

**RESOLUTION RE: ACCEPTING AND AUTHORIZING FOR PAYMENT THE
BILLS PRESENTED ON THE OCTOBER 26, 2016 BILL
LIST OF THE WANAQUE VALLEY REGIONAL
SEWERAGE AUTHORITY**

WHEREAS, the vouchers included on the bill list dated October 26, 2016 have been reviewed by the Wanaque Valley Regional Sewerage Authority Purchasing Agent and Interim Executive Director; and

WEHREAS, the Purchasing Agent and Interim Executive Director recommend payment of the vouchers on the bill list dated October 26, 2016.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the Wanaque Regional Sewerage Authority that it hereby accepts the Bill List dated October 26, 2016 in the amount of \$498,595.44 and authorizes the Interim Executive Director to make payment to the vendors included on said bill list in the amount presented.

FY16 O & M VOUCHERS 10/26/16 = \$ 74,125.90
 FY17 O & M VOUCHERS 10/26/16 = \$ 326,402.93
 CIP PROJECT VOUCHRS 10/26/16 = \$ 98,066.61

Adopted this 26th day of October 2016
 and certified to be a true copy of the original

Elizabeth Parrinello
 Elizabeth Parrinello, Recording Secretary

Commission	Motion	Second	Ayes	Nays	Abstain	Absent
Hadley		x	x			
Levine	x		x			
Siesta			x			
Taukus			x			
Moshman			x			
Covelli			x			