

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO.13-94

RESOLUTION AUTHORIZING PAYMENT OF OPERATION EXPENSE FROM ACCOUNT # 056253 FOR A TOTAL OF \$350,255.81

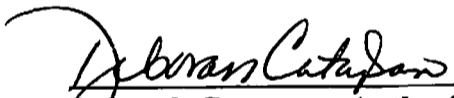
BE IT RESOLVED by the members of the Warren Township Sewerage Authority in the County of Somerset, New Jersey that the Treasurer be and hereby is authorized to pay current bills from the Operating Fund Account # 056253 at the Fulton Bank of New Jersey. Schedule of paid invoices attached.

Moved by Mr. Checchio
Seconded by Ms. Garafola

Roll Call Vote	Yes	No
Mr. Reeder	x _____	_____
Mr. Truglio	_____	_____
Ms. Garafola	x _____	_____
Mr. Vetter	_____	_____
Mr. Mosquera	_____	_____
Mr. Checchio(Alternate #1)	x _____	_____
Mr. Paoella (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 September 18, 2013.



Deborah Catapano, Authority Secretary

9/18/2013

NAME	PURCHASE ORDER	AMOUNT
K. Hovnanian	13-98	\$90,042.00
Harris Computer	13-99	\$1,340.00
AWM	13-100	\$55,125.39
	00105	\$67,436.75
Quest Diagnostics	13-101	\$67.41
Staples	13-102	\$271.97
Versatile	13-103	\$188.00
MGL Printing Solutions	13-104	\$474.00
One Call Concepts	13-105	\$711.06
Warren Medicenter P.A.	13-106	\$139.00
Fitzsimmons Reporting	13-107	\$500.00
Berkeley Heights	S12901	\$4,296.49
Cablevision	13-108	\$109.90
Armpco	13-109	\$255.50
SPS	01216	\$316.38
PS&S	01454	\$4,428.58
	01456	\$1,133.99
	01455	\$1,113.51
	01453	\$3,347.50
PPGMS	01228	\$2,797.24
	01227	\$563.06
	01226	\$4,923.19
	01225	\$65.63
	01224	\$1,904.20
	01223	\$32.81
	01221	\$237.56
	01220	\$781.68
	01219	\$909.56
	01218	\$40.69
	01210	\$769.13
01211	\$81.38	
01209	\$5,654.00	
FWCC	00166	\$1,930.00
HMM	S2097	\$425.00
Bridgewater	00151	\$7,335.03
SRVSA	00120	\$65,268.25
FST Printing	S12900	\$135.00
JCP&L	13-110	\$22,808.18
NJ American Water	13-111	\$316.62
PSE&G	13-113	\$232.25
AT&T	13-112	\$64.47
Verizon	13-114	\$63.15
American Marking Systems	13-115	\$67.80
Lisa Troeller	0117	\$1,552.50
		\$350,255.81