

**TOWNSHIP OF WARREN  
TOWNSHIP COMMITTEE VIRTUAL MEETING MINUTES  
April 16, 2020**

**THIS MEETING WAS HELD VIRTUALLY ON THE ACCESS CHANNEL DUE TO THE PANDEMIC AND KEEPING CONSISTANT WITH THE SOCIAL DISTANCES ORDER**

The meeting will be open to the public via audio only. The meeting will be opened to the public for (1) The Public Hearing on Ordinance 20-08; (2) Comment on agenda items; (3) Privilege of the floor. You will need to give your name and address upon entering the meeting.

Administrator Krane read the following statement:

In compliance with the Open Public Meetings Act of New Jersey, adequate notice of this meeting was provided on January 8 2020; publication in the Star Ledger, sending written notices to the Courier News and Echoes Sentinel on posting on the Bulletin Board in the Municipal Building and filing with the Township Clerk.

This meeting is live and will be taped for rebroadcast 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.

Mayor Marion called the meeting to order at 7:20 PM.

**ROLL CALL:** Committeewoman Maziarz, Committeeman Sordillo, Committeeman DiNardo, Deputy Mayor Lazo and Mayor Marion were present.

**FLAG SALUTE:** Everyone stood and recited the Pledge of Allegiance.

**COVID 19 UPDATE:**

Mayor Marion reported the best available information and COVID statistics are posted on the website.

- 4/1/2020 was Census Day;
- Primary Election Day has been moved to 7/7/2020;
- Robert Wood Johnson is looking for blood donations, call for appointment.
- The Food Bank is open from 9-2 at 9 Easy Street, Bound Brook, NJ.

Committeewoman Maziarz suggested residents visit the website for links to Township's social media and to sign up for the email blasts.

Committeeman Sordillo offered to drop off mail-in ballot applications to anyone who needed one.

Mayor Marion presented the following amendment to Order Number 2020-001. This order was put into effect March 13, 2020 and this amendment extends the order until further notice.

**AMENDMENT OF WARREN TOWNSHIP ORDER NUMBER 2020-001 CLOSING OF WARREN TOWNSHIP PARKS AND ATHLETIC FIELDS**

Committeeman Sordillo made a motion to approve, seconded by Committeewoman Maziarz. Voice Vote: All in Favor

FINAL

**PUBLIC HEARINGS:**

Administrator Krane read the following Ordinance by title for adoption:

**ORDINANCE NO. 20-08** (Second Reading / Adoption)

AN ORDINANCE AMENDING CHAPTER VII ENTITLED "TRAFFIC" OF THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF WARREN BY ADDING NEW SUBSECTION 7-16.4 ENTITLED "PUBLIC PARKING SPACES FOR ELECTRIC CHARGING STATIONS" TO SECTION 17-16 ENTITLED "TRAFFIC REGULATIONS FOR THE WARREN MUNICIPAL COMPLEX".

Mayor Marion Opened the Public Hearing and as there were no comments, he Closed the Public Hearing and asked for a motion to adopt.

Committeeman Sordillo made a Motion to adopt Ordinance 20-08, seconded by Committeewoman Maziarz. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Deputy Mayor Lazo, yes; Mayor Marion, yes.

Committeeman DiNardo made a motion to **APPROVE TOWNSHIP COMMITTEE**

**MINUTES:** Regular and Executive Session for March 12, 2020. Seconded by Committeeman Sordillo. Voice Vote: All in favor

**REPORTS OF TOWNSHIP OFFICERS OR OFFICIALS:** There were none at this time.

**REPORTS OF STANDING COMMITTEES:**

Deputy Mayor Lazo commended all of the positive efforts during the COVID 19 pandemic. A blood drive is scheduled for May 20, 2020 with more information to come. The local PBA continues to offer buy one get one meals at several local restaurants. The Township is setting up a "Ring the Bell" effort in support of all essential workers.

Committeemen Sordillo and DiNardo are helping to organize a fundraiser with Lawson Foods and Carys Law, to benefit the Food Bank Network of Somerset County, scheduled for 4/22/2020.

Committeewoman Maziarz reported that at the library's website, SCLSNJ.libnet, books can be borrowed online and student resource programs are available. Governor Murphy has extended distance learning until at least May 15, 2020. The Recreation Department is working on ideas to keep residents engaged such as setting up live musicians to play outside adult and senior group residences.

Mayor Marion announced that April 22 is Earth Day. A Warren resident suggested a Clean-Up Warren Day. In an effort to practice social distancing the Mayor suggested that residents concentrate on cleaning up and around their own properties for now.

**COMMENTS ON AGENDA ITEMS:**

Mark McCarthy, 111 Stirling Road, had questions regarding several resolutions. Mr. Krane responded. Mr. McCarthy asked if there were any plans to subdivide the Ferguson Road property being purchased. Mr. Lehrer advised it is being purchased through Open Space Fund and will be used for passive and active recreation.

**BILLS:**

Administrator Krane read the following resolutions to pay bills

**RESOLUTION NO. 2020-092 BILL LIST A**

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. 2020-093 BILL LIST B**

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

**COMMUNICATIONS AND PETITIONS:** There was none at that time.

**OLD BUSINESS:** There was none at that time.

**NEW BUSINESS:**

Mr. Krane read the following Ordinance by title for First Reading/Introduction

**ORDINANCE NO. 20-09 (First Reading/Introduction)**

AN ORDINANCE AUTHORIZING THE TOWNSHIP OF WARREN TO PURCHASE BLOCK 55, LOT 13 FROM ALFONSE R. MONTEFUSCO AND CHRISTINE L. MONTEFUSCO AND AUTHORIZING AN APPROPRIATION IN THE AMOUNT NOT TO EXCEED \$1,540,000 FROM THE WARREN TOWNSHIP OPEN SPACE TRUST FUND.

Committeeman DiNardo made a motion to approve Ordinance 20-09 on first reading, seconded by Committeewoman Maziarz.

Discussion – All agreed this is an exceptional property. Mayor Marion thanked Mr. Krane and Mr. Lehrer for their hard work and stated the closing date is scheduled for 7/1/2020.

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

Mr. Krane read the following Ordinance by title for First Reading/Introduction

**ORDINANCE NO. 20-11 (First Reading/Introduction)**

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$380,000 FOR IMPROVEMENTS TO SAWMILL ROAD FOR AND BY THE TOWNSHIP OF WARREN IN THE COUNTY OF SOMERSET, NEW JERSEY AND, AUTHORIZING THE ISSUANCE OF \$360,000 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION

Committeeman Sordillo made a motion to approve Ordinance 20-11 on first reading, seconded by Committeewoman Maziarz. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Deputy Mayor Lazo, yes; Mayor Marion, yes.

Mr. Krane read the following Ordinance by title for First Reading/Introduction

**ORDINANCE NO. 20-12 (First Reading/Introduction)**

TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14) CALENDAR YEAR 2020

Committeeman DiNardo made a motion to approve Ordinance 20-12 on first reading, seconded by Deputy Mayor Lazo. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Deputy Mayor Lazo, yes; Mayor Marion, yes.

Mr. Krane read the following Ordinance by title for First Reading/Introduction

**ORDINANCE NO. 20-15 (First reading/Introduction)**

AN ORDINANCE AUTHORIZING THE AMOUNT OF \$100,000 AS AN APPROPRIATION FROM THE CAPITAL FUND BALANCE TO PROVIDE FUNDING FOR THE OVERLAY

FINAL

OF VARIOUS ROADS. SAID FUNDING TO BE IN ADDITION TO FUNDS TO BE PROVIDED IN THE 2020 BUDGET

Committeeman DiNardo made a motion to approve Ordinance 20-15 on first reading, seconded by Deputy Mayor Lazo. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Deputy Mayor Lazo, yes; Mayor Marion, yes.

**THE PUBLIC HEARING FOR THE FOREGOING ORDINANCES WILL BE MAY 14, 2020 AT 7:00 PM.**

**CONSENT AGENDA RESOLUTIONS:**

Mayor Marion read the following statement:

Resolutions No. 2020-083 through No. 2020-091 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.

- 2020-083 CONTRACT EXTENSION YARD DUMPSTER TO STILO EXCAVATION, INC.
- 2020-084 AWARD OF CONTRACT – IN-LINE AIR CONDITIONING CO., INC. HVAC
- 2020-085 AWARD OF CONTRACT WHITESTONE ASSOCIATES ASSESSMENT FOR BLOCK 55 LOT 13
- 2020-086 AWARD OF CONTRACT – NORTHEAST COMMUNICATIONS, INC.
- 2020-087 AWARD OF CONTRACT TO RICH TREE SERVICE INC. FOR TREE TRIMMING, PRUNING AND REMOVAL SERVICES
- 2020-088 AWARD OF CONTRACT TO CAMPBELL SUPPLY COMPANY INC. – MAINTENANCE OF FIRE APPARATUS
- 2020-089 AUTHORIZING ENDORSEMENT FOR CANCELLATION OF TOWNSHIP HOUSING REHAB MORTGAGES
- 2020-090 AUTHORIZE PURCHASE AGREEMENT, BLOCK 55 LOT 13
- 2020-091 AWARD OF PROFESSIONAL SERVICES CONTRACT KENNON SURVEYING SERVICES, INC.

Committeewoman Maziarz made a Motion to adopt Consent Agenda Resolutions No. 2020-083 through 2020-091, seconded by Deputy Mayor Lazo. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Deputy Mayor Lazo, yes; Mayor Marion, yes.

**RESOLUTIONS:**

**RESOLUTION NO. 2020-94**

AWARD OF CONTRACT – MARMIC ASSOCIATES

Committeeman DiNardo made a motion to approve Resolution No. 2020-94, seconded by Deputy Mayor Lazo. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Deputy Mayor Lazo, yes; Mayor Marion, abstain.

**RESOLUTION NO. 2020-095**

AUTHORIZING USE OF THE FORMER WARREN TOWNSHIP MUNICIPAL BUILDING

FINAL

Committeewoman Maziarz made a motion to approve Resolution No. 2020-95, seconded by Deputy Mayor Lazo.

Discussion: The Township Committee considered the Historic Sites Advisory Commission's proposal regarding use of the building by local non-profit groups. Use OF the building will be supervised by the Historic Sites Advisory Commission and overseen by Mr. Krane and DPW Superintendent for a trial period of one year and then re-evaluated.

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

**RESOLUTION NO. 2020-096**

**MUNICIPAL BUDGET OF THE TOWNSHIP OF WARREN, COUNTY OF SOMERSET FOR THE FISCAL YEAR 2020**

**BE IT RESOLVED**, that the following statements of revenue and appropriations shall constitute the Municipal budget for year 2020;

- Total Appropriations - \$20,216,580.49
- Amount to be Raised by Taxes - \$13,809,334.98

**BE IT FURTHER RESOLVED** that said Budget be published in the Echoes Sentinel in the issue of April 23, 2020 and that a copy of the 2020 Budget is on file for public review in Township Clerk's Office.

Committeeman Sordillo made a motion to approve, seconded by Committeeman DiNardo.

Discussion:

- Committeewoman Maziarz reported that the amount to be raised by taxes for the municipal budget is less than 2019 amount.
- Committeeman Sordillo reported that the municipal budget represents approximately 20% of the tax bill and Committeemen DiNardo and Sordillo explained that the Township uses a zero budgeting format, starting each department out with \$0 each year.
- Mr. Krane reported that under the tax levy cap law, the amount to be raised by taxes could have been \$890,000.00 more that the budget the Township Committee is introducing.

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

**Second reading and final adoption of the 2020 Budget is scheduled for May 14, 2020**

**DEFERRED BUSINESS:** There was none at this time.

**PRIVILEGE OF THE FLOOR**

Members of the public, wishing to address the governing body on any matter, are limited to three (3) minutes, unless there are unusual circumstances.

Rick de Pinho, 11 Wilshire Road, questioned-the availability of testing for COVID19 antibodies. Mayor Marion suggested that Mr. de Pinho contact Health Officer, Kevin Sumner, regarding the antibody testing.

FINAL

Mal Plager, 63 Ferguson Road, thanked the Township Committee for acquiring the Ferguson Road property for Open Space use.

Joseph Faro, 3 Sage Drive, asked that the Township maintain the infrastructure. Mayor Marion advised that everything has been slowed but will continue to be maintained as always.

As there was no further business Mayor Marion made a MOTION TO ADJOURN, seconded by Committeeman DiNardo. Voice vote: All in favor. The meeting adjourned at 8:57 PM.

Respectfully submitted,

Cathy Reese, RMC  
Township Clerk

Approved: May 14, 2020

TOWNSHIP OF WARREN  
ORDER NUMBER 2020-001  
ORDER OF THE TOWNSHIP COMMITTEE  
CLOSING OF WARREN TOWNSHIP PARKS AND ATHLETIC FIELDS  
AMENDED AS OF APRIL 16, 2020

- As your elected officials, it is our paramount responsibility to protect the public health, safety and welfare of the residents of this Township.
- The Warren Township Committee possesses by its own ordinances certain “emergency powers”.
- In order to control and contain the coronavirus in our community, the Township Committee has the right and authority to close Township parks and playing fields.
  
- The Township Committee may also call upon regular and auxiliary law enforcement officers to assist in preserving the general welfare and safety of the Township’s residents. .

**NOW THEREFORE, IT IS PROCLAIMED AND ORDERED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF WARREN THAT, UNDER THE POWERS INVESTED IN IT BY ORDINANCE 3-7.3 THAT:**

- The Warren Township Committee is suspending access to Township parks and playing fields for any “group” activities, effective March 13, 2020 and continuing until further notice.
  
- We will revisit such closure depending upon the status of control and containment of the Coronavirus.
  
- All sports organizations are hereby prohibited from any “group activity” on Warren Parks and playing until further notice.
  
- “Group activity” is hereby defined as the coming together at any one time of more than seven (7) persons for participating in any Township sponsored sports or other activities and programs.
  
- Fields will be monitored for compliance with this Order.
  
- The failure to comply with this Township Order may result in the revocation of field use permits by those who violate its terms.
  
- The Township Administrator is hereby given authority to work with the Public Works Department and the Recreation Department to place appropriate signage at the entrance to parks and playing fields, as he may deem appropriate in his reasonable discretion.
  
- With respect to NJDEP funded parkland, please note the following as per NJAC 7:36-25.10(b):

*A local government unit or nonprofit that intends to close an area of funded parkland to public access or use for more than 30 days in order to protect public safety, conduct routine maintenance, or protect a specific natural or cultural resource shall notify Green Acres in writing in advance of the closure. The local government unit or nonprofit shall post a sign at the area being closed that states the reason for the closure and, if known, the date of anticipated reopening of the area.*

The Township of Warren will be notifying the NJDEP of funded parkland closures to “group activities” on or prior to the April 16, 2020 amended effective date of this Order.

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2020-083**

**CONTRACT EXTENSION  
YARD DUMPSTER TO STILO EXCAVATION, INC.**

**WHEREAS**, bids for Dumpster Service were advertised in the March 17, 2018, edition of the Courier News and received on April 5, 2018, at 11:00 a.m.; and

**WHEREAS**, three (3) bids were received and the bid was awarded to the low bidder, Stilo Excavation, Inc., in the amount of \$515.00 per dumpster at the recommendation of the Superintendent of Public Works; and

**WHEREAS**, the contract allowed for two (2) one year extensions and this will be the first of those two year extensions May1, 2020 through April 30, 2021; 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 appropriation for the within expenditure is charged to account # 0-01-26-290-6511;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Warren, that Stilo Excavation, Inc., 2907 South Clinton Avenue, South Plainfield, NJ 07080, be awarded a contract extension for furnishing dumpster services in the amount of \$515.00 per dumpster; and

**BE IT FURTHER RESOLVED**, that the appropriate Township officials are authorized to execute the necessary contracts and purchase orders.

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 April 16, 2020.

Cathy Reese, RMC  
Township Clerk

**CHIEF FINANCIAL OFFICER'S CERTIFICATION**

I, KAREN DENAVE, CHIEF FINANCIAL OFFICER OF THE TOWNSHIP OF WARREN, HEREBY CERTIFY THAT ADEQUATE FUNDS ARE AVAILABLE FOR THE ABOVE REFERENCED PURCHASE. MONIES ARE AVAILABLE IN ACCOUNT #0-01-26-290-6511

DATED: April 16, 2020

KAREN DENAVE  
CHIEF FINANCIAL OFFICER

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2020-084  
AWARD OF CONTRACT – IN-LINE AIR CONDITIONING CO., INC.  
HVAC**

**WHEREAS**, by the Township Committee of the Township of Warren, that the following Contract is awarded for HVAC Service; and

**WHEREAS**, ESCNJ is a New Jersey State-approved Cooperative pricing system #65MCESCCPS, of which Warren Township is a member; and

**WHEREAS**, the Purchasing Department is hereby authorized to utilize the services of In-Line Air Conditioning, located at 85 East 21<sup>st</sup> Street, Bayonne, NJ, 07002 for HVAC Services, not to exceed \$25,000.00; and

**WHEREAS** a certificate showing the availability of funds for the contract authorized hereby shall be provided by the Chief Financial Officer and made a part hereof, indicating that the appropriation for the expenditure is charged to the following account #s – 0-01-26-312-6501 and 0-01-26-310-6505

**NOW THEREFORE BE IT RESOLVED** that the appropriate Township officials are authorized to execute the necessary purchase orders to obtain services from In-Line Air Conditioning, Bayonne New Jersey, pursuant to Contract No. ESCNJ 19/20-13 for a period of 2 years, starting March 18, 2020 through March 17, 2022.

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 April 16, 2020.

Cathy Reese, RMC  
Township Clerk

**CHIEF FINANCIAL OFFICER’S CERTIFICATION**

I, KAREN DENAVE, CHIEF FINANCIAL OFFICER OF THE TOWNSHIP OF WARREN, HEREBY CERTIFY THAT ADEQUATE FUNDS ARE AVAILABLE FOR THE ABOVE REFERENCED PURCHASE. MONIES ARE AVAILABLE IN ACCOUNT #s 0-01-26-312-6501 and 0-01-26-310-6505 .

DATED: April 16, 2020

KAREN DENAVE  
CHIEF FINANCIAL OFFICER

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2020-085  
AWARD OF CONTRACT WHITESTONE ASSOCIATES  
ASSESSMENT FOR BLOCK 55 LOT 13**

**WHEREAS**, the Township of Warren (“Township”) has a need for a Professional Environmental Specialist to conduct a preliminary assessment for property located at Block 55, Lot 13 as shown on the tax map of the Township of Warren, commonly known as 31 Ferguson Road (the “Property”) to determine if areas of concern are present and if so, if additional investigation or remediation is required; and

**WHEREAS**, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., specifically N.J.S.A. 40A:11-5, permits the award of professional services without public advertisement as defined in N.J.S.A. 19:44A-20.7 or competitive bidding, pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

**WHEREAS**, the Township received a proposal (the “Proposal”) dated March 19, 2020 from Whitestone Associates, Inc. to provide professional environmental services on behalf of the Township; and

**WHEREAS**, the Township Committee believes that it is in the best interests of the Township to enter into a Contract for Professional Services (“Contract”) with Whitestone Associates, Inc. to provide professional environmental services in accordance with the terms of that Contract.

**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 Township Clerk hereby authorize the execution of a Professional Services Contract, a copy of which is annexed hereto, with Whitestone Associates, Inc. for a lump sum amount of three thousand five hundred (\$3,500.00) dollars for services as more specifically set forth in the Proposal.
2. This Contract is awarded without competitive bidding as a “professional service” under the Local Public Contracts Law, more specifically N.J.S.A. 40A:11-5, which permits such work to be performed without advertising for bids.
3. The Business Disclosure Entity Certification shall be placed on file with this Resolution.
4. The Chief Financial Officer certifies that funds to pay for this Professional Services Contract at a maximum dollar amount of three thousand five hundred (\$3,500) dollars are available in Account No. 0-03-286-56-2401. A Certification of Available Funds shall be provided by the Chief Financial Officer and is attached hereto and made a part hereof.
5. A notice of this action shall be printed in the official newspapers required by law within ten (10) days of the adoption of this Resolution.

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 April 16, 2020.

Cathy Reese, RMC  
Township Clerk

**CHIEF FINANCIAL OFFICER'S CERTIFICATION**

I, KAREN DENAVE, CHIEF FINANCIAL OFFICER OF THE TOWNSHIP OF WARREN, HEREBY CERTIFY THAT ADEQUATE FUNDS ARE AVAILABLE FOR THE ABOVE REFERENCED PURCHASE. MONIES ARE AVAILABLE IN ACCOUNT #0-03-286-56-2401.

DATED: APRIL 16, 2020

KAREN DENAVE  
CHIEF FINANCIAL OFFICER

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2020-086  
AWARD OF CONTRACT – NORTHEAST COMMUNICATIONS, INC.**

**WHEREAS**, by the Township Committee of the Township of Warren, that the following Contract is awarded for the purchase, installation and maintenance of Emergency Communications Equipment for the Warren Police and Fire Departments; and

**WHEREAS**, the Township Administrator is hereby authorized to purchase the following pursuant to State Contract #83898 from Northeast Communications, Inc., 244 East Union Turnpike, Wharton, NJ 07885 for the Emergency Communications Equipment in the amount not to exceed \$25,000.00; and

**WHEREAS** a certificate showing the availability of funds for the contract authorized hereby shall be provided by the Chief Financial Officer and made a part hereof, indicating that the appropriation for the within expenditure is charged to the following account # 0-01-25-240-6401 and 0-01-25-265-6401.

**BE IT RESOLVED**, that the appropriate Township officials are authorized to execute the necessary purchase order.

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 April 16, 2020.

Cathy Reese, RMC  
Township Clerk

**CHIEF FINANCIAL OFFICER’S CERTIFICATION**

I, KAREN DENAVE, CHIEF FINANCIAL OFFICER OF THE TOWNSHIP OF WARREN, HEREBY CERTIFY THAT ADEQUATE FUNDS ARE AVAILABLE FOR THE ABOVE REFERENCED PURCHASE. MONIES ARE AVAILABLE IN ACCOUNT #0-01-25-240-6401 and 0-01-25-265-6401

DATED: April 16, 2020

KAREN DENAVE  
CHIEF FINANCIAL OFFICER

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2020-87**

**AWARD OF CONTRACT TO  
RICH TREE SERVICE INC.  
FOR TREE TRIMMING, PRUNING AND REMOVAL SERVICES**

**BE IT RESOLVED**, by the Township Committee of the Township of Warren, that the following Contract is awarded for tree trimming, pruning and removal services. The Township Administrator is hereby authorized to purchase the following pursuant to State Contract # 18-dpp-0645 T0465 from Rich Tree Service Inc., 325 Bergen Street, South Plainfield, NJ 07080, the maximum amount of contract not to exceed \$40,000.

**BE IT FURTHER RESOLVED**, a certificate showing the availability of funds is hereby provided by the Chief Financial Officer, and is made a part hereof indicating that the maximum appropriation is not to exceed \$40,000 and is charged account # 0-01-26-290-6528.

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 April 16, 2020.

Cathy Reese, RMC  
Township Clerk

**CHIEF FINANCIAL OFFICER'S CERTIFICATION**

I, KAREN DENAVE, CHIEF FINANCIAL OFFICER OF THE TOWNSHIP OF WARREN, HEREBY CERTIFY THAT ADEQUATE FUNDS ARE AVAILABLE FOR THE ABOVE REFERENCED PURCHASE. MONIES ARE AVAILABLE IN ACCOUNT #0-01-26-290-6528.

DATED: April 16, 2020

KAREN DENAVE  
CHIEF FINANCIAL OFFICER

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2020-088  
AWARD OF CONTRACT TO CAMPBELL SUPPLY COMPANY INC. –  
MAINTENANCE OF FIRE APPARATUS**

**WHEREAS**, Warren Township has a need to acquire services to provide for maintenance of fire apparatus as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

**WHEREAS**, The Township Administrator has determined that the value of the acquisition will exceed the pay to play threshold of \$17,500 and therefore requires action by the Township Committee, which is hereby authorized; and

**WHEREAS**, a certificate showing the availability of funds is hereby provided by the Chief Financial Officer, and is made a part hereof indicating that the appropriation is not to exceed \$40,000 and is charged to account number 0-01-26-316-6302; and

**WHEREAS**, that the Township Administrator is hereby authorized to purchase from Campbell Supply Company, Inc. 1015 Cranbury South River Road, South Brunswick, NJ 08831.

**NOW, THEREFORE, BE IT RESOLVED**, Campbell Supply Company Inc., has completed and submitted a Business Entity Disclosure Certification which certifies that Campbell Supply Company Inc., has not made any reportable contributions to a political or candidate committee in Warren Township in the previous one year, and that Campbell Supply Company Inc., is prohibited from making any reportable contributions through the term of the contract.

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 April 16, 2020.

Cathy Reese, RMC  
Township Clerk

**CHIEF FINANCIAL OFFICER’S CERTIFICATION**

I, KAREN DENAVE, CHIEF FINANCIAL OFFICER OF THE TOWNSHIP OF WARREN, HEREBY CERTIFY THAT ADEQUATE FUNDS ARE AVAILABLE FOR THE ABOVE REFERENCED PURCHASE. MONIES ARE AVAILABLE IN ACCOUNT #0-01-26-316-6302.

DATED: April 16, 2020

KAREN DENAVE  
CHIEF FINANCIAL OFFICER

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2020-089**

**AUTHORIZING ENDORSEMENT FOR CANCELLATION  
OF TOWNSHIP HOUSING REHAB MORTGAGES**

**WHEREAS**, the following Warren Township Housing Rehabilitation Mortgages are considered fully satisfied pursuant to Section 1b contained in the rehab loan agreements, which provides that the loan is forgiven ten years from the date of the note:

<b>Address</b>	<b>Recording Information</b>	<b>Expired Date</b>
24 Woodland Drive	Book 6319 Page 3298-3303	April 9, 2020
79 Mt. Bethel Road	Book 6437 Page 3059-3064	April 9, 2020
28 Stiles Road	Book 6306 Page 2585-2590	February 19, 2020
34 Gates Avenue	Book 6319 Page 3307-3312	April 16, 2020

**WHEREAS**, the foregoing mortgages require endorsement for cancellation; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Township Committee of the Township of Warren hereby authorizes the Mayor and Township Clerk to endorse for cancellation the aforesaid Housing Rehab Mortgages for the listed properties.

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 April 16, 2020.

Cathy Reese, RMC  
Township Clerk

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2020-090**

**AUTHORIZE PURCHASE AGREEMENT  
BLOCK 55 LOT 13**

**WHEREAS**, the Township of Warren determined that it would be in the public interest to purchase (the "Purchase") Block 55, Lot 13 (the "Property") from Alfonse R. Montefusco and Christine L. Montefusco for open space and conservation or similar uses as authorized in N.J.S.A. 40A:12-1 et seq.; and

**WHEREAS**, the Township Attorney negotiated a Purchase Agreement (the "Purchase Agreement") which sets forth the terms and conditions of the Purchase for purchase of the Property from Alfonse R. Montefusco and Christine L. Montefusco for a purchase price of \$1,500,000 ; and

**WHEREAS**, the Township will fund the purchase price through the Warren Township Open Space Trust Fund pursuant to the Revised General Ordinances of the Warren Township, Section 2-35.1 et seq.; and

**WHEREAS**, the closing of title to the Property shall be subject to and shall not occur until after the adoption of an Ordinance (the "Ordinance") by the Warren Township Committee authorizing the Purchase; and

**WHEREAS**, the Township Committee now desires to authorize the execution of the Purchase Agreement pending adoption of the Ordinance.

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor and Township Clerk are hereby authorized to execute the Purchase Agreement, a copy of which is annexed hereto.

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 April 16, 2020.

Cathy Reese, RMC  
Township Clerk

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2020-091  
AWARD OF PROFESSIONAL SERVICES CONTRACT  
KENNON SURVEYING SERVICES, INC.**

**WHEREAS**, the Township of Warren (“Township”) has a need for a Professional Surveyor to conduct a boundary survey of property located at Block 55, Lot 13 as shown on the tax map of the Township of Warren, commonly known as 31 Ferguson Road (the “Property”); and

**WHEREAS**, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., specifically N.J.S.A. 40A:11-5, permits the award of professional services without public advertisement as defined in N.J.S.A. 19:44A-20.7 or competitive bidding, pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

**WHEREAS**, the Township received a proposal (the “Proposal”) dated March 19, 2020 from Kennon Surveying Services, Inc. to provide professional surveying services on behalf of the Township; and

**WHEREAS**, the Township Committee believes that it is in the best interests of the Township to enter into a Contract for Professional Services (“Contract”) with Kennon Surveying Services, Inc. to provide professional surveying services in accordance with the terms of that Contract.

**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 Township Clerk hereby authorize the execution of a Professional Services Contract, a copy of which is annexed hereto, with Kennon Surveying Services, Inc. for a lump sum amount of eight thousand seven hundred (\$8,700.00) dollars for services as more specifically set forth in the Proposal.
2. This Contract is awarded without competitive bidding as a “professional service” under the Local Public Contracts Law, more specifically N.J.S.A. 40A:11-5, which permits such work to be performed without advertising for bids.
3. The Business Disclosure Entity Certification shall be placed on file with this Resolution.
4. The Chief Financial Officer certifies that funds to pay for this Professional Services Contract at a maximum dollar amount of eight thousand seven hundred (\$8,700) dollars are available in Account No. 0-03-286-56-2401. A Certification of Available Funds shall be provided by the Chief Financial Officer and is attached hereto and made a part hereof.
5. A notice of this action shall be printed in the official newspapers required by law within ten (10) days of the adoption of this Resolution.

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 April 16, 2020.

Cathy Reese, RMC  
Township Clerk

**CHIEF FINANCIAL OFFICER’S CERTIFICATION**

I, KAREN DENAVE, CHIEF FINANCIAL OFFICER OF THE TOWNSHIP OF WARREN, HEREBY CERTIFY THAT ADEQUATE FUNDS ARE AVAILABLE FOR THE ABOVE REFERENCED PURCHASE. MONIES ARE AVAILABLE IN ACCOUNT #0-03-286-56-2401,

DATED: APRIL 16, 2020

KAREN DENAVE  
CHIEF FINANCIAL OFFICER

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2020-092**

**BE IT RESOLVED** by the Township Committee of the Township of Warren, County of Somerset, New Jersey, that the Chief Financial Officer be and hereby is authorized to pay current bills in the amount of **\$5,543,534.12** and made a part hereof, consisting of payments as follows:

Warren Township Board of Education	\$3,432,782.00
Watchung Hills Regional High School	\$1,487,416.00
Warren Township Sewer Authority	\$ 1,000.00
Township Expenses	\$ 622,336.12

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 April 16, 2020.

Cathy Reese, RMC  
Township Clerk



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>BANIS005 BANISCH ASSOCIATES INC</b>								
	20-01037	03/31/20	8/5/19-11/18/19 INV#P19-30127	Open	2,114.00	0.00		
<b>BARNW005 BARNWELL HOUSE OF TIRES</b>								
	20-00585	02/19/20	TIRES FOR PD CAR 80 & 82	Open	528.84	0.00		
	20-00975	03/24/20	TIRES FOR PD CAR 92	Open	473.40	0.00		
					<u>1,002.24</u>			
<b>BEERA005 BEER ARCHITECTURAL GROUP</b>								
	20-00813	03/09/20	PAVILION PHASE 1 INV#2017-641	Open	10,240.00	0.00		
<b>BIERJ005 BIER, JOSEPH &amp; ROBYN</b>								
	20-00865	03/13/20	SEWER OVERPAYMENT ACCT#2420-0	Open	54.40	0.00		
<b>BIGMI005 BIG MIKE'S INC.</b>								
	20-00890	03/16/20	198 MOUNTAIN AVE	Open	300.00	0.00		
<b>BLANK005 BLANK, STEPHEN &amp; MARSHA</b>								
	20-00854	03/13/20	SEWER OVERPAYMENT ACCT#4807-0	Open	187.02	0.00		
<b>BRAMN005 BRENT BRAMNICK ESQ</b>								
	20-00357	01/29/20	MARCH 2020	Open	2,869.16	0.00		
<b>BUSIN015 BUSINESS MANAGEMENT DAILY</b>								
	20-00997	03/26/20	THE HR SPECIALIST RENEWAL	Open	199.00	0.00		
<b>CABLE025 CABLEVISION LIGHTPATH, INC.</b>								
	20-00815	03/10/20	2/1/20-2/29/20 #55649	Open	1,865.29	0.00		
	20-01113	04/09/20	3/1/20-3/29/20 #55649	Open	1,862.26	0.00		
					<u>3,727.55</u>			
<b>CAMPB015 CAMPBELL SUPPLY COMPANY INC.</b>								
	20-01024	03/31/20	REPAIR ON A5	Open	502.57	0.00		
<b>CAMPB025 CAMPBELL, REGINA</b>								
	20-00869	03/13/20	SEWER OVERPAYMENT ACCT#1046-0	Open	9.12	0.00		
<b>CARMA005 CARMAN, ALICIA</b>								
	20-01039	03/31/20	3RD Q 2019-20 GRANT YEAR	Open	412.50	0.00		
<b>CAROT010 CAROTENUTO, ROSA</b>								
	20-00888	03/13/20	BASKETBALL SCOREKEEPER	Open	385.00	0.00		
<b>REESE005 CATHY REESE</b>								
	20-00874	03/13/20	REIMB- MILK/SODA/COOKIES	Open	13.97	0.00		
<b>CDWGO005 CDW GOVERNMENT INC</b>								
	20-00618	02/20/20	ADOBE PHOTOSHOP- LIC RENEW	Open	829.88	0.00		
<b>CGPH0005 CGP&amp;H</b>								
	20-01038	03/31/20	INV#37823	Open	264.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>CHADW005 CHADWICK IV PP ,JOHN T.</b>								
	20-00757	03/05/20	CHADWICK ESCROW	Open	1,335.00	0.00		
	20-00875	03/13/20	ESCROW CHADWICK	Open	5,297.50	0.00		
	20-00936	03/19/20	ESCROW CHADWICK	Open	1,700.00	0.00		
	20-01057	04/02/20	FEBRUARY 2020	Open	5,812.50	0.00		
	20-01058	04/02/20	FEBRUARY 2020 COAH INV#9980	Open	810.00	0.00		
	20-01092	04/06/20	ESCROW	Open	5,425.00	0.00		
					<u>20,380.00</u>			
<b>CHATH005 CHATHAM LAWNMOWER SVC, INC.</b>								
	20-00778	03/06/20	ON/OFF SWITCH FOR CLIPPERS	Open	6.50	0.00		
<b>CHOIB005 CHOI, BYUNG MOON &amp; YONG SUN</b>								
	20-00866	03/13/20	SEWER OVERPAYMENT ACCT#2265-0	Open	93.97	0.00		
<b>CIULL005 CIULLO, RICHARD</b>								
	20-01064	04/02/20	SDI REFUND CANCELED HOUSE SALE	Open	50.00	0.00		
<b>CONSE005 CONSENT 101</b>								
	20-01040	03/31/20	20 SESSIONS SENIOR 3/2-3/6/20	Open	2,500.00	0.00		
<b>CONTI010 CONTI, KATHLEEN</b>								
	20-00911	03/17/20	CHAIR YOGA REFUND	Open	25.00	0.00		
<b>CONVE005 CONVERGEONE</b>								
	20-00896	03/16/20	4/1/20-3/31/21 C21 MAINTENANCE	Open	4,791.24	0.00		
<b>CRIST005 CRISTAL ASSOCIATES LLC</b>								
	20-00852	03/13/20	RECYCLING CONTAINERS	Open	442.26	0.00		
<b>CROWN015 CROWN TROPHY OF GREEN BROOK</b>								
	20-00211	01/17/20	CHIEF NAME PLATE ENGRAVE	Open	36.00	0.00		
	20-00721	03/03/20	TOP 10 FIREMAN PLAQUES	Open	250.00	0.00		
					<u>286.00</u>			
<b>CUSTO005 CUSTOM BANDAG</b>								
	20-00785	03/06/20	TIRES FOR DUMP TRUCKS	Open	1,690.84	0.00		
	20-00903	03/17/20	GOODYEAR TIRES FOR PD STOCK	Open	2,920.00	0.00		
					<u>4,610.84</u>			
<b>DAUER005 DAUER,DANIEL &amp; OLIVITO,DESIREE</b>								
	20-00867	03/13/20	SEWER OVERPAYMENT ACCT#2059-0	Open	270.52	0.00		
<b>DAVID010 DAVID TAYLOR DESIGN LLC</b>								
	20-00908	03/17/20	4/15-7/14/20 WEB HOSTING	Open	425.00	0.00		
<b>DBASI005 DB ASIA LLC</b>								
	20-01066	04/02/20	STANDARD GOWNS	Open	585.00	0.00		
<b>DEERC005 DEER CARCASS REMOVAL SERVICE</b>								
	20-00925	03/18/20	DEER CARCASS REMOVAL INV#266	Open	70.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>DEERC005 DEER CARCASS REMOVAL SERVICE Continued</b>								
	20-00931	03/19/20	DEER CARCASS REMOVAL INV#7896	Open	210.00	0.00		
					<u>280.00</u>			
<b>DELLM005 DELL MARKETING L.P.</b>								
	20-00607	02/19/20	DELL LATITUDE 3500	Open	864.81	0.00		
<b>DELTA005 DELTA DENTAL PLAN OF N.J.</b>								
	20-01098	04/08/20	4/1-4/31/2020 DENTAL	Open	7,061.70	0.00		
<b>DITSC005 DFFLM, LLC</b>								
	20-00663	02/25/20	PARTS FOR TOWNSHIP VEHICLES	Open	210.11	0.00		
	20-00801	03/06/20	PARTS FOR TOWNSHIP VEHICLES	Open	102.27	0.00		
	20-00938	03/19/20	PARTS FOR TK# 39	Open	592.15	0.00		
	20-01011	03/30/20	PARTS FOR TOWNSHIP VEHICLES	Open	<u>251.16</u>	0.00		
					1,155.69			
<b>DIFRA005 DIFRANCESCO BATEMAN</b>								
	20-00836	03/11/20	FEBRUARY 2020 LEGAL	Open	6,976.76	0.00		
	20-00837	03/11/20	FEBRUARY 2020 AFFORDABLE HOUSE	Open	1,616.32	0.00		
	20-00838	03/11/20	FEBRUARY 2020 ESCROW	Open	1,235.00	0.00		
	20-00876	03/13/20	ESCROW- LEHRER	Open	1,330.00	0.00		
	20-00893	03/16/20	ESCROW LEHRER INV#159246	Open	1,463.00	0.00		
	20-01080	04/06/20	TAX APPEALS THROUGH 2/29/20	Open	<u>7,771.00</u>	0.00		
					20,392.08			
<b>DIREC005 DIRECT ENERGY BUSINESS</b>								
	20-00944	03/19/20	2/10/20-3/10/20	Open	1,593.59	0.00		
<b>DIVIS010 DIVISION FIRE SAFETY PUB UNIT</b>								
	20-00691	02/27/20	NJ UNIFORM FIRE CODE BOOK	Open	100.00	0.00		
<b>DOCUM005 DOCUMENT SOLUTIONS</b>								
	20-00955	03/20/20	WATER COOLER FOR COURT	Open	54.00	0.00		
<b>ENTEN005 ENTENMANN-ROVIN CO.</b>								
	19-02860	09/19/19	REPAIR BADGE- OFFICER HORST	Open	57.50	0.00		
<b>FINCH005 FINCH FUEL OIL CO. INC.</b>								
	20-00480	02/07/20	FUEL OIL FOR TOWNSHIP BLDGS	Open	1,377.73	0.00		
<b>FOLEY010 FOLEY INC.</b>								
	20-00963	03/24/20	SVC CALL FOR TK# 64	Open	918.84	0.00		
<b>FRESH005 FRESH-H2O</b>								
	20-00834	03/11/20	MONTHLY COOLER RENTAL PD	Open	39.99	0.00		
<b>FULTO010 FULTON BANK OF NEW JERSEY</b>								
	20-00928	03/18/20	FEBRUARY 2020 TAX LOCK BOX	Open	1,782.93	0.00		
<b>FULTO005 FULTON BANK OF NEW JERSEY</b>								
	20-00951	03/20/20	FEBRUARY 2020 MC/VISA COURT	Open	192.49	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>FUSIO005 FUSION LLC</b>								
	20-00826	03/10/20	FEB 2020 ACCT#944813	Open	25.73	0.00		
<b>FXBRO005 FX BROWNE/A DIV OF BOGIA ENG.</b>								
	20-00983	03/24/20	INV#2020-155 DEALAMON POND	Open	910.14	0.00		
	20-00985	03/26/20	INV#2019-453	Open	<u>3,160.00</u>	0.00		
					4,070.14			
<b>GLCON005 G &amp; L HOME REPAIR LLC</b>								
	20-00906	03/17/20	ROOF REPAIRS LIBRARY	Open	700.00	0.00		
	20-01042	04/01/20	WORK DONE AT 202 MOUNTAIN AVE	Open	<u>300.00</u>	0.00		
					1,000.00			
<b>GARDE020 GARDEN STATE MUNI JOINT INS</b>								
	20-00844	03/12/20	FEBRUARY 2020 INV#28248	Open	8,077.16	0.00		
<b>GENEL005 GEN EL SAFETY &amp; INDUSTRIAL</b>								
	20-00303	01/24/20	OVERHAUL METERS	Open	9,484.80	0.00		
<b>GENER015 GENERAL CODE</b>								
	20-00233	01/21/20	2019 ORDINANCE CODIFIED	Open	7,900.00	0.00		
<b>GEORG005 GEORGE, ELIZABETH</b>								
	20-00964	03/24/20	1ST Q STATION MANAGER	Open	2,000.00	0.00		
<b>GLASS005 GLASSNER, CRAIG &amp; BRAUNSCHEIDEL</b>								
	20-00863	03/13/20	SEWER OVERPAYMENT ACCT#2980-0	Open	814.92	0.00		
<b>GRAIN005 GRAINGER</b>								
	20-01021	03/31/20	BIO HAZARD SUITS- FIRE	Open	669.34	0.00		
<b>GRAMC005 GRAMCO BUSINESS COMMUNICATIONS</b>								
	20-00449	02/05/20	CAMERA COUNCIL/COURT ROOM	Open	1,173.00	0.00		
	20-00725	03/03/20	LIBERTY DIGITAL RECORDING	Open	1,045.00	0.00		
	20-00726	03/03/20	#GG5560 RECORDING CD'S	Open	199.00	0.00		
	20-00846	03/12/20	WIRELESS MICROPHONE-COURT	Open	<u>449.00</u>	0.00		
					2,866.00			
<b>ALLIE005 GRIFFITH - ALLIED TRUCKING LLC</b>								
	20-00889	03/16/20	4000 GALLONS OF GASOLINE	Open	3,150.40	0.00		
<b>GROVE005 GROVE LOCK &amp; SAFE CO.</b>								
	20-00684	02/26/20	SERVICE CALL ELECTRIC STRIKE	Open	745.00	0.00		
<b>HANOV005 HANOVER FASTENERS LLC</b>								
	20-00881	03/13/20	FASTENERS FOR DPW SHOP	Open	122.00	0.00		
<b>HEISS005 HEISS, JEFFREY</b>								
	20-00811	03/09/20	MUNCO ANNUAL LUNCHEON 3/5/20	Open	40.00	0.00		
<b>HOMED005 HOME DEPOT INC.</b>								
	20-00772	03/06/20	BATTERIES FOR MUNI BATHROOMS	Open	47.94	0.00		
	20-00828	03/10/20	GYM CENTER PILLARS	Open	182.56	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOMED005 HOME DEPOT INC.			Continued					
	20-00861	03/13/20	BLACK MULCH	Open	24.36	0.00		
	20-00878	03/13/20	FAUCETS AND BATTERIES	Open	47.30	0.00		
	20-00991	03/26/20	CASA VERDE 6FT GREEN FENCE	Open	99.18	0.00		
					<u>401.34</u>			
HOOVE005 HOOVER TRUCK CENTERS INC								
	20-01003	03/30/20	PARTS FOR TRK 62	Open	88.24	0.00		
	20-01004	03/30/20	CLAMP FOR TRK# 62	Open	647.38	0.00		
	20-01005	03/30/20	PARTS FOR TRK# 56	Open	288.59	0.00		
	20-01006	03/30/20	PARTS FOR STOCK	Open	231.17	0.00		
	20-01007	03/30/20	PARTS FOR TRK# 58	Open	131.43	0.00		
	20-01008	03/30/20	PART FOR TRK# 53	Open	127.04	0.00		
	20-01009	03/30/20	PARTS FOR STOCK	Open	450.70	0.00		
					<u>1,964.55</u>			
HOSEH005 HOSE HEAVEN								
	20-00787	03/06/20	OIL DRI QUICK SORB 25 LB BAG	Open	119.50	0.00		
	20-00939	03/19/20	HOSES FOR BACK HOE	Open	486.15	0.00		
					<u>605.65</u>			
HRSPC005 HR SPECIALIST: EMPLOYMENT LAW								
	20-00998	03/26/20	1YR EMPLOYMENT LAW	Open	97.00	0.00		
HUSTO010 HUSTON, ARLENE								
	20-00932	03/19/20	CHAIR YOGA REFUND	Open	25.00	0.00		
IMOLEK01 IMOLEK, RAFAL								
	20-00842	03/12/20	ESCROW REFUND	Open	233.21	0.00		
IMPAC005 IMPACT TECHNOLOGY SOLUTIONS								
	20-00805	03/06/20	ANNUAL SERVICE AGREEMENT	Open	1,260.00	0.00		
INDEP010 INDEPENDENT EDISON DOOR COMP								
	20-00586	02/19/20	SAFETY EDGE MECHANICS SHOP	Open	1,075.00	0.00		
	20-00656	02/25/20	SERVICE CALL DPW	Open	550.00	0.00		
					<u>1,625.00</u>			
INTEG005 INTEGRATED SYSTEMS & SERVICES								
	20-00383	01/30/20	BACK DOOR CARD ACCESS	Open	4,355.00	0.00		
INTER015 INTERSTATE POWERWASHING								
	20-00835	03/11/20	PAINTING IN THE COURT HOUSE	Open	8,850.00	0.00		
JCPL0005 JCP & L								
	20-00818	03/10/20	1/15-2/12/20 #200000021663	Open	576.05	0.00		
	20-00829	03/10/20	#200000021606	Open	2,300.74	0.00		
	20-00898	03/16/20	2/14-3/14/20 LED LIGHTS MNT BL	Open	310.82	0.00		
	20-00899	03/16/20	2/13-3/12/20	Open	21.66	0.00		
	20-00913	03/17/20	2/13-3/12/20 #100121801540	Open	6.26	0.00		
	20-00952	03/20/20	2/14-3/16/20	Open	1,151.72	0.00		
	20-00970	03/24/20	2/14-3/16/20 #100008536680	Open	158.55	0.00		
	20-00971	03/24/20	2/14-3/16/20 #100113603771	Open	625.97	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>JCPL0005 JCP &amp; L</b>								
			Continued					
	20-00972	03/24/20	2/14-3/18/20 #100008537365	Open	1,078.78	0.00		
	20-01084	04/06/20	2/13/20-3/13/20	Open	677.65	0.00		
	20-01114	04/09/20	#200000021606	Open	3,260.49	0.00		
					<u>10,168.69</u>			
<b>JOYAU005 JOY AUTOMOTIVE</b>								
	20-00777	03/06/20	PARTS FOR TOWNSHIP VEHICLES	Open	339.30	0.00		
	20-00943	03/19/20	PARTS FOR TOWNSHIP VEHICLES	Open	147.34	0.00		
	20-00957	03/20/20	80-W90 GEAR LUBRICANT	Open	42.36	0.00		
					<u>529.00</u>			
<b>KASTR005 KASTRUD ENGINEERING LLC</b>								
	20-00709	03/02/20	OLD STIRLING ROAD IMPROVEMENTS	Open	20,000.00	0.00		B
	20-00895	03/16/20	ESCROW KASTRUD	Open	2,933.13	0.00		
	20-00935	03/19/20	ESCROW KADSTRUD	Open	611.37	0.00		
	20-00948	03/19/20	ESCROW KASTRUD	Open	510.00	0.00		
					<u>24,054.50</u>			
<b>KEAST005 KEAST &amp; HOOD</b>								
	20-00894	03/16/20	THROUGH 2/29/20 INV#35257	Open	4,147.70	0.00		
<b>KIRBY010 KIRBY BUILT QUALITY PRODUCTS</b>								
	20-00382	01/30/20	AURORA BENCH 6FT ARCHED BACK	Open	2,549.02	0.00		
<b>KUZME005 KUZMENKO, KRISTA</b>								
	20-00887	03/13/20	BASKETBALL SCOREKEEPER	Open	495.00	0.00		
<b>LASER010 LASERED EFFECTS, INC.</b>								
	20-00847	03/12/20	SMALL PERPETUAL THROPHY LABELS	Open	10.00	0.00		
<b>LESSS010 LESS STRESS INSTRUCTIONAL</b>								
	19-02778	09/11/19	CPR RECERTIFICATIONS	Open	271.00	0.00		B
<b>LEVYG005 LEVY, GERALD &amp; LINDA</b>								
	20-00864	03/13/20	SEWER OVERPAYMENT ACCT#2516-0	Open	293.90	0.00		
<b>LIFES005 LIFE SAVERS INC.</b>								
	20-00525	02/12/20	REPLACE AED BATTERY PACK/PADS	Open	633.84	0.00		
<b>MAGIC005 MAGIC TOUCH CONSTRUCTION</b>								
	20-00676	02/26/20	INSTALL WATER HEATER KIT SINK	Open	1,503.47	0.00		
	20-00924	03/18/20	INSTALL WATER HEATER KIT SINK	Open	988.19	0.00		
					<u>2,491.66</u>			
<b>MALAN005 MALANGA'S SPRINGDALE</b>								
	19-03732	12/19/19	3 YARDS TOPSOIL	Open	82.50	0.00		
<b>MARMIO05 MARMIC ASSOCIATES INC.</b>								
	20-00900	03/17/20	MAR 2020 COMP CONSUL/BACKUP	Open	2,604.50	0.00		
	20-01053	04/02/20	COMPUTER CONSUL SA INV#42715	Open	340.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>MARMIO05 MARMIC ASSOCIATES INC. Continued</b>								
	20-01054	04/02/20	MAR 2020 COMP CONSUL/GOTOPC	Open	<u>3,962.79</u>	0.00		
					6,907.29			
<b>MARON005 MARONE, FRANK &amp; SUSAN</b>								
	20-00857	03/13/20	SEWER OVERPAYMENT ACCT#3912-0	Open	297.24	0.00		
<b>MARQU005 MARQUIS TRADING, LLC</b>								
	20-01074	04/06/20	ADULT FACE SHIELD	Open	300.00	0.00		
<b>MCICO005 MCI COMM SERVICE</b>								
	20-01030	03/31/20	2/20-3/17/20 #908-753-8118	Open	45.05	0.00		
	20-01070	04/02/20	2/19-3/18/20 #908-753-6034	Open	<u>31.86</u>	0.00		
					76.91			
<b>MELLE005 MELLE, HOWARD &amp; MARIAN</b>								
	20-00862	03/13/20	SEWER OVERPAYMENT ACCT#3571-0	Open	104.14	0.00		
<b>MGLPR005 MGL PRINTING SOLUTIONS</b>								
	19-02953	09/27/19	TAX SALE NOTICES	Open	187.00	0.00		
	19-03623	12/11/19	DEL SEWER/TAX & SEWER BILL	Open	545.00	0.00		
	20-00554	02/13/20	DEPOSIT SLIPS- ANIMAL CONTROL	Open	<u>69.00</u>	0.00		
					801.00			
<b>MICRO005 MICROSOFT</b>								
	20-00892	03/16/20	SUBSCRIPTION 62 USERS	Open	5,952.00	0.00		
<b>MODER010 MODERN GROUP POWER SYSTEMS</b>								
	20-00563	02/18/20	NEW TOWNHALL GENERATOR	Open	1,125.00	0.00		
<b>MORRI020 MORRIS BRICK &amp; STONE CO.</b>								
	20-00961	03/24/20	CATCH BASIN STRETCHERS 6X6X12	Open	1,416.00	0.00		
<b>MORTO010 MORTON SALT, INC.</b>								
	19-03843	01/06/20	TREATED ROCK SALT	Open	26,115.98	0.00		
<b>MUNIC015 MUNICIPAL RECORD SERVICE</b>								
	20-00556	02/13/20	ATS MAILERS	Open	758.00	0.00		
<b>NJELE005 N. J. ELEVATOR INSPECTION</b>								
	20-00735	03/03/20	6/10/19-7/5/19 ELEVATOR INSP	Open	120.00	0.00		
	20-00845	03/12/20	ELEVATOR INSPECTIONS	Open	1,454.00	0.00		
	20-00883	03/13/20	4/12/2019 ELEVATOR INSPECTION	Open	120.00	0.00		
	20-00904	03/17/20	7/17/19-8/23/19 ELEVATOR INSPE	Open	402.00	0.00		
	20-01034	03/31/20	7/17/19-8/23/19 ELEVATOR INSPE	Open	<u>670.00</u>	0.00		
					2,766.00			
<b>NJAME005 N. J. AMERICAN WATER CO.</b>								
	20-00820	03/10/20	1/19-2/19/20 LIBRARY	Open	166.91	0.00		
	20-00967	03/24/20	2/19-3/19/20 IRRIGATION	Open	144.92	0.00		
	20-00968	03/24/20	2/19-3/19/20	Open	700.24	0.00		
	20-01020	03/31/20	2/19-3/16/20 FIRE HYDT	Open	36,946.80	0.00		
	20-01026	03/31/20	2/23-3/20/20 6 BARDY RD	Open	1,522.97	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>NJAME005 N.J. AMERICAN WATER CO. Continued</b>								
	20-01081	04/06/20	2/28-3/30/20 INDEP BLVD HYDT	Open	506.00	0.00		
					<u>39,987.84</u>			
<b>NJFIR005 N.J. FIRE EQUIPMENT</b>								
	19-03534	12/03/19	BULLET CHAIN 16"	Open	466.00	0.00		
	20-00712	03/02/20	AKRON "APOLLO" MONITOR	Open	2,400.00	0.00		
	20-00733	03/03/20	REPAIR OF TFT #AX8NX-NX	Open	525.00	0.00		
	20-00821	03/10/20	REPAIR SCOTT CYLINDER	Open	33.71	0.00		
	20-00950	03/19/20	HYDRO-TEST "O" RING RECHARGED	Open	252.00	0.00		
	20-00959	03/20/20	HYDRO-TEST "O" RING RECHARGED	Open	420.00	0.00		
					<u>4,096.71</u>			
<b>NJPOL005 N.J. POLICE TRAFFIC</b>								
	20-01062	04/02/20	2020 MEMBERSHIP-SGT. MIZESKI	Open	50.00	0.00		
<b>NAZAR005 NAZARIO, VICTOR</b>								
	20-01101	04/08/20	MARCH 2020 COURT SPANISH INTER	Open	250.00	0.00		
<b>NEPON005 NEPO, NORMAN &amp; ANNE TRUSTEES</b>								
	20-00853	03/13/20	SEWER OVERPAYMENT ACCT#4827-0	Open	108.73	0.00		
<b>NJSTA010 NJ STATE DEPT.HEALTH/SENIOR SV</b>								
	20-01060	04/02/20	FEBRUARY 2020 STAGE DOG REPORT	Open	175.20	0.00		
	20-01061	04/02/20	MARCH 2020 STAGE DOG REPORT	Open	40.20	0.00		
					<u>215.40</u>			
<b>NJSTA020 NJ STATE LGE MUNICIPALITIES</b>								
	20-00332	01/27/20	JOB POSTING FT DEPUTY COURT	Open	160.00	0.00		
<b>NJSHB005 NJSHBP/ST NJ PENSION BENEFITS</b>								
	20-01100	04/08/20	APRIL 2020 MEDICAL	Open	129,637.57	0.00		
<b>NJSME005 NJSME</b>								
	20-00582	02/18/20	2020 DUES- MICHAEL MULLIN	Open	110.00	0.00		
<b>NORIS005 NORIS, BATRA</b>								
	20-00872	03/13/20	SEWER OVERPAYMENT ACCT#745-0	Open	33.17	0.00		
<b>NORTH005 NORTHEAST COMMUNICATIONS, INC</b>								
	20-00548	02/13/20	MONITOR CHARGERS	Open	432.50	0.00		
	20-00701	02/28/20	CDM-1250 MOBILE MIC	Open	145.05	0.00		
	20-00780	03/06/20	MAR 2020 SERVICE CONTRACT POL	Open	770.92	0.00		
	20-00781	03/06/20	MAR 2020 SERVICE CONTRACT FIRE	Open	492.56	0.00		
	20-00919	03/18/20	LABOR-EMERGENCY AFTER HOUR	Open	660.00	0.00		
	20-01051	04/02/20	APRIL2020 SERVICE CONTRACT POL	Open	770.92	0.00		
	20-01052	04/02/20	APR 2020 SERVICE CONTRACT FIRE	Open	492.56	0.00		
					<u>3,764.51</u>			
<b>NORTH020 NORTHERN TOOL AND EQUIPMENT</b>								
	19-03536	12/04/19	WSI UNDERCARRIAGE CLEANER 20IN	Open	818.48	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>OHD00005 OHD</b>								
	20-00960	03/20/20	FIT TESTING EQUIPMENT FOR PPE	Open	315.00	0.00		
<b>OPTIM015 OPTIMUM</b>								
	20-00727	03/03/20	2/22-3/21/20 #07875107354011	Open	36.44	0.00		
<b>OPTIM010 OPTIMUM</b>								
	20-00912	03/17/20	3/15-4/14/20 1TOWER/7 GEIGER	Open	139.88	0.00		
<b>OPTIM015 OPTIMUM</b>								
	20-01050	04/02/20	3/22-4/21/20 #07875107354011	Open	36.44	0.00		
	20-01085	04/06/20	4/1-4/30/20 #07875107353021	Open	104.89	0.00		
					<u>141.33</u>			
<b>PSEGC005 P.S.E.&amp; G. COMPANY</b>								
	20-00926	03/18/20	2/8-3/10/20 #7299235501	Open	921.64	0.00		
	20-01025	03/31/20	MARCH 2020 #1301300209	Open	1,382.07	0.00		
					<u>2,303.71</u>			
<b>PANIC005 PANICKER, USHA &amp; RAVI</b>								
	20-00858	03/13/20	SEWER OVERPAYMENT ACCT#3721-0	Open	9.00	0.00		
<b>PARAM005 PARAMOUNT WELL SERVICE</b>								
	20-00479	02/07/20	198 MOUNTAIN ABANDMNT PREP	Open	475.00	0.00		
<b>PASSA010 PASSAIC VALLEY COACH LINE</b>								
	20-00824	03/10/20	SENIOR TRIP 6/18/20	Open	250.00	0.00		
<b>PATCH005 PATCH PLAQUES USA</b>								
	20-00705	03/02/20	PLAQUES FOR BREAKROOM	Open	295.90	0.00		
<b>PDQAU005 PDQ AUTO SUPPLY OF MANVILLE</b>								
	20-00658	02/25/20	MULTIPLE PARTS	Open	109.63	0.00		
	20-00773	03/06/20	PARTS FOR TOWNSHIP VEHICLES	Open	521.40	0.00		
	20-00851	03/13/20	ROTORS & BRAKES FOR TK 47	Open	271.77	0.00		
	20-00987	03/26/20	PARTS FOR TOWNSHIP VEHICLES	Open	2,710.45	0.00		
	20-00988	03/26/20	PARTS FOR TOWNSHIP VEHICLES	Open	187.72	0.00		
					<u>3,800.97</u>			
<b>PETRO005 PETROLEUM TRADERS CORPORATION</b>								
	19-03767	12/20/19	7500 GALLONS DIESEL	Open	9,157.13	0.00		
	20-00225	01/21/20	7500 GALLONS GASOLINE	Open	13,085.06	0.00		
					<u>22,242.19</u>			
<b>PFLUE005 PFLUEGER, GLORIA P</b>								
	20-00929	03/18/20	CHAIR YOGA REFUND	Open	25.00	0.00		
<b>POWER020 POWER DMS, INC</b>								
	20-00994	03/26/20	ACCREDITATION SOFTWARE	Open	805.00	0.00		
<b>POWER005 POWER PLACE INC.</b>								
	20-00788	03/06/20	PARTS FOR JD MOWER	Open	29.08	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>POWER010 POWERCO INC</b>								
	20-00790	03/06/20	PARTS FOR LOADER	Open	44.11	0.00		
	20-00860	03/13/20	PARTS FOR SKID LOADER	Open	505.46	0.00		
					<u>549.57</u>			
<b>PRIME010 PRIMEPOINT, LLC</b>								
	20-01063	04/02/20	MARCH 2020 PAYROLL	Open	3,879.70	0.00		
<b>PROME005 PROMENADE HOMEOWNERS ASSOC</b>								
	20-00981	03/24/20	2020 1ST QUARTER STREET LIGHTS	Open	1,399.58	0.00		
<b>PROTE005 PROTECTIVE SYSTEMS SVCS</b>								
	20-00784	03/06/20	ALARM TESTING FOR SNACK SHACK	Open	162.50	0.00		
<b>QUEST005 QUEST DIAGNOSTICS</b>								
	20-00453	02/05/20	NEW HIRE - KIM RAINEY	Open	55.37	0.00		
<b>REALE005 REALE, ANDREW &amp; SUSAN</b>								
	20-00849	03/13/20	SEWER OVERPAYMENT ACCT#4903-0	Open	147.00	0.00		
<b>REALE015 REALE, DAVID</b>								
	20-00850	03/13/20	SEWER OVERPAYMENT ACCT#4902-0	Open	794.88	0.00		
<b>REDMA005 REDMANN ELECTRIC CO., INC.</b>								
	20-00236	01/21/20	REPLACE (3) POLE LIGHT TO LED	Open	7,250.00	0.00		
<b>RICOH020 RICOH USA, INC.</b>								
	20-00802	03/06/20	3/1-3/31/20 MUNICIPAL COPIER	Open	349.83	0.00		
	20-00833	03/11/20	3/1-3/31/20 POLICE COPIER 1ST	Open	83.49	0.00		
	20-01087	04/06/20	4/1-4/30/20 COPIER BASE	Open	313.00	0.00		
	20-01088	04/06/20	4/1-4/30/20 COPIER POLICE	Open	354.99	0.00		
					<u>1,101.31</u>			
<b>RRDON005 RR DONNELLEY</b>								
	20-00612	02/20/20	REGISTRAR PAPER (REG 42-A)	Open	73.50	0.00		
<b>RUTGE025 RUTGERS UNIVERSITY</b>								
	20-00394	01/31/20	UNDERGROUND STORAGE TANK TRAIN	Open	280.00	0.00		
	20-00462	02/06/20	PUBLIC WORK CONFERENCE	Open	490.00	0.00		
					<u>770.00</u>			
<b>SALSA005 SAL'S AUTO BODY INC</b>								
	20-00610	02/20/20	REPAIRS TO PD K-9 CAR	Open	8,650.59	0.00		
<b>SAMUE005 SAMUEL STOTHOFF CO., INC.</b>								
	20-00884	03/13/20	REFUND WELL ABANDONMENT PERMIT	Open	75.00	0.00		
<b>SCCCO005 SCC CONCRETE INC</b>								
	20-00128	01/15/20	LANDSCAPING BIN BLOCK	Open	1,800.00	0.00		
	20-00831	03/11/20	DELIVERY FEES	Open	700.00	0.00		
					<u>2,500.00</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>SCIEN005 SCIENTIFIC WATER CONDITIONING</b>								
	20-00803	03/06/20	WATER GUARD SERVICE QUARTLY	Open	375.00	0.00		
<b>SCOTT005 SCOTT C. MITZNER ESQ.</b>								
	20-00360	01/29/20	MARCH 2020 PUBLIC DEFENDER	Open	1,695.41	0.00		
<b>OTTOS005 SCOTT OTTO</b>								
	20-01017	03/31/20	ESCROW REFUND	Open	3,000.00	0.00		
<b>SHERW015 SHERWEB INC.</b>								
	20-00891	03/16/20	2/15-3/14/20 CLOUD MAINT	Open	465.92	0.00		
<b>SHIIN010 SHI INTERNATIONAL CORP.</b>								
	20-00600	02/19/20	FUJITSU SCAN SNAP IX1500	Open	434.35	0.00		
<b>SHOJI005 SHOJI, MARIKA</b>								
	20-00930	03/18/20	CHAIR YOGA REFUND	Open	25.00	0.00		
<b>SIGNS005 SIGNS &amp; SAFETY DEVICES LLC</b>								
	20-00545	02/13/20	TOWNSHIP STREET SIGNS	Open	199.25	0.00		
	20-00551	02/13/20	12"x18" NO IDLING ZONE	Open	17.50	0.00		
	20-00792	03/06/20	TOWNSHIP SIGNS	Open	760.20	0.00		
	20-00934	03/19/20	TOWNSHIP SIGNS	Open	1,395.80	0.00		
					<u>2,372.75</u>			
<b>SNYDE005 SNYDER, ROBERT &amp; ROBIN</b>								
	20-00856	03/13/20	SEWER OVERPAYMENT ACCT#4012-0	Open	282.41	0.00		
<b>SOMER155 SOMERSET ASSOCIATES</b>								
	20-00739	03/03/20	PARTICAL ESCROW REFUND	Open	10,000.00	0.00		
<b>SOMER040 SOMERSET COUNTY CLERK</b>								
	20-01028	03/31/20	RECORDING DOCUMENTS ACCT#338	Open	1,000.00	0.00		
<b>SOMER055 SOMERSET COUNTY ROAD &amp; BRIDGES</b>								
	20-00686	02/26/20	STREET SWEEPING 2/5/20	Open	1,336.10	0.00		
<b>SOMER135 SOMERSET COUNTY TREASURER</b>								
	20-01067	04/02/20	5% PILOT MONEY DUE COUNTY	Open	13,316.22	0.00		
<b>SOUTH010 SOUTHWEST SOLUTIONS GROUP, INC</b>								
	19-03618	12/11/19	SECURE AMMO SHELF UNITS	Open	2,325.00	0.00		
<b>SPEIS005 SPEISER, PHILIP &amp; MARYANN</b>								
	20-00868	03/13/20	SEWER OVERPAYMENT ACCT#1483-0	Open	277.80	0.00		
<b>STAPL010 STAPLES ADVANTAGE</b>								
	19-02962	10/01/19	CASH BOX/ STICKY NOTES	Open	65.88	0.00		
	20-00650	02/24/20	cleaning supplies/label tape	Open	562.46	0.00		
	20-00711	03/02/20	TAGS/CLOCK	Open	100.09	0.00		
	20-00760	03/05/20	TONER/COFFEE	Open	292.74	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>STAPL010 STAPLES ADVANTAGE</b> Continued								
	20-00953	03/20/20	COFFEE/WATER/PTOUCH/BATTERIES	Open	89.79	0.00		
					<u>1,110.96</u>			
<b>STARL005 STAR LEDGER</b>								
	20-00830	03/10/20	FEB 2020 PB/NOTICE OF SALE	Open	435.14	0.00		
	20-00905	03/17/20	3/9/20 ZONING BOARD NOTICE	Open	40.30	0.00		
	20-01071	04/02/20	MARCH 2020 LEGAL POSTINGS	Open	137.95	0.00		
	20-01072	04/02/20	MARCH 2020 LEGAL NOTICE	Open	166.35	0.00		
					<u>779.74</u>			
<b>STATE025 STATE TOXICOLOGY LABORATORY</b>								
	20-01078	04/06/20	RANDOM, TOX CASE	Open	225.00	0.00		
<b>STEW005 STEWART BUSINESS SYSTEMS</b>								
	20-00455	02/05/20	1/27-2/26/20	Open	871.31	0.00		
<b>STORR005 STORR TRACTOR COMPANY</b>								
	20-00797	03/06/20	TAIL&BRAKE LIGHT & REAR FENDER	Open	448.96	0.00		
	20-00923	03/18/20	SPRING RAKE KIT TINE SCARIFIER	Open	708.60	0.00		
	20-01044	04/01/20	FUEL LEVEL & GASKET	Open	108.32	0.00		
					<u>1,265.88</u>			
<b>SUNDB005 SUNDBURG, WM J &amp; ELEANOR</b>								
	20-00871	03/13/20	SEWER OVERPAYMENT ACCT#800-0	Open	78.66	0.00		
<b>SUPRE005 SUPREME SECURITY SYSTEMS</b>								
	20-00631	02/24/20	SERVICE CALL DPW	Open	170.00	0.00		
	20-00685	02/26/20	SERVICE CALL DPW	Open	170.00	0.00		
	20-00927	03/18/20	SERVICE CALL -1 BARDY RD	Open	170.00	0.00		
					<u>510.00</u>			
<b>THEIL005 THE ILLUSION MAKER</b>								
	19-03764	12/20/19	ENVIROMENTAL PROGRAM SCHOOLS	Open	2,300.00	0.00		
<b>TREAS040 TREASURER STATE OF NEW JERSEY</b>								
	20-01059	04/02/20	1ST QUARTER 2020 MARRIAGE FEE	Open	300.00	0.00		
<b>TREAS045 TREASURER STATE OF NJ</b>								
	20-01076	04/06/20	1ST Q DCA FEES 1/1/20-3/31/20	Open	45,210.00	0.00		
<b>TURTL005 TURTLE &amp; HUGHES INC</b>								
	20-00664	02/25/20	LIGHT BULBS FOR LIBRARY	Open	88.50	0.00		
<b>USBAN065 U.S BANK OPERATIONS CENTER</b>								
	20-00789	03/06/20	2/1/20-2/29/20 SOLAR DPW	Open	121.03	0.00		
	20-01105	04/08/20	3/1/20-3/31/20 SOLAR DPW	Open	184.87	0.00		
					<u>305.90</u>			
<b>UPS00005 UPS</b>								
	20-00791	03/06/20	SHIP TO DRAGER 3/6/20	Open	10.95	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>VANDE005 VANDERBILT AND SIEGEL</b>								
	20-00933	03/19/20	ESCROW SEIGEL	Open	407.00	0.00		
	20-01086	04/06/20	1/13/20 BOARD MEETING	Open	114.00	0.00		
	20-01089	04/06/20	ESCROW	Open	836.00	0.00		
					<u>1,357.00</u>			
<b>VARIT005 VARITRONICS SYSTEMS</b>								
	20-00783	03/06/20	PLOTTER PAPER	Open	294.66	0.00		
<b>VENTU005 VENTURA MIESOWITZ KEOUGH</b>								
	20-00979	03/24/20	FEBRUARY 2020 BOA LEGAL	Open	185.00	0.00		
	20-01090	04/06/20	ESCROW	Open	1,221.00	0.00		
	20-01091	04/06/20	SERINA VS WT INV#23068	Open	92.50	0.00		
					<u>1,498.50</u>			
<b>VERIZ040 VERIZON</b>								
	20-00817	03/10/20	3/2-4/1/20 #908-754-9267	Open	36.31	0.00		
<b>VERIZ010 VERIZON</b>								
	20-00822	03/10/20	2/28-3/27/20 #908-941-7524	Open	284.80	0.00		
<b>VERIZ040 VERIZON</b>								
	20-00885	03/13/20	3/5-4/4/20 #908-561-0862	Open	29.57	0.00		
	20-00886	03/13/20	3/5-4/4/20 #908-604-6210	Open	36.31	0.00		
	20-00974	03/24/20	3/17-4/16/20 #732-469-3234	Open	36.31	0.00		
	20-00976	03/24/20	3/17-4/16/20 #908-753-1001	Open	5,256.31	0.00		
	20-00977	03/24/20	3/17-4/16/20 #908-753-8118	Open	36.31	0.00		
	20-00992	03/26/20	3/16-4/15/20 #201-x07-8772	Open	471.18	0.00		
	20-01002	03/26/20	3/19-4/18/20 #908-822-6555	Open	145.86	0.00		
					<u>6,011.85</u>			
<b>VERIZ010 VERIZON</b>								
	20-01019	03/31/20	3/24-4/23/20 #555365441000169	Open	132.69	0.00		
<b>VERIZ040 VERIZON</b>								
	20-01022	03/31/20	3/22-4/21/20 #908-222-2898	Open	34.67	0.00		
<b>VERIZ010 VERIZON</b>								
	20-01027	03/31/20	3/23-4/22/20 #454882775000179	Open	269.99	0.00		
<b>VERIZ040 VERIZON</b>								
	20-01029	03/31/20	3/19-4/24/20 #908-222-1582	Open	101.09	0.00		
	20-01068	04/02/20	3/28-4/27/20 #908-647-9398	Open	36.31	0.00		
					<u>137.40</u>			
<b>VERIZ010 VERIZON</b>								
	20-01069	04/02/20	3/28-4/27/20 #908-941-7524	Open	284.80	0.00		
<b>VERIZ015 VERIZON WIRELESS</b>								
	20-00942	03/19/20	2/13/20-3/12/20 POLICE CELL	Open	880.36	0.00		
	20-01056	04/02/20	2/26-3/25/20 NON POLICE CELL	Open	1,116.65	0.00		
					<u>1,997.01</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>VOIAN005 VOIANCE</b>								
	20-00814	03/10/20	FEB 2020 OVER THE PHONE SPANI	Open	1.23	0.00		
<b>WARRE030 WARREN TWP BOARD OF EDUCATION</b>								
	20-00945	03/19/20	MAY 1, 2020 SCHOOL TAX PAYMENT	Open	3,432,782.00	0.00		
<b>WARRE065 WARREN TWP. BOARD OF EDUCATION</b>								
	20-00638	02/24/20	MUNICIPAL YOUTH SERVICE GRANT	Open	2,345.15	0.00		
<b>WARRE035 WARREN TWP. CURRENT ACCOUNT</b>								
	20-00841	03/12/20	SOIL MOVEMENT	Open	266.79	0.00		
	20-01073	04/03/20	7/1/19-12/31/19 INSPECTION FEE	Open	8,889.09	0.00		
					<u>9,155.88</u>			
<b>WARRE055 WARRENVILLE TRUE VALUE</b>								
	20-00823	03/10/20	BLACK KEY STAND w/ PLATES	Open	229.99	0.00		
	20-00839	03/12/20	MULTIPLE ITEMS	Open	133.90	0.00		
	20-00840	03/12/20	MULTIPLE ITEMS	Open	291.69	0.00		
	20-00843	03/12/20	MULTIPLE ITEMS	Open	214.10	0.00		
	20-00859	03/13/20	DUCT TAPE FOR CLERKS OFFICE	Open	38.36	0.00		
	20-00907	03/17/20	MULTIPLE ITEMS	Open	171.47	0.00		
	20-00940	03/19/20	MULTIPLE ITEMS	Open	23.13	0.00		
	20-00962	03/24/20	MULTIPLE ITEMS	Open	18.17	0.00		
	20-00969	03/24/20	PAINT FOR COURT ROOM	Open	214.95	0.00		
	20-00993	03/26/20	MULTIPLE ITEMS	Open	68.45	0.00		
	20-01014	03/30/20	GARDEN HOSE FOR POWER WASHER	Open	39.59	0.00		
	20-01043	04/01/20	DRILL BITS FOR WASTE OIL	Open	13.38	0.00		
					<u>1,457.18</u>			
<b>WATCH020 WATCHUNG HILLS REG. HIGH SCH.</b>								
	20-00946	03/19/20	MAY 2020 SCHOOL TAX PAYMENT	Open	1,487,416.00	0.00		
<b>WELDO005 WELDON ASPHALT</b>								
	20-00947	03/19/20	I-5 ASPHALT & 50LB BAG UPM	Open	1,293.55	0.00		
<b>WHITE010 WHITESTONE ASSOCIATES, INC.</b>								
	20-00734	03/03/20	HAZARDOUS BUILDING MAT SURVEY	Open	3,313.00	0.00		
<b>WOODL025 WOODLAND ACRES CONDO ASSOC.</b>								
	20-00999	03/26/20	WOODLAND STREET LIGHTS 2019	Open	2,414.94	0.00		
<b>WURTH005 WURTH U.S.A. INC.</b>								
	20-00632	02/24/20	DPW SHOP SUPPLIES	Open	399.31	0.00		
	20-00633	02/24/20	BRAKE & PART CLEANER& CABLE TIE	Open	378.80	0.00		
	20-00877	03/13/20	DRILL BIT SET FOR DPW SHOP	Open	171.99	0.00		
					<u>950.10</u>			

Total Purchase Orders: 329 Total P.O. Line Items: 0 Total List Amount: 5,536,321.86 Total Void Amount: 0.00

*(Ventura, Miesowicz) - 1,498.50*  
5,534,823.36

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
CURRENT FUND	0-01	5,141,332.16	0.00	5,141,332.16	75.00	61,592.22	0.00
GRANT FUND	0-02	0.00	0.00	0.00	0.00	442.26	0.00
	0-03	0.00	0.00	0.00	0.00	188,931.98	45,442.92
	0-04	0.00	0.00	0.00	0.00	4,147.70	0.00
	Year Total:	<u>5,141,332.16</u>	<u>0.00</u>	<u>5,141,332.16</u>	<u>75.00</u>	<u>255,114.16</u>	<u>45,442.92</u>
CURRENT FUND	9-01	67,857.66	0.00	67,857.66	0.00	0.00	0.00
GRANT FUND	X-02	5,509.96	0.00	5,509.96	0.00	0.00	0.00
	X-03	990.00	0.00	990.00	0.00	0.00	0.00
	X-04	20,000.00	0.00	20,000.00	0.00	0.00	0.00
	Year Total:	<u>26,499.96</u>	<u>0.00</u>	<u>26,499.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total of All Funds:		<u><u>5,235,689.78</u></u>	<u><u>0.00</u></u>	<u><u>5,235,689.78</u></u>	<u><u>75.00</u></u>	<u><u>255,114.16</u></u>	<u><u>45,442.92</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
91054886- 30 INDEPENDENCE BLVD	17-06	123.50	0.00	123.50
92874534 - 15&45 MOUNT VIEW RD	19-05	10,000.00	0.00	10,000.00
92875221- 11 NORTH LN (AD SIG)	19-07	61.75	0.00	61.75
92875203-UPPER WARREN WY(84ann	19-08	3,650.87	0.00	3,650.87
93915932 - SEMPERVIVE	19-10	61.75	0.00	61.75
93915914 - PULTE HOMES	19-11	1,289.75	0.00	1,289.75
93915744 - CHASE PARTNERS	19-13	1,667.50	0.00	1,667.50
84040- IMOLEK	E14-15	500.00	0.00	500.00
90297189 - Americo Sousa	ENIN17-01	268.52	0.00	268.52
90298019 - 29 DUBOIS RD URBAN	ENIN17-03	1,184.82	0.00	1,184.82
90298028 - 28 MT BLVD LLC	ENIN17-06	201.39	0.00	201.39
91054773 - WCC INVESTORS LLC	ENIN17-14	604.17	0.00	604.17
91055367 - DISTINCTIVE DOMAIN	ENIN17-15	201.39	0.00	201.39
90557007 - BRIGHTVIEW WARREN	ENIN18-01	201.39	0.00	201.39
91451937 - OLD CHURCH RD ASSOC	ENIN18-02	939.82	0.00	939.82
92577517 - EMMANUEL CHINESE	ENIN18-03	939.82	0.00	939.82
92874638 - NAZ REALTY	ENIN19-01	252.84	0.00	252.84
92874629 - JACOBS TELECOMMUN	ENIN19-02	268.52	0.00	268.52
92875033 - WCC INVESTORS	ENIN19-03	604.17	0.00	604.17
93915273 - JCP&L	ENIN19-04	1,074.08	0.00	1,074.08
93915312 - GC NET LEASE INVEST	ENIN19-05	268.52	0.00	268.52
93915452-RUDR SJ URBAN RENEWAL	ENIN19-06	537.04	0.00	537.04
93915801 - TOLL BROS	ENIN19-08	1,669.17	0.00	1,669.17
93915547 - DISTINCTIVE DOMAIN	ENIN19-10	134.26	0.00	134.26
93915282 - 40 MOUNTAIN BLVD	RD2019-01	209.00	0.00	209.00
90297115 - FLAG PLAZA REDEV	RDFLAG17-1	133.00	0.00	133.00
90297094-181 MT BETHEL-REDEVEL	RDMB17-03	1,990.00	0.00	1,990.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
90556985 - PIRHL DEVELOPERS	RDPIRH18-1	8,955.00	0.00	8,955.00
93915771 - OTTO	REG19-01	2,354.00	0.00	2,354.00
90298478 - GREEN FOREST ASSOC	Z14-13	678.50	0.00	678.50
90556693 - 3 MOUNTAIN VIEW RD	Z17-16	38.00	0.00	38.00
92874599 - 150 MOUNT BETHEL RD	Z19-03	240.50	0.00	240.50
93915291-154 & 156 WASH VALLEY	Z19-06	190.00	0.00	190.00
93841061 - LMR PROJECTS	Z19-07	1,845.00	0.00	1,845.00
93915246 - OLD CHURCH ROAD	Z19-08	222.00	0.00	222.00
93915368-70 MOUNTAIN AVE(vespu	Z19-09	30.88	0.00	30.88
93915416-5 ROSELAND AVE(ioanno	Z19-10	1,388.88	0.00	1,388.88
93915857 -4 MIMI LANE(artistic	Z19-11	216.12	0.00	216.12
93841380 - DALTON	Z20-01	123.50	0.00	123.50
93841052 - ALMEIDA	Z20-02	123.50	0.00	123.50
Total of All Projects:		<u>45,442.92</u>	<u>0.00</u>	<u>45,442.92</u>

Range of Checking Accts: First to Last Range of Check Dates: 03/14/20 to 04/09/20  
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			
13726	03/17/20	WARRE040 WARREN TWP. SEWERAGE AUTHORITY	1,000.00		1623
13727	03/20/20	THEHA005 THE HARTFORD	402.60		1625
13728	03/23/20	DEVIZ005 DEVIZIO CUSTOM HOMES LLC	1,500.00		1626
13729	03/24/20	DRAKE005 RYAN DRAKE	2,249.74		1627
13730	03/31/20		0.00	03/31/20 VOID	0 (Reason: VOIDED FOR ACH FORM)
13731	04/02/20	UNITE005 UNITED STATES POSTAL SERV	2,040.83		1628

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	1	7,193.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	1	7,193.17	0.00

04	CAPITAL	CAPITAL CHECKING			
485	03/17/20	HUSTO005 HUSTON LUMBER & SUPPLY CO	1,306.93		1624

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,306.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,306.93	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	1	8,500.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	1	8,500.10	0.00

CK# 13725 Cafe Agira \$ 39.00  
3/11/20

eft - Trupanion \$ 171.66  
3/27/20

Total 8,710.76

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	6,193.17	0.00	1,000.00	7,193.17
	0-04	0.00	0.00	1,306.93	1,306.93
Total of All Funds:		<u>6,193.17</u>	<u>0.00</u>	<u>2,306.93</u>	<u>8,500.10</u>

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**TOWNSHIP OF WARREN  
RESOLUTION NO. 2020-093**

**BE IT RESOLVED** by the Township Committee of the Township of Warren, County of Somerset, New Jersey, that the Chief Financial Officer be and hereby is authorized to pay current bills in the amount of \$1,498.50 per the attached list.

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 April 16, 2020.

Cathy Reese, RMC  
Township Clerk

April 9, 2020  
11:39 AM

TOWNSHIP OF WARREN  
Bill List By Vendor Name

Page No: 14

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>VANDE005 VANDERBILT AND SIEGEL</b>								
	20-00933	03/19/20	ESCROW SEIGEL	Open	407.00	0.00		
	20-01086	04/06/20	1/13/20 BOARD MEETING	Open	114.00	0.00		
	20-01089	04/06/20	ESCROW	Open	<u>836.00</u>	0.00		
					1,357.00			
<b>VARIT005 VARITRONICS SYSTEMS</b>								
	20-00783	03/06/20	PLOTTER PAPER	Open	294.66	0.00		
<b>VENTU005 VENTURA MIESOWITZ KEOUGH</b>								
	20-00979	03/24/20	FEBRUARY 2020 BOA LEGAL	Open	185.00	0.00		
	20-01090	04/06/20	ESCROW	Open	1,221.00	0.00		
	20-01091	04/06/20	SERINA VS WT INV#23068	Open	<u>92.50</u>	0.00		
					1,498.50			
<b>VERIZ040 VERIZON</b>								
	20-00817	03/10/20	3/2-4/1/20 #908-754-9267	Open	36.31	0.00		
<b>VERIZ010 VERIZON</b>								
	20-00822	03/10/20	2/28-3/27/20 #908-941-7524	Open	284.80	0.00		
<b>VERIZ040 VERIZON</b>								
	20-00885	03/13/20	3/5-4/4/20 #908-561-0862	Open	29.57	0.00		
	20-00886	03/13/20	3/5-4/4/20 #908-604-6210	Open	36.31	0.00		
	20-00974	03/24/20	3/17-4/16/20 #732-469-3234	Open	36.31	0.00		
	20-00976	03/24/20	3/17-4/16/20 #908-753-1001	Open	5,256.31	0.00		
	20-00977	03/24/20	3/17-4/16/20 #908-753-8118	Open	36.31	0.00		
	20-00992	03/26/20	3/16-4/15/20 #201-x07-8772	Open	471.18	0.00		
	20-01002	03/26/20	3/19-4/18/20 #908-822-6555	Open	<u>145.86</u>	0.00		
					6,011.85			
<b>VERIZ010 VERIZON</b>								
	20-01019	03/31/20	3/24-4/23/20 #555365441000169	Open	132.69	0.00		
<b>VERIZ040 VERIZON</b>								
	20-01022	03/31/20	3/22-4/21/20 #908-222-2898	Open	34.67	0.00		
<b>VERIZ010 VERIZON</b>								
	20-01027	03/31/20	3/23-4/22/20 #454882775000179	Open	269.99	0.00		
<b>VERIZ040 VERIZON</b>								
	20-01029	03/31/20	3/19-4/24/20 #908-222-1582	Open	101.09	0.00		
	20-01068	04/02/20	3/28-4/27/20 #908-647-9398	Open	<u>36.31</u>	0.00		
					137.40			
<b>VERIZ010 VERIZON</b>								
	20-01069	04/02/20	3/28-4/27/20 #908-941-7524	Open	284.80	0.00		
<b>VERIZ015 VERIZON WIRELESS</b>								
	20-00942	03/19/20	2/13/20-3/12/20 POLICE CELL	Open	880.36	0.00		
	20-01056	04/02/20	2/26-3/25/20 NON POLICE CELL	Open	<u>1,116.65</u>	0.00		
					1,997.01			

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2020-094  
AWARD OF CONTRACT – MARMIC ASSOCIATES**

**WHEREAS**, by the Township Committee of the Township of Warren, that the Qualified Purchasing Agent (QPA) is authorized to utilize the service of Marmic Associates; and

**WHEREAS**, the services are for Warren Township’s computer maintenance for the municipal building and Public Works Department including monitoring, back up, repair and new installation of computer equipment and other required assignments; and

**WHEREAS**, the Qualified Purchasing Agent is hereby authorized to execute the purchase order with Marmic Associates not to exceed the amount of \$40,000.00; and

**WHEREAS** a certificate showing the availability of funds authorized hereby shall be provided by the Chief Financial Officer and made a part hereof, indicating that the appropriation for the within expenditure is charged to the following account # 0-01-20-100-6014.

**BE IT RESOLVED**, that the Qualified Purchasing Agent and other Township officials are authorized to execute the necessary purchase order.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
J		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 April 16, 2020.

Cathy Reese, RMC  
Township Clerk

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2020-095**

**AUTHORIZING THE USE OF THE FORMER WARREN TOWNSHIP MUNICIPAL BUILDING**

**WHEREAS**, the Township of Warren purchased the Hoffheimer Estate in the mid-1950s which became the permanent Municipal Building 1962; and

**WHEREAS**, the Township constructed a new Town Hall, which was occupied in February, 2017, which resulted in the former municipal building being unoccupied; and

**WHEREAS**, the Warren Historic Sites Advisory Committee, in January 2020, recommended that the Township Committee utilize the first floor of the former Municipal Building for community space by non-profit organizations such as Boy Scouts, Girls Scouts or similar organization in Warren Township; and

**WHEREAS**, the Township Committee has considered the recommendation of the Historic Sites Advisory Committee.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Warren, County of Somerset and State of New Jersey that

1. The first floor of the former Municipal Building can be utilized for community space for non-profit organizations in Warren Township.
2. The Warren Historic Sites Advisory Committee is authorized and directed to supervise this program through advertising, recruiting and scheduling of the available space.
3. The Superintendent of Public Works is directed to limit access to the first floor only as the second and third floors are not compliant with the ADA barrier free and accessibility requirements for public access and to take other actions to ensure that the building can be safely accessed and utilized by non-profit organizations.
4. This is for a one-year trial period and the Historic Sites Advisory Committee, after the one-year period shall provide a report to the Township Committee as to the use of the facility. After the one-year trial period, the Township Committee will determine the next steps as appropriate.

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 April 16, 2020.

Cathy Reese, RMC  
Township Clerk