

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO.14-20

RESOLUTION AUTHORIZING PAYMENT OF OPERATION EXPENSE FROM ACCOUNT # 056253 FOR A TOTAL OF \$280,570.22

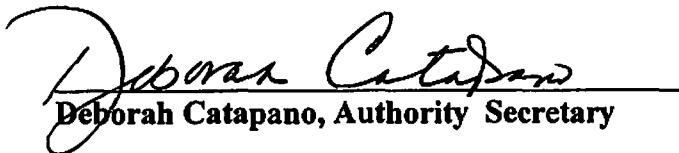
BE IT RESOLVED by the members of the Warren Township Sewerage Authority in the County of Somerset, New Jersey that the Treasurer be and hereby is authorized to pay current bills from the Operating Fund Account # 056253 at the Fulton Bank of New Jersey. Schedule of paid invoices attached.

Moved by Mr. Checchio
Seconded by Mr. Paoella

Roll Call Vote	Yes	No
Mr. Truglio	x _____	_____
Mr. Mosquera	_____	_____
Ms. Garafola	_____	_____
Mr. Vetter	_____	_____
Mr .Reeder	_____	_____
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 March 19,2014.


Deborah Catapano, Authority Secretary

3/19/2014

NAME	PURCHASE ORDER	AMOUNT
Armpco	14-15	\$255.50
NJ American Water	14-16	\$552.24
American Properties	14-17	\$18,350.00
Susan Wujciski	14-18	\$269.99
Tankology	14-19	\$1,522.80
Courier News	14-20	\$83.40
Bridgewater	S-12911	\$7,335.03
Cablevision	14-21	\$64.95
JCP&L	14-22	\$18,046.40
SRVSA	S-12940	\$62,735.17
Lisa Troeller	14-23	\$787.50
NJDEP	14-24	\$826.00
One Call	14-25	\$85.64
PSE&G	14-26	\$160.02
PPGM&S	01315	\$3,520.46
	01316	\$448.88
	01317	\$920.06
	01318	\$941.06
	01320	\$81.38
	01321	\$81.38
	01322	\$763.88
	01323	\$384.56
	01324	\$122.06
AWM	01327	\$1,445.06
	00195	\$67,436.75
	14-27	\$20,777.28
Recorder Publishing	14-28	\$172.93
Staples	14-29	\$443.59
Retrievex	14-30	\$1,165.00
PS&S	S-2522	\$1,167.50
	S-2523	\$1,117.02
	S-2527	\$8,173.77
	S-2528	\$17,739.81
	S-2525	\$13,296.57
	S-2526	\$7,420.61
FST	14-31	\$135.50
Verizon	14-32	\$1,200.25
		\$62.36
Hach Company	14-33	\$12,886.02
AT&T	14-34	\$54.34
FWCC	S-12941	\$2,000.00
	S-12942	\$2,137.50
	S-12943	\$3,400.00
		\$280,570.22