

**TOWNSHIP OF WARREN
RESOLUTION NO. 2018-36**

BE IT RESOLVED by the Township Committee of the Township of Warren, County of Somerset, New Jersey, that the Chief Financial Officer be and hereby is authorized to pay current bills in the amount of \$11,026,361.70 and made a part hereof, consisting of payments as follows:

WTBOE - JANUARY	\$3,298,253.00
FEBRUARY	\$3,298,253.00
WHRHS – JANUARY	\$2,398,435.00
FEBRUARY	\$1,472,268.00
WTSA	\$11,222.79
Township Expenses	\$547,929.91

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
	x	LAZO	x			
x		MARION	x			
		GARAFOLA				x
		DINARDO				x
		SORDILLO	x			

CERTIFICATION

I, Cathy Reese, Township Clerk of the Township of Warren, in the County of Somerset, New Jersey, do hereby certify the foregoing to be a true and correct copy of a resolution adopted at a meeting of the Township Committee held on January 25, 2018.


 Cathy Reese, RMC
 Township Clerk