

**TOWNSHIP OF WARREN
RESOLUTION NO. 2023-022**

**AUTHORIZING THE TOWNSHIP ADMINISTRATOR TO APPROVE PAYMENT OF
CERTAIN BILLS BETWEEN MEETINGS**

WHEREAS, the annual meeting schedule of the Township Committee adopted pursuant to Resolution No. 2023-008 sets meetings for every third Thursday or thereabouts; and

WHEREAS, at each scheduled meeting the Township Committee is presented with a resolution authorizing payment of bills; and

WHEREAS, occasionally the meeting schedule causes delays in rendering payment of bills; and

WHEREAS, the CFO advises that failure to pay certain bills will result in delinquencies on township accounts; and

WHEREAS, the Township Administrator requests that the Township Committee authorize the Township Administrator as certifying and approval officer to authorize manual checks between meetings to avoid delinquencies on township accounts; and

WHEREAS, these payments will be noted on the bill list.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Warren to authorize the Township Administrator to permit the CFO to issue manual checks between scheduled meeting.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
	X	LONTAI	X			
X		SORDILLO	X			
		LAZO	X			
		DINARDO	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 5, 2023.

Cathy Reese, RMC
Township Clerk