475	Skoss/Nordgren	762	\$540.00	11/20/2013
3	01477	Ross	778	\$297.50	11/20/2013
3	01476	Westfield Gospel Hall	767	\$405.00	11/20/2013
3	01460	Dead River Road	791	\$1,872.50	11/20/2013
<b>Total</b>				<b>\$3,942.50</b>	

<b>ndor</b>	<b>PO#</b>	<b>Applicant</b>	<b>Escrow #</b>	<b>Amount</b>	<b>Date Paid</b>
M&S	01246	Dead River Road	791	\$1,442.44	11/20/2013
M&S	01229	Dead River Road	791	\$528.94	11/20/2013
M&S	01247	Skoss/Nordgren	762	\$122.06	11/20/2013
<b>Total</b>				<b>\$2,093.44</b>	

**Grand Total      \$6,035.94**