

**TOWNSHIP OF WARREN
RESOLUTION NO. 2021-133**

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 **\$4,945.97** per the attached list.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
X		MAZIARZ	X			
	X	MARION	X			
		DINARDO	X			
		SORDILLO			X	
		LAZO	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 13, 2021.

Cathy Reese, RMC
Township Clerk

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLLI005	COLLIERS ENGINEERING & DESIGN	21-00858	03/29/21	ENGINEERING SERVICES	Open	4,850.00	0.00		
CONSE005	CONSENT 101	21-01185	05/04/21	6 SENIOR HEALTH SESSION	Open	500.00	0.00		
CONVE005	CONVERGEONE	21-00448	02/16/21	UPGRADE SOFTWARE VER. 9 TO 11	Open	8,178.00	0.00		
COOFS005	COUNTY OF SOMERSET TREASURER	21-00898	04/01/21	2ND Q 2021 COUNTY TAXES	Open	3,639,153.17	0.00		
COOFS010	COUNTY OF SOMERSET TREASURER	21-00899	04/01/21	2ND Q 2021 LIBRARY TAXES	Open	530,653.10	0.00		
COOFS015	COUNTY OF SOMERSET TREASURER	21-00900	04/01/21	2ND Q 2021 OPEN SPACE TAXES	Open	344,204.07	0.00		
CRIST005	CRISTAL ASSOCIATES LLC	21-01030	04/15/21	CUSTODIAL SUPPLIES	Open	2,232.75	0.00		
DEERC005	DEER CARCASS REMOVAL SERVICE	21-01036	04/19/21	DEER CARCASS REMOVAL INV#1240	Open	300.00	0.00		
DEFEN010	DEFENSIVE STUDIES GROUP	21-00863	03/29/21	IFAQ CLASS 3/24/2021	Open	450.00	0.00		
DELLM005	DELL MARKETING L.P.	21-00820	03/23/21	OPTIPLEX 3080 SMALL FORM FACTO	Open	608.00	0.00		
DELTA005	DELTA DENTAL PLAN OF N.J.	21-01219	05/07/21	5/1/21-5/31/21 DENTAL	Open	6,858.18	0.00		
DITSC005	DFFLM, LLC	21-00883	03/31/21	PARTS FOR PD CARS	Open	214.47	0.00		
		21-01007	04/13/21	PARTS FOR TOWNSHIP VEHICLES	Open	2,189.65	0.00		
		21-01099	04/23/21	VARIOUS PARTS	Open	829.30	0.00		
						3,233.42			
DIFRA005	DIFRANCESCO BATEMAN	21-01017	04/13/21	ESCROW LEHRER INV#165110	Open	152.00	0.00		
		21-01173	05/03/21	TAX APPEALS THROUGH 3/31/2021	Open	4,793.97	0.00		
						4,945.97			
DIREC005	DIRECT ENERGY BUSINESS	21-01031	04/15/21	2/13-3/15/21	Open	834.79	0.00		
		21-01048	04/20/21	3/11-4/10/21	Open	1,028.15	0.00		
		21-01146	04/29/21	3/15-4/14/2021	Open	3,071.55	0.00		
		21-01225	05/07/21	3/13-4/15/21	Open	709.74	0.00		
						5,644.23			
DOCUM005	DOCUMENT SOLUTIONS	21-01057	04/20/21	4/19/21-5/18/21 COURT WATER	Open	55.20	0.00		