

WARREN TOWNSHIP SEWERAGE AUTHORITY

#14- 44

RESOLUTION AUTHORIZING PAYMENT OF ESCROW BILLS FROM ACCOUNT #999-091433 FOR A TOTAL OF \$ 5146.26

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 \$ 5146.26

Exhibit A attached

PS & S \$ 3177.50
PPGMS \$ 1968.76

Moved by Mr. Checchio
Seconded by Mr. Truglio

Roll Call Vote table with columns Yes and No, listing members: Mr. Truglio, Mr. Mosquera, Ms. Garafola, Mr. Vetter, Mr. Reeder, Mr. Checchio (Alt #1), Mr. Paoella (Alt #2)

***** CERTIFICATION *****

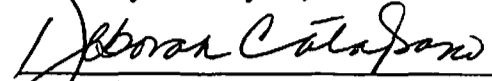
I, Deborah Catapano, Authority Secretary for the Warren Township Sewerage Authority in the County of Somerset, New Jersey, do hereby certify that the above resolution is a true and correct copy of a resolution adopted by this Authority at its Public Meeting of May 21,2014.

Handwritten signature of Deborah Catapano over a line, followed by the printed name Deborah Catapano, Authority Secretary

Mr. Paoella (Alt #2) _____

CERTIFICATION

I, Deborah Catapano, Secretary of 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 at a meeting of the Warren Township Sewerage Authority on May 21, 2014.



Deborah Catapano, Authority Secretary

Escrow charges - May 21, 2014

Resolution 14-44

Vendor	PO#	Applicant	Escrow #	Amount	Date Paid
PS&S	S-2551	Dead River Road	791	\$3,177.50	5/21/2014

Total \$3,177.50

Vendor	PO#	Applicant	Escrow #	Amount	Date Paid
PPGM&S	01338	29 Dubois - Urban Renewal	758	\$867.56	5/21/2014
PPGM&S	01343	Ciufo - 19 North	775	\$40.69	5/21/2014
PPGM&S	01342	Dead River Road	791	\$334.69	5/21/2014
PPGM&S	01341	Geschwindner	798	\$237.56	5/21/2014
PPGM&S	01325	Miller Lane	780	\$406.88	5/21/2014
PPGM&S	01340	Jones	799	\$81.38	5/21/2014

Total \$1,968.76

TOTAL \$5,146.26