

**WARREN TOWNSHIP SEWERAGE AUTHORITY**

**RESOLUTION #13 – 27**

**RESOLUTION AUTHORIZING THE TREASURER TO  
REPLENISH THE PETTY CASH FUND IN THE AMOUNT  
OF \$286.61**

**WHEREAS**, the current balance of the Petty Cash Fund for the Warren Township Sewerage Authority is \$113.39, which balance will soon be expended and;

**WHEREAS**, the Petty Cash Fund has not been replenished since 2011 and;

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

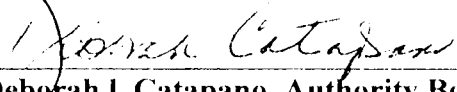
NOW FOR IT BE IT **RESOLVED** by the Warren Township Sewerage Authority, County of Somerset, State of New Jersey that the Treasurer be and hereby is authorized and directed to replenish the Petty Cash Fund in the amount of Two hundred eight six and sixty one cents.

Moved by Mr. Checchio  
Seconded by Mr Reeder

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

**\* \* \* \* \* C E R T I F I C A T I O N \* \* \* \* \***

I, Deborah I. 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 March 20, 2013.

  
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**Deborah I. Catapano, Authority Board Secretary**