

**TOWNSHIP OF WARREN
TOWNSHIP COMMITTEE REORGANIZATION MEETING MINUTES
JANUARY 6, 2020**

Clerk Reese read the following Statement;

In compliance with the Open Public Meetings Act of New Jersey, adequate notice of this meeting was provided on December 19, 2019; publication in the Echoes Sentinel, sending written notices to the Courier News and Star Ledger on posting on the Bulletin Board in the Municipal Building and filing with the Township Clerk.

This meeting is to be taped for broadcast on the Access Channel and everyone is required to comply with the policies and procedures governing access programming for the Access Channel. No mention of political affiliation or political advertising shall take place at this meeting or it will be deleted from any rebroadcast of the meeting.

Public comments at the public hearings for ordinances and resolutions as well as agenda items, are limited to 3 minutes per person, unless extended discussion is permitted by the Mayor.

Clerk Reese called the meeting to order at 6:00 PM.

NJ State Assemblywoman Nancy Munoz issued the Oath of Office to Jolanta Maziarz for Township Committee member for a three year term.

ROLL CALL: Committeewoman Maziarz, Committeeman Sordillo, Committeeman DiNardo, Committeeman Lazo and Committeeman Marion were all present

FATHER SEAN of Our Lady of the Mount Church Catholic Church gave the invocation.

Boy Scout Troop 228 presented the Flag and everyone stood and recited the Pledge of Allegiance.

Clerk Reese asked for nominations for Mayor:

Committeeman DiNardo made a motion to appoint Committeeman Mick Marion as Mayor and Chairperson of the Township Committee for 2020. Seconded by Committeeman Lazo. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Committeeman Lazo, yes and Committeeman Marion, yes.

Mayor Marion asked for nominations for Deputy Mayor:

Committeeman Sordillo made a motion to appoint Committeeman Lazo as Deputy Mayor and Vice Chairperson of the Township Committee for 2020. Seconded by Committeewoman Maziarz. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Committeeman Lazo, yes and Mayor Marion, yes.

REMARKS:

Mayor Marion recognized former Warren Township Mayors, Susie Boyce and Mal Plager. Mayor Marion thanked Governor Donald DiFrancesco for attending and filling in as the Township Attorney for Attorney Lehrer who was absent.

Assemblyman Jon Bramnick was present, as was Senator Kip Bateman, Freeholders Pat Walsh and Brian Gallagher. Also present was Bernards Mayor Carol Bianchi and Green Brook Mayor, Patrick Boccio.

Clerk Reese announced that the MAYOR'S APPOINTMENTS are attached hereto, and signed by the Mayor.

RESOLUTIONS:

RESOLUTION NO. 2020-001

MAYOR'S APPOINTMENTS WITH ADVICE AND CONSENT OF TOWNSHIP COMMITTEE

Deputy Mayor Lazo made Motion to adopt, seconded by Committeeman DiNardo. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Deputy Mayor Lazo, yes and Mayor Marion, yes.

RESOLUTION NO. 2020-002

APPOINTMENTS TO MUNICIPAL OFFICES, BOARDS AND COMMITTEES

Committeeman DiNardo made a Motion to adopt, seconded by Deputy Mayor Lazo. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Deputy Mayor Lazo, yes and Mayor Marion, yes.

Mayor Marion asked all APPOINTEES, to stand for the OATH OF OFFICE, which was administered by Clerk Reese.

RESOLUTION NO. 2020-003

CONFIRMING ELECTION OF FIRE DEPARTMENT OFFICERS

Committeeman Sordillo made a Motion to adopt, seconded by Deputy Mayor Lazo. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Deputy Mayor Lazo, yes and Mayor Marion, yes.

RESOLUTION NO. 2020-004

AUTHORIZING APPOINTMENTS TO FIRE POLICE

Committeewoman Maziarz made a Motion to adopt, seconded by Deputy Mayor Lazo. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Deputy Mayor Lazo, yes and Mayor Marion, yes.

RESOLUTION NO. 2020-005

APPOINTMENT OF PROFESSIONALS FOR THE TOWNSHIP

Deputy Mayor Lazo made a Motion to adopt, seconded by Committeewoman Maziarz. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Deputy Mayor Lazo, yes and Mayor Marion, yes.

RESOLUTION NO. 2020-006

AUTHORIZING USE OF CONSENT AGENDA AT TOWNSHIP COMMITTEE MEETINGS

Committeeman DiNardo made a Motion to adopt, seconded by Deputy Mayor Lazo. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Deputy Mayor Lazo, yes and Mayor Marion, yes.

RESOLUTION NO. 2020-007

ESTABLISHING RULES OF ORDER

Committeeman Sordillo made a Motion to adopt, seconded by Committeewoman Maziarz. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Deputy Mayor Lazo, yes and Mayor Marion, yes.

RESOLUTION NO. 2020-008

SCHEDULE OF 2020 TOWNSHIP COMMITTEE MEETINGS

Committeewoman Maziarz made a Motion to adopt, seconded by Committeeman Sordillo. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Deputy Mayor Lazo, yes and Mayor Marion, yes.

CONSENT AGENDA RESOLUTIONS:

Resolutions No. 2020-009 through No. 2020-032 were submitted to the Township Committee for review and may be adopted by one motion. These resolutions are listed on the agenda for review and a complete copy made available in the Township Clerk's office.

Deputy Mayor Lazo made Motion to adopt Consent Agenda Resolutions No. 2020-009 through 2020-032, seconded by Committeeman Sordillo. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Deputy Mayor Lazo, yes and Mayor Marion, yes.

- 2020-009 APPOINTING LORETTA CALIGUIRE AS TAX COLLECTOR
- 2020-010 DESIGNATING DEPOSITORIES FOR MONIES
- 2020-011 ADOPTING CASH MANAGEMENT PLAN
- 2020-012 AUTHORIZING TAX COLLECTOR TO CANCEL DELINQUENT PAYMENTS AND OVERPAYMENTS
- 2020-013 AUTHORIZING GOVERNING BODY TO MODIFY RATE OF INTEREST ON DELINQUENT TAXES
- 2020-014 AUTHORIZING THE MAYOR AND TOWNSHIP CLERK TO SIGN TAX SALE CERTIFICATE CANCELLATIONS
- 2020-015 ESTABLISHING PENALTY FOR DELINQUENT TAXES IN EXCESS OF \$10,000
- 2020-016 AUTHORIZING THE MAYOR AND TOWNSHIP CLERK TO EXECUTE DEVELOPER'S AGREEMENTS
- 2020-017 ESTABLISHING 2019 HOLIDAY SCHEDULE
- 2020-018 DESIGNATING OFFICIAL NEWSPAPERS
- 2020-019 AUTHORIZING QUALIFIED PURCHASING AGENT TO DELEGATE THE AUTHORITY TO EXECUTE PURCHASE ORDERS
- 2020-020 DESIGNATING THE PUBLIC AGENCY COMPLIANCE OFFICER FOR EQUAL EMPLOYMENT OPPORTUNITY CONTRACT REQUIREMENTS
- 2020-021 AUTHORIZING SPECIAL TAX APPEAL ATTORNEY TO EXECUTE PETITIONS OF APPEAL AND SETTLEMENTS BEFORE THE COUNTY BOARD OF TAXATION
- 2020-022 APPOINTING BALKEN RISK MANAGEMENT SERVICES LLC AS RISK MANAGEMENT CONSULTANT
- 2020-023 AUTHORIZING THE TOWNSHIP ADMINISTRATOR TO APPROVE PAYMENT OF CERTAIN BILLS BETWEEN MEETINGS
- 2020-024 AUTHORIZING WARREN TOWNSHIP FIRE DEPARTMENT TO EXECUTE HOLD HARMLESS AND INDEMNIFICATION AGREEMENTS WITH FIREFIGHTERS FOR TRAINING PURPOSES AT THE SOMERSET, HUNTERDON, MIDDLESEX AND MORRIS COUNTY EMERGENCY SERVICES TRAINING ACADEMY

- 2020-025 AUTHORIZING THE TOWNSHIP TO PARTICIPATE IN THE VOLUNTEER TUITION CREDIT PROGRAM
- 2020-026 APPOINTING DEPUTY RECORDS CUSTODIANS
- 2020-027 AUTHORIZING 2019 TEMPORARY BUDGET
- 2020-028 AUTHORIZING RENEWAL OF CONTRACT WITH COUNTY OF SOMERSET TRANSPORTATION SERVICES FOR SENIOR CITIZENS
- 2020-029 FILING SIGNATURE WITH SECRETARY OF STATE
- 2020-030 AUTHORIZING RE-ESTABLISHMENT OF PETTY CASH FUNDS AND CUSTODIANS
- 2020-031 AUTHORIZING SALARIES FOR TOWNSHIP EMPLOYEES
- 2020-032 PROMOTION OF POLICE DEPARTMENT PERSONNEL CANNON, SEBASTIAN AND COTE

MINUTES:

Committeeman DiNardo made a motion to Approve Regular and Executive Sessions for December 12, 2019. Seconded by Deputy Mayor Lazo, Voice Vote: All in favor.

RESOLUTION NO. 2020-033 PAYMENT OF BILLS

Committeewoman Maziarz made a Motion to adopt, seconded by Committeeman DiNardo. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Deputy Mayor Lazo, yes and Mayor Marion, yes.

Clerk Reese added to the agenda and verbally introduced

RESOLUTION NO. 2020-034;

RECINDING RESOLUTION NO. 2019-163 AND RE-AUTHORIZING AN APPLICATION TO THE NJ LAW AND PUBLIC SAFTY DIVISION OF STATE POLICE EMERGENCY MANAGEMENT SECTION FOR FY19 EMERGENCY MANAGEMENT PERFORMANCE GRANT FOR EMERGENCY MANAGEMENT AGENCY ASSISTANCE

Mayor Marion made a motion to approve, seconded by Committeeman DiNardo

Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Deputy Mayor Lazo, yes and Mayor Marion, yes.

NEW BUSINESS:

Committeeman Sordillo read the following Ordinance by title for introduction:

ORDINANCE NO. 20-01(By Title for Introduction)

AN ORDINANCE OF THE TOWNSHIP OF WARREN IN THE COUNTY OF SOMERSET, STATE OF NEW JERSEY, TO AMEND THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF WARREN BY REVISING SECTION 2-22 ENTITLED "HISTORIC SITES COMMITTEE.

Explanation: This Ordinance amends Chapter II entitled "Administration" of *The Revised General Ordinances of the Township of Warren* by revising Section 2-22 entitled "Historic Sites Committee" by reducing the number of members to twelve.

Committeeman Sordillo made a Motion to approve on first reading, seconded by Deputy Mayor Lazo. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Deputy Mayor Lazo, yes and Mayor Marion, yes.

Public Hearing is scheduled for January 23, 2020

Deputy Mayor Lazo read the following Ordinance by title for introduction:

ORDINANCE NO. 20-02 (By Title for Introduction)

AN ORDINANCE OF THE TOWNSHIP OF WARREN IN THE COUNTY OF SOMERSET, STATE OF NEW JERSEY, TO AMEND THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF WARREN BY REVISING SUBSECTION 15-2.1 ENTITLED "PLANNING BOARD".

Explanation: This Ordinance amends Chapter XV entitled "Land Use Procedures" of *The Revised General Ordinances of the Township of Warren* by revising Subsection 15-2.1 entitled "Planning Board" by allowing a mayor's designee as a Class I member.

Deputy Mayor Lazo made a Motion to approve on first reading, seconded by Committeewoman Maziarz. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Deputy Mayor Lazo, yes and Mayor Marion, yes.

Public Hearing is scheduled for January 23, 2020

PRIVILEGE OF THE FLOOR – None at this time

As there was no further business Mayor Marion asked for a **Motion to Adjourn.**

Committeewoman Maziarz made a Motion to Adjourn, seconded by Committeeman DiNardo. The Meeting adjourned at 6:45 PM.

Respectfully submitted,

Cathy Reese, RMC
Township Clerk

APPROVED: January 23, 2020

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-001
MAYOR'S APPOINTMENTS WITH ADVICE
AND CONSENT OF TOWNSHIP COMMITTEE**

BE IT RESOLVED that the Township Committee of the Township of Warren hereby consents to the following Mayor's appointments:

ENVIRONMENTAL COMMISSION:

Alternate #1, Karen Keiser, to 12/31/2021
Member, Harold Black to December 31, 2022
Env. Comm. Liaison to PB, Sal DiBianca, to December 31, 2022
Chairman, - Laura Mandell to December 31, 2020

2020 TOWNSHIP COMMITTEE LIAISONS

STANDING COMMITTEES:

	<u>Primary Liaison</u>	<u>Secondary Liaison</u>
Administration	Mick Marion	George Lazo
Includes: Township Clerk, Township Administrator, Municipal Court, Purchasing		
Board of Education	Jolanta Maziarz	Mick Marion
Board of Health	George Lazo	Victor Sordillo
Construction Code Office	Victor Sordillo	George Lazo
Engineering	Gary DiNardo	Mick Marion
Environmental Commission	Mick Marion	Gary DiNardo
Finance	Mick Marion	Jolanta Maziarz
Includes: Tax Assessor, Tax Collector, Finance		
Fire Department	Gary DiNardo	George Lazo
Historic Sites	Mick Marion	George Lazo
Library	Jolanta Maziarz	Gary DiNardo
Planning Board	Mick Marion	George Lazo
Police Department & OEM	Victor Sordillo	Gary DiNardo
Public Works Department	Gary DiNardo	George Lazo
Recreation	Jolanta Maziarz	Gary DiNardo
Rescue Squad	Victor Sordillo	Mick Marion
Senior Citizens	Victor Sordillo	Jolanta Maziarz
Sewerage Authority	George Lazo	Gary DiNardo
Zoning	Gary DiNardo	George Lazo
Includes: Zoning Officer/Zoning Enforcement and Zoning Bd. of Adjustment		

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
		SORDILLO	X			
	X	DINARDO	X			
X		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-002**

**APPOINTMENTS TO MUNICIPAL OFFICES AND
BOARDS AND COMMITTEES**

BE IT RESOLVED by the Township Committee of the Township of Warren that the following persons be and hereby are appointed to Municipal Offices/Positions and Boards and Committees:

To December 31, 2020:

CERTIFYING APPROVAL OFFICER	Mark M. Krane
CERTIFYING OFFICER: HEALTH BENEFITS	Lori Sullivan
CERTIFYING OFFICER: PENSION	Karen DeNave
CERTIFYING OFFICER SUPERVISOR: PENSION	Mark M. Krane
QUALIFIED PURCHASING AGENT	Mark M. Krane
TAX SEARCH OFFICER	Loretta Caliguire
ASSESSMENT SEARCH OFFICER	Cathy Reese
PUBLIC AGENCY COMPLIANCE OFFICER	Mark M. Krane
FIRE MARSHAL	Al Shjarback
MUNICIPAL HUMANE LAW ENFORCEMENT OFFICER	Ofc. Robert Apisa
DEPUTY COURT ADMINISTRATOR	Deborah Campanelli
RECREATION DIRECTOR	Joseph Passaro
GARDEN STATE MUNICIPAL JOINT INS. FUND COMMISSIONER –	Mark M. Krane
ALTERNATE COMMISSIONERS –	Victor J. Sordillo & Lori Sullivan

BOARD OF ADJUSTMENT

Foster B. Cooper
Donald Huber
Frank Rica
To December 31, 2023

To December 31, 2021:
Anthony Paoella, Alternate #2

BOARD OF HEALTH

Mark Rosenman
Bruce Morlino
TO December 31, 2022

To December 31, 2021
Soma Mandal, Alternate #2

CABLE TELEVISION ADVISORY COMMITTEE

To December 31, 2020:

Liz George
John George

WARREN TOWNSHIP GREEN TEAM

To December 31, 2020:

Shoma Dutta
Monica Hartman
Phil Lobo - Environmental Commission Member
Laura Mandell
Gloria Mayer
Robin Neary
Shweta Agrawal
Michael Pate
Susan Zeitels
Malcolm Plager
Aileen Datri
Maria Mensinger

HISTORIC SITES COMMITTEE

Michael Francois
John Lindner
Alan Siegel

To December 31, 2022

LIBRARY ADVISORY BOARD

To December 31, 2024:

Anne Iseden
Esta Ann Shapiro

To December 31, 2020

Susan Jackson WTBOE Superintendent's Designee

PLANNING BOARD

To December 31, 2023:

George Lazo, Class III

RECREATION ADVISORY COMMITTEE

To December 31, 2021

Aparna Virmani

SENIOR CITIZENS COMMITTEE

To December 31, 2022

Linda K. Kearney
Kathleen Stahl

SEWERAGE AUTHORITY - Terms Commence 2/1/2020

To January 31, 2025:

Carl Checchio

Vincent DeNave

SOMERSET COUNTY COMMUNITY DEVELOPMENT GRANT COMMITTEE

To December 31, 2020:

Cathy Reese

WATCHUNG HILLS REGIONAL ALLIANCE COMMITTEE

To December 31, 2020:

Police Officer Joseph Casorio

Police Officer Thomas Clarke - Alternate

Cynthia Webster

Julie Kumpf – Counsellor (WHRHS)

YOUTH SERVICES COMMISSION

To December 31, 2020

Anthony Mina

Cynthia Webster

Brenda Nemcek

Officer Rob Clapp

REPRESENTATIVES TO SOMERSET COUNTY MUNICIPAL WASTEWATER MANAGEMENT PLANNING COMMITTEE

To December 31, 2020

Gary DiNardo

John Chadwick

Spencer Pierini

Daniel Gallic

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
		SORDILLO	X			
X		DINARDO	X			
	X	LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-003**

CONFIRMING ELECTION OF FIRE DEPARTMENT OFFICERS

BE IT RESOLVED by the Township Committee of the Township of Warren, that election of the following Fire Department Officers is confirmed:

Fire Chief	Jim Mitchell
Assistant Chief Community Fire Company	Aram Kachidurian
Assistant Chief Mt. Bethel Fire Company	Mark Russo
Assistant Chief Mt. Horeb Fire Company	Dave Dante
Assistant Chief Washington Valley Fire Company	Charlie Boschen

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
X		SORDILLO	X			
		DINARDO	X			
	X	LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-004**

AUTHORIZING APPOINTMENTS TO THE FIRE POLICE

WHEREAS according to Warren Township Chapter II of the General Ordinances entitled "Administration" Section 2.4 Subsection 2-4.10, Fire Police shall be appointed from among members of the department for a term of office not exceeding one year.

BE IT RESOLVED by the Township Committee of the Township of Warren, the following named persons be and hereby are appointed as members thereof, all for the year 2020 or for such shorter period as the Township Committee may during the year deem advisable:

Fire Police

Kenneth Phillips
Kathy Dalton
Frank Levine
Louis Citarella
Ken Larson
Andrew Logan, Jr.
Tom Reina
Bruce Task
Anthony J. Levine

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
X		MAZIARZ	X			
		SORDILLO	X			
		DINARDO	X			
	X	LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-005
APPOINTMENT OF PROFESSIONALS FOR THE TOWNSHIP**

BE IT RESOLVED by the Township Committee of the Township of Warren that the following appointments are hereby made for the calendar year 2020, subject to entering into a formal written contract satisfactory to both parties, in accordance with the Local Public Contracts Law:

Township Attorney	Jeffrey B. Lehrer, Esq., and the law firm of DiFrancesco, Bateman, Kunzman, Davis, Lehrer and Flaum, P.C.
Township Auditor	Suplee, Clooney & Company
Township Prosecutor	Brent Bramnick
Township Engineer	Christian M. Kastrud of Kastrud Engineering, LLC
Zoning Officer	John T. Chadwick, IV
Municipal Public Defender	Scott C. Mitzner

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
	X	MAZIARZ	X			
		SORDILLO	X			
		DINARDO	X			
X		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-006**

**AUTHORIZING USE OF A CONSENT AGENDA AT
TOWNSHIP COMMITTEE MEETINGS**

BE IT RESOLVED by the Township Committee of the Township of Warren, that it hereby approves the use of a "Consent Agenda" which will be noted as "Consent Agenda Resolutions" on the Agenda where matters of a routine nature may be placed.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
		SORDILLO	X			
X		DINARDO	X			
	X	LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-007**

ESTABLISHING RULES OF ORDER

BE IT RESOLVED by the Township Committee of the Township of Warren, in the County of Somerset, that the following shall be the Rules of Order of the Township Committee of the Township of Warren for the year 2020:

1. The reorganization meeting of the Township Committee is held on January 6, 2020, at 6:00 p.m. at the Susie B. Boyce Meeting Room and meetings shall be held as follows:

The Township Committee shall establish by resolution adopted at the reorganization meeting an annual schedule of meetings. Other meetings may be held or scheduled at such other times as may be determined by the Township Committee. A resolution authorizing these meetings is not required. All meetings shall be noticed pursuant to the provisions of the Open Public Meetings Act.

2. At the annual organization meeting, the Committee shall by resolution, adopt the rules of order. It shall also elect, by majority vote of all its members, one of its members as Chairman of the Township Committee who shall be known as Mayor for the ensuing year and another of its members as Vice Chairman who shall be known as Deputy Mayor for the ensuing year. The Deputy Mayor may, in the absence of the Mayor from the Township or from any meeting of the Township Committee, or in the event of incapacity of the Mayor, perform any and all duties of the Mayor, in accordance with applicable law.
3. Meetings of the Township Committee shall be called to order by the Mayor or, in his/her absence, by the Deputy Mayor or, in the absence of both the Mayor and Deputy Mayor, by the senior member present. Three members shall constitute a quorum, but a smaller number may meet and adjourn from time to time. In any event, the adoption of any ordinance, resolution or motion, except a motion to adjourn, shall require the affirmative vote of a majority of all members of the Township Committee except as may be otherwise provided by law.
4. The regular order of business at each regular meeting shall be as follows:
 - Call to order
 - Flag salute
 - Public Hearings
 - Minutes of previous meeting(s)

Reports of Township Officers or Officials
Reports of Standing Committees
Comments on agenda items by the public
Bills
Communications and petitions
Deferred business
New business
Discussion
Privilege of the floor
Adjournment

This order of business may be altered for any single meeting by motion made and duly adopted at that meeting.

A Consent Agenda as may be authorized by the Township Committee may be utilized for conducting business.

5. Any three members of the Township Committee may, when necessary or advisable, call a special meeting of the Township Committee, provided adequate notice is given in accordance with Section 3-D of the Open Public Meetings Act. At such a special meeting, discussion shall be limited to only agenda items that were listed on the aforesaid notice.
6. The Mayor may appoint subcommittees and the chairperson thereof, with the consent of the Township Committee, comprised of members of the Township Committee to have the primary responsibility for the care of specified fields of Township Government, but the appointment of such subcommittees shall not constitute a delegation of, or in any way impair the exercise of, the inherent authority and powers of the Township Committee as a whole.
7. The Mayor or presiding officer shall preserve order and decorum and shall decide all questions of order, subject to being overruled by motion of the Township Committee. All meetings shall be open to the public with public participation when the Mayor shall open the floor to the public at such time designated in the order of business.
8. Every member shall address the Mayor when speaking.
9. When a question is under consideration, no motion shall be entertained except (a) to adjourn, (b) to lay the question on the table, (c) to postpone the question indefinitely or to a stated time, (d) to recommit, (e) to refer to a committee, or (f) to amend, which motions shall have precedence in the order listed.

10. Any member who has voted with majority on any question may move for a reconsideration thereof at the same or any subsequent regular meeting, but no motion for the reconsideration shall be taken a second time on the same question except by unanimous consent of the members of the Township Committee.
11. No member shall speak more than twice on the same question without leave of the Mayor or of the other members nor more than once until every member desiring to speak shall have spoken.
12. Any motion or resolution shall be reduced to writing on the request of any member. When seconded and stated by the Mayor, the motion or resolution shall be open for discussion. No motion or resolution may be withdrawn after being decided.
13. No amendment shall be received if its subject matter is foreign to that of the motion or resolution.
14. The vote may be called for by the Mayor or any member. The vote of each member shall be recorded in the minutes.
15. The audio/video recorder used by the Township Clerk during meetings does not constitute an official document of the Township Committee but is used solely for the convenience of the Township Clerk in compiling the minutes.
16. Correspondence presented by the public at a public meeting will be kept in the records of the Township Clerk and provided to the Township Committee. Said correspondence will not be permitted to be read at a public meeting.
17. Minutes of all meetings shall be prepared and copies be made available to members of the public.
18. Robert's Rules of Order shall govern on all points not herein provided for, subject to applicable provisions of the law.
19. Except as provided in Rule 4, these Rules shall not be altered, amended or repealed, except by resolution.
20. Any and all previous Rules of Order at any time heretofore adopted by the Township Committee are hereby repealed.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
	X	MAZIARZ	X			
X		SORDILLO	X			
		DINARDO	X			
		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-008**

SCHEDULE OF 2020 TOWNSHIP COMMITTEE MEETINGS

BE IT RESOLVED by the Township Committee of the Township of Warren, that the attached schedule of regular/work meetings of the Township Committee for the calendar year 2020 is hereby adopted;

BE IT FURTHER RESOLVED that copies thereof be posted on the town hall bulletin board, mailed to the Echoes Sentinel and the Courier News and filed in the Township Clerk's Office.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
X		MAZIARZ	X			
	X	SORDILLO	X			
		DINARDO	X			
		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

TOWNSHIP OF WARREN
TOWNSHIP COMMITTEE
2020 MEETING SCHEDULE
EXECUTIVE SESSION 6:30 P.M.
PUBLIC SESSION 7:00 P.M.

JANUARY 6, Monday (REORGANIZATION)

JANUARY 23, Thursday

FEBRUARY 13, Thursday

MARCH 12, Thursday

APRIL 16, Thursday

May 14, Thursday

JUNE 18, Thursday 7:30 AM

JULY 16, Thursday

AUGUST 13, Thursday 7:30 AM

SEPTEMBER 17, Thursday

OCTOBER 15, Thursday

NOVEMBER 19, Thursday

DECEMBER 10, Thursday

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-009**

APPOINTING LORETTA CALIGUIRE AS TAX COLLECTOR

WHEREAS, the Township Tax Collector is appointed pursuant to N.J.S.A. 40A:9-141, which permits a municipality, by ordinance, to provide for the appointment of a municipal tax collector; and

WHEREAS, Section 2-26 of *The Revised General Ordinances of the Township of Warren* establishes the position of Township Tax Collector and sets forth the powers, duties and requirements of that position; and

WHEREAS, N.J.S.A. 40A:9-145.7 requires that any person appointed or reappointed as a municipal tax collector must hold a tax collector certificate issued pursuant to NJSA 40A:9-141, section 2 of P.L. 1979, c. 384 (C. 40A:9-145.2), and section 6 of P.L. 1993, c. 25 (C.40A:9-145.3a); and

WHEREAS, the Township Tax Collector's term of office is designated pursuant to NJSA 40A:9-142, which states that "every municipal tax collector shall hold his office for a term of four years from the first day of January next following his appointment. Vacancies other than due to expiration of term shall be filled by appointment for the unexpired term."; and

WHEREAS, Loretta Caliguire was appointed Tax Collector by Resolution 2017-83 to serve the unexpired term as Tax Collector from April 1, 2017 expiring December 31, 2019; and

WHEREAS, the Township Administrator recommends the re-appointment of Loretta Caliguire; and

WHEREAS, the appointment of Loretta Caliguire as Township Tax Collector shall be effective January 1, 2020 and shall end on December 31, 2023, pursuant to and in accordance with the appointment time frame set forth in NJSA 40A:9-142.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Warren, in the County of Somerset, State of New Jersey as follows:

1. Loretta Caliguire is hereby appointed as the Warren Township Tax Collector effective January 1, 2020, and ending on December 31, 2023, pursuant to and in accordance with the appointment time frame set forth in NJSA 40A:9-142.
2. The Tax Collector shall receive such salary as determined annually by the Township Committee.
3. In accordance with NJSA 40A:9-145.3b., the appointed Tax Collector shall renew his certification every two (2) years and shall complete the required course hours during that time to qualify for renewal of said certificate.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
	x	SORDILLO	X			
		DINARDO	X			
x		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-010**

DESIGNATING DEPOSITORIES FOR MONIES

BE IT RESOLVED by the Township Committee of the Township of Warren, that pursuant to N.J.S.A. 40A:5-14, the following be and hereby are designated as depositories for monies of the Township of Warren for the year 2020:

Fulton Bank of New Jersey (Primary Bank)

Peapack-Gladstone Bank

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
	x	SORDILLO	X			
		DINARDO	X			
x		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-011**

ADOPTING CASH MANAGEMENT PLAN

WHEREAS, N.J.S.A 40A:5-15.1 allows the Township to invest public funds in various types of investments; and

WHEREAS, if the Township desires to take advantage of the said statute, it must adopt a resolution specifically authorizing the said investments; and

WHEREAS, the Township has caused to be prepared the Cash Management Plan which sets for the types of investments authorized by N.J.S.A. 40A:5-15.1; and

WHEREAS, the Township desires to authorize the investment of its public funds in the type of investments authorized by N.J.S.A. 40A:5-15.1; and

WHEREAS, this resolution is adopted for the purposes of fulfilling the requirements of the aforesaid statute and also to authorize and adopt the attached Cash Management plan;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Warren, in the County of Somerset and State of New Jersey, as follows:

1. The Warren Township Committee hereby approves the investment of its public funds in the investments authorized by N.J.S.A. 40A:5-15.1

The Warren Township Committee hereby approves and adopts the Cash Management Plan for the Township of Warren. The Plan is on file in the Finance Office.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
	x	SORDILLO	X			
		DINARDO	X			
x		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**WARREN TOWNSHIP
2020 Cash Management Plan**

The following Plan constitutes the Cash Management and Investment policy of the Township of Warren (hereinafter "Township")

Cash Management and Investment Objectives

The objectives are:

1. Preservation of capital.
2. Adequate safekeeping of assets.
3. Maintenance of liquidity to meet operating needs.
4. Diversification of Township's portfolio to minimize risks associated with individual investments.
5. Maximization of total return, consistent with risk levels specified herein.
6. Investment of assets in accordance with State and Federal Laws and Regulations.
7. Accurate and timely reporting of interest earnings, gains and losses.
8. Stability in the value of the Township economic surplus.

II Permitted Investments

A. Investments shall be limited by the express authority of the Local Fiscal Affair Law, N.J.S.A. 40A:5-15.1 and except as otherwise specifically provided for herein, the Chief Financial Officer of Warren Township ("Chief Financial Officer" hereinafter) is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in deposits, in the following permitted Investments:

1. Bond or other obligations of the United States of America or obligations guaranteed by the United States of America;
2. Government Money Market Mutual Funds;
3. Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;

4. Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the school district is located.
5. Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units.
6. Local Government Investment Pools;
7. Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L. 1977, c. 281 (C.5 2:18A 90.04); or
8. Agreements for the repurchase of fully collateralized securities, if:
 - a. the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection;
 - b. the custody of collateral is transferred to a third party;
 - c. the maturity of the agreement is not more than 30 days;
 - d. the underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c. 236 (C. 17:9-41); and
 - e. a master repurchase agreement providing for the custody and security of collateral is executed.

III Authorized Depositories

The following banks and financial institutions are hereby designated as official depositories for the deposit of all public funds referred to in the Plan, including any certificates of deposit, which are not otherwise invested in Permitted Investments as provided for in this Plan:

Fulton Bank of New Jersey –
which is hereby designated as the Primary Banking Institution

Peapack-Gladstone Bank

All Such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgment to the Chief Financial Officer.

IV Authority for Investment Management

The Chief Financial Officer is directed to make authorized investments which shall be consistent with this Plan and all appropriate regulatory constraints.

Institution(s) will be designated as the firm(s) with whom the Chief Financial Officer may deal with for purposes of buying and selling securities identified in this Plan as Permitted Investments by joint decision of the Chief Financial Officer and the Township Administrator.

The institution(s) shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Chief Financial Officer.

V Audit

This Plan and all matters pertaining to the implementation of it, shall be subject to the Township's annual audit. The Township reserves the right to audit the Plan more frequently.

VI Safekeeping custody payment and acknowledgment of receipt of Plan

To the extent that any deposit or Permitted Investment involves a document or security which is not physically held by the Township, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investment in the name of the Township to assure that there is no unauthorized use of the funds or the Permitted Investments or deposits. The purchase of any Permitted Investments that involve securities shall be executed by a "delivery versus payment" method to insure that such Permitted Investments are either received by the Township or by a third party custodian prior to or upon the release of the Township's payment.

To assure that all parties with whom the Township deals either by way of Township's deposits or Permitted Investments are aware of the authority and the limits set forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Chief Financial Officer.

VII Reporting Requirements

Monthly, the Chief Financial Officer shall supply to the Township Administrator and the Township Committee a written report of any deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

- I The name of any institution holding funds of the Township as a deposit or a Permitted Investment.
- II The amount of securities or deposits purchased or sold during the immediately preceding month.
- III The class or type of securities purchased or deposits made.
- IV The book value of such deposits or Permitted Investments.
- V The fees incurred to undertake such deposits or Permitted Investments.
- VI The earned income on such deposits or Permitted Investments. To the extent that such amounts are actually earned at maturity, this report shall provide an accrual of such earnings during the immediately preceding month.
- VII The Market value of all deposits or Permitted Investments as of the end of the immediately preceding month.
- VIII All other information which may be deemed reasonable from time to time by the Township Administrator and the Township Committee.

VIII Cash Flow Projections

Asset management decisions shall be guided by cash flow factors reviewed by the Township Administrator and the Chief Financial Officer.

IX Cash Management

All monies shall be deposited within forty-eight (48) hours in accordance with N.J.S.A. 40A:5-15.

The "Chief Financial Officer" shall minimize the possibility of idle cash accumulating in accounts by assuring that all amounts in excess of negotiated compensating balances are kept in interest bearing accounts or promptly credited into the investment portfolio. Cash may be withdrawn from investment pools under the discretion of the Chief Financial Officer only to fund Township operations.

X Authorized Signatories and Verification

A. All checks require three (3) signatures. Those being the following positions with at least one signature being an original; the other two may be facsimiles.

1. Chief Financial Officer
2. Township Clerk
3. Mayor

B. The "Chief Financial Officer" is authorized to effect electronic fund transfers to investment accounts. Verification is required by any two (2) of the following positions:

1. Chief Financial Officer
2. Township Administrator
3. Mayor

XI Deviations/Amendments

Any recommendation regarding a deviation or amendment to this Cash Management Plan (to the extent permitted by law then in effect), must first be approved by the Township Committee.

XII Term of Plan

This Plan shall be in effect from January 1 to December 31. Attached to this Plan is a resolution of the Township Committee approving this Plan for such year. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Township Committee, the "Chief Financial Officer" is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

XIII Definitions

A. Government Money Market Mutual Funds. Investment companies or Investment trusts:

1. which are registered with the Securities and Exchange Commission under the "Investment Company Act of 1940," 15 U.S.C. sec. BOa-1 et seq. and operated in accordance with 17 C.F.R.sec.270.2a-7.
2. the portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and

which have:

- a. attained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or
- b. retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission pursuant to the "Investment Advisors Act of 1940," 15 U.S.C. sec. 80b-1 et seq., with experience investing in U.S. Government securities for at least the most recent past 60 months and with assets under management in excess of \$500 million.

B. Local Government Investment Pools. Investment pools:

1. which are managed in accordance with 17 C.F.R. sec. 270.2a-7;

2. which are rated in the highest category by a nationally recognized statistical rating organization;
3. which are limited to U.S. Government securities that meet the definition of eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
4. which are in compliance with rules adopted pursuant to the "Administrative Procedure Act, P.L. 1968, c.410 (c.52:14B-1 et seq.) by the Local Financial Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the Board to provide for the safety, liquidity and yield of the investments;
5. which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value; and
6. which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L. 1967 c.9 (C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-012**

**AUTHORIZING TAX COLLECTOR TO CANCEL
DELINQUENT PAYMENTS AND OVERPAYMENTS**

WHEREAS, 40A:5-17.1 authorizes the designation of an official to cancel, without further action on the part of the Governing Body, all delinquent taxes and tax overpayments of \$10.00 or less; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Warren, that Loretta Caliguire, Tax Collector, is hereby designated as the official authorized to cancel delinquent payments and overpayments of \$10.00 or less as per N.J.S.A. 40A:5-17.1;

BE IT FURTHER RESOLVED that said cancellations shall be conducted under the direction of the Township Auditor; and

BE IT FURTHER RESOLVED that a list of these cancellations be included in the Tax Collectors Annual Report.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
	x	SORDILLO	X			
		DINARDO	X			
x		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-013**

**AUTHORIZING GOVERNING BODY TO MODIFY RATE OF INTEREST ON
DELINQUENT TAXES**

WHEREAS, R.S. 54:4-67 as amended by Chapter 435, P.L. 1979 (approved February 14, 1980) allows the governing body to modify the rate of interest on delinquent taxes;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Warren, that the interest rate for delinquent taxes shall be 0% if payment is made with ten (10) days after due date, 8% per annum in first \$1,500.00 of delinquency, and 18% per annum on any amount in excess of \$1,500.00, said interest to be calculated from the date the tax was payable until the date of actual payment;

BE IT FURTHER RESOLVED in any case where payment is not made within the days after the due date, the full penalty rate from the due date will be charged.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
	x	SORDILLO	X			
		DINARDO	X			
x		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-014**

**AUTHORIZING THE MAYOR AND TOWNSHIP CLERK TO SIGN
TAX SALE CERTIFICATE CANCELLATIONS**

WHEREAS, Tax Sale Certificates owned by the Township of Warren are satisfied at various times during the year; and

WHEREAS, Tax Sale Certificates contain a cancellation endorsement affixed thereto; and

WHEREAS, all requests for Tax Sale Certificate cancellation are reviewed by the Warren Township Tax Collector; and

WHEREAS, the said Tax Collector only presents Tax Sale Certificate cancellation to the Mayor and Township Clerk for execution after verifying that all payments to the Township have been made in full; and

WHEREAS, the execution of the said agreements are ministerial and/or technical in nature and not concerned with Township policy; and

WHEREAS, the agreements, after completion, are reviewed by the Warren Township Clerk before being forwarded to the Somerset County Clerk for cancellation; and

WHEREAS, the Mayor and Township Clerk must execute the said agreements for the purpose of satisfying Somerset County cancellation requirements; and

WHEREAS, there does not exist a requirement for individual resolutions of the Township Committee authorizing execution of the said Tax Sale Certificate cancellations;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Warren, as follows:

1. During the calendar year 2020, the Mayor and Township Clerk are hereby authorized to execute all Warren Township Tax Sale Certificate cancellations after the same have been reviewed by the Warren Township Tax Collector and approved by the said Collector for cancellation as a result of the same having been paid in full.
2. In the event the Mayor believes that any Tax Sale Certificate cancellation should be reviewed by the entire Township Committee, before execution of the same, the Mayor is directed to discuss the cancellation with the committee at large before such execution.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
	x	SORDILLO	X			
		DINARDO	X			
x		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-015**

**ESTABLISHING PENALTY FOR DELINQUENT TAXES
IN EXCESS OF \$10,000.00**

WHEREAS, Chapter 75 of P.L. 1991, effective March 29, 1991, also known as N.J.S.A. 54:4-67 provides that the governing body may provide a penalty to a taxpayer with a delinquency in excess of \$10,000.00, who fails to pay that delinquency prior to the end of the calendar year, said penalty not to exceed 6% of the amount of the delinquency; and

WHEREAS, said penalty shall be applied to all taxes owed by an individual taxpayer regardless of the number of parcels involved; and

WHEREAS, the Township Committee has reviewed this statute;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Warren, that the Tax Collector is hereby authorized and directed to charge an additional penalty of 6% of the amount of the delinquency in excess of \$10,000 due at the end of the calendar year; This penalty in addition to the interest on delinquent taxes authorized by Resolution 2020-13.

BE IT FURTHER RESOLVED, that this resolution shall be renewed by the Township Committee on an annual basis at the reorganization meeting.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
	x	SORDILLO	X			
		DINARDO	X			
x		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-016**

**AUTHORIZING THE MAYOR AND TOWNSHIP CLERK TO EXECUTE
DEVELOPER'S AGREEMENTS**

WHEREAS, often times the Planning Board or the Zoning Board of Adjustment of the Township of Warren requires the execution of a Developer's Agreement and certain easements, restrictions, deeds of dedication and other documentation (hereinafter referred to as "documents") by the applicant for the development of land; and

WHEREAS, the Township Attorney and the Planning Board Attorney have jointly prepared and approved a form developer's agreement and the Township Attorney, the Planning Board Attorney and the Warren Engineering Department have approved the easements, restrictions, deeds and other documents to be utilized to fulfill the aforesaid resolution requirements before the same are provided to the Mayor and Township Clerk for their execution; and

WHEREAS, the said agreements are generally ministerial and/or technical in nature and not concerned with policy; and

WHEREAS, the agreements, after completion, are to be reviewed in detail by the Warren Township Engineer, Planning Board Attorney or the Board of Adjustment Attorney and Township Attorney for compliance with the terms of the resolution of the approving Board; and

WHEREAS, the Mayor and Township Clerk execute the said agreements and documents for the purpose of satisfying recording requirements only; and

WHEREAS, there does not exist a requirement for individual resolutions of the Township Committee authorizing execution of the said developer's agreements and other documents, provided the Township Committee passes this resolution;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Warren as follows:

1. During the calendar year 2020, the Mayor and Township Clerk are hereby authorized to execute all developer's agreements and documents required by the Planning Board and the Zoning Board of Adjustment after a request to do so by the Board requiring the same and also after approval of the agreements and documents by the Board Attorney, the Township Attorney and Warren Township Engineering Department.
2. In the event the Mayor believes that any portion of a developer's agreement or document should be viewed by the entire Township Committee before execution of the same, the Mayor is directed to discuss the agreement with the committee at large before such execution.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
	x	SORDILLO	X			
		DINARDO	X			
x		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-017
ESTABLISHING 2020 HOLIDAY SCHEDULE**

WHEREAS, the Personnel Policy of the Township of Warren designates fourteen (14) holidays as stated on Schedule 3 pursuant to Section 16, Item 7 and applicable labor contracts; and

WHEREAS, the Township Administrator has recommended a schedule of holidays for the year 2020; and

WHEREAS, the Township Committee has reviewed the schedule;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Warren, that the 2020 Holidays for the Township of Warren shall be as stated below;

BE IT FURTHER RESOLVED that as all fourteen (14) holidays have been designated by individual days, employees shall not be entitled to a Floating Holiday in 2020.

WEDNESDAY, JANUARY 1, 2020	NEW YEAR'S DAY
MONDAY, JANUARY 20, 2020	MARTIN LUTHER KING'S BIRTHDAY
MONDAY, FEBRUARY 17, 2020	PRESIDENT'S DAY
FRIDAY, APRIL 10, 2020	GOOD FRIDAY
MONDAY, MAY 25, 2020	MEMORIAL DAY
FRIDAY, JULY 3, 2020	INDEPENDENCE DAY OBSERVED
MONDAY, SEPTEMBER 7, 2020	LABOR DAY
MONDAY, OCTOBER 12, 2020	COLUMBUS DAY
WEDNESDAY, NOVEMBER 11, 2020	VETERAN'S DAY OBSERVED
THURSDAY, NOVEMBER 26, 2020	THANKSGIVING DAY
FRIDAY, NOVEMBER 27, 2020	THANKSGIVING DAY AFTER
THURSDAY, DECEMBER 24, 2020	CHRISTMAS DAY OBSERVED
FRIDAY, DECEMBER 25, 2020	CHRISTMAS DAY
	EMPLOYEE'S BIRTHDAY

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
	x	SORDILLO	X			
		DINARDO	X			
x		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-018**

DESIGNATING OFFICIAL NEWSPAPERS

WHEREAS, pursuant to N.J.S.A. 40:53-1, the Township is required to designate official newspapers for the publication of advertisements and legal notices as required by law to be published; and

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Warren, County of Somerset, New Jersey as follows:

1. The Star Ledger, Courier News and the Echoes-Sentinel are hereby designated as the official newspapers for the Township of Warren for the year 2020.
2. TAP into Warren is designated as an electronic news source for which notices and other matters may be provided.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
	x	SORDILLO	X			
		DINARDO	X			
x		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-019**

**AUTHORIZING QUALIFIED PURCHASING AGENT TO DELEGATE THE
AUTHORITY TO EXECUTE PURCHASE ORDERS**

WHEREAS, the Qualified Purchasing Agent/Township Administrator has delegated to the Assistant Purchasing Agent, the authority to execute purchase orders; and

WHEREAS, N.J.S.A. 40A:11-3 requires that any delegation of Purchasing Authority be authorized by the Governing Body; and

WHEREAS, the governing body has delegated the authority to the Qualified Purchasing Agent to execute purchase orders and contracts by Chapter 2-18 of the Revised General Ordinances of the Township of Warren; and

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Warren, that the Qualified Purchasing Agent is authorized to delegate to the Assistant Purchasing Agent, or such other title that the Assistant Purchasing Agent may hold, to execute purchase orders in an amount not to exceed \$3,000.00, but that said amount and delegation may be made or revoked by the Qualified Purchasing Agent;

BE IT FURTHER RESOLVED that the Qualified Purchasing Agent shall file with the Township Committee, a copy of any action taken pursuant to this resolution.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
	x	SORDILLO	X			
		DINARDO	X			
x		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-020**

**DESIGNATING THE PUBLIC AGENCY
COMPLIANCE OFFICER FOR EQUAL EMPLOYMENT
OPPORTUNITY CONTRACT REQUIREMENTS**

WHEREAS, NJAC 17:27-1.1, regulates equal employment opportunity in the performance of contracts funded by the state; and

WHEREAS, NJAC 17:27-3.2 requires that a public agency annually designate a public agency compliance officer who shall be responsible for insuring the agency's compliance with the regulations;

NOW, THEREFORE, BE IT RESOLVED that Mark M. Krane, Township Administrator and Purchasing Agent, is hereby designated as the Public Agency Compliance Officer for Equal Employment Opportunity pursuant to this action.

BE IT FURTHER RESOLVED that the Township Clerk shall forward a copy of this resolution to the New Jersey Department of Treasury, Division of Contract Compliance & Equal Opportunity Office.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
	x	SORDILLO	X			
		DINARDO	X			
x		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-021**

**AUTHORIZING SPECIAL TAX APPEAL ATTORNEY TO EXECUTE
PETITIONS OF APPEAL AND SETTLEMENTS BEFORE THE COUNTY
BOARD OF TAXATION**

WHEREAS, the Attorney General of the State of New Jersey (“Attorney General”) has opined that Municipal Tax Assessors may not execute Municipal Tax Appeals or Petitions or Stipulations of Settlement to the Somerset County Board of Taxation (“Board of Taxation”) which Appeals are commonly known as Assessors Appeals (the Appeals); and

WHEREAS, the Attorney General has indicated that the Appeals must be signed by an attorney representing the Township authorized to execute such Appeals; and

WHEREAS, the Township Special Tax Appeal Attorney has, based upon said custom and practice signed Petitions of Appeal and Stipulations of Settlement that the Township Committee wishes to ratify, reaffirm, and authorizes the Township Special Tax Appeal Attorney to execute same in consultation with the Township Tax Assessor, so long as they are proper and in the best interest of the municipality;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Warren that the Special Tax Appeal Attorney, in consultation with the Township Tax Assessor, be and is hereby authorized to file Petitions of Appeal and Stipulations of Settlement with the Somerset County Board of Taxation, which are proper and in the best interest of the municipality, and that any Petitions of Appeal and Stipulations of Settlement filed with the Board of Taxation are hereby reaffirmed, ratified and authorized by the Township Committee.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
	x	SORDILLO	X			
		DINARDO	X			
x		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-022**

**APPOINTING BALKEN RISK MANAGEMENT SERVICES, LLC
AS RISK MANAGEMENT CONSULTANT**

WHEREAS, the Township of Warren by Resolution No. 2012-25 has joined the Garden State Municipal Joint Insurance Fund, (hereinafter "Fund"), a joint insurance fund as defined in N.J.S.A. 40A:10-36 et seq.; and

WHEREAS, the Bylaws require participating members to appoint a Risk Management consultant, as those positions are defined in the Bylaws, if requested to do so by the Fund; and

WHEREAS, the Fund has requested its members to appoint individuals or entities to that position;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Warren, as follows:

1. The Township of Warren hereby appoints Balken Risk Management Services, LLC, Morristown, NJ as its local Risk Management Consultant for the purpose of representing Warren Township.
2. The Mayor and Township Clerk are hereby authorized to execute the Risk Management Consultant's Agreement for the year 2020 subject to approval of the Township Attorney.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
	x	SORDILLO	X			
		DINARDO	X			
x		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-023**

**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. 2020-008 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
		MAZIARZ	X			
	x	SORDILLO	X			
		DINARDO	X			
x		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-024
AUTHORIZING WARREN TOWNSHIP FIRE DEPARTMENT TO EXECUTE HOLD
HARMLESS AND INDEMNIFICATION AGREEMENTS WITH FIREFIGHTERS FOR
TRAINING PURPOSES AT THE SOMERSET, HUNTERDON, MIDDLESEX AND MORRIS
COUNTY EMERGENCY SERVICES TRAINING ACADEMY**

WHEREAS, the Warren Township Fire Department (“Fire Department”) is required throughout the year to execute Registration Forms for Individuals and Organizations, and Contract Class forms for Organizations, all of which include hold harmless and indemnification agreements, when sending a firefighter for training at the Somerset, Hunterdon, Middlesex and Morris County Emergency Services Training Academy; and

WHEREAS, the Township Committee believes that it is in the best interests of the residents of Warren Township to authorize the Fire Department to execute these Registration Forms and Contract Class Forms, including the hold harmless and indemnification agreements, on an as needed basis for the calendar year 2020.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Warren, in the County of Somerset, State of New Jersey as follows:

1. The Fire Department is hereby authorized to execute the following forms, for the Somerset, Hunterdon, Middlesex and Morris County Emergency Services Training Academy on an as needed basis for the calendar year 2020:
 - a. Registration Form for Individuals, including hold harmless and indemnification agreement;
 - b. Registration Form for Organizations, including hold harmless and indemnification agreement;
 - c. Contract Class Form for Organizations, including hold harmless and indemnification agreement;
2. A copy of this Resolution shall be attached to each of the above Forms, when executed by the Fire Department.
3. Subject to approval of registration forms by Township Attorney and Risk Management Consultant.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
	x	SORDILLO	X			
		DINARDO	X			
x		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-025**

**AUTHORIZING THE TOWNSHIP TO PARTICIPATE IN THE VOLUNTEER TUITION
CREDIT PROGRAM**

WHEREAS, the Township Committee deems it appropriate to enhance the recruitment and retention of volunteer firefighters and emergency volunteers in the Township of Warren; and

WHEREAS, the Mt. Bethel, Mt. Horeb, Community and Washington Valley Volunteer Fire Companies and the Warren Rescue Squad provides the volunteer emergency services for the Township of Warren; and

NOW THEREFORE BE IT RESOLVED that the Township Committee of the Township of Warren, in the County of Somerset, State of New Jersey authorizes the Municipal Clerk to execute the Certificate of Authorization VTC-5 upon verification that the volunteer is in good standing.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
	x	SORDILLO	X			
		DINARDO	X			
x		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-026**

APPOINTING DEPUTY RECORDS CUSTODIANS

WHEREAS, because the Open Public Records Act, NJSA 47:1A-1, et seq., has designated the Township Clerk as the custodian of all municipal records, it has become necessary to appoint deputy records custodians to assist in complying with responses to records requests;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Warren, County of Somerset, State of New Jersey, as follows:

- Donna Hands– Assistant to the Township Clerk
- Maryellen Vautin – Board of Adjustment/Planning Board/Engineering
- Joe Passaro – Recreation
- Kevin Sumner – Board of Health
- Lori Sullivan – Human Resources/Administration
- Loretta Caliguire – Tax Collector
- Edward Kerwin – Tax Assessor
- Jeff Heiss/ or Designee – Construction
- Karen DeNave – CFO
- Lisa Meaney - Police

BE IT FURTHER RESOLVED that the designated deputy records custodians shall report to the Township Clerk all requests for records and shall follow any instructions given by the Township Clerk regarding the handling of such records.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
	x	SORDILLO	X			
		DINARDO	X			
x		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-27
AUTHORIZING 2020 TEMPORARY BUDGET**

BE IT RESOLVED by the Township Committee of the Township of Warren, County of Somerset, in accordance with N.J.S.A. 40A:4-19 that the following appropriations shall constitute the Temporary Budget for the year 2019. Said temporary budget shall not exceed 26.25% of the total 2019 Municipal Budget \$20,016,195.06 appropriations made for all purposes in the budget for the preceding fiscal year, and is to provide for the period between January 1, 2020, and the adoption of the annual budget except for Debt Services and Capital Improvement Fund not to exceed \$4,820,016.81. This Resolution authorizes temporary appropriations in the amount of \$4,820,016.81, except for Debt Service and Capital Improvement and including all amounts appropriated \$5,958,554.

<u>DEPT. #</u>	<u>DEPT. NAME</u>	<u>S & W</u>	<u>O E</u>
20-100	Administration	150,000	85,000
20-101	Cable Committee		7,000
20-110	Township Committee	16,000	4,000
20-120	Township Clerk	50,000	15,000
20-130	Finance	70,000	15,000
20-135	Audit Expenses		5,000
20-145	Tax Collector	55,000	7,000
20-150	Assessor	46,000	20,000
20-151	Tax Appeals		2,000
20-155	Legal	12,000	75,000
20-165	Engineering	50,000	30,000
20-175	Historic		2,000
20-176	Public Monuments		2,500
21-180	Planning	8,000	15,000
21-185	Zoning/Board of Adj	18,000	5,000
21-186	Zoning Officer	25,000	15,000
22-195	Construction	175,000	25,000
22-196	Construction 3rd Party		1,000
23-210	Other Insurance		115,000
23-211	Surety Bond Insurance		6,000
23-215	Workers Comp Insurance		65,000
23-216	Firemans Insurance		2,000
23-217	NJ Disability		2,000
23-220	Group Insurance		460,000
23-221	Waiver Health Ins		
23-222	Flexible Savings Acct		1,000
23-265	Fire Prevention	22,000	1,500
23-285	Fire Hydrants		160,000
25-240	Police Department	900,000	70,000

25-250	Police Dispatch	150,000	2,000	
25-252	Emergency Management	4,000	2,000	
25-260	First Aid		2,000	
25-265	Fire Dept	35,000	45,000	
25-275	Prosecutor		10,000	
26-200	Green Team		2,000	
26-290	Roads	340,000	264,000	
26-305	Recycling		35,000	
26-310	Buildings & Grounds	100,000	58,000	
26-311	Maintenance Wagner Farm		15,000	
26-312	Maintenance Muni Property		10,000	
26-315	Vehicle Maintenance	90,000	75,000	
26-316	Fire Truck Maint.		30,000	
26-325	Community Services		10,000	
27-330	Board of Health	55,000	40,000	
27-335	Environmental Commission		2,000	
27-340	Animal Control	6,000	3,000	
27-360	Alliance		1,000	
28-370	Recreation	50,000	10,000	
28-371	Senior Citizens		3,000	
28-372	Senior Citizen Bus		6,000	
28-373	Therapeutic Recreation		1,000	
30-420	Public Events		5,000	
31-430	Electric		45,000	
31-435	Lights		10,000	
31-440	Telephone		45,000	
31-445	Water		11,000	
31-446	Natural Gas		15,000	
31-447	Fuel Oil		30,000	
31-460	Gasoline		60,000	
35-470	Contingent		1,000	
36-471	PERS		0	
36-472	FICA		190,000	
36-473	DCRP Employer Share		8,000	
36-475	PFRS		0	
36-476	State Unemployment		500	
40-703	Municipal Alliance		0	
42-240	shared service police whrhs		20,000	
42-100	Shared Service - WTSA	7,000	10,500	
43-490	Municipal Court	80,000	8,000	
43-495	Public Defender		8,000	
	SUBTOTAL:	2,514,000	2,306,000	4,820,000

44-910	Capital Improvement Fund			
45-920	Principal Payment - Bonds		990,000	
45-925	Principal Payment - Notes			
45-930	Interest Payment - Bonds		148,554	
45-935	Interest Payment - Notes			
TOTAL:		2,514,000	3,444,554	5,958,554

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
	x	SORDILLO	X			
		DINARDO	X			
x		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-028**

**AUTHORIZING RENEWAL OF CONTRACT WITH COUNTY OF SOMERSET
TRANSPORTATION SERVICES FOR SENIOR CITIZENS**

WHEREAS, there exists a need to provide bus transportation services to the senior citizens of Warren Township, who may be without driver’s licenses or other means of private transportation; and

WHEREAS, the Township and the County of Somerset have previously entered into a Contract for the County to provide the aforesaid transportation services every year since 2002; and

WHEREAS, the County of Somerset, through its Division of Transportation, has indicated a willingness to renew the aforesaid contract for the term January 1, 2020 through December 31, 2020 in the amount of no more than \$16,665.00; and

WHEREAS, the renewal contract has been reviewed by the Township Attorney and found to be acceptable; and

WHEREAS, a certificate showing the availability of funds for this contract in accordance with N.J.A.C. 5:30-14.5 has been provided by the Chief Financial Officer and is made a part hereof indicating that the maximum dollar value for the within expenditure is charged to account # 0-01-28-372-6399;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Warren, County of Somerset, and State of New Jersey, as follows:

1. The Mayor and Clerk are hereby authorized and directed to execute the Agreement with the County of Somerset, Division of Transportation for the providing of bus transportation services for the senior citizen residents of the Township of Warren in accordance with the provisions of the Contract.
2. A true copy of this resolution and two (2) copies of the contract shall be forwarded to the Somerset County Freeholders for execution.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
	x	SORDILLO	X			
		DINARDO	X			
x		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-029
FILING SIGNATURE WITH SECRETARY OF STATE**

BE IT RESOLVED by the Township Committee of the Township of Warren that pursuant to N.J.S.A. 40A:9-129 that the Municipal Clerk be directed to file with the Secretary of State facsimiles of her signature and the Mayor's signature, an impression of the municipal seal and a statement of their terms of office, showing the commencement and expiration dates.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
	x	SORDILLO	X			
		DINARDO	X			
x		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-030**

**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 2020:

	<u>Custodian</u>	<u>Amount</u>
Historic Sites Committee	Erica Sbarra	\$250.00
Administration	Barbara Streker	\$250.00
Police Department	William Keane	\$500.00
Recreation Department	Amanda Altavilla	\$200.00

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
	x	SORDILLO	X			
		DINARDO	X			
x		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

RESOLUTION NO. 2020-031

AUTHORIZING SALARIES FOR TOWNSHIP EMPLOYEES

BE IT RESOLVED by the Township Committee of the Township of Warren, in the County of Somerset, New Jersey, as follows: That the Chief Financial Officer is authorized to pay salaries listed below as are fixed and determined, effective January 1, 2020, unless otherwise indicated.

NAME	POSITION	2020 SALARY
Marion, Michael	Township Committee/Mayor	\$8,655
Lazo, George	Township Committee/Deputy Mayor	\$8,655
Dinando, Gary	Township Committee	\$8,655
Maziarz, Jolanta	Township Committee	\$8,655
Sordillo, Victor	Township Committee	\$8,655
Asch, Jane	OEM Coordinator	\$10,000
Buro, Douglas	Superintendent DPW	\$134,050
Caliguire, Laura	Tax Collector PT	\$36,865
Cooke, Brian	Animal Control Officer	\$22,565
DeNave, Karen	Chief Financial Officer	\$96,585
Heiss, Jeffrey	Construction Official/Bldg. Subcode	\$118,605
Hode, Evamarie	Administrative Assistant	\$61,650
Keane, William	Chief of Police	\$189,340
Kerwin, Edward	Tax Assessor PT	\$98,075
Krane, Mark	Township Administrator	\$189,590
Lehrer, Jeffrey	Township Attorney	\$28,950
Lovett, Michael	Ass't. Superintendent DPW	\$102,545
Passaro, Joseph	Recreation Director	\$92,475
Donna Hands	Assistant to the Township Clerk	\$52,000
Reese, Cathy	Township Clerk	\$95,560
Reuter, Lisa	Court Administrator	\$92,900
Sullivan, Lori	Human Resources Manager	\$88,160
Taddeo, Francesco	Magistrate	\$55,820
<u>HOURLY:</u>		
Gaiser, Brennen	Dispatcher P/T	\$22.12/hr.
Shjarback, Alfred	Fire Marshal P/T	\$34.88/hr.

BE IT FURTHER RESOLVED that salaries for those employees whose salary is established pursuant to the contract with CWA Local 1036 dated May 3, 2018 for the period of January 1, 2017 to December 31, 2020 will be as follows for the year 2020:

NAME	POSITION	2020 SALARY
Altavilla, Amanda	Recreation Program Coordinator	\$50,307.00
Bintley, Krisann	Assistant to Tax Collector	\$62,610.79
Campanelli, Debbie	Deputy Court Administrator	\$54,681.80
Casale, Marissa	Technical Assistant	\$56,237.50
Darge, David	Engineering Inspector	\$74,904.96
Diacik, Chris	Building / Electrical Inspector	\$76,687.50
Geraldi, Vincent	Building Inspector	\$73,364.38
Hands, Donna	Assistant to Township Clerk	\$52,000.00
McClintock, Nancy	Secretary – Township Clerk’s Office	\$47,035.00
McManus, John	Electrical Subcode Official	\$96,662.28
Meaney, Lisa	Records Clerk – Police Dept.	\$57,080.24
Mullin, Michael	Engineering Technician	\$80,035.27
Ostman, Donna	Certified Env. Health Specialist	\$97,399.17
Price, Katie	Account Clerk – Tax Collector’s Office	\$45,000.00
Rainey, Kim	Construction Secretary	\$46,000.00
Severini, Jennifer	Administrative Secretary - DPW	\$48,331.14
Spiro, Tara	Administrative Secretary – Police Dept.	\$53,387.52
Streker, Barbara	Assistant Purchasing Agent	\$61,512.36
Vautin, Maryellen	Land Use Coordinator	\$68,102.97
PART-TIME:		
Byrne, Tom	Fire Subcode Inspector	\$73,246.79
Langfeld, Robert	Plumbing Subcode Official	\$50.31/hr.
Izzo, Nicole	Assistant to Tax Assessor	\$23.52/hr.
Moesch, Cynthia	Payroll Coordinator	\$29.42/hr.
Mullin, Michael	Zoning Enforcement Officer	\$21,077.13
Rivenbark, Megan	Secretary - Fire Prevention	\$24.54/hr.
Russo, Mark	Fire Inspector	\$26.59/hr.
Sammartino, Lisa	Secretary to Land Use Coordinator	\$23.58/hr.
Soloway, Raika	AP & AR Coordinator	\$25.73/hr.
Streker, Barbara	QPA for Warren Sewerage Authority*	\$6,544.00
Zalepa, Sebastian	Building Inspector	\$35.79/hr.

* Assignment per WTSA Shared Services Agreement

BE IT FURTHER RESOLVED that salaries not amended by this Resolution shall remain as previously established.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
	x	SORDILLO	X			
		DINARDO	X			
x		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

TOWNSHIP OF WARREN

RESOLUTION NO. 2020-032

**PROMOTION OF POLICE DEPARTMENT PERSONNEL
CANNON, SEBASTIAN AND COTE**

BE IT RESOLVED by the Township Committee of the Township of Warren, in the County of Somerset, New Jersey, that the following promotions are hereby authorized.

Promotion to	Effective
Officer Grade 7 Christopher Cannon Brandon Sebastian	January 4, 2020
Officer Grade 9 Dylan Cote	January 22, 2020

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
	x	SORDILLO	X			
		DINARDO	X			
x		LAZO	X			
		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

**WARREN TOWNSHIP
RESOLUTION NO. 2020-034**

**RESCINDING RESOLUTION NO. 2019-163 AND RE-AUTHORIZING AN APPLICATION TO
THE NJ LAW AND PUBLIC SAFETY DIVISION OF STATE POLICE EMERGENCY
MANAGEMENT SECTION FOR
FY19 EMERGENCY MANAGEMENT PERFORMANCE GRANT FOR EMERGENCY
MANAGEMENT AGENCY ASSISTANCE**

WHEREAS, on June 13, 2019, the Warren Township Committee approved Resolution No. 2019-163 approving the application for the FFY 2019-Emergency Management Assistance Grant; and

WHEREAS, this replacement resolution needs to include additional information as required by New Jersey State Police Support Services Unit in order for the Office of Emergency Management to be awarded the grant and is included hereto.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Warren in the County of Somerset that Resolution No 2019-163 be rescinded and replaced with this resolution (Resolution No. 2020-)to be re-submitted for the FFY 2019 Emergency Management Assistance Grant.

BE IT FURTHER RESOLVED that the OEM Coordinator, Township Administrator, and CFO are authorized to accept the sub-award FY-EMAA-EMPG-1820 for \$10,000 to enhance the Warren Township Emergency Management Program and that the funds will be used for Emergency Management purposes only. The Mayor and the Clerk are hereby authorized to sign the FY-EMAA-EMPG-1820 agreement for the sub award.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
		SORDILLO	X			
	X	DINARDO	X			
		LAZO	X			
X		MARION	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 6, 2020.

Cathy Reese, RMC
Township Clerk

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BURTO005 BURTON, RICH								
	19-03754	12/20/19	BASKETBALL OFFICIAL 3 GAMES	Open	120.00	0.00		
CABLE025 CABLEVISION LIGHTPATH, INC.								
	19-02294	07/24/19	11/1/19-11/30/19 #55649	Open	1,872.55	0.00		
CAMPB015 CAMPBELL SUPPLY COMPANY INC.								
	19-03399	11/15/19	REPAIR VEH A-3	Open	10,627.00	0.00		
	19-03645	12/13/19	REPAIRS ON A5	Open	541.72	0.00		
	19-03660	12/16/19	ENGINE REPAIRS	Open	1,989.34	0.00		
	19-03729	12/19/19	REPALEMENT OF EXHAUST WRAP A5	Open	<u>541.72</u>	0.00		
					13,699.78			
CAROT005 CAROTENUTO, ANTHONY								
	19-03761	12/20/19	BASKETBALL SCOREKEEPER 15 GAME	Open	165.00	0.00		
REESE005 CATHY REESE								
	19-03711	12/19/19	2019 MILEAGE	Open	42.05	0.00		
	19-03812	12/31/19	CARDS FOR HOILDAY GIVEAWAYS	Open	<u>29.84</u>	0.00		
					71.89			
CHADW005 CHADWICK IV PP ,JOHN T.								
	19-03609	12/10/19	OAK AND ELM INV#9814	Open	630.00	0.00		
CONST005 CONSTANT CONTACT								
	19-03829	01/02/20	EMAIL CONTACTS	Open	378.00	0.00		
CRIST005 CRISTAL ASSOCIATES LLC								
	19-03543	12/05/19	JANITORIAL SUPPLY ORDER	Open	2,170.35	0.00		
	19-03545	12/05/19	PLASTIC LIDS	Open	<u>50.50</u>	0.00		
					2,220.85			
CUSTO005 CUSTOM BANDAG								
	19-03411	11/15/19	TIRES-DUMP TRUCK	Open	1,902.83	0.00		
DESE005 DE SESA ENGINEERING CO, INC								
	19-03672	12/17/19	REPAIR OF BOILERS TOWN HALL	Open	456.00	0.00		
DIACI005 DIACIK, CHRIS								
	19-03591	12/10/19	2019 CLOTHING ALLOWANCE	Open	200.00	0.00		
DIFRA005 DIFRANCESCO BATEMAN								
	19-03610	12/10/19	OAK AND ELM INV#156732/157407	Open	1,204.24	0.00		
	19-03744	12/20/19	ESCROW	Open	<u>1,793.46</u>	0.00		
					2,997.70			
DINSM005 DINSMORE, ROBERT								
	19-03490	11/26/19	REPLACE DAMAGED BOOTS	Open	112.07	0.00		
DIPRO005 DIPROFIO, JOSEPH								
	19-03755	12/20/19	BASKETBALL OFFICIAL 3 GAMES	Open	120.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DIREC005 DIRECT ENERGY BUSINESS								
	19-03695	12/18/19	11/10/19-12/9/19	Open	1,781.32	0.00		
DITSC005 DITSCHMAN FLEMINGTON FORD								
	19-03753	12/20/19	PUMP FOR PD CAR 84	Open	19.17	0.00		
DOCUM005 DOCUMENT SOLUTIONS								
	19-03603	12/10/19	11/28-12/27/19 POLICE WATER	Open	54.00	0.00		
	19-03606	12/10/19	11/28-12/27/19 TOWN HALL	Open	54.00	0.00		
					108.00			
FBINA010 FBI NATIONAL ACADEMY ASSO								
	19-03427	11/20/19	FBI NATIONAL 4TH Q MEETING	Open	130.00	0.00		
FIRES005 FIRE & SAFETY SERVICES LTD								
	19-03749	12/20/19	FABCO AIR CYLINDER DUMP CHUTE	Open	104.20	0.00		
FRESH005 FRESH-H2O								
	19-03559	12/05/19	Invoice #40873	Open	39.99	0.00		
FULTO010 FULTON BANK OF NEW JERSEY								
	19-03778	12/23/19	NOVEMBER 2019 TAX LOCK BOX	Open	1,219.74	0.00		
GAISE005 GAISER, BEN								
	19-03691	12/18/19	NOV/DEC 2019 SDI	Open	285.00	0.00		
GARDE010 GARDEN STATE FIREWORKS								
	19-02584	08/22/19	FIREWORKS DISPLAY 1/11/20	Open	3,300.00	0.00		
GARDE020 GARDEN STATE MUNI JOINT INS								
	19-03666	12/17/19	NOVEMBER 2019 MEMBER SIR	Open	8,598.13	0.00		
GEORG005 GEORGE, ELIZABETH								
	19-03796	12/30/19	SOUND CONVERTER FOR COURT ROOM	Open	207.92	0.00		
GERAL005 GERALDI, VINCENT								
	19-03664	12/17/19	2019 CLOTHING ALLOWANCE	Open	156.93	0.00		
ALLIE005 GRIFFITH - ALLIED TRUCKING LLC								
	19-03766	12/20/19	7500 GALLONS GASOLINE	Open	13,801.82	0.00		
HEFFE005 HEFFERNAN, BRIAN								
	19-03757	12/20/19	BASKETBALL OFFICAL 12 GAMES	Open	480.00	0.00		
HEISS005 HEISS, JEFFREY								
	19-03661	12/16/19	NJBOA MEETING 10/30 & 12/11/19	Open	50.00	0.00		
HOFFM005 HOFFMAN SERVICES INC.								
	19-03568	12/06/19	ANNUAL POSHA LIFT INSPECTION	Open	400.00	0.00		
HOLLI005 HOLLIDAY, WILLIAM								
	19-03758	12/20/19	BASKETBALL OFFICAL 12 GAMES	Open	480.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOMED005 HOME DEPOT INC.								
	19-03586	12/10/19	LED LIGHT FOR CHRISTMAS TREE	Open	395.76	0.00		
	19-03772	12/23/19	SUMP PUMP FOR WAGNER HOUSE	Open	189.00	0.00		
					<u>584.76</u>			
HOOVE005 HOOVER TRUCK CENTERS INC								
	19-03478	11/26/19	Invoice #140964F	Open	779.80	0.00		
	19-03539	12/04/19	PARTS FOR TRK# 58	Open	1,425.25	0.00		
	19-03649	12/13/19	PARTS FOR TRUCKS	Open	2,478.70	0.00		
	19-03668	12/17/19	PARTS FOR TK# 53	Open	327.68	0.00		
					<u>5,011.43</u>			
HORIZ010 HORIZON ENTERTAIN & ATTRACTION								
	19-02556	08/21/19	WINTER FESTIVAL 1/11/20	Open	1,475.00	0.00		
INDEP010 INDEPENDENT EDISON DOOR COMP								
	19-02967	10/01/19	GARAGE DOORS	Open	16,824.99	0.00		
INTEG005 INTEGRATED SYSTEMS & SERVICES								
	19-03785	12/23/19	CAMERA ISSUE POLICE/TOWN HALL	Open	326.00	0.00		
INTEL005 INTELLI SHRED								
	19-03694	12/18/19	SHRED BASEMENT FILES-CLERK	Open	300.00	0.00		
ASCHJ005 JANE ASCH								
	19-03571	12/09/19	OEM LUNCH FOR SEMINAR	Open	45.17	0.00		
JCPL0005 JCP & L								
	19-03596	12/10/19	9/15-19-11/14/19	Open	630.84	0.00		
	19-03598	12/10/19	10/15-11/15/19 #200000021606	Open	2,070.19	0.00		
	19-03700	12/18/19	11/15-12/15/19 LED LHTS MNT BL	Open	313.64	0.00		
	19-03701	12/18/19	11/12-12/12/19 #100035298148	Open	24.02	0.00		
	19-03738	12/19/19	11/14-12/13/19	Open	977.07	0.00		
	19-03763	12/20/19	11/15-12/16/19 #100089344145	Open	318.56	0.00		
	19-03782	12/23/19	11/15-12/16/19 #100008536680	Open	95.63	0.00		
	19-03783	12/23/19	11/15-12/16/19 #100008537365	Open	1,859.22	0.00		
	19-03784	12/23/19	11/15-12/16/19 #100113603771	Open	2,172.54	0.00		
					<u>8,461.71</u>			
JOESM005 JOE'S MEAT MARKET								
	19-03600	12/10/19	DPW LUNCH FOR MEETING	Open	380.00	0.00		
STRIK005 JON S DEUTSCH								
	19-03250	10/29/19	RECREATION SHIRTS/POLO	Open	167.00	0.00		
JOYAU005 JOY AUTOMOTIVE								
	19-03553	12/05/19	PARTS FOR TOWNSHIP VEHICLES	Open	1,463.52	0.00		
	19-03734	12/19/19	MULTIPLE ITEMS FOR VEHICLES	Open	1,483.34	0.00		
					<u>2,946.86</u>			
JPMON005 JPMONZO MUNICIPAL CONSULT LLC								
	19-03260	10/31/19	WEBINAR 12/17/19- DENAVE	Open	50.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KAFKA005 KAFKA FARMS LLC								
	19-02850	09/19/19	HORSE DRAWN CARRIAGE RIDES	Open	2,500.00	0.00		
KASTR005 KASTRUD ENGINEERING LLC								
	19-03611	12/10/19	PB 2018-03 (PIRHL) INV#1574	Open	300.00	0.00		
	19-03743	12/20/19	ESCROW	Open	<u>1,140.00</u>	0.00		
					1,440.00			
KEYTE005 KEYTECH LABORATORIES								
	19-03259	10/31/19	CORE SAMPLE- REINMAN ROAD	Open	1,791.28	0.00		
KINGS005 KINGS SUPERMARKET								
	19-03617	12/11/19	TC MEETING 12/12/19	Open	19.77	0.00		
KULUN005 KULUNSKI MEMORIALS								
	19-01747	06/10/19	WAR MEMORIAL UPGRADE	Open	3,500.00	0.00		
LAKEL005 LAKELAND BUS								
	19-03604	12/10/19	NOVEMBER 2019 PARK AND RIDE	Open	247.50	0.00		
LANGF005 LANGFELD, ROBERT								
	19-03612	12/10/19	2019 CLOTHING ALLOWANCE	Open	68.38	0.00		
LINDA005 LINDABURY MCCORMICK ESTABROOK								
	19-03621	12/11/19	NOVEMBER 2019 INV#2345418	Open	418.00	0.00		
MANHA005 MANHATTAN WELDING COMPANY INC								
	19-03476	11/26/19	Invoice #79564	Open	796.25	0.00		
MARIN010 MARINO, ROBERT								
	19-01779	06/11/19	DJ-HOLIDAY PARTY 12/20/19	Open	300.00	0.00		
	19-02641	08/30/19	MUSIC/SOUND EQUIP WINTER FEST	Open	<u>300.00</u>	0.00		
					600.00			
MCIC0005 MCI COMM SERVICE								
	19-03793	12/30/19	11/20-13/13/19 #908-753-8118	Open	32.52	0.00		
	19-03800	12/30/19	11/19-12/18/19 #908-753-6034	Open	<u>29.00</u>	0.00		
					61.52			
MCMAN005 MCMANUS, JOHN								
	19-03624	12/12/19	2019 CLOTHING ALLOWANCE	Open	138.53	0.00		
MERCU005 MERCURI, FRANK								
	19-03759	12/20/19	BASKETBALL OFFICAL 6 GAMES	Open	240.00	0.00		
MIDDLE010 MIDDLESEX CO. FIRE ACADEM								
	19-03501	11/27/19	FIRE DEPT DRILL-RESID BURN	Open	420.00	0.00		
MIDDLE025 MIDDLESEX CTY COL- CONT ED								
	19-02727	09/09/19	BUILDING INSPEC ICS- DIACIK	Open	675.00	0.00		
MORRI005 MORRIS CO. PUBLIC SAFETY								
	19-03214	10/25/19	DRIVER SIMULATOR TRAIN-COHEN	Open	50.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MOTOR030 MOTOROLA SOLUTIONS INC								
	19-03497	11/26/19	PORTABLE RADIO OEM-APX 8000	Open	7,975.95	0.00		
MTBET010 MT BETHEL PROPERTIES LLC								
	19-03650	12/13/19	ESCROW REFUND	Open	609.17	0.00		
NJELE005 N. J. ELEVATOR INSPECTION								
	19-03663	12/17/19	APRIL-AUG 2019 ELEVATOR INSPEC	Open	1,681.00	0.00		
NJAME005 N.J. AMERICAN WATER CO.								
	19-01967	06/19/19	11/1/19-11/31/19 IND BLVD HYDT	Open	506.00	0.00		
	19-03787	12/24/19	11/20-12/17/19 IRRIGATION	Open	<u>121.41</u>	0.00		
					627.41			
NJFIR005 N.J. FIRE EQUIPMENT								
	19-03777	12/23/19	SCOTT O RING	Open	66.26	0.00		
NJMOT010 NJ MOTOR VEHICLE COMMISSION								
	19-03736	12/19/19	2020 ANNUAL ADMINISTRATIVE FEE	Open	150.00	0.00		
NJSTA025 NJ STATE LEAGUE OF								
	19-03544	12/05/19	2019 SALARY SURVEY	Open	90.00	0.00		
NJSTA020 NJ STATE LGE MUNICIPALITIES								
	19-03706	12/18/19	FT BOH ADMIN	Open	115.00	0.00		
NORTH015 NORTHEAST COMMUNICATION GRP								
	19-03365	11/13/19	DPW TIME CLOCK CABLE	Open	390.00	0.00		
NORTH005 NORTHEAST COMMUNICATIONS, INC								
	19-01799	06/11/19	DECEMBER 2019 POLICE RADIO	Open	734.97	0.00		
	19-01941	06/19/19	DECEMBER 2019 FIRE RADIO MAINT	Open	468.08	0.00		
	19-03461	11/22/19	BATTERIES FOR FIRE DEPT RADIOS	Open	<u>996.75</u>	0.00		
					2,199.80			
OFFIC010 OFFICE TEAM								
	19-03599	12/10/19	CONSTRUCTION TEMPS	Open	1,380.86	0.00		
CABLE020 OPTIMUM								
	19-03589	12/10/19	DECEMBER 2019 PUBLIC WORKS	Open	233.54	0.00		
OPTIM010 OPTIMUM								
	19-03702	12/18/19	12/15-1/14/20 1TOWER/7 GEIGER	Open	139.88	0.00		
	19-03798	12/30/19	12/22-1/21/19 #07875107354011	Open	<u>36.44</u>	0.00		
					176.32			
PSEGC005 P.S.E.& G. COMPANY								
	19-03794	12/30/19	11/7-12/9/19 #7299235501	Open	1,105.16	0.00		
	19-03795	12/30/19	DECEMBER 2019 #1301300209	Open	<u>1,443.53</u>	0.00		
					2,548.69			
PDQAU005 PDQ AUTO SUPPLY OF MANVILLE								
	19-03552	12/05/19	WINTER WIPERS FOR P/U & DUMPS	Open	164.64	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PDQAU005 PDQ AUTO SUPPLY OF MANVILLE Continued								
	19-03739	12/19/19	MULTIPLE ITEMS FOR VEHICLES	Open	<u>1,276.02</u>	0.00		
					1,440.66			
PITNE015 PITNEY BOWES GLOBAL FINANCIAL								
	19-03831	01/02/20	ANNUAL EFT FEE	Open	50.00	0.00		
PRIME010 PRIMEPOINT, LLC								
	19-03658	12/16/19	NOVEMBER 2019 PAYROLL	Open	1,090.10	0.00		
	19-03821	12/31/19	DECEMBER 2019 PAYROLL	Open	<u>1,219.00</u>	0.00		
					2,309.10			
PROME005 PROMENADE HOMEOWNERS ASSOC								
	19-03698	12/18/19	2019 4TH QUARTER STREET LIGHTS	Open	1,110.06	0.00		
RECOR005 RECORDER PUBLISHING COMPANY								
	19-03613	12/10/19	NOVEMBER 2019	Open	424.83	0.00		
REUTE005 REUTER, LISA M.								
	19-03579	12/09/19	TRI COUNTY COURT MEETING 11/8	Open	30.00	0.00		
RICHT005 RICH TREE SERVICE INC.								
	19-03456	11/22/19	PRUNE TREES AT POND	Open	1,600.00	0.00		
	19-03537	12/04/19	50 ROSELAND AVE	Open	<u>1,800.00</u>	0.00		
					3,400.00			
RICHA015 RICHARDSON, JOHN								
	19-03742	12/19/19	SUBSTITUE JUDGE 10/22/19	Open	500.00	0.00		
RICOH020 RICOH USA, INC.								
	19-03573	12/09/19	12/1/19-12/31/19 POLICE COPIER	Open	83.49	0.00		
RILEI005 RILEIGHS OUTDOOR DECOR								
	19-03511	11/27/19	LIGHTS	Open	756.25	0.00		
ROSEL005 ROSELLI, RONALD								
	19-03730	12/19/19	NOTARY	Open	45.00	0.00		
SCIEN005 SCIENTIFIC WATER CONDITIONING								
	19-03592	12/10/19	WATER GUARD SERVICE	Open	375.00	0.00		
SEBAS005 SEBASTIAN, BRANDON								
	19-03689	12/18/19	TUITION REIMB-SUMMER 2019	Open	2,559.63	0.00		
SELEX005 SELEX ES INC.								
	19-03237	10/28/19	PLATE READER WARRENTY- 1YR	Open	1,845.00	0.00		
L3COM005 SF MOBILE-VISION, INC								
	19-03455	11/22/19	EXTENDED MAINTENANCE AGREEMENT	Open	5,737.00	0.00		
SIGNS005 SIGNS & SAFETY DEVICES LLC								
	19-03607	12/10/19	30"x30" NO OUTLET BLK/YLW HI	Open	53.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SOLIS005 SOLIS LANDSCAPING LLC								
	19-02069	06/26/19	2019 POP WARNER FIELD MAINT	Open	5,000.00	0.00		
SOMGOV01 SOM COUNTY GOVERNING OFFICIALS								
	19-03614	12/10/19	HOLIDAY MEETING 12/11/19	Open	70.00	0.00		
SOMER085 SOMERSET PLUMBING SUPPLY								
	19-03671	12/17/19	PARTS FOR TOWN HALL BATHROOM	Open	464.00	0.00		
SPORT010 SPORTCARE SYNTHETIC FIELD								
	19-02181	07/09/19	4/4 GROOMING SESSION	Open	2,075.00	0.00		
STAPL010 STAPLES ADVANTAGE								
	19-03446	11/21/19	CALENDAR/TAPE/TABS/MARKER/CDR	Open	74.64	0.00		
	19-03517	12/02/19	POLICE SUPPLIES	Open	<u>600.70</u>	0.00		
					675.34			
STAVO005 STAVOLA ASPHALT COMPANY INC								
	19-03524	12/03/19	0252-HMA 9.5M/64/I-5 TOTAL	Open	390.97	0.00		
	19-03642	12/13/19	HMA 9.5M64/I-5	Open	145.48	0.00		
	19-03745	12/20/19	HMA9.5M64/I-5 ASPHALT	Open	<u>295.69</u>	0.00		
					832.14			
STILO010 STILO EXCAVATION, INC.								
	19-03674	12/17/19	DEL & DISP OF 2 30YD DUPMSTERS	Open	1,030.00	0.00		
SUPRE005 SUPREME SECURITY SYSTEMS								
	19-03595	12/10/19	PERIODIC SERV AND MONIT ALARM	Open	2,230.14	0.00		
TRANE005 TRANE U.S. INC								
	19-03756	12/20/19	SERVICE CALL	Open	792.00	0.00		
TRINI005 TRINITY CLEAN LLC								
	19-03191	10/24/19	Premium VCT #2272	Open	553.39	0.00		
TRUGR005 TRU GREEN CHEMLAWN								
	19-00896	03/20/19	LAWN CARE ON MUNICIPAL GROUNDS	Open	104.00	0.00		B
USBAN065 U.S BANK OPERATIONS CENTER								
	19-03580	12/09/19	11/1/19-11/30/19 SOLAR DPW	Open	108.69	0.00		
JOHNH005 UCPO POLICE TRAINING ACCOUNT								
	19-01549	05/21/19	PTC WAIVER FOR JOSEPH DEBIASSE	Open	750.00	0.00		
	19-03094	10/15/19	ECO/EMD REFRESHER- CUTHBERT	Open	<u>30.00</u>	0.00		
					780.00			
UNITE025 UNITED SITE SERVICES/MR. JOHN								
	19-03724	12/19/19	12/9/19-1/5/20 MUN	Open	172.50	0.00		
UPS00005 UPS								
	19-03704	12/18/19	SHIP TO AAA EMERGENCY SUPPLY	Open	57.79	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERAL005 V. E. RALPH & SON, INC.								
	19-03512	11/27/19	DISPOSABLE MASKS ADULT/INFANT	Open	48.25	0.00		
VENTU005 VENTURA MIESOWITZ KEOUGH								
	19-03769	12/20/19	ESCROW WARNER INV#21806	Open	703.00	0.00		
VERIZ010 VERIZON								
	19-03572	12/09/19	11/28-12/27/19 #908-914-7524	Open	285.66	0.00		
VERIZ005 VERIZON								
	19-03575	12/09/19	11/28-12/27/19 #908-647-9398	Open	41.65	0.00		
	19-03594	12/10/19	12/2/19-1/1/20 #908-754-9267	Open	36.90	0.00		
	19-03654	12/16/19	12/5-1/4/19 #908-561-0862	Open	28.88	0.00		
	19-03655	12/16/19	12/5-1/4/19 #908-604-6210	Open	41.65	0.00		
	19-03705	12/18/19	12/11-1/10/19 #908-226-5197	Open	68.45	0.00		
	19-03780	12/23/19	12/17-1/16/19 #732-469-3234	Open	41.65	0.00		
	19-03781	12/23/19	12/17-1/16/19 #908-753-8118	Open	36.90	0.00		
	19-03791	12/30/19	12/19/19-1/18/20	Open	188.82	0.00		
	19-03792	12/30/19	CODINGTON & DPW FAX/ALARM	Open	118.79	0.00		
	19-03797	12/30/19	11/17-12/16/19 POLICE	Open	5,219.93	0.00		
	19-03801	12/30/19	12/16/19-1/15/20 #201-X07-8772	Open	471.18	0.00		
	19-03806	12/30/19	12/25-1/24/20 #908-222-1582	Open	107.53	0.00		
					<u>6,402.33</u>			
VERIZ010 VERIZON								
	19-03807	12/30/19	12/24-1/23/20	Open	402.68	0.00		
VERIZ015 VERIZON WIRELESS								
	19-03762	12/20/19	11/13/19-12/12/19 POLICE CELL	Open	881.91	0.00		
VOIAN005 VOIANCE								
	19-03588	12/10/19	NOV 2019 OVER THE PHONE SPANI	Open	1.98	0.00		
WBMAS015 W.B. MASON CO. INC.								
	19-03339	11/07/19	FRAMES/FOLDERS	Open	120.84	0.00		
	19-03381	11/14/19	TOILET TISSUE	Open	249.60	0.00		
	19-03384	11/14/19	COLORED PAPER/MAGNETIC HOLDER	Open	92.67	0.00		
	19-03428	11/20/19	CALENDAR/TONER	Open	144.31	0.00		
	19-03528	12/03/19	CALENDARS	Open	20.41	0.00		
	19-03560	12/05/19	CALENDARS DWP	Open	190.95	0.00		
					<u>818.78</u>			
WARRE055 WARRENVILLE TRUE VALUE								
	19-03520	12/03/19	MULTIPLE ITEMS	Open	488.81	0.00		
	19-03526	12/03/19	AP FORMULA 409/PENETRANT SPRAY	Open	23.16	0.00		
	19-03608	12/10/19	MULTIPLE ITEMS	Open	546.19	0.00		
	19-03648	12/13/19	MULTIPLE ITEMS	Open	84.93	0.00		
	19-03653	12/16/19	BULBS, LIGHTS & TIMER	Open	108.33	0.00		
	19-03675	12/17/19	MULTIPLE ITEMS	Open	63.17	0.00		
	19-03726	12/19/19	MULTIPLE ITEMS	Open	3.40	0.00		
	19-03746	12/20/19	MULTIPLE ITEMS	Open	258.59	0.00		
	19-03747	12/20/19	TORCH BLADE FOR WAGNER HOUSE	Open	18.99	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WARRE055 WARRENVILLE TRUE VALUE Continued								
	19-03773	12/23/19	ELBOW, ADAPTERS, CEMENT BUSHIN	Open	15.55	0.00		
					<u>1,611.12</u>			
WELDO005 WELDON ASPHALT								
	19-03409	11/15/19	I-5 ASPHALT, RAP SINGLE AXLE	Open	2,492.95	0.00		
WHITA005 WHITAKER, DIRK								
	19-03760	12/20/19	BASKETBALL OFFICAL 12 GAMES	Open	480.00	0.00		
WINNE005 WINNER FORD OF								
	19-01240	04/18/19	2020 FORD POLICE UTLITY INTERC	Open	40,930.40	0.00		
	19-01241	04/18/19	2020 FORD POLICE UTLITY INTERC	Open	<u>40,930.40</u>	0.00		
					81,860.80			
WURTH005 WURTH U.S.A. INC.								
	19-03523	12/03/19	RUBERSTRAPS	Open	669.32	0.00		
ZALEP010 ZALEPA, SEBASTIAN								
	19-03665	12/17/19	2019 CLOTHING ALLOWANCE	Open	159.98	0.00		
<hr/>								
Total Purchase Orders:	196	Total P.O. Line Items:	0	Total List Amount:	290,455.50	Total Void Amount:		0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
CURRENT FUND	8-01	2,995.00	0.00	2,995.00	0.00	0.00	0.00
CURRENT FUND	9-01	201,742.15	0.00	201,742.15	0.00	1,681.00	0.00
	9-03	0.00	0.00	0.00	0.00	31,374.95	4,245.63
	9-04	0.00	0.00	0.00	0.00	40,099.99	0.00
	Year Total:	<u>201,742.15</u>	<u>0.00</u>	<u>201,742.15</u>	<u>0.00</u>	<u>73,155.94</u>	<u>4,245.63</u>
	X-03	6,525.50	0.00	6,525.50	0.00	0.00	0.00
	X-04	1,791.28	0.00	1,791.28	0.00	0.00	0.00
	Year Total:	<u>8,316.78</u>	<u>0.00</u>	<u>8,316.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total of All Funds:		<u><u>213,053.93</u></u>	<u><u>0.00</u></u>	<u><u>213,053.93</u></u>	<u><u>0.00</u></u>	<u><u>73,155.94</u></u>	<u><u>4,245.63</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
91054886- 30 INDEPENDENCE BLVD	17-06	76.00	0.00	76.00
92577881-BROOKSIDE DR(warren c	18-05	95.00	0.00	95.00
92875221- 11 NORTH LN (AD SIG)	19-07	300.00	0.00	300.00
84120- RIVERA	E15-19	609.17	0.00	609.17
90298064 - CASTLE GATE	RD2012-1	76.00	0.00	76.00
90297106 - AMERICAN PROPERTIES	RDAMP17-02	348.00	0.00	348.00
90297094-181 MT BETHEL-REDEVEL	RDMB17-03	501.46	0.00	501.46
93915771 - OTTO	REG19-01	646.00	0.00	646.00
91452350 - RETS PARTNERS LLC	Z18-06	703.00	0.00	703.00
92874769-PEACH TREE LN (warren	Z18-13	171.00	0.00	171.00
93915246 - OLD CHURCH ROAD	Z19-08	660.00	0.00	660.00
93915416-5 ROSELAND AVE(ioanno	Z19-10	60.00	0.00	60.00
Total Of All Projects:		<u>4,245.63</u>	<u>0.00</u>	<u>4,245.63</u>

Range of Checking Accts: First to Last Range of Check Dates: 12/13/19 to 01/03/20
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
01	CURRENT	CURRENT CHECKING		
13090	12/16/19	FULTO005 FULTON BANK OF NEW JERSEY	186.85	1542
13091	12/17/19	99MOU005 99 MOUNTBETHEL LLC	8.64	1544
13092	12/17/19	BALDW005 BALDWIN, LAWRENCE	8.07	1544
13093	12/17/19	BATRA005 BATRA, NORIS	66.12	1544
13094	12/17/19	BERGN005 BERGERS, ANDREI & ALINA	24.84	1544
13095	12/17/19	COMUN005 COMUNE, MICHELE	14.27	1544
13096	12/17/19	FREIJ005 FREIJOMIL, ANDREA	7.80	1544
13097	12/17/19	GLICK005 GLICKMAN, AILEEN	274.62	1544
13098	12/17/19	KRESM005 KRESMERY, KATHY	9.00	1544
13099	12/17/19	LOBOZ005 LOBOZZO, MICHELE A.	81.57	1544
13100	12/17/19	PEARS005 PEARSON, ALBERT	71.46	1544
13101	12/17/19	PERFE005 PERFETTI, JOHN R	15.64	1544
13102	12/17/19	QUELL005 QUELLY, THOMAS & CATHERINE	71.46	1544
13103	12/17/19	ROSER005 ROSE, RICHARD & EDITH	10.00	1544
13104	12/17/19	SCHEL005 SCHELL, EDWARD & LINDA	6.78	1544
13105	12/17/19	WILSO015 WILSON, ARTHUR	39.85	1544
13106	12/18/19	28MTBLVD 28 MT. BLVD LLC	5.64	1546
13107	12/18/19	BOYCE005 BOYCE, WILLIAM & SUSIE	6.14	1546
13108	12/18/19	DECCL005 D'ECCLESSIS, MICHAEL FRANCIS	11.92	1546
13109	12/18/19	DOMBR010 DOMBROWSKI, PAUL & ALOIA-MARY	266.78	1546
13110	12/18/19	FLINN010 FLINN, CHRISTOPHER & DOLORES	270.70	1546
13111	12/18/19	KUSHN005 KUSHNERICK, JOHN & BONITA	456.90	1546
13112	12/18/19	KWEIT005 KWEIT, MITCHELL & J VAN VORT	60.76	1546
13113	12/18/19	MOORE005 MOORE, TARA	225.62	1546
13114	12/18/19	QUENS005 QUENSE ET AL, WALTER & JOANNE	13.61	1546
13115	12/18/19	SALEH005 SALEH, YUSTIAN	156.51	1546
13116	12/18/19	WARRENCO WARREN CONSTRUCTION CO	15.50	1546
13117	12/20/19	DIFRA005 DIFRANCESCO BATEMAN	13,926.83	1548
13118	12/23/19	VIOLE005 VIOLET, POTTER	3,286.32	1550
13119	12/23/19	PREZZ005 PREZZO RESTAURANT	2,436.00	1551
13120	12/24/19	CLEME005 CLEMENTE, JOSEPH & LISA	290.59	1552
13121	12/24/19	FERRE006 FERREIRA, FERNANDO & VANESSA	254.94	1552
13122	12/24/19	GAWKO005 GAWKOWSKI, ARTHUR	74.48	1552
13123	12/24/19	KRICH005 KRICHMAN, KENNETH NEIL	207.25	1552
13124	12/24/19	REGGI005 REGGIO, DONNA	7.22	1552
13125	12/24/19	SICOL005 SICOLA, THOMAS & NADINE	233.46	1552
13126	12/24/19	SPEIS005 SPEISER, PHILIP & MARYANN	255.02	1552
13127	12/24/19	TAMAS005 TAMASHUNAS, ERIC & CHERYL	302.05	1552
13128	12/24/19	ULLOA005 ULLOA, FELIX & GAETANA	238.93	1552
13129	12/24/19	VESPU005 VESPUCCI, JOSEPH & SARAH	302.06	1552
13130	12/24/19	YANGY005 YANG, YOUREN	8.00	1552
13131	12/24/19	FORES005 FOREST LODGE CATERING LLC	6,017.31	1553
13132	12/27/19	WARRE050 WARREN TWP. SENIOR CITIZEN	1,102.24	1554
13133	12/31/19	SHERW015 SHERWEB INC.	137.16	1555

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01	CURRENT	CURRENT CHECKING	Continued		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	
		Checks:	44	0	
		Direct Deposit:	0	0	
		Total:	44	0	
			<u>31,466.91</u>	<u>0.00</u>	
03	AFFORD HSING	AFFORDABLE HOUSING CHECKING			
169	12/20/19	DIFRA005 DIFRANCESCO BATEMAN	1,292.00		1549
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	
		Checks:	1	0	
		Direct Deposit:	0	0	
		Total:	1	0	
			<u>1,292.00</u>	<u>0.00</u>	
03	DEV ESCROW	DEVELOPERS ESCROW			
997	12/18/19	DYKES005 DYKES LUMBER	4,821.15		1545
998	12/18/19	WARRE035 WARREN TWP. CURRENT ACCOUNT	390.83		1547
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	
		Checks:	2	0	
		Direct Deposit:	0	0	
		Total:	2	0	
			<u>5,211.98</u>	<u>0.00</u>	
03	PERFORMAINT	PERFORMANCE & MAINT (FULTON)			
134	12/16/19	CARDA005 CARDADEIRO, ANTONIO J.	700.00		1543
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	
		Checks:	1	0	
		Direct Deposit:	0	0	
		Total:	1	0	
			<u>700.00</u>	<u>0.00</u>	
Report Totals					
			<u>Paid</u>	<u>Void</u>	
		Checks:	48	0	
		Direct Deposit:	0	0	
		Total:	48	0	
			<u>38,670.89</u>	<u>0.00</u>	

12/27/19 eft- Trupanion 171.66

38,842.55

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	28,180.59	0.00	3,286.32	31,466.91
	9-03	0.00	0.00	1,292.00	1,292.00
Total of All Funds:		<u>28,180.59</u>	<u>0.00</u>	<u>4,578.32</u>	<u>32,758.91</u>

Project Description	Project No.	Project Total
84120- RIVERA	E15-19	390.83
90556836 - ANTONIO CARDADEIRO	PERF18-03	700.00
91054606 - DYKES LUMBER	Z08-16	4,821.15
Total Of All Projects:		<u>5,911.98</u>