

**TOWNSHIP OF WARREN
RESOLUTION NO. 2023-230**

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 **\$25,210.91** per the attached list.

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
DiNARDO			X			
LAZO						X
SORDILLO			X			
LONTAI		X	X			
CROSON	X		X			

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 September 21, 2023.

Cathy Reese, RMC
Township Clerk

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLLI010	COLLIERS PROJECT LEADERS	23-01950	06/15/23	PAVILION THROUGH 9/10/2023	Open	16,700.00	0.00		
CREDI005	CREDIBLEMIND, INC.	23-02903	09/01/23	BEHAVIORAL HEALTH 360 PROGRAM	Open	4,910.00	0.00		
CRIST005	CRISTAL ASSOCIATES LLC	23-02885	08/30/23	SHOP WIPER TOWELS	Open	441.90	0.00		
CUMMI010	CUMMINS INC.	23-01954	06/16/23	MAINT FOR A2	Open	4,409.69	0.00		B
DALUB005	D-A LUBRICANT COMPANY	23-02624	08/08/23	PENN GRADE SELECT 0w20-55 GAL	Open	2,070.20	0.00		
DELTA005	DELTA DENTAL PLAN OF N.J.	23-02332	07/12/23	OCTOBER 2023 DENTAL	Open	6,569.47	0.00		
DIFRA015	DIFRANCESCO ASSOCIATES LLC	23-02809	08/24/23	ESCROW REFUND SEWER	Open	156.00	0.00		
DIFRA005	DIFRANCESCO BATEMAN	23-02350	07/12/23	AUGUST 2023	Open	16,819.51	0.00		
		23-02842	08/29/23	ESCROW lehrer inv#183775	Open	58.50	0.00		
		23-02934	09/07/23	JULY 2023 SEWER	Open	429.00	0.00		
		23-02939	09/07/23	TAX APPEALS THROUGH 7/31/23	Open	2,970.40	0.00		
		23-02940	09/07/23	IVY 40 TECH PROP VS WT	Open	39.00	0.00		
		23-03000	09/13/23	AUGUST 2023 KRAUSCHE SEWER	Open	117.00	0.00		
		23-03001	09/13/23	AUGUST 2023 COAH/REHAB	Open	429.00	0.00		
		23-03011	09/15/23	ESCROW LEHRER	Open	3,978.00	0.00		
		23-03017	09/15/23	ESCROW LEHRER	Open	370.50	0.00		
						25,210.91			
DIREC005	DIRECT ENERGY BUSINESS	23-02960	09/08/23	7/14-8/14/23	Open	43.76	0.00		
		23-02961	09/08/23	7/16-8/16/2023	Open	3,030.47	0.00		
		23-02962	09/08/23	7/16-8/16/2023	Open	2,922.00	0.00		
		23-02963	09/08/23	7/16-8/16/2023	Open	4.81	0.00		
		23-02984	09/12/23	7/16-8/16/2023	Open	68.50	0.00		
						6,069.54			
DISTIN01	DISTINCTIVE DOMAIN	23-03015	09/15/23	SOIL MOVEMENT REFUND B27/L32	Open	102.93	0.00		
DOCUM005	DOCUMENT SOLUTIONS	23-02305	07/11/23	8/18/23-9/17/23 WATER COOLER	Open	236.13	0.00		
DPKCO005	DPK CONSULTING L.L.C.	23-01518	05/15/23	MOUNTAIN VIEW ROAD SURVEY	Open	5,000.00	0.00		B
DUNNC005	DUNN CORPORATE RESOURCES, LLC	23-02759	08/22/23	UNEMPLOYMENT 9/1/23-11/30/23	Open	240.00	0.00		