

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2022-266**

**PAYMENT OF BILLS**

**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 **\$13,806,641.50** and made a part hereof, consisting of payments as follows:

|                                    |                 |
|------------------------------------|-----------------|
| Warren Township Board of Education | \$ 4,652,581.00 |
| Watchung Hills Regional HS         | \$ 1,867,857.00 |
| Somerset County                    | \$ 4,618,801.35 |
| Sewer Utility                      | \$ 269,674.36   |
| Township Expenses                  | \$ 2,397,727.79 |

| INTRODUCED | SECONDED | COMMITTEE | AYE | NAY | ABSTAIN | ABSENT |
|------------|----------|-----------|-----|-----|---------|--------|
|            |          | MAZIARZ   | X   |     |         |        |
|            | X        | MARION    | X   |     |         |        |
| X          |          | LAZO      | 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 October 20, 2022.

Cathy Reese, RMC  
Township Clerk