

WARREN TOWNSHIP SEWERAGE AUTHORITY

11-101

RESOLUTION AUTHORIZING PAYMENT OF OPERATION EXPENSE FROM ACCOUNT # 056253 FOR A TOTAL OF \$232,348.46

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 Skylands Community Bank in the amount of \$232,348.46

Schedule of paid invoices attached.

Moved by  
Seconded by

Roll Call Vote	Yes	No
Mr. Reeder	<u>  x  </u>	<u>      </u>
Mr. Florey	<u>      </u>	<u>      </u>
Ms. Garafola	<u>      </u>	<u>      </u>
John Truglio	<u>  x  </u>	<u>      </u>
Mr. Vetter (Alternate #1)	<u>  x  </u>	<u>      </u>
Mr. Kaufman (Alternate #2)	<u>  x  </u>	<u>      </u>

\*\*\*\*\* 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 October 19, 2011.

  
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Deborah Catapano, Authority Secretary