

**RESOLUTION RE: ACCEPTING AND AUTHORIZING FOR PAYMENT THE BILLS IN THE
AMOUNT OF \$138,052.15 PRESENTED ON THE SEPTEMBER 23,
2020 BILL LIST OF THE WANAQUE VALLEY REGIONAL SEWERAGE
AUTHORITY**

WHEREAS, the vouchers included on the bill list dated September 23, 2020 have been reviewed by the Wanaque Valley Regional Sewerage Authority Purchasing Agent and Interim Executive Director; and

WHEREAS, the Interim Executive Director recommends payment of the vouchers on the bill list dated September 23, 2020.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the Wanaque Regional Sewerage Authority that it hereby accepts the Bill List dated September 23, 2020 in the amount of \$138,052.15 and authorizes the Interim Executive Director to make payment to the vendors included on said bill list in the amount presented (with the removal of the payment to Commissioners which is \$ 3,900.00). The amount being approved is \$134,152.15

Commissioner	Motion	Second	Ayes	Nays	Abstain	Absent
Allen			X			
Conlon		X	X			
Gerst			X			
Levine	X		X			
Taukus						X
Covelli			X			

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the Wanaque Regional Sewerage Authority that it hereby accepts the Bill List dated September 23, 2020 in the amount of \$138,052.15 and authorizes the Interim Executive Director to make payment to the Commissioner's which were removed from bill list in said motion (see above) motion was made to make payment to Commissioners which is \$3,900.00.

Commissioner	Motion	Second	Ayes	Nays	Abstain	Absent
Allen		X	X			
Conlon	X		X			
Gerst			X			
Levine				X		
Taukus						X
Covelli			X			

Adopted this 23d day of September 2020
and certified to be a true copy of the original

Elizabeth Parrinello

Elizabeth Parrinello, Recording Secretary