



**September 17, 2014
Warren Township Sewerage Authority**

AGENDA 10AM

STATEMENT OF PRESIDING OFFICER: Adequate notice of this meeting has been provided by posting a copy thereof on the municipal bulletin board, a copy to the Township Clerk, Echoes Sentinel, Courier News, and Star Ledger all on February 19 2014, as prescribed by the Open Public Meetings Act.

<u>ROLL CALL:</u>	<u>PRESENT</u>	<u>ABSENT</u>
Mr. John Truglio	(<input checked="" type="checkbox"/>)	()
Mr. Carlos Mosquera	(<input checked="" type="checkbox"/>)	()
Mrs. Carolann Garafola	()	()
Mr. George Vetter	()	()
Mr. Douglas Reeder	()	()
Mr. Carl Checchio #1	(<input checked="" type="checkbox"/>)	()
Mr. Anthony Paoella #2	()	()

① - Checchio -

② - Margura -

C, M, T,

Consent Agenda Resolutions:

Resolutions No. 14-92 through 14-97 were submitted to the Sewerage Authority for review and may be adopted by one motion. These resolutions are listed on the agenda for review and a complete copy made available in the Warren Township Sewerage Authority office.

Motion to adopt Resolutions No. 14-92 through 14-97, second, roll call.

Resolution #14-92

Resolution authorizing payment of operation expense from Account 056253 for The amount of \$200,792.26

Resolution#14-93

Resolution authorizing payment of escrow bills from Account #999-091433 Accutrack for a total of \$10,155.75

Resolution #14-94

Resolution authorizing payment of certain invoices from the Construction Fund by Bank of New York, Trustee and paying agent of the series 2006 bonds.

Resolution #14-95

Resolution renumbering resolutions numbers 77 and 78 at the August meeting to Number 90 and 91 to correct a typographical error

Resolution #14-96

Resolution authorizing return of remainder of escrow in the amount of \$399.65

Resolution #14-97

Resolution approving cost substantiation certificates NOs 375E,397,398, and 399 submitted by the operator of the Authority's wastewater treatment system Applied Water Management, Inc for payment of certain expenses pursuant to Article IV of the wastewater treatment system operation and maintenance agreement.

Meeting Adjourned. 10¹⁶