

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO.13-72

RESOLUTION AUTHORIZING PAYMENT OF OPERATION EXPENSE FROM ACCOUNT # 056253 FOR A TOTAL OF \$254,675.91

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 Mr. Checchio

Roll Call Vote	Yes	No
Mr. Reeder	x _____	_____
Mr. Truglio	x _____	_____
Ms. Garafola	_____	_____
Mr. Vetter	_____	_____
Mr. Mosquera	_____	_____
Mr. Checchio(Alternate #1)	x _____	_____
Mr. Paolella (Alternate #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 July 17, 2013.

  
Deborah Catapano, Authority Secretary

7/17/2013

NAME	PURCHASE ORDER	AMOUNT
NJ American Water	13-69	\$197.72
Applied Water	103	\$67,436.75
Harris	13-71	\$2,939.48
Cablevision	13-72	\$54.95
FedEx	13-73	\$33.84
Verizon	13-74	\$61.19
Staples	13-75	\$325.41
SRVSA	116	\$65,268.25
PSE&G	13-76	\$257.40
FWC&C	170	\$2,990.00
	164	\$10,500.00
Armpco	13-77	\$255.50
JCP&L	13-78	\$22,031.72
Treasurer, State of NJ	13-79	\$54.00
HMM	12578	\$425.00
PPGMS	1185	\$73.50
	1177	\$2,252.25
	1176	\$1,527.75
	1175	\$406.88
	1174	\$203.44
	1173	\$212.63
	1172	\$162.75
	1171	\$2,455.51
	1170	\$745.50
	1169	\$2,092.13
	1167	\$1,194.38
	S-2795	\$610.31
	S-2794	\$40.69
	S-2793	\$7,545.30
	S-2792	\$81.38
S-2791	\$5,165.10	
PS&S	1431	\$5,085.41
	1432	\$4,134.42
	1433	\$5,148.13
	1434	\$8,064.54
	1435	\$9,872.68
Township of Bridgewater	149	\$7,335.03
Lisa Troeller	1115	\$997.50
AT&T	13-80	\$74.21
Verizon	13-82	\$1,186.16
Watchung	121	\$12,900.00

The Recorder Publishing	13-81	\$120.87
Computer Haven	1213	\$2,156.25
		<b>\$254,675.91</b>