

**TOWNSHIP OF WARREN
TOWNSHIP COMMITTEE VIRTUAL MEETING MINUTES
May 14, 2020**

The Clerk 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 and posting on the Bulletin Board in the Municipal Building and filing with the Township Clerk.

This meeting is live and will be taped for re-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.

Mayor Marion called the meeting to order at 7:06 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 read a statement provided by Health Officer, Kevin Sumner. There have been a reduction in number of cases and deaths. Cautiously moving forward while following the recommended guidelines.

PUBLIC HEARINGS:

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

ORDINANCE NO. 20-09 (Second Reading/Adoption)

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 AN AMOUNT NOT TO EXCEED \$1,540,000 FROM THE WARREN TOWNSHIP OPEN SPACE TRUST FUND.

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

Deputy Mayor Lazo made a Motion to Adopt Ordinance 20-09; seconded by Committeeman Sordillo. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Deputy Mayor Lazo, yes; Mayor Marion, yes.

Committeeman DiNardo read the following Ordinance by title for adoption:

ORDINANCE NO. 20-11 (Second Reading/Adoption)

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

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 DiNardo made a Motion to Adopt Ordinance 20-11; seconded by Deputy Mayor Lazo. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Deputy Mayor Lazo, yes; Mayor Marion, yes.

Committeeman Sordillo read the following Ordinance by title for adoption:

ORDINANCE NO. 20-12 (Second Reading/Adoption)
TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)
CALENDAR YEAR 2020

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 20-12; seconded by Committeeman DiNardo. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Deputy Mayor Lazo, yes; Mayor Marion, yes.

Committeewoman Maziarz read the following Ordinance by title for adoption:

ORDINANCE NO. 20-15 (Second Reading/Adoption)
AN ORDINANCE AUTHORIZING THE AMOUNT OF \$100,000 AS AN APPROPRIATION FROM THE CAPITAL FUND BALANCE TO PROVIDE FUNDING FOR THE OVERLAY OF VARIOUS ROADS. SAID FUNDING TO BE IN ADDITION TO FUNDS TO BE PROVIDED IN THE 2020 BUDGET.

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

Committeewoman Maziarz made a Motion to Adopt Ordinance 20-15; seconded by Deputy Mayor Lazo.

Discussion:

Deputy Mayor Lazo asked if the timetable for overlay will move forward as usual and Mr. Krane explained the list of roads was being finalized.

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

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

MINUTES: Regular Session for April 16, 2020 and Special Meeting on 5/1/2020.

Seconded by Committeewoman Maziarz. Voice Vote: All in favor

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

REPORTS OF STANDING COMMITTEES:

Committeewoman Maziarz reported that the Recreation Department is determining the status of summer camp and considering all options and outlined the issues of social distancing, children wearing masks and sanitizing crews. Concerts will continue at Brightview and Chelsea.

Committeeman Sordillo is working with Lawson Foods on another chicken fundraiser scheduled for 5/27/2020 with details to follow. The proceeds from this fundraiser will stay in town and help organizations to provide meals to needy residents during the holidays.

Deputy Mayor Lazo reported that the Police Department and Robert Wood Johnson Hospital have organized a blood drive at Police Headquarters on 5/20/2020.

COMMENTS ON AGENDA ITEMS:

Rick de Pinho, 11 Wilshire Road, had questions regarding Resolution 20-098. Attorney Lehrer explained the resolution designates the site as an "Area in Need of Redevelopment" and there have been no discussions regarding PILOT for this property as of this time.

BILLS:

Committeewoman Maziarz read the following resolution to pay bills:

RESOLUTION NO. 2020-114 BILL LIST A

Committeewoman Maziarz made a Motion to adopt, seconded by Deputy Mayor Lazo.

Discussion: Committeewoman Maziarz stated that the County will be having a public hearing on its budget on 5/26/2020.

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

Committeeman DiNardo read the following resolution to pay bills:

RESOLUTION NO. 2020-115 BILL LIST B

Committeeman DiNardo 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:

Mayor Marion reported that Warren Township was ranked #11 this year among the top 50 safest cities in New Jersey and thanked Chief Keane and his department. Mayor Marion also reported that the Memorial Day Parade has been canceled and instead the Township is planning the Thousand Flag Challenge. The Honor Guard will be laying a wreath.

OLD BUSINESS: There was none at this time.

NEW BUSINESS:

Committeeman Sordillo read the following Ordinance by title for First Reading/Introduction:

ORDINANCE NO. 20-10 (First Reading/Introduction)

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$500,000 FOR ACQUISITION OF VARIOUS CAPITAL EQUIPMENT FOR AND BY THE TOWNSHIP OF WARREN IN THE COUNTY OF SOMERSET, NEW JERSEY AND, AUTHORIZING THE ISSUANCE OF \$475,000 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION

Committeeman Sordillo made a Motion to approve Ordinance 20-10 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.

Committeewoman Maziarz read the following Ordinance by title for First Reading/Introduction:

ORDINANCE NO. 20-13 (First Reading/Introduction)

AN ORDINANCE AUTHORIZING THE AMOUNT OF \$45,000 AS AN APPROPRIATION FROM THE CAPITAL FUND BALANCE TO PROVIDE FUNDING FOR THE PURCHASE OF A STAINLESS STEEL BODY TO BE INSTALLED ON AN EXISTING CAB AND CHASSIS FOR USE BY THE PUBLIC WORKS DEPARTMENT

Committeewoman Maziarz made a Motion to approve Ordinance 20-13 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.

Deputy Mayor Lazo read the following Ordinance by title for First Reading/Introduction:

ORDINANCE NO. 20-14 (First Reading/Introduction)

AN ORDINANCE AUTHORIZING THE AMOUNT OF \$21,000 AS AN APPROPRIATION FROM THE CAPITAL IMPROVEMENT FUND TO PROVIDE FUNDING FOR THE IMPROVEMENT TO THE RESTROOMS AND TOILET FACILITIES IN THE POLICE HEADQUARTERS PROCESSING ROOM AND JAIL CELLS

Deputy Mayor Lazo made a Motion to approve Ordinance 20-14 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.

Committeeman DiNardo read the following Ordinance by title for first reading/introduction:

ORDINANCE NO. 20-16 (First Reading/Introduction)

AN ORDINANCE AUTHORIZING THE AMOUNT OF \$21,000 AS AN APPROPRIATION FROM THE CAPITAL IMPROVEMENT FUND TO PROVIDE FUNDING FOR THE PURCHASE OF NEW GARAGE DOORS AT THE PUBLIC WORKS BUILDING

Committeeman DiNardo made a Motion to approve Ordinance 20-16 on first reading; seconded by Committeeman Sordillo. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Deputy Mayor Lazo, yes; Mayor Marion, yes.

Committeeman Sordillo read the following Ordinance by title for First Reading/Introduction:

ORDINANCE NO. 20-17 (First Reading/Introduction)

AN ORDINANCE AUTHORIZING THE AMOUNT OF \$20,000 AS AN APPROPRIATION FROM THE CAPITAL IMPROVEMENT FUND TO PROVIDE FUNDING FOR THE PURCHASE OF DSR FULL ANTENNA RADAR UNITS FOR USE BY THE POLICE DEPARTMENT

Committeeman Sordillo made a Motion to approve Ordinance 20-17 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.

Committeewoman Maziarz read the following Ordinance by title for First Reading/Introduction:

ORDINANCE NO. 20-18 (First Reading/Introduction)

AN ORDINANCE AUTHORIZING THE AMOUNT OF \$24,000 AS AN APPROPRIATION FROM THE CAPITAL IMPROVEMENT FUND TO PROVIDE FUNDING FOR THE PURCHASE OF A NEW SECURITY CAMERA SYSTEM AT THE PUBLIC WORKS BUILDING

Committeewoman Maziarz made a Motion to approve Ordinance 20-18 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 JUNE 18, 2020 AT 7:30 AM.

CONSENT AGENDA RESOLUTIONS:

Deputy Mayor Lazo read the following statement:

Resolutions No. 2020-099 through No. 2020-112 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.

- 2020-099 CANCELING TAXES FOR US VETERAN [NJSA 54:4-3.30 EFFECTIVE JANUARY 13, 2020] Block 198, Lot 22
- 2020-100 RESOLUTION FOR CONDUCTING ANNUAL BUDGET EXAMINATION
- 2020-101 AWARD OF PROFESSIONAL SERVICE CONTRACT TOWNSHIP ENGINEER
- 2020-102 AWARD OF PROFESSIONAL SERVICE CONTRACT WARREN TOWNSHIP PUBLIC DEFENDER TO SCOTT MITZNER, ESQ.
- 2020-103 AWARD OF PROFESSIONAL SERVICE CONTRACT PROGRAM COORDINATOR FOR WATCHUNG HILLS MUNICIPAL ALLIANCE COMMISSION – ALICIA N. WALKER-CARMAN
- 2020-104 AWARD OF PROFESSIONAL SERVICE CONTRACT MUNICIPAL PROSECUTOR TO BRENT BRAMNICK, ESQ.
- 2020-105 AWARD OF PROFESSIONAL SERVICE CONTRACT MUNICIPAL ATTORNEY TO JEFFREY B. LEHRER, ESQ.
- 2020-106 AWARD OF PROFESSIONAL SERVICE CONTRACT ZONING OFFICER TO JOHN T. CHADWICK, IV
- 2020-107 GOVERNING BODY CERTIFICATION OF COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964"

- 2020-108 AUTHORIZE APPLICATION FOR 2020 PRESERVE NEW JERSEY HISTORIC PRESERVATION FUND GRANT PROGRAM FOR PRESERVATION OF THE MOUNT BETHEL MEETING HOUSE
- 2020-109 AUTHORIZE APPLICATION FOR CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING GRANT
- 2020-110 APPOINTMENT OF MEMBERS TO THE WARREN TOWNSHIP VOLUNTEER FIRE DEPARTMENTS
- 2020-111 AMEND LATE FEES FOR DOG LICENSES DUE TO COVID-19 EMERGENCY ORDER
- 2020-112 AWARD OF PROFESSIONAL SERVICE CONTRACT MUNICIPAL AUDITING SERVICES TO SUPLEE, CLOONEY & COMPANY

Deputy Mayor Lazo made a Motion to adopt Consent Agenda Resolutions No. 2020-099 through 2020-112, seconded by Committeeman DiNardo. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Deputy Mayor Lazo, yes; Mayor Marion, yes.

RESOLUTIONS:

RESOLUTION NO0 2020-098

DESIGNATING APPROXIMATELY 1.8 ACRES KNOWN AS BLOCK 89, LOT 4 AS SHOWN ON THE TAX MAP OF THE TOWNSHIP OF WARREN AS AN “AREA IN NEED OF REDEVELOPMENT” UNDER THE NEW JERSEY LOCAL REDEVELOPMENT AND HOUSING LAW (N.J.S.A. 40A:12A- 1 ET SEQ.)

Committeeman Sordillo made a Motion to adopt Resolution No. 2020-098; seconded by Committeewoman Maziarz. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, abstain; Deputy Mayor Lazo, yes; Mayor Marion, yes.

Committeewoman Maziarz read the following Budget Resolution in full:

RESOLUTION NO. 2020-096 A (Second Reading/Adoption)

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

Committeewoman Maziarz made a Motion to adopt Resolution No. 2020-096 A; seconded by Committeeman DiNardo.

Discussion:

Mr. Krane stated the budget met the Township Committee’s goal of tax reduction and will be posted on the website for resident review. Committeewoman Maziarz added that this budget is for Township expenses and the Boards of Education and the County have separate budgets.

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

DISCUSSION:

a. Open Space Report

Mr. Krane said the Open Space Report was provided to the Township Committee for review and consideration and provides for the purchase, maintenance and improvements of open space properties.

b. Pavilion

Mr. Krane reported that Mr. Passaro along with Committeeman DiNardo and Committeewoman Maziarz has been working on improvements to the Pavilion. Mr. Krane asked the Township Committee to approve the plan to move forward with the design to demolish the existing Pavilion and the construction of a new one as well as removing the existing storage shed. The Township Committee agreed and Mr. Krane will move forward with the preliminary design and provide cost estimates.

c. Block 203, Lots 9 & 10 request for vacating

Clerk Reese advised that Township Engineer Chris Kastrud realized the plans are incorrect and asked that this item be removed from the agenda until he meets with the parties and the plans are corrected.

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.

Mr. Finkel, 4 Trails End Court, had a question regarding the municipal tax decrease and Committeeman Sordillo replied that the Township should not see a significant impact on municipal taxes going forward because of COVID-19.

Rick de Pinho, 11 Wilshire Road, had questions regarding savings in the budget due to the mild snow season, any change with delinquent taxes and if there was a breakdown on the changes to the budget. Mr. Krane responded that it is a calendar year budget so the budget has to account for snow in November and December and the public hearing document for the budget will be posted on the website.

Ms. Goldstein, 40 Gates Avenue, had concerns about everyone completing the 2020 Census. Mayor Marion said the Township is promoting the Census and will continue to remind residents by press releases and social media.

Joseph Faro, 3 Sage Drive, asked the Township Committee to use this time to work on the overlay of roads and thanked the Committee for the banners on the light posts in the downtown area.

At 8:34 pm, as there was no further business, Clerk Reese asked for a Motion to Approve Resolution No. 2020-113 and Move to Executive Session.

Committeewoman Maziarz made a Motion to approve Resolution 2020-113; seconded by Committeeman DiNardo. Roll call: Committeewoman Maziarz, yes; Committeeman Sordillo, yes; Committeeman DiNardo, yes; Deputy Mayor Lazo, yes; Mayor Marion, yes.

Respectfully submitted,

Cathy Reese, RMC
Township Clerk

Approved: June 18, 2020

**SECTION 2 - UPON ADOPTION FOR YEAR 2020
RESOLUTION 2020-096 - A**

Be it Resolved by the Township Committee of the Township of Warren, County of Somerset that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 13,809,334.98 (item 2 below) for municipal purposes, and
- (b) _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 908,980.47 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) _____ (item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert Last Name)

<p>AYES</p> <p>MARION LAZO</p> <p>DINARDO SORDILLO</p> <p>MAZIARZ</p>	<p>NAYS</p>	<p>ABSTAINED</p>
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SUMMARY OF REVENUES

1. General Revenues	Surplus Anticipated	08-100	\$ 1,500,000.00
	Miscellaneous Revenues Anticipated	13-099	\$ 4,282,245.51
	Receipts from Delinquent Taxes	15-499	\$ 625,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (ITEM 6(A), Sheet 11		07-190	\$ 13,809,334.98
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
	Item 6, Sheet 42	07-195	\$
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT ONLY			
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		13-299	20,216,580.49
Total Revenues			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent			
(e) Deferred Charges and Statutory Expenditures - Municipal		34-201	\$ 15,078,375.00
(g) Cash Deficit		34-209	\$ 2,139,500.00
		46-885	\$ -
<u>Excluded from "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 248,705.49
(c) Capital Improvements		44-999	\$ 166,000.00
(d) Municipal Debt Service		45-999	\$ 1,634,000.00
(e) Deferred Charges - Municipal		46-999	\$ -
(f) Judgments		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes		50-899	\$ 950,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		07-195	
Total Appropriations		34-499	\$ 20,216,580.49

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2020, _____, Clerk
Signature

TOWNSHIP OF WARREN

RESOLUTION NO. 2020-098

DESIGNATING APPROXIMATELY 1.8 ACRES KNOWN AS BLOCK 89, LOT 4 AS SHOWN ON THE TAX MAP OF THE TOWNSHIP OF WARREN AS AN “AREA IN NEED OF REDEVELOPMENT” UNDER THE NEW JERSEY LOCAL REDEVELOPMENT AND HOUSING LAW (N.J.S.A. 40A:12A-1 ET SEQ.)

WHEREAS, the New Jersey Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. (the “LRHL”) authorizes municipalities to determine whether certain parcels of land within the municipality constitute an “area in need of redevelopment” as described in Section 5 of the Redevelopment Law; and

WHEREAS, to determine whether a certain parcel of land constitutes an area in need of redevelopment, the Township Committee of the Township of Warren (the “Township Committee”) by way of Resolution No. 2019-218 dated August 15, 2019, authorized and directed the Warren Township Planning Board (the “Board”) to conduct a preliminary investigation to determine whether the area identified as Block 89, Lot 4 as shown on the Tax Map of the Township of Warren consisting of approximately 1.8 acres (the “Study Area”), meets the criteria set forth in Section 5 of the LRHL and should be designated as an “area in need of redevelopment”; and

WHEREAS, the Board authorized the undertaking of the preliminary investigation as to whether the Study Area, or any portion thereof, constitutes an area in need of redevelopment in accordance with the LRHL; and

WHEREAS, the LRHL requires the Board to conduct a public hearing prior to making its determination whether the Study Area should be designated as “an area in need of redevelopment”, at which hearing the Board shall hear all persons who are interested in or would be affected by a determination that the Study Area is a redevelopment area; and

WHEREAS, the LRHL requires that the Board, prior to conducting such public hearing, publish notice in a newspaper of general circulation in the Township once each week for two consecutive weeks, with the last publication made not less than ten (10) days prior to such public hearing; and

WHEREAS, the LRHL further requires that such notice be mailed at least ten (10) days prior to such public hearing to the last owner(s) of the relevant properties in accordance with the Township’s assessment records; and

WHEREAS, the Board held a public hearing (the “Public Hearing”) to determine whether the Study Area is “an area in need of redevelopment” under the criteria set forth in Section 5 of the LRHL at a regular meeting of the Board on March 11, 2020; and

WHEREAS, notice of the Public Hearing was provided in the official newspaper of the Township on two consecutive weeks, the last being not less than ten (10) days before the Public Hearing; and

WHEREAS, the Board also provided notice to property owners in the Study Area, as well as property owners within 200 feet of the Study Area; and

WHEREAS, at the Public Hearing, John T. Chadwick IV, P.P. (“Chadwick”), Township Planning Consultant, presented a report dated February 2020 entitled “Preliminary Investigation Report 40 Mountain Blvd.” (the “Report”) concerning the determination of the Study Area as an “area in need of redevelopment”; and

WHEREAS, at the Public Hearing, the Board reviewed the Report, heard the testimony of Chadwick as well as members of the public who were given an opportunity to testify and to ask questions of the Board and of Chadwick; and

WHEREAS, after the conclusion of the Public Hearing, and in consideration of the Report and the substantial and credible testimony presented, the Board, on March 11, 2020, adopted a Resolution (the “Board Resolution”), determining that the Study Area should be designated as an “area in need of redevelopment”; and

WHEREAS, the Board Resolution recommended to the Warren Township Committee that the Study Area be designated as an “area in need of redevelopment”; and

WHEREAS, the Township Committee agrees with the recommendation of the Board that the Study Area be designated as an “area in need of redevelopment” pursuant to the LRHL; and

WHEREAS, the Township Committee now desires to authorize and direct the Board to cause a redevelopment plan to be prepared for the Study Area and present same to the Township Committee pursuant to N.J.S.A. 40A:12A-7(f).

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 Township Committee hereby designates Block 89, Lot 4 as shown on the Tax Map of the Township of Warren consisting of approximately 1.8 acres, as an “area in need of redevelopment” (the “Determination”) pursuant to the LRHL.
2. The Determination shall authorize the Township Committee to use all of the powers provided by the Legislature for use in a redevelopment area except the use of eminent domain, thus designating it a “Non-Condensation Redevelopment Area”.
3. The Township Clerk is hereby directed to transmit a certified copy of this Resolution by regular and certified mail to the Commissioner of Community Affairs (the “Commissioner”) for review. The Determination of the Study Area as an “area in need of redevelopment” shall not take effect without first receiving the review and approval of the Commissioner. If the Commissioner does

not issue an approval or disapproval within thirty (30) calendar days of transmittal, the Determination shall be deemed to be approved.

4. Notice of the Determination (the “Notice”) shall be served, within ten (10) days of the Determination, upon all record owners of property located within the delineated area, those whose names are listed on the tax assessor’s records, and upon each person who filed a written objection thereto and stated, in or upon the written submission, an address to which the notice of Determination may be sent.

5. A property owner who received notice of the Determination as set forth above who does not file a legal challenge to the Determination affecting his or her property within 45 days of receipt of such notice shall thereafter be barred from filing such a challenge.

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 May 14, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-099
CANCELING TAXES FOR US VETERAN
[NJSA 54:4-3.30 EFFECTIVE JANUARY 13, 2020]
Block 198, Lot 22**

WHEREAS, the Tax Assessor has received an application for property tax exemption for a totally disabled Veteran, and

WHEREAS, Mr. Donald Campbell has served in the United States Marine Corps and qualifies for the exemptions per N.J.S.A. 54:4-3.30 effective January 13, 2020,

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Warren, County of Somerset, State of New Jersey that they wish to thank Mr. Campbell for his dedicated service and approves the Tax Assessor and Tax Collector to change Mr. Campbell property at 10 Spring Lane, known as Block 198 Lot 22 to Tax Exempt as of January 13, 2020 with cancelling \$3,025.41 of taxes for the 1st quarter of 2020 and \$3,025.41 for the second quarter of 2020. Taxes for the 3rd and 4th quarter will be cancelled.

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 May 14, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION 2020-100
RESOLUTION FOR CONDUCTING ANNUAL BUDGET EXAMINATION**

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Township of Warren has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Township meets the necessary conditions to participate in the program for the 2020 budget year, so now therefore

BE IT RESOLVED, by the Mayor and the Township Committee of the Township of Warren that in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officers certification. The governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met. (Complies with the "CAP" law.)
3. That the budget is in such form arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate, and correctly stated
 - b. Items of appropriation are properly set forth
 - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced, publicly advertised, and adopted in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Director of the Division of Local Government Services.

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 May 14, 2020.

Cathy Reese, RMC
Township Clerk

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and NJAC 5:30-7.

It is further certified that the municipality has met the eligibility requirements of NJAC 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with NJAC 5:30-7.6.

Date: May ____, 2020

By _____
Chief Financial Officer

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-101**

**AWARD OF PROFESSIONAL SERVICE CONTRACT
TOWNSHIP ENGINEER**

WHEREAS, there exists a need for professional engineering services to aid in the development and improvement of land within the Township of Warren, other various engineering services relating to infrastructure improvements as required by the Township and also routine municipal engineering services; 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, Kastrud Engineering, LLC, professional engineer, has submitted a proposal dated November 17, 2019, indicating he will provide the services of Township Engineer for the Township of Warren for the period of January 1, 2020 and ending on December 31, 2020; and

WHEREAS, prior to the execution of a contract, Kastrud Engineering, LLC, has completed and submitted a Business Entity Disclosure Certification which certifies that the firm has not made any reportable contributions to a political or candidate committee or to the Township Committee of the Township of Warren in the previous year, and that the contract will prohibit Kastrud Engineering, LLC from making any reportable contributions through the term of the contract, pursuant to N.J.S.A. 19:44A-20.4, *et seq.*; and

WHEREAS, this contract was not awarded through a "fair and open process" pursuant to N.J.S.A. 19:44A-20.4, *et seq.*; and

WHEREAS, the Township Committee feels that it is in the best interest of the Township to enter into an Agreement with Kastrud Engineering, LLC for the professional services of Township Engineer;

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 an Agreement with Kastrud Engineering, LLC, to provide professional engineering services as Township Engineer for the Township of Warren for calendar year 2020.
2. This contract is awarded without competitive bidding as a "Professional Service" under the provisions of 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. A certificate showing the availability of funds for the contract authorized hereby has been provided by the Chief Financial Officer and is made a part hereof, indicating that the maximum appropriation for the within expenditure is charged to Account # 0-01-20-165-6111 and appropriate escrow and capital accounts for work performance on development applications or capital ordinances for capital projects.

4. The amount of this contract shall not exceed \$80,000.00 for regular work unless approved by the Township Committee. Any work billed to escrow accounts will not be included within the threshold.

5. The Business Disclosure Entity Certification and the Determination of Value be placed on file with the Township Clerk.

6. A notice of this action shall be printed in the official newspapers required by law within ten (10) days of its passage.

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 May 14, 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 #0-01-20-165-6111.

DATED: May 14, 2020

KAREN DENAVE
CHIEF FINANCIAL OFFICER

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-102
AWARD OF PROFESSIONAL SERVICE CONTRACT
WARREN TOWNSHIP PUBLIC DEFENDER TO SCOTT MITZNER, ESQ.**

WHEREAS, the Township of Warren (“Township”) has a need for a Public Defender for the calendar year 2020; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-1et 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 Committee believes that it is in the best interests of the Township to enter into a Contract for Professional Services (“Contract”) with Scott Mitzner, Esq. of the law firm of Mitzner & Mitzner, P.A. to provide legal services as the Public Defender for the Township of Warren 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 are hereby authorized to enter into a Professional Service Contract with Scott Mitzner, Esq. of the law firm of Mitzner & Mitzner, P.A. to provide legal services as Public Defender on behalf of the Township for the calendar year 2020.
2. The amount of this contract shall not exceed \$20,904.00 unless approved by the Township Committee. A Certificate showing the available of funds for the contract authorized hereby 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 No. 0-01-43-495-6099 and 0-03-286-56-2408.
3. 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.
4. The Business Disclosure Entity Certification and the Determination of Value be placed on file with the Township Clerk.
5. A notice of this action shall be printed in the official newspapers as required by law within ten (10) days of the adoption of this Resolution.

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 May 14, 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 #0-01-43-495-6099 and 0-03-286-56-2408.

DATED: May 14, 2020

KAREN DENAVE
CHIEF FINANCIAL OFFICER

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-103**

**AWARD OF PROFESSIONAL SERVICE CONTRACT
PROGRAM COORDINATOR FOR
WATCHUNG HILLS MUNICIPAL ALLIANCE COMMISSION –
ALICIA N. WALKER-CARMAN**

WHEREAS, there exists a need for the services of a Grant Coordinator for the Township of Warren, as the lead municipal agency of the Watchung Hills Municipal Alliance, to plan and coordinate on-going needs and assessments of the community, and to seek, research and apply for grants to perpetuate the alliance programs; 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, Alicia N. Walker-Carman, has submitted a proposal indicating that she can provide the services requested by the Watchung Hills Municipal Alliance; and

WHEREAS, Alicia N. Walker-Carman has completed and submitted a Business Entity Disclosure Certification which certifies that she has not made any reportable contributions to a political or candidate committee in the Township Committee of the Township of Warren in the previous year, and that the contract will prohibit her from making any reportable contributions through the term of the contract, pursuant to N.J.S.A. 19:44A-20.4, et seq.; and

WHEREAS, this contract was not awarded through a “fair and open process” pursuant to N.J.S.A. 19:44A-20.4, et seq.; and

WHEREAS, the Township Committee feels that it is in the best interest of the Township to enter into a contract with Alicia N. Walker-Carman, as a Grant Coordinator for the Township of Warren, as the lead municipal agency of the Watchung Hills Municipal Alliance;

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 are hereby authorized to execute the Services Agreement with Alicia N. Walker-Carman, for services as a Grant Coordinator for the Township of Warren, as the lead municipal agency of the Watchung Hills Municipal Alliance from May 1, 2020 – April 30, 2021.
2. The Contract is awarded without competitive bidding as a professional service under the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-5, which permits such work to be performed without advertising for bids.
3. A Certificate showing the availability of funds for the Contract authorized hereby has been provided by the Chief Finance Officer and is made a part hereof indicating that the appropriation for the within expenditure is charged to Account No. 0-02-40-703-6919 and shall not exceed \$9,250.00.

4. The Business Disclosure Entity Certification and the Determination of Value be placed on file with the Township Clerk.

5. Duties and Responsibilities

- 1) Attendance at all meetings of the municipal alliance committee
- 2) Coordinating financial requirements of the alliance grants in accordance with state and county requirements
- 3) Facilitating communication about the grant with alliance members
- 4) Preparing and submitting annual grant proposals and quarterly reports with Somerset and Morris county funding agencies
- 5) Processing for purchase orders
- 6) Tracking spending in accordance with Grant requirements and to insure compliance with grant conditions
- 7) Act as liaison between the Alliance and municipal officials in Warren Township, Greenbrook Township, Watchung Borough, and Long Hill Township
- 8) Performs other duties as may be required

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 May 14, 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 #0-02-40-703-6919.

DATED: May 14, 2020

KAREN DENAVE
CHIEF FINANCIAL OFFICER

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-104
AWARD OF PROFESSIONAL SERVICE CONTRACT
MUNICIPAL PROSECUTOR TO BRENT BRAMNICK, ESQ.**

WHEREAS, the Township of Warren (“Township”) has a need for a Municipal Prosecutor for the calendar year 2020; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-1et 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 from Brent Bramnick, Esq. to provide legal services as the Municipal Prosecutor 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 Brent Bramnick, Esq. to provide legal services as the Municipal Prosecutor in accordance with the terms of that Contract in an amount not exceed \$35,480.00.

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 are hereby authorized to enter into a Professional Service Contract with Brent Bramnick., Esq. to provide legal services as Municipal Prosecutor on behalf of the Township for the calendar year 2020.
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. 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 Account # 0-01-25-275-6101.
4. The Business Disclosure Entity Certification and the Determination of Value be placed on file with the Township Clerk.
5. A notice of this action shall be printed in the official newspaper required by law within ten (10) days of the adoption of this Resolution.

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 May 14, 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 #0-01-25-275-6101.

DATED: May 14, 2020

KAREN DENAVE
CHIEF FINANCIAL OFFICER

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-105**

**AWARD OF PROFESSIONAL SERVICE CONTRACT
MUNICIPAL ATTORNEY TO JEFFREY B. LEHRER, ESQ.**

WHEREAS, there exists a need for the professional services of a Municipal Attorney for the Township of Warren; 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, Jeffrey B. Lehrer, Esq. and the law firm of DiFrancesco, Bateman, Kunzman, Davis, Lehrer & Flaum, P.C., have completed and submitted a Business Entity Disclosure Certification which certifies that Jeffrey B. Lehrer, Esq. and the law firm of DiFrancesco, Bateman, Kunzman, Davis, Lehrer & Flaum, P.C., have not made any reportable contributions to a political or candidate committee of the Township Committee of the Township of Warren in the previous year, and that the Contract will prohibit Jeffrey B. Lehrer, Esq. and the law firm of DiFrancesco, Bateman, Kunzman, Davis, Lehrer & Flaum, P.C., from making any reportable contributions to the term of said Contract, pursuant to N.J.S.A. 19:44A-20.4 *et seq.*; and

WHEREAS, this Contract was not awarded through a “fair and open process” pursuant to N.J.S.A. 19:44A-20.4 *et seq.*; and

WHEREAS, the Township Committee believes it to be in the best interest of the Township to enter into a Professional Services Contract with Jeffrey B. Lehrer, Esq. and the law firm of DiFrancesco, Bateman, Kunzman, Davis, Lehrer & Flaum P.C., for Municipal Attorney.

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

The Mayor and Township Clerk are hereby authorized and directed to execute the Contract for Professional Services with Jeffrey B. Lehrer, Esq., and the law firm of DiFrancesco, Bateman, Kunzman, Davis, Lehrer & Flaum P.C., to provide the professional services of Municipal Attorney for the Township of Warren for calendar year 2020.

1. This Contract is awarded without competitive bidding as a “professional service” under the provisions of 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.
2. A Certificate showing the availability of funds for the Contract authorized hereby shall be provided by the Chief Financial Officer and is made a part hereof, indicating that the appropriation for the within expenditure is charged to Account No. 0-01-20-155-6101 and escrow accounts as applicable.
3. The amount of the contract shall not exceed \$210,000.
4. The Business Disclosure Entity Certification and the Determination

of Value be placed on file with the Township Clerk.

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
		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 May 14, 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 #0-01-20-155-6101.

DATED: May 14, 2020

KAREN DENAVE
CHIEF FINANCIAL OFFICER

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-106
AWARD OF PROFESSIONAL SERVICE CONTRACT
ZONING OFFICER TO JOHN T. CHADWICK, IV**

WHEREAS, there exists a need for professional services of a Zoning Officer for the Township of Warren; 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, John T. Chadwick, IV has completed and submitted a Business Entity Disclosure Certification which certifies that John T. Chadwick, IV has not made any reportable contributions to a political or candidate committee or to the Township Committee of the Township of Warren in the previous year, and that the contract will prohibit John T. Chadwick, IV from making any reportable contributions through the term of the contract, pursuant to N.J.S.A. 19:44A-20.4, *et seq.*; and

WHEREAS, this contract was not awarded through a "fair and open process" pursuant to N.J.S.A. 19:44A-20.4, *et seq.*; and

WHEREAS, the Township Committee believes that it is in the best interest of the Township to enter into an Agreement with John T. Chadwick, IV for professional services of Zoning Officer for the Township;

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 an Agreement with John T. Chadwick, IV, PP, for performing services of Zoning Officer for the Township of Warren for the calendar year 2020.
2. This contract is awarded without competitive bidding as a "Professional Service" under the provisions of 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. A Certificate showing the available of funds for the contract authorized hereby 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 No. 0-01-21-186-6102 and 0-01-21-186-6111.
4. The amount of this contract shall not exceed \$45,000.00 unless approved by the Township Committee and additionally, a monthly invoice of \$1,550 for the presence of one day per week in the Township offices, and \$135.00 per hour for inspections and work performed other than doing onsite office hours.

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 May 14, 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 #0-01-21-186-6102 and 0-01-21-186-6111.

DATED: May 14, 2020

KAREN DENAVE
CHIEF FINANCIAL OFFICER

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-107**

**GOVERNING BODY CERTIFICATION OF COMPLIANCE WITH THE
UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION’S
“Enforcement Guidance on the Consideration of Arrest and Conviction Records in
Employment Decisions Under Title VII of the Civil Rights Act of 1964”**

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit’s hiring practices comply with the United States Equal Employment Opportunity Commission’s “Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964,” *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit’s hiring practices as they pertain to the consideration of an individual’s criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE BE IT RESOLVED, That the Township Committee of the Township of Warren, hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit’s hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

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 May 14, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-108**

**AUTHORIZE APPLICATION FOR 2020 PRESERVE NEW JERSEY HISTORIC
PRESERVATION FUND GRANT PROGRAM FOR PRESERVATION OF THE MOUNT
BETHEL MEETING HOUSE**

WHEREAS, Mount Bethel Meeting House possesses exceptional architectural and historical significance of great value to the Township and Somerset County; and

WHEREAS, the Township Committee desires to further the preservation of the Mount Bethel Meeting House; and

WHEREAS, the 2020 Preserve New Jersey Historic Preservation Fund Grant Program provides grants for planning and capital preservation; and

WHEREAS, the Township Committee has determined to pursue such grant funds in the amount of \$218,495 to advance the Township’s historic preservation efforts.

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

1. Preparation and submission of a Preserve New Jersey Historic Preservation Fund Grant Program Application is hereby authorized.
2. The Township Administrator, Mark Krane, is hereby authorized to sign the application and any other document required in support of the application.
3. Funds awarded to Warren Township from the 2017 and 2019 Somerset County Historic Preservation Grants, totaling \$96,305 in match spent and \$107,190 in match in-hand, and funds from the Historic Sites Committee Fund, totaling \$15,000, shall be used, in whole or in part, to fulfill the requirement for matching funds for the 2020 Preserve New Jersey Historic Preservation Fund grant.

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 May 14, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-109
APPROVE GRANT APPLICATION FOR THE CORONAVIRUS EMERGENCY
SUPPLEMENTAL FUNDING PROGRAM GRANT**

WHEREAS, during the state of emergency issued for the coronavirus, the U.S. Department of Justice, established the Coronavirus Emergency Supplemental Funding Program Grant FY 2020, Federal Code: CFDA#16.034 for \$850,000,000.00 to provide funding to assist eligible states and local units of government in preventing, preparing for and responding to the coronavirus; and

WHEREAS, the Warren Township Police Department has completed the grant application for the purchase of ten (10) UV-C Air and Surface Disinfection Lamps, for a total cost of \$41,050.00; and

WHEREAS, this advanced high-level disinfection would be used for Police, Fire, EMS and the Town Hall common areas, meeting rooms and offices. The powerful UV-C Lamp is designed to rapidly disinfect police cars, fire trucks, ambulances, as well as the rooms and offices in all the Township municipal buildings. UV-C is a natural disinfection method scientifically proven to reduce the spread of disease: and

WHEREAS, the areas that will be positively affected by this project include but are not limited to Police, Fire, EMS, OEM, DPW, Public Library, Municipal Court, as well as the Town Hall common areas, meeting rooms and offices.

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

1. Preparation and submission of the Coronavirus Emergency Supplemental Funding Program Grant Application is hereby authorized.
2. The Township Administrator, Mark Krane, is hereby authorized to sign the application and any other document required in support of the application.
3. Funds awarded to Warren Township Police Department shall be used to purchase the aforementioned described UV-C Air and Surface Disinfection Lamps.

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 May 14, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-110**

**APPOINTMENT OF MEMBERS TO THE WARREN TOWNSHIP VOLUNTEER
FIRE DEPARTMENTS**

BE IT RESOLVED by the Township Committee of the Township of Warren, in the County of Somerset, New Jersey, that the following members be added to the Warren Township Fire Department.

Christopher Monrroy Active Member Community Volunteer Fire Co.

Matthew King Active Member Community Volunteer Fire Co.

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 May 14, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-111
AMEND LATE FEES FOR DOG LICENSES
DUE TO COVID -19 EMERGENCY ORDER**

WHEREAS, by Ordinance No. 19-49, the Warren Township Committee amended Section 6-3 entitled "Licensing of Dogs" of *The Revised General Ordinance of the Township of Warren* by revising the fees to be paid for license and registration tags for dogs, including the implementation of late fees if application for the license and registration tags is not made in the month of January, or within 10 days of acquiring the dog or its attaining licensing age; and

WHEREAS, pursuant to Section 6-3.2d. of *The Revised General Ordinance of the Township of Warren*, a late fee of \$5 shall be assessed to any person who applies for a license and registration tag within thirty (30) days after the last day that such an application was otherwise required to be made. A late fee of \$10 per month shall be assessed to any person who applies for a license and registration tag thereafter; and

WHEREAS, due to the COVID-19 public emergency, dog owners may not be able to comply with the licensing requirements of Section 6-3 within the time required by law.

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. Any \$10.00 monthly late fee for failure to apply for an annual license that would have been assessed pursuant to Section 6-3.2d incurred from March 1, 2020 through June 30, 2020 is hereby waived.

2. The \$10.00 monthly late fee for failure to apply for an annual license that would have been assessed pursuant to Section 6-3.2d which was paid by a Warren Township dog owner from March 1, 2020 through June 30, 2020 shall be refunded.

3. The \$5.00 late fee for failure to apply for an annual license pursuant to Section 6-3.2d is not waived, and shall be assessed in accordance with that Section.

4. Notwithstanding the foregoing, a dog owner shall remain obligated to comply with the licensing and registration requirements of Section 6-3. If an annual dog license for any dog that should have been applied for prior to June 30, 2020-is not applied for by that date, all monthly late fees shall be assessed retroactively.

5. The waiver of late fees pursuant to this Resolution shall not apply to license and registration late fees for an application for the acquisition of a new dog, or for a dog, which has attained its licensing, age.

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 May 14, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-112**

**AWARD OF PROFESSIONAL SERVICE CONTRACT
MUNICIPAL AUDITING SERVICES TO SUPLEE, CLOONEY & COMPANY**

WHEREAS, there exists a need for professional services of Municipal Auditing Services for the Township of Warren; 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, Suplee, Clooney & Company has submitted a proposal indicating they will provide the Municipal Auditing Services for the Township of Warren; and

WHEREAS, Suplee, Clooney & Company has completed and submitted a Business Entity Disclosure Certification which certifies that Suplee, Clooney & Company has not made any reportable contributions to a political or candidate committee or to the Township Committee of the Township of Warren in the previous year, and that the contract will prohibit Suplee, Clooney & Company from making any reportable contributions through the term of the contract, pursuant to N.J.S.A. 19:44A-20.4, et seq.; and

WHEREAS, this contract was not awarded through a "fair and open process" pursuant to N.J.S.A. 19:44A-20.4, et seq.; and

WHEREAS, the Township Committee feels that it is in the best interest of the Township to enter into an Agreement with Suplee, Clooney & Company for professional services of Municipal Auditing Services for the Township;

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 an Agreement with Suplee, Clooney & Company to provide Auditing Services and other financial services for the Township of Warren for the calendar year 2020.
2. This contract is awarded without competitive bidding as a "Professional Service" under the provisions of 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. A Certificate showing the available of funds for the contract authorized hereby has been provided by the Chief Financial Officer and is made a part hereof, indicating that the appropriation for the within expenditure will be charged to Account No. 0-01-20-135-6099.
4. The amount of this contract shall not exceed \$70,000 for the term of this contract, unless approved by the Township Committee.
5. The Business Disclosure Entity Certification and the Determination of Value be placed on file with the Township Clerk.
6. A notice of this action shall be printed in the official newspapers required by law within ten (10) days of its passage.

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 May 14, 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 #0-01-20-135-6099.

DATED: May 14, 2020

KAREN DENAVE
CHIEF FINANCIAL OFFICER

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-113**

EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act, P.L.1975 Chapter 231 permits the exclusion of the public from meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances presently exist; and

WHEREAS, the Governing Body wishes to discuss

- o Contract Negotiations:
Block 78, Lot 12 Redevelopment Agreement
Block 114, Lot 22.03 Redevelopment Agreement
Block 83, Lot 4

WHEREAS, when and if the matters discussed become public record, this will be made known to the public at that time.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Warren, that the public be excluded from this meeting.

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 May 14, 2020.

Cathy Reese, RMC
Township Clerk

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-114**

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 **\$10,487,331.19** and made a part hereof, consisting of payments as follows:

Warren Township Board of Education	\$ 3,432,779.00
Watchung Hills Regional High School	\$ 1,487,415.00
Warren Township Sewer Authority	\$ 262,708.29
Somerset County	\$ 4,625,291.49
Township Expenses	\$ 679,137.41

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 May 14, 2020.

Cathy Reese, RMC
Township Clerk

Q. Type: All
Range: First
Format: Condensed

Include Project Line Items: Yes
to Last

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACTIV005 ACTIVE DISPOSAL SERVICE INC								
	20-01120	04/09/20	4YD FRONTLOAD 2X WEEK SERVICE	Open	267.80	0.00		
APCOI005 APCO INTERNATIONAL								
	20-01257	04/30/20	LEVEL 1 MEMBERSHIP DISPATCH	Open	339.00	0.00		
APPRO005 APPROVED FIRE PROTECTION								
	20-00085	01/13/20	RECHARGE/SERVICE FIRE EXTINGUI	Open	179.95	0.00		
ASSOC005 ASSOCIATED ANVIL IRON WORKS								
	20-01048	04/01/20	REPAIRED REAR BUMPER & TRAILER	Open	1,750.00	0.00		
ATLAN020 ATLANTIC TACTICAL								
	20-00312	01/24/20	5.11 BOOT - A. LEVINE	Open	123.74	0.00		
BARNW005 BARNWELL HOUSE OF TIRES								
	20-01095	04/08/20	TIRES FOR SHOP STOCK	Open	640.98	0.00		
BEERA005 BEER ARCHITECTURAL GROUP								
	20-01136	04/15/20	PHASE2.0 PRELIMINARY DESIGN	Open	8,000.00	0.00		
BENHA005 BENHAM'S GARAGE								
	20-01099	04/08/20	TOW FOR PD CAR 82 TO DEALER	Open	245.00	0.00		
BERNS010 BERNSTEIN, FRANCINE								
	20-01208	04/24/20	REFUND SPRING MEDITATION	Open	40.00	0.00		
BLACK005 BLACKADAR HEATING INC.								
	20-01045	04/01/20	INSTALL 3/4" VALVE OLD MUNI BL	Open	175.00	0.00		
BLUEM010 BLUE MOUNTAIN LANDSCAPING LLC								
	20-00510	02/11/20	APR LAWN MAINTENANCE CEMETARY	Open	320.00	0.00		
	20-00901	03/17/20	15 MOUNT HOREB GRASS CUTTING	Open	263.89	0.00		
					583.89			
CABLE025 CABLEVISION LIGHTPATH, INC.								
	20-01313	05/08/20	4/1/20-4/30/20 #55649	Open	1,863.00	0.00		
CAPTJ005 CAPTUREPOINT.COM								
	20-00072	01/10/20	ANNUAL COMMUNITY PASS SUBSCRIP	Open	3,450.00	0.00		
CHADW005 CHADWICK IV PP, JOHN J.								
	20-01176	04/20/20	MARCH 2020 COAH INV#10027	Open	600.00	0.00		
	20-01226	04/27/20	ESCROW CHADWICK	Open	9,895.00	0.00		
					10,495.00			
CHATH005 CHATHAM LAWMOWER SVC, INC.								
	20-00941	03/19/20	PARTS FOR BOWMAG ROLLER	Open	93.09	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CIVIC005 CIVICPLUS								
	19-01729	06/06/19	WEBSITE	Open	9,950.00	0.00		B
COFFI005 COFFIN, NANCY								
	20-01318	05/08/20	REFUND CHAIR YOGA	Open	50.00	0.00		
CONTI010 CONTI, KATHLEEN								
	20-01210	04/24/20	REFUND SPRING MEDITATION	Open	45.00	0.00		
	20-01317	05/08/20	REFUND CHAIR YOGA	Open	55.00	0.00		
					100.00			
COOFS005 COUNTY OF SOMERSET TREASURER								
	20-01244	04/29/20	2ND Q 2020 COUNTY TAXES	Open	3,730,793.68	0.00		
COOFS010 COUNTY OF SOMERSET TREASURER								
	20-01245	04/29/20	2ND Q 2020 LIBRARY TAXES	Open	546,297.02	0.00		
COOFS015 COUNTY OF SOMERSET TREASURER								
	20-01246	04/29/20	2ND Q 2020 OPEN SPACE TAXES	Open	348,200.79	0.00		
CRIST005 CRISTAL ASSOCIATES LLC								
	20-00909	03/17/20	JANITORIAL SUPPLIES	Open	1,876.12	0.00		
	20-01277	05/04/20	ROLL PAPER TOWEL WHITE	Open	522.20	0.00		
					2,398.32			
DEERC005 DEER CARCASS REMOVAL SERVICE								
	20-01141	04/15/20	DEER REMOVAL INV#348	Open	140.00	0.00		
DELTA005 DELTA DENTAL PLAN OF N.J.								
	20-01299	05/06/20	5/1-5/31/2020 DENTAL	Open	6,831.39	0.00		
DITSG005 DFELM, LLC								
	20-01102	04/08/20	SHIELD FOR TK 39	Open	7.74	0.00		
	20-01149	04/16/20	ODER AND GERM DISINFECTANT	Open	105.00	0.00		
					112.74			
DIREC005 DIRECT ENERGY BUSINESS								
	20-01158	04/17/20	3/10/20-4/10/20	Open	195.81	0.00		
	20-01182	04/20/20	3/10/20-4/10/20	Open	880.17	0.00		
					1,075.98			
DOCUM005 DOCUMENT SOLUTIONS								
	20-01199	04/22/20	WATER COOLER COURT INV#459276	Open	54.00	0.00		
	20-01255	04/30/20	4/28-5/27/20 POLICE WATER	Open	54.00	0.00		
	20-01256	04/30/20	4/28-5/27/20 MUNICIPAL WATER	Open	56.52	0.00		
					164.52			
EVERB005 EVERBRIDGE, INC.								
	20-01249	04/30/20	NIXLE 360 4/14/20-4/13/21	Open	7,000.00	0.00		
FIRST005 FIRST CHOICE AUTOMOTIVE EQUIP								
	20-01154	04/17/20	SERVICE ON WASTE OIL HEATER	Open	1,593.63	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FLUEN005: FLUENT INFORMATION MANAGEMENT								
	20-01142	04/15/20	WHO'S RESPONDING APP-80 MEMBER	Open	1,600.00	0.00		
FRESH005: FRESH H2O								
	20-01096	04/08/20	PD COOLER RENTAL	Open	39.99	0.00		
FULLE005: FULLERTON FORD								
	20-01047	04/01/20	SHIELD EXHAUST MANIFOLD PD77	Open	14.16	0.00		
GANNL005: GANN LAW BOOKS								
	20-00921	03/18/20	2020 NJ POLICE MANUAL	Open	177.50	0.00		
GARDE020: GARDEN STATE MUNT JOINT INS								
	20-01155	04/17/20	MARCH 2020 INV#30576	Open	77.37	0.00		
HENTS005: HENTSCHEL HERBERT								
	20-01138	04/15/20	VEH 89 PRINTER CABLE -STAPLES	Open	40.51	0.00		
HUSTO005: HUSTON LUMBER & SUPPLY CO								
	20-01147	04/16/20	MULTIPLE ITEMS	Open	1,446.54	0.00		
INDIE005: INDIEFLIX GROUP INC								
	20-01112	04/09/20	ONLINE SCREENING 4/27-5/1/20	Open	975.00	0.00		
ASCH3005: JANE ASCH								
	20-01243	04/28/20	PIZZA- 130 SMOKE RISE FIRE	Open	379.67	0.00		
	20-01266	05/01/20	MASKS	Open	199.96	0.00		
					579.63			
DCPL0005: JCP & L								
	20-01125	04/14/20	3/14-4/14/20 MNT BLVD LED LGHT	Open	307.70	0.00		
	20-01196	04/22/20	3/13-4/14/20	Open	1,509.31	0.00		
	20-01231	04/27/20	3/17-4/15/20 #100008537365	Open	949.99	0.00		
	20-01234	04/27/20	3/17-4/15/20 #100113603771	Open	2,742.19	0.00		
	20-01235	04/27/20	3/17-4/15/20 #100008536680	Open	80.46	0.00		
	20-01289	05/04/20	3/17-4/15/20 #200000021606	Open	1,850.23	0.00		
	20-01297	05/06/20	1/15-4/14/20 #200000021721	Open	25.44	0.00		
					7,465.32			
JOYA0005: JOY AUTOMOTIVE								
	20-01097	04/08/20	PARTS FOR PD	Open	1,081.41	0.00		
	20-01144	04/16/20	PARTS FOR TOWNSHIP VEHICLES	Open	192.82	0.00		
					1,274.23			
JPMON005: JPMONZO MUNICIPAL CONSULT LLC								
	20-00922	03/18/20	INTERNAL CONTROLS 4/23/20	Open	50.00	0.00		
	20-01130	04/14/20	WEBINAR 4/30/20 EST TAX BILLS	Open	50.00	0.00		
					100.00			
KAYPA005: KAY PATRICIA								
	20-01211	04/24/20	REFUND SPRING MEDITATION	Open	40.00	0.00		

May 8, 2020
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TOWNSHIP OF WARREN
Bill List By Vendor Name

Job # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KEAST005 KEAST & HOOD CO								
	20-01160	04/17/20	CODINGTON INV#35353	Open	2,219.60	0.00		
KELLE005 KELLER, JILLIAN								
	20-01288	05/04/20	VIDEO FOR CHAIR YOGA/MEDITATIO	Open	150.00	0.00		
LAKEL005 LAKELAND BUS								
	20-01156	04/17/20	MARCH 2020 PARK AND RIDE BUS	Open	1,072.50	0.00		
LINDA005 LINDABURY MCCORMICK ESTABROOK								
	20-01129	04/14/20	MARCH 2020 BOH INV#2349105	Open	266.00	0.00		
MCOM005 M & W COMMUNICATIONS, INC.								
	20-00298	01/24/20	UNICATION G5 DUAL BAND PAGER	Open	2,394.00	0.00		
MACDA005 MACDANIEL, BONNIE								
	20-01320	05/08/20	REFUND CHAIR YOGA	Open	150.00	0.00		
KRANE005 MARK KRANE								
	20-01133	04/15/20	POLICE VERIZON #908-941-7524	Open	288.30	0.00		
MARM005 MARMIC ASSOCIATES INC.								
	20-01197	04/22/20	4/1/20-4/15/20 inv#42721	Open	1,972.50	0.00		
	20-01272	05/01/20	4/16-4/30/30	Open	3,755.00	0.00		
					5,727.50			
MGT005 MGT COMM SERVICE								
	20-01229	04/27/20	3/2020 #908-753-8118	Open	35.43	0.00		
	20-01261	04/30/20	3/19-4/18/20 #908-753-6034	Open	30.27	0.00		
					65.70			
MGLPR005 MGL PRINTING SOLUTIONS								
	20-01183	04/20/20	DEPOSIT SLIPS	Open	69.00	0.00		
MORAA005 MORA, ADRIANA								
	20-01205	04/22/20	COURT ASSISTANCE	Open	315.00	0.00		
NJELE005 N. J. ELEVATOR INSPECTION								
	20-01310	05/08/20	12/13/19-1/31/20 elevator	Open	8,866.00	0.00		
NJAME005 N. J. AMERICAN WATER CO.								
	20-01215	04/24/20	3/19-4/20/20	Open	386.21	0.00		
	20-01227	04/27/20	3/19-4/19/20 IRRIGATION	Open	134.47	0.00		
	20-01228	04/27/20	3/19-4/16/20 FIRE HYDT	Open	36,946.80	0.00		
	20-01238	04/27/20	3/19-4/30/20	Open	285.09	0.00		
	20-01242	04/28/20	3/21-4/22/20 6 BARDY ROAD	Open	1,443.18	0.00		
	20-01301	05/06/20	3/28-4/30/20 INDEP BLVD HYDT	Open	506.00	0.00		
					39,701.75			
NEWAR005 NEWARK SPRING & SUSPENSION LLC								
	20-00990	03/26/20	PARTS FOR FIRE TRUCK A3	Open	1,853.42	0.00		

May 8, 2020
12:59 PM

TOWNSHIP OF WARREN
Bill List By Vendor Name

Page No: 5

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJASS005 NJ ASSOC CHIEFS OF POLICE								
	20-01159	04/17/20	2020 ACCREDITATION FEE	Open	1,667.00	0.00		
NJCRT010 NJ CRIMINAL INTERDICTION LLC								
	20-00692	02/28/20	FUNDAMENTALS OF REPORT WRITING	Open	125.00	0.00		
NJSTA010 NJ STATE DEPT HEALTH/SENIOR SV								
	20-01290	05/04/20	APRIL 2020 DOG LICENSE	Open	15.00	0.00		
NJSTA025 NJ STATE LEAGUE OF								
	20-01222	04/27/20	WEBINAR OPRA 5/15/2020	Open	75.00	0.00		
NJSHB005 NJSHBP/ST NJ PENSION BENEFITS								
	20-01302	05/06/20	MAY 2020 MEDICAL	Open	129,637.57	0.00		
NORTH005 NORTHEAST COMMUNICATIONS, INC								
	19-01244	04/18/19	REMOVE/INSTALL EQUIPMENT	Open	5,386.80	0.00		
	19-01245	04/18/19	REMOVE/INSTALL EQUIPMENT	Open	5,386.80	0.00		
	20-01161	04/17/20	HOWLER BRACKET 2020 INTER (89)	Open	220.00	0.00		
					10,993.60			
NV500005 NV5								
	20-01262	04/30/20	ESCROW NV5 INV#160841	Open	360.00	0.00		
ONES0005 ONE SOURCE OF NEW JERSEY								
	20-01094	04/08/20	CRC AEROSOL RED GREASE 12/CS	Open	182.74	0.00		
CABLE020 OPTIMUM								
	20-01153	04/16/20	APRIL 2020 PUBLIC WORKS	Open	116.77	0.00		
OPTIM015 OPTIMUM								
	20-01239	04/28/20	4/22-5/21/20 #07875107354-01-1	Open	36.44	0.00		
	20-01286	05/04/20	5/1-5/31/20 #07875017353021	Open	104.89	0.00		
					141.33			
PSEGC005 P. S. E. & G. COMPANY								
	20-01166	04/17/20	3/8-4/10/20 #7299235501	Open	661.46	0.00		
	20-01237	04/27/20	APRIL 2020 #1301300209	Open	986.52	0.00		
					1,647.98			
PDOAU005 PDO AUTO SUPPLY OF MANVILLE								
	20-01145	04/16/20	MULTIPLE ITEMS	Open	63.89	0.00		
PETRO005 PETROLEUM TRADERS CORPORATION								
	20-00626	02/21/20	7500 GALLONS GASOLINE	Open	4,778.81	0.00		
PFLUE005 PFLUEGER, GLORIA P								
	20-01315	05/08/20	REFUND CHAIR YOGA	Open	55.00	0.00		
PITNE015 PITNEY-BOWES GLOBAL FINANCIAL								
	20-01291	05/04/20	3/30/20-6/29/20 LEASE	Open	430.32	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRIME010 PRIMEPOINT, LLC								
	20-01252	04/30/20	APRIL 2020 PAYROLL	Open	1,166.30	0.00		
PROME005 PROMENADE HOMEOWNERS ASSOC								
	20-01115	04/09/20	SNOW REMOVAL 2019-2020	Open	6,164.21	0.00		
QUEST005 QUEST DIAGNOSTICS								
	20-01308	05/06/20	NEW HIRE- PATRICIA MARTINS	Open	68.41	0.00		
RICTH005 RICH TREE SERVICE INC								
	20-00917	03/18/20	PLAYGROUND PRUNE 2 LARGE OAKS	Open	950.00	0.00		
	20-00920	03/18/20	LIBRARY TREE REMOVAL	Open	2,500.00	0.00		
					3,450.00			
RICHI005 RICHIE'S TIRE SERVICE								
	20-01192	04/21/20	SCRAP TIRE DISPOSAL	Open	203.00	0.00		
RILET005 RILEIGH'S OUTDOOR DECOR								
	20-01093	04/08/20	Banners	Open	2,792.37	0.00		
SARRA010 SARRAF, MOHAMMAD & CATHERINE								
	20-01177	04/20/20	ESCROW REFUND 14-07	Open	145.01	0.00		
AUMAD005 SAUM, ALBERT MATTHEW								
	20-01216	04/24/20	REIMBURSE UNIFORM DAMAGE	Open	125.00	0.00		
SCHAP005 SCHAPIRO, ESTA ANN								
	20-01212	04/24/20	REFUND SPRING MEDITATION	Open	40.00	0.00		
	20-01316	05/08/20	REFUND CHAIR YOGA	Open	50.00	0.00		
					90.00			
SERVPRO10 SERVPRO OF BRIDGEWATER								
	20-01137	04/15/20	PARTOL CAR CLEANING-COVID 19	Open	1,350.00	0.00		
3COM005 3COM MOBILE VISION, INC								
	19-03619	12/11/19	REPLACE MVR RECEIVER ANTENNAS	Open	2,518.40	0.00		
SHERW015 SHERWEB, INC								
	20-01174	04/20/20	3/15-4/14/20 CLOUD MAINT	Open	492.84	0.00		
SHINT010 SHI INTERNATIONAL CORP								
	20-00620	02/20/20	MICROSOFT OFFICE HOME/BUS 2019	Open	223.81	0.00		
	20-00776	03/06/20	PRINTERS TAX/FINANCE	Open	1,115.52	0.00		
	20-01135	04/15/20	LENOVO THINKPAD #20RD005HUS	Open	2,667.48	0.00		
	20-01143	04/15/20	BELKIN 16FT USB A/B CABLE	Open	5.05	0.00		
	20-01194	04/22/20	2019 MICROSOFT OFFICE/BUSINESS	Open	223.81	0.00		
					4,235.67			
SHPUN005 SHPUNDER, LORETTA								
	20-01209	04/24/20	REFUND SPRING MEDITATION	Open	45.00	0.00		
	20-01314	05/08/20	REFUND CHAIR YOGA	Open	80.00	0.00		
					125.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SOMER015 SOMERSET CTY BSNS PARTNERSHIP								
	20-01079	04/06/20	ANNUAL MEMBER 6/1/20-5/31/21	Open	1,450.00	0.00		
STAPL010 STAPLES ADVANTAGE								
	20-01033	03/31/20	TONER	Open	274.76	0.00		
	20-01083	04/06/20	CALENDAR/STAPLER/TAPE DISPENSE	Open	<u>60.30</u>	0.00		
					335.06			
STEGE005 STEGEMANN, CAROL								
	20-01319	05/08/20	REFUND CHAIR YOGA	Open	50.00	0.00		
STICK005 STICKEL, KOENIG, SULLIVAN&DRILL								
	20-01224	04/27/20	PLANNING BOARD MEETING 3/13/20	Open	617.50	0.00		
	20-01225	04/27/20	ESCROW DRILL	Open	<u>475.00</u>	0.00		
					1,092.50			
STORR005 STORR TRACTOR COMPANY								
	20-01103	04/08/20	PART FOR THE TORO BLOWER	Open	108.32	0.00		
	20-01202	04/22/20	SPRING RAKE KIT	Open	<u>241.15</u>	0.00		
					349.47			
SUPLE005 SUPLEE CLOONEY & COMPANY								
	20-01075	04/06/20	PREPARE DEBT STATEMENT 4/16/20	Open	425.00	0.00		
	20-01198	04/22/20	2019 ANNUAL AUDIT	Open	<u>43,890.00</u>	0.00		
					44,315.00			
SUPRE005 SUPREME SECURITY SYSTEMS								
	20-01046	04/01/20	SVC CALL PD/COURT ROOM	Open	420.76	0.00		
	20-01119	04/09/20	PERIODIC SERVICE 44 MTN BLVD	Open	<u>236.22</u>	0.00		
					656.98			
TELVU005 TELVUE CORPORATION								
	20-01263	04/30/20	HD STREAMING ENCODER	Open	4,005.00	0.00		
THEPR010 THE PRIMAVERA REGENCY								
	20-00209	01/17/20	FIRE DINNER 3/6/2020	Open	8,363.00	0.00		
TRAFF005 TRAFFIC LOGIX INC								
	19-03295	11/05/19	SPEED SIGN REPAIR	Open	321.00	0.00		
TREAS005 TREASURER - STATE OF NEW								
	20-01127	04/14/20	AIR QUALITY PD GENERATOR	Open	1,370.00	0.00		
TREAS030 TREASURER CO OF SOMERSET								
	20-01275	05/01/20	1ST QUARTER 2020 RECYCLING	Open	33,277.36	0.00		
TRIAN005 TRIANGLE COMMUNICATIONS LLC								
	19-01242	04/18/19	SWAP EMERGENCY EQUIPMENT	Open	4,823.33	0.00		
	20-01049	04/01/20	REPAIR GUN LOCK PD 82	Open	<u>85.00</u>	0.00		
					4,908.33			
TRINI005 TRINITY CLEAN LLC								
	20-01150	04/16/20	COURT HOUSE CARPET & FLOOR	Open	387.05	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRINI005 TRINITY CLEAN LLC Continued								
	20-01151	04/16/20	COURT HOUSE UPHOLSTERY CLEANIN	Open	903.60	0.00		
	20-01152	04/16/20	COURT HOUSE TILE & GROUT	Open	1,019.35	0.00		
	20-01169	04/20/20	UPHOLSTERY CLEANING LIBRARY	Open	627.30	0.00		
					<u>2,937.30</u>			
USBAN065 U.S. BANK OPERATIONS CENTER								
	20-01298	05/06/20	4/1/20-4/31/20 SOLAR DPW	Open	207.44	0.00		
UNITE025 UNITED SITE SERVICES								
	20-01172	04/20/20	6/24/19-7/21/19 GREENWOOD/MUN	Open	252.59	0.00		
UNIVE010 UNIVERSAL MAILING SERVICE								
	20-01031	03/31/20	INFORMATION MAILER	Open	1,295.00	0.00		
VERAL005 VEE RALPH & SON, INC.								
	20-01167	04/17/20	BACTERIA/VIRAL FILTER FOR BVM	Open	86.20	0.00		
VENTU005 VENTURA MIESOWITZ KEOUGH								
	20-01175	04/20/20	MARCH 2020 ZONING	Open	592.00	0.00		
	20-01223	04/27/20	ESCROW WARNER	Open	2,941.50	0.00		
					<u>3,533.50</u>			
VERIZ040 VERIZON								
	20-01128	04/14/20	4/2-5/1/20 #908-754-9267	Open	36.04	0.00		
	20-01171	04/20/20	4/17-5/16/20 #908-753-1001	Open	5,253.51	0.00		
	20-01213	04/24/20	4/16-5/15/20 #201-x07-8772	Open	471.18	0.00		
	20-01230	04/27/20	4/17-5/16/20 #908/-753-8118	Open	35.91	0.00		
	20-01232	04/27/20	4/19-5/18/20 #908-822-6555	Open	143.98	0.00		
	20-01233	04/27/20	4/22-5/21/20 #908-222-2898	Open	34.45	0.00		
	20-01240	04/28/20	4/17-5/16/20 #732-459-3234	Open	35.91	0.00		
					<u>6,010.98</u>			
VERIZ010 VERIZON								
	20-01241	04/28/20	4/23-5/22/20 #454882775000179	Open	269.99	0.00		
VERIZ040 VERIZON								
	20-01259	04/30/20	4/25-5/24/20 #908-222-1582	Open	99.84	0.00		
VERIZ010 VERIZON								
	20-01260	04/30/20	4/24-5/23/20 #555365441000169	Open	132.69	0.00		
VERIZ040 VERIZON								
	20-01284	05/04/20	4/28-5/27/20 #908-647-9398	Open	35.82	0.00		
VERIZ010 VERIZON								
	20-01285	05/04/20	4/28-5/27/20 #908-941-7524	Open	29.62	0.00		
VERIZ015 VERIZON WIRELESS								
	20-01179	04/20/20	3/13/20-4/12/20 POLICE CELL	Open	879.72	0.00		
	20-01292	05/04/20	3/26-4/25/20 NON POLICE CELL	Open	1,175.93	0.00		
					<u>2,055.65</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WFLPC005 WFLP CONDOMINIUM ASSOC								
	20-01170	04/20/20	2019 SNOW REMOVAL	Open	527.99	0.00		
WARRE145 WARREN CO ACQUISITIONS LLC								
	20-01122	04/09/20	TAX APPEAL REFUND	Open	228,757.33	0.00		
WARRE030 WARREN TWP BOARD OF EDUCATION								
	20-01247	04/29/20	JUN 1, 2020 SCHOOL TAX PAYMENT	Open	3,432,779.00	0.00		
WARRE040 WARREN TWP SEWERAGE AUTHORITY								
	20-01218	04/27/20	TRUE UP ACCOUNT-YEAR TO DATE	Open	215.00	0.00		
	20-01219	04/27/20	PRE-PAY FROM 2019 APPLIED 2020	Open	9,490.00	0.00		
	20-01220	04/27/20	MARCH 2020 SEWER COLLECTIONS	Open	185,986.85	0.00		
	20-01309	05/08/20	APRIL 2020 SEWER COLLECTIONS	Open	67,016.44	0.00		
					<u>262,708.29</u>			
WARRE055 WARRENVILLE TRUE VALUE								
	20-00683	02/26/20	MULTIPLE ITEMS	Open	31.78	0.00		
	20-01077	04/06/20	CLEAN VEHICLE WINDOWS	Open	27.36	0.00		
	20-01108	04/08/20	XL LATEX GLOVES FOR TOWN HALL	Open	112.10	0.00		
	20-01111	04/09/20	LOCKS & CHAINS TO CLOSE PARKS	Open	274.55	0.00		
	20-01118	04/09/20	XL LATEX GLOVES FOR DPW SHOP	Open	46.47	0.00		
	20-01121	04/09/20	SANITIZATION SUPPLIES	Open	47.34	0.00		
	20-01148	04/16/20	TOOLS FOR CATCH BASIN REPAIR	Open	21.27	0.00		
	20-01162	04/17/20	PARTS FOR FIXING FLATBED	Open	36.35	0.00		
	20-01168	04/17/20	hand sprayer	Open	13.79	0.00		
	20-01184	04/21/20	MULTIPLE ITEMS	Open	160.53	0.00		
	20-01193	04/21/20	TOOLS FOR CATCH BASIN REPAIR	Open	70.26	0.00		
	20-01200	04/22/20	MULTIPLE ITEMS	Open	44.51	0.00		
	20-01217	04/24/20	5 GALLON WET/DRY VAC & ACCESS	Open	83.18	0.00		
					<u>969.49</u>			
WATCH020 WATCHUNG HILLS REG HIGH SCH								
	20-01248	04/29/20	JUNE 2020 SCHOOL TAX PAYMENT	Open	1,487,415.00	0.00		
WELDO005 WELDON ASPHALT								
	20-01187	04/21/20	I-5 FABC ASPHALT	Open	2,013.67	0.00		
WELDO010 WELDON CONCRETE								
	20-01188	04/21/20	QUICKCRETE CEMENT & PALLETS	Open	789.36	0.00		
WESTFO05 WESTFIELD ARCH & PRESERVATION								
	20-01109	04/08/20	MT BETHEL PHASE 2	Open	9,320.00	0.00		B
Total Purchase Orders: 187				Total P.O. Line Items: 0	Total List Amount: 10,475,860.21	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	0-01	10,087,211.07	0.00	10,087,211.07	0.00	271,574.29	0.00
	0-03	0.00	0.00	0.00	0.00	10,617.37	13,816.51
	0-04	0.00	0.00	0.00	0.00	10,266.18	0.00
	Year Total:	10,087,211.07	0.00	10,087,211.07	0.00	292,457.84	13,816.51
CURRENT FUND	9-01	68,105.98	0.00	68,105.98	0.00	0.00	0.00
GRANT FUND	X-02	9,543.81	0.00	9,543.81	0.00	0.00	0.00
	X-03	4,300.00	0.00	4,300.00	0.00	0.00	0.00
	X-04	425.00	0.00	425.00	0.00	0.00	0.00
	Year Total:	14,268.81	0.00	14,268.81	0.00	0.00	0.00
Total Of All Funds:		10,169,585.86	0.00	10,169,585.86	0.00	292,457.84	13,816.51

Project Description	Project No.	Rcvd Total	Held Total	Project Total
91055913 - SARRAF	14-07	145.01	0.00	145.01
93915914 - PULTE HOMES	19-11	1,745.00	0.00	1,745.00
93915744 - CHASE PARTNERS	19-13	1,270.00	0.00	1,270.00
93915801 - TOLL BROS	ENIN19-08	1,160.00	0.00	1,160.00
90297094-181 MT BETHEL-REDEVEL	RDMB17-03	1,565.00	0.00	1,565.00
92874599 - 150 MOUNT BETHEL RD	Z19-03	1,194.00	0.00	1,194.00
93915291-154 & 156 WASH VALLEY	Z19-06	600.00	0.00	600.00
93915246 - OLD CHURCH ROAD	Z19-08	3,385.50	0.00	3,385.50
93915416-5 ROSELAND AVE(ioanno	Z19-10	1,332.00	0.00	1,332.00
93915857 -4 MIMI LANE(artistic	Z19-11	175.00	0.00	175.00
93841380 - DALTON	Z20-01	615.00	0.00	615.00
93841052 - ALMEIDA	Z20-02	630.00	0.00	630.00
Total of All Projects:		<u>13,816.51</u>	<u>0.00</u>	<u>13,816.51</u>

Range of Checking Accts: First to Last Range of Check Dates: 04/17/20 to 05/08/20
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			
13906	04/17/20	PHILA005 PHILADELPHIA INS COMPANIES	2,440.00		1640
13907	04/17/20	SIGNS005 SIGNS & SAFETY DEVICES LLC	2,507.25		1640
13908	04/17/20	STILO010 STILO EXCAVATION, INC.	2,765.00		1640
13909	04/17/20	VALER005 VALERIE HOFER, ESQ & CHEN JACKI	2,050.58		1640
13910	04/17/20	WOODL025 WOODLAND ACRES CONDO ASSOC.	3,672.17		1640
13911	04/20/20	VERIZ040 VERIZON	29.42		1641
13912	04/20/20	FUSIO005 FUSION LLC	37.13		1642
13913	04/22/20	MICRO005 MICROSOFT	373.21		1644
13914	04/22/20	RUTGE025 RUTGERS UNIVERSITY	280.00		1644
13915	04/23/20	MCGRA005 MCGRATH MUNICIPAL EQUIP, LLC	353.50		1645
13916	04/24/20	VERIZ040 VERIZON	36.02		1646
13917	04/24/20	WHRHS005 WHRHS PROJECT GRADUATION	60.00		1646
13918	05/04/20		0.00	05/04/20 VOID	0
13919	05/05/20	VERIZ040 VERIZON	57.86		1647
13920	05/08/20	MONRR005 MONRROY, CHRISTOPHER	30.80		1648
13921	05/08/20	OPTIM010 OPTIMUM	139.88		1648

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	1	14,832.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	1	14,832.82	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	1	14,832.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	1	14,832.82	0.00

4/27/20 eft - Trupanion 171.46

15,004.48

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	12,582.82	0.00	0.00	12,582.82
GRANT FUND	X-02	2,250.00	0.00	0.00	2,250.00
Total of All Funds:		<u>14,832.82</u>	<u>0.00</u>	<u>0.00</u>	<u>14,832.82</u>

**TOWNSHIP OF WARREN
RESOLUTION NO. 2020-115**

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 \$3,533.50 per the attached list.

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 May 14, 2020.

Cathy Reese, RMC
Township Clerk

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRINI005 TRINITY CLEAN LLC Continued								
	20-01151	04/16/20	COURT HOUSE UPHOLSTERY CLEANIN	Open	903.60	0.00		
	20-01152	04/16/20	COURT HOUSE TILE & GROUT	Open	1,019.35	0.00		
	20-01169	04/20/20	UPHOLSTERY CLEANING LIBRARY	Open	627.30	0.00		
					<u>2,937.30</u>			
USBAN065 U.S BANK OPERATIONS CENTER								
	20-01298	05/06/20	4/1/20-4/31/20 SOLAR DPW	Open	207.44	0.00		
UNITE025 UNITED SITE SERVICES								
	20-01172	04/20/20	6/24/19-7/21/19 GREENWOOD/MUN	Open	252.59	0.00		
UNIVE010 UNIVERSAL MAILING SERVICE								
	20-01031	03/31/20	INFORMATION MAILER	Open	1,295.00	0.00		
VERAL005 V. E. RALPH & SON, INC.								
	20-01167	04/17/20	BACTERIA/VIRAL FILTER FOR BVM	Open	86.20	0.00		
VENTU005 VENTURA MIESOWITZ KEOUGH								
	20-01175	04/20/20	MARCH 2020 ZONING	Open	592.00	0.00		
	20-01223	04/27/20	ESCROW WARNER	Open	2,941.50	0.00		
					<u>3,533.50</u>			
VERIZ040 VERIZON								
	20-01128	04/14/20	4/2-5/1/20 #908-754-9267	Open	36.04	0.00		
	20-01171	04/20/20	4/17-5/16/20 #908-753-1001	Open	5,253.51	0.00		
	20-01213	04/24/20	4/16-5/15/20 #201-x07-8772	Open	471.18	0.00		
	20-01230	04/27/20	4/17-5/16/20 #908/-753-8118	Open	35.91	0.00		
	20-01232	04/27/20	4/19-5/18/20 #908-822-6555	Open	143.98	0.00		
	20-01233	04/27/20	4/22-5/21/20 #908-222-2898	Open	34.45	0.00		
	20-01240	04/28/20	4/17-5/16/20 #732-459-3234	Open	35.91	0.00		
					<u>6,010.98</u>			
VERIZ010 VERIZON								
	20-01241	04/28/20	4/23-5/22/20 #454882775000179	Open	269.99	0.00		
VERIZ040 VERIZON								
	20-01259	04/30/20	4/25-5/24/20 #908-222-1582	Open	99.84	0.00		
VERIZ010 VERIZON								
	20-01260	04/30/20	4/24-5/23/20 #555365441000169	Open	132.69	0.00		
VERIZ040 VERIZON								
	20-01284	05/04/20	4/28-5/27/20 #908-647-9398	Open	35.82	0.00		
VERIZ010 VERIZON								
	20-01285	05/04/20	4/28-5/27/20 #908-941-7524	Open	29.62	0.00		
VERIZ015 VERIZON WIRELESS								
	20-01179	04/20/20	3/13/20-4/12/20 POLICE CELL	Open	879.72	0.00		
	20-01292	05/04/20	3/26-4/25/20 NON POLICE CELL	Open	1,175.93	0.00		
					<u>2,055.65</u>			