

**WARREN TOWNSHIP SEWERAGE AUTHORITY**  
**#13- 142**

**RESOLUTION AUTHORIZING PAYMENT OF ESCROW BILLS FROM ACCOUNT #999-091433 FOR A TOTAL OF \$ 1501.69**

**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 \$ 1501.69  
Exhibit A attached

PPG&M   \$ 759.19  
PS & S    \$ 742.50

Moved by Mr. Truglio  
Seconded by Mrs. Garafola

Roll Call Vote	Yes	No
Mr. Reeder	x _____	_____
Mr. Truglio	x _____	_____
Ms. Garafola	x _____	_____
Mr. Vetter	x _____	_____
Mr. Mosquera	x _____	_____
Mr. Checchio (Alt #1)	x _____	_____
Mr. Paolella (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 December 18, 2013.

  
\_\_\_\_\_  
Deborah Catapano, Authority Secretary

Escrow charges - December 18, 2013

Vendor	PO#	Applicant	Escrow #	Amount	Date Paid
PS&S	01451	Maddy Realty	683	\$742.50	12/18/2013
<b>Total</b>				<b>\$742.50</b>	

Vendor	PO#	Applicant	Escrow #	Amount	Date Paid
PPGM&S	01273	Corsini	795	\$376.69	12/18/2013
PPGM&S	01274	Skoss/Nordgren	762	\$270.38	12/18/2013
PPGM&S	01179	Hope Dolan - 36 Mt. Horeb	649	\$112.12	12/18/2013
<b>Total</b>				<b>\$759.19</b>	

**Grand Total      \$1,501.69**