

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION #11 – 134

RESOLUTION AUTHORIZING THE TREASURER TO REPLENISH THE PETTY CASH FUND IN THE AMOUNT OF \$313.59

WHEREAS, the current balance of the Petty Cash Fund for the Warren Township Sewerage Authority is \$86.41, which balance will soon be expended and;

WHEREAS, the Petty Cash Fund has not been replenished since 2009 and;

WHEREAS, the Petty Cash Fund is an annual budget item of four hundred dollars (\$400.00)

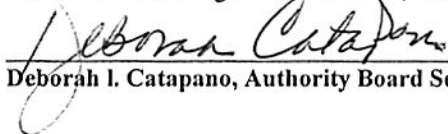
NOW FOR IT BE IT RESOLVED by the Warren Township Sewerage Authority, County of Somerset, State of New Jersey that the Treasurer be and hereby is authorized and directed to replenish the Petty Cash Fund in the amount of three hundred and thirteen dollars and fifty nine cents (\$313.59).

Moved by Mr. Truglio  
Seconded by Mr. Vetter

Roll Call Vote	Yes	No
Chairman Reeder	x _____	_____
Mr. Truglio	x _____	_____
Mrs. Garafola	_____	_____
Mr. Vetter (Alternate)	x _____	_____
Mr. Kaufman (Alternate)	_____	_____

\*\*\*\*\* CERTIFICATION \*\*\*\*\*

I, Deborah L. Catapano, Authority Board 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 Work/Public Meeting of December 14, 2011.

  
Deborah L. Catapano, Authority Board Secretary