

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO.14- 113

~~RESOLUTION AUTHORIZING PAYMENT OF OPERATION EXPENSE FROM ACCOUNT # 056253 FOR A TOTAL OF \$ 182,989.02~~

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
Seconded by

Roll Call Vote	Yes	No
Mr. Truglio	_____	_____
Mr. Mosquera	_____	_____
Ms. Garafola	_____	_____
Mr. Vetter	_____	_____
Mr .Reeder	_____	_____
Mr. Checchio(Alternate #1)	_____	_____
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 December 10,2014.

Deborah Catapano, Authority Secretary

Resolution 14-113

12/10/2014

NAME	PURCHASE ORDER	AMOUNT	PROJECT DESCRIPTION
One Call Concepts	14-158	\$117.42	
Cablevision	14-157	\$59.95	
Essex County	14-156	\$611.10	
New Jersey Water	14-154	\$263.75	
Fire Control	14-153	\$225.00	
PSE&G	14-155	\$208.68	
Armeco	14-152	\$255.50	
	02006	\$2,400.00	
PS&S	02007	\$1,005.00	General Consulting
	02008	\$1,378.00	Contract 54 - Fox Hill Pump Station
	02009	\$22,688.47	WTSA 2014 NJEIT Funding
	02010	\$3,942.50	WTSA Stage II WWTP I&I Study
PPGM&S	01883	\$40.69	WTSA SRVSA Meter 1W Flow Study
	01884	\$325.50	Proposed Berkeley Heights Agreement
	01885	\$338.63	Stage I & II Capacity Agreement
	01886	\$750.75	AWM 2009 Agreement
	01887	\$431.81	Energy Curtailment Contract/Elect. Bidding
	01888	\$114.19	Personnel Matters
	01889	\$32.81	NJEIT Bonds
	01890	\$724.50	Verizon Pole at 6 Claire Drive
Verizon	14-159	\$130.88	Somerset Hills School Sewer Use Fees
Reserve Account	14-160	\$1,000.00	
SRVSA	S-12937	\$63,981.17	
Courier News	14-161	\$81.64	
Lisa Troeller	00246	\$495.00	
Applied Water Mgmt		\$68,164.47	
Berkeley Heights	14-151	\$5,886.54	
Bridgewater	S-12921	\$7,335.07	
		\$182,989.02	