

**TOWNSHIP OF WARREN
RESOLUTION NO. 2018-09**

**AUTHORIZING RE-ESTABLISHMENT OF PETTY CASH FUNDS
AND CUSTODIANS**

BE IT RESOLVED by the Township Committee of the Township of Warren, that pursuant to the provisions of N.J.S.A. 40A:5-21, the following petty cash funds and custodians of such funds be re-established for the year 2018:

	<u>Custodian</u>	<u>Amount</u>
Historic Sites Committee	Erica Sbarra	\$250.00
Administration	Barbara Streker	\$250.00
Police Department	William Keane	\$500.00

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		LAZO	x			
		MARION	x			
	x	GARAFOLA	x			
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 4, 2018.

Cathy Reese, RMC
Township Clerk