

January 23, 2025

A Regular Meeting of the Piscataway Township Council was held on January 23, 2025 at the Piscataway Municipal Building, 455 Hoes Lane, Piscataway, New Jersey. The meeting was called to order by Council President Espinosa at 7:30 p.m.

Council President Espinosa made the following Statement, in compliance with the Open Public Meetings Act: Adequate notice of this meeting has been provided as required under Chapter 231, P.L. 1975, specifying the time, date, location, login, or dial-in information, and, to the extent known, the agenda by posting a copy of the notice on the Municipal Building, Municipal Court and the two Municipal Library Bulletin Boards, Municipal Website, providing a copy to the official newspapers of the Township and by filing a copy in the office of the Township Clerk in accordance with a certification by the Clerk which will be entered in the minutes.

There will be public comment periods for both remote and in person attendees separately. Each member of the public shall only have one opportunity to speak during each public portion. As the technology does not allow us to know if there are multiple callers on an individual phone line or logged in user account, we ask that if you wish to speak, that you login in or dial in separately so that we can recognize you as a separate individual.

Should you have any further comments or questions, the Township Council is always available by email and phone, and you can always call the Mayor's office during normal operating hours.

On roll call, there were present: Messrs. Cahill, Carmichael, Lombardi, Rashid, Uhrin & Espinosa.

Council President Espinosa led the salute to the flag.

Mayor Brian Wahler, Council President Espinosa & Councilmember Lombardi presented the awards to the winners of the 2024 Holiday House Decorating Contest.

MOST TRADITIONAL

- 3rd Place: 53 Lehigh Ave
- 2nd Place: 8 Fountain Ave
- 1st Place: 51 Hedgerow St

MOST CREATIVE

- 3rd Place: 110 Netherwood Ave
- 2nd Place: 43 Azalea Pl
- 1st Place: 2808 Hudson St

BEST OVERALL

- 3rd Place: 37 Crestwood St
- 2nd Place: 117 McKinnon St
- 1st Place: 122 Perrine Ave

Mayor Brian Wahler read the following proclamation:

WHEREAS, Piscataway is proud of its rich cultural history and diversity; and

WHEREAS, the Township of Piscataway is home to a significant Muslim American population from diverse racial and ethnic backgrounds and is home to the Muslim Center of Middlesex County and the An-Noor Academy; and

WHEREAS, Muslim Heritage Month highlights the achievements and contributions of Muslim Americans in various fields, including science, medicine, education, arts, business and more; and

WHEREAS, strong commitment to family, faith, hard work and service has enriched and enhanced our community; and

WHEREAS, Piscataway Township strives to foster understanding, appreciation and unity among our diverse communities; and

WHEREAS, Muslim Heritage Month highlights the rich histories, cultures and shared principles of Muslim Americans.

NOW, THEREFORE, I, Brian C. Wahler, Mayor of the Township of Piscataway, County of Middlesex, State of New Jersey, along with the Township Council, recognize the contributions of the Muslim American community and declare the month of January as

Muslim Heritage Month

and encourage all residents to celebrate the strength found in our community's diversity and support efforts that promote respect, inclusion and cultural awareness.

Council President Espinosa opened the meeting to the remote attendees for comments regarding the Consent Agenda Items.

There being no comments, this portion of the meeting was closed to the public.

Council President Espinosa opened the meeting to the in person attendees for comments regarding the Consent Agenda Items.

Pratik Patel, 29 Redbud Rd, asks for clarification and speaks on item E of the consent agenda.

Mayor Brian Wahler explains that this is a new affordable housing law that is mandated by the State.

There being no further comments, this portion of the meeting was closed to the public.

The Clerk read for SECOND READING the following ORDINANCE: AN ORDINANCE OF THE TOWNSHIP OF PISCATAWAY, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, DESIGNATING A QUALIFIED PURCHASING AGENT PURSUANT TO N.J.S.A. 40A:11-9

WHEREAS, pursuant to N.J.S.A. 40A:11-9, the Township of Piscataway ("Township") may designate a Qualified Purchasing Agent ("QPA"); and

WHEREAS, Maria Caemmerer has a QPA Certificate and has performed the duties as Purchasing Agent and QPA for the Township; and

WHEREAS, the Township wishes to re-designate Ms. Caemmerer as QPA; and

NOW THEREFORE, BE IT ORDAINED by the Township Council of the Township of Piscataway, County of Middlesex, State of New Jersey that Maria Caemmerer is hereby designated as the Township of Piscataway Qualified Purchasing Agent; and

BE IT FURTHER ORDAINED that if any article, section, subsection, sentence, clause or phrase of this Ordinance is, for any reason, held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this Ordinance and they shall remain in full force and effect, and to this end the provisions of this Ordinance are hereby declared severable; and

This Ordinance shall take effect immediately upon second reading, final passage and publication as required by law.

Council President Espinosa opened the meeting to remote attendees for comments.

There being no comments, the public portion was closed.

Council President Espinosa opened the meeting to in-person attendees for comments.

There being no comments, the public portion was closed.

RESOLUTION offered by Councilmember Cahill seconded by Councilmember Lombardi, BE IT RESOLVED, by the Township Council of Piscataway Township, New Jersey, that AN ORDINANCE ENTITLED: AN ORDINANCE OF THE TOWNSHIP OF PISCATAWAY, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, DESIGNATING A QUALIFIED PURCHASING AGENT PURSUANT TO N.J.S.A. 40A:11-9

was introduced on the 2nd day of January 2025 and had passed the first reading and was published on the 8th day of January 2025.

NOW, THEREFORE, BE IT RESOLVED, that the aforesaid Ordinance, having had a second reading on January 23, 2025, be adopted, passed, and after passage, be published, together with a notice of the date of passage or approval, in the official newspaper.

BE IT FURTHER RESOLVED that this Ordinance shall be assigned No. 2025-01.

On roll call vote: Messrs. Cahill, Carmichael, Lombardi, Rashid, Uhrin & Espinosa answered yes.

The Clerk read for FIRST READING the following ORDINANCE: ORDINANCE TO AMEND AND SUPPLEMENT THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF PISCATAWAY, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING CHAPTER 7. TRAFFIC, SECTION 8.

RESOLUTION offered by Councilmember Cahill, seconded by Councilmember Lombardi, BE IT RESOLVED, by the Township Council of Piscataway Township, New Jersey that AN ORDINANCE ENTITLED: ORDINANCE TO AMEND AND SUPPLEMENT THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF PISCATAWAY, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING CHAPTER 7. TRAFFIC, SECTION 8

be and is hereby adopted on the first reading, that it be published in the official newspaper, and that a second reading and public hearing be held at 7:00 p.m., prevailing time at the Piscataway Municipal Building, 455 Hoes Lane, Piscataway, New Jersey on the 11th day of February, 2025.

BE IT FURTHER RESOLVED that a copy of this Ordinance shall be posted in at least two public places within the Township prior to the day of the second reading and final passage, and a copy of this Ordinance shall be made available at the Office of the Township Clerk for any interested member of the public.

On a roll call vote: Messrs. Cahill, Carmichael, Lombardi, Rashid, Uhrin, & Espinosa answered yes.

RESOLUTION #25-69

RESOLUTION offered by Councilmember Cahill, seconded by Councilmember Carmichael:

WHEREAS, the Revised General Ordinances of the Township of Piscataway permit the adoption of Resolutions, Motions or Proclamations by the Township Council of the Township of Piscataway as part of the Consent Agenda, upon certain conditions; and

WHEREAS, each of the following Resolutions, Motions or Proclamations to be presented before the Township Council at its January 23, 2025 Regular Meeting appear to have the unanimous approval of all members of the Township Council:

1. RESOLUTION – Authorizing Submission of FY2025 Local Recreation Improvement Grant (LRIG).
2. RESOLUTION – Authorizing Piscataway Township to Join the Keystone Purchasing Network Cooperative Purchasing System.
3. RESOLUTION – Authorizing Return of Sterling Village Security Deposit and Payment to Piscataway Township for Damages – Apt. 455.
4. RESOLUTION – Authorizing Award of Contract Through Somerset County Cooperative – Gasoline Supply 87 Octane – National Fuel Oil, Inc. – Not to Exceed \$275,000.00.
5. RESOLUTION - Adopting Piscataway Township's Affordable Housing Fair Share Obligation in Accordance with Approved Fourth Round Methodology.
6. RESOLUTION – Authorizing Change Order No. 1 – Radio Towers & Equipment Shelter Infrastructure – Sabre Communications Corporation – Not to Exceed \$112,230.00.
7. RESOLUTION – Authorizing Acceptance of Project and Release of Retainage – Durham Park Multi Use Path Repairs – Fischer Contracting, Inc.
8. RESOLUTION – Authorizing Tax Assessor to File Cross Petitions, Appeals and Counterclaims.
9. RESOLUTION – Authorizing Award of Contract Through Middlesex County Cooperative – 2025 Rock Salt Supply – Morton Salt, Inc. – Not to Exceed \$149,350.00.
10. RESOLUTION – Authorizing Award of Contract Through the New Jersey Cooperative Purchasing Alliance – Converting Tax Collector Software – SHI International Corp. – Not to Exceed \$74,628.00.
11. RESOLUTION – Authorizing Cancellation of Taxed – 100% Disabled Veterans Status – Various Blocks and Lots.
12. RESOLUTION – Appointment of Syed Islam to the Public Relations Advisory Commission.
13. RESOLUTION – Authorizing Submission of Application for Hazardous Discharge Site Remediation Funding for Block 5601, Lot 4.08.
14. RESOLUTION – Fire District Nos. 4 Commissioners Compensation.
15. RESOLUTION – Appointment of Paula J. Cozzarelli as Alternate JIF Commissioner.
16. RESOLUTION – Authorizing Award of Contract Through State Contract – 2025 Safe Streets Radar Signs – Stalker Radar-Applied Concepts, Inc. – Not to Exceed \$24,735.00.
17. RESOLUTION – Accepting and Adopting the Central Jersey Municipal Joint Insurance Fund's 2025 Safety Incentive Program.
18. MOTION – Accept Council Meeting Minutes – December 10 & 17, 2024.
19. MOTION – Accept Report of Clerk's Account – December 2024
20. MOTION – Accept Report of the Division of Revenue – December 2024.
21. MOTION – Receive and Enter into Minutes Disbursements for the Month of December 2024.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway that each of the above-listed Resolutions, Motions, or Proclamations be approved and adopted by the Township Council, with the same legal effect as though each was read in its entirety at the January 23, 2025 Regular meeting and adopted by separate vote.

On roll call vote: Messrs. Cahill, Carmichael, Lombardi, Rashid, Uhrin & Espinosa answered yes.

The following are the Resolutions, typed in full, which were adopted by the foregoing consent agenda resolution:

RESOLUTION #25-70

WHEREAS, the Township of Piscataway desires to apply for and obtain a grant from the New Jersey Department of Community Affairs Local Recreation Improvement Grant for approximately \$100,000 for the Riverside Park Field Lighting System Upgrades; and

WHEREAS, the Township of Piscataway does hereby authorize the application for such a grant and recognizes and accepts that the Department may offer lesser or a greater amount upon receipt of the grant agreement from the New Jersey Department of Community Affairs; and

BE IT THEREFORE RESOLVED, that the Township of Piscataway does further authorize the execution of any such grant agreement; and also, upon receipt of the executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Township of Piscataway and the New Jersey Department of Community Affairs; and

BE IT FURTHER RESOLVED, that the Mayor, Business Administrator and/or Designee are hereby authorized to sign and submit the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith.

RESOLUTION #25-71

WHEREAS, N.J.S.A. 52:34-6.2, as amended by P.L. 2011, c.139, authorizes the Township of Piscataway to purchase goods or to contract for services through the use of a nationally-recognized and accepted cooperative purchasing system that has been developed utilizing a competitive bidding process by another contracting unit within the State of New Jersey, or within any other state, when available; and

WHEREAS, the nationally-recognized Keystone Purchasing Network Cooperative Purchasing System (Hereinafter, KPN), located in Milton, Pennsylvania, offers voluntary participation in its cooperative purchasing system for the purchase of goods and services from KPN vendors; and

WHEREAS, it is the desire of the Township of Piscataway to join the KPN cooperative purchasing system to purchase goods and services available thereunder, in order to make the Township's procurement process for certain goods and services more efficient and cost effective.

NOW, THEREFORE, IT IS RESOLVED by the Township Council of the Township of Piscataway as follows:

1. The Mayor or the Business Administrator is hereby authorized to execute the KPN Interlocal Contract for cooperative purchasing.
2. KPN shall be responsible for complying with provision of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.
3. This resolution shall take effect immediately upon passage by the Township Council.

RESOLUTION #25-72

WHEREAS, the Township of Piscataway (the "Township") is in possession of a Security Deposit being held on behalf of the Estate of Christina Clark, in the amount of \$381.60, posted with the Township for Apartment 455 at Sterling Village; and

WHEREAS, the Township Finance Department recommends the release of said Security Deposit, in the amount of \$381.60, less \$30.00 in outstanding rent owed to the Township, for a total amount to be released of \$351.60; and

NOW, THEREFORE, BE IT RESOLVED that the appropriate municipal officials be and are hereby authorized to release said Security Deposit in the amount of \$351.60 to Estate of Christina Clark, and in the amount of \$30.00 to the Township of Piscataway for outstanding rent, in regard to Apartment 455 at Sterling Village.

RESOLUTION #25-73

WHEREAS, the Township of Piscataway is in need of Gasoline Supply 87 Octane (the "Gasoline"); and

WHEREAS, the Township of Piscataway Director of Public Works recommends awarding a contract for the Gasoline through Somerset County Cooperative Purchasing Contract # CC-0045-24 for one year starting January 23, 2025 and ending December 31, 2025 to National Fuel Oil, Inc., Newark, NJ, in the amount not to exceed \$275,000.00; and

WHEREAS, N.J.S.A. 52:34-6.2 et. seq. authorizes the Township to make purchases and contract for services through the use of a nationally-recognized and accepted cooperative purchasing agreement that has been developed utilizing a competitive bidding process; and

WHEREAS, there is funding available pursuant to certification # R-2025-0001;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to enter into a contract with National Fuel Oil, Inc., Newark, NJ, for the Gasoline Supply 87 Octane in the amount not to exceed \$275,000.00 through Somerset County Cooperative Purchasing Contract # CC-0045-24 for a term beginning January 23, 2025 and ending December 31, 2025, subject to all bid specifications and contract documents.

RESOLUTION #25-74

WHEREAS, on March 20, 2024, Governor Murphy signed into law Bill A4/S50 (P.L. 2024, c. 2), which legislation amends the Fair Housing Act, N.J.S.A. 52:27D-302 et. seq. ("Amended FHA") and requires each municipality to provide its fair share of affordable housing obligation under the Mount Laurel Doctrine based on a new process and updated methodology; and

WHEREAS, the Amended FHA requires the Department of Community Affairs ("DCA") to produce non-binding estimates of fair share obligations on or before October 20, 2024; and

WHEREAS, on October 18, 2024, the DCA calculated the non-binding statewide and regional affordable housing needs and released a non-binding determination of each municipality's Fourth Round (2025 to 2035) affordable housing obligation as set forth in DCA's report, entitled "Affordable Housing Obligations for 2025-2035 (Fourth Round) Methodology and Background" (the "DCA Report"); and

WHEREAS, pursuant to the DCA Report the Township of Piscataway's non-binding Present Need or Rehabilitation Obligation is 150 and that the Township's non-binding Prospective Need or New Construction Obligation is 539; and

WHEREAS, the Amended FHA provides that the DCA Report is non-binding, thereby inviting municipalities to demonstrate that the Amended FHA would support lower calculations of Round 4 affordable housing obligations; and

WHEREAS, pursuant to N.J.S.A. 52:27D-304.3, a municipality's average allocation factor is comprised of the equalized nonresidential factor, income capacity factor, and land capacity factor and shall be averaged to yield the municipality's average allocation factor, and

WHEREAS, pursuant to N.J.S.A. 52:27D-304.3(c)(3), a municipality's income capacity factor shall be "determined by calculating the average of the following measures: (a) The municipal share of the regional sum of the differences between the median municipal household income, according to the most recent American Community Survey Five-Year Estimates, and an income floor of \$100 below the lowest median household income in the region; and (b) The municipal share of the regional sum of the differences between the median municipal household incomes and an income floor of \$100 below the lowest median household income in the region, weighted by the number of the households in the municipality"; and

WHEREAS, the DCA calculated the income capacity factor for each municipality in New Jersey using the Census Bureau's American Community Survey 2018-22 5-Year Estimates, which was the most recent American Community Survey Five-Year Estimates at the time of the release of the DCA Report; and

WHEREAS, on December 12, 2024, the United States Census Bureau released American Community Survey 2019-23 5-Year Estimates data, therefore establishing the American Community Survey 2019-23 5-Year Estimates as the most recent American Community Survey Five-Year Estimates at the time of this resolution; and

WHEREAS, the Township Affordable Housing Planner, Michael Mistretta of Harbor Consultants (the "Township Planner"), has recommended a re-calculation of the Township's income capacity factor using the American Community Survey 2019-23 5-Year Estimates data in accordance with the methodology established in the Amended FHA; and

WHEREAS, as detailed in the Township Planner's Report, which is attached hereto and incorporated herein as Exhibit A, the Township's income capacity factor is re-calculated as 2.69% rather than 2.73% as provided in the DCA Report; and

WHEREAS, the Amended FHA further provides that "[a]ll parties shall be entitled to rely upon regulations on municipal credits, adjustments, and compliance mechanisms adopted by COAH unless those regulations are contradicted by statute, including P.L. 2024, c.2, or binding court decisions" (N.J.S.A. 52:27D-311(m)); and

WHEREAS, COAH regulations authorize vacant land adjustments as well as durational adjustments; and

WHEREAS, the DCA has released a Geographic Information Systems spatial data representation of the Land Capacity Analysis for P.L. 2024, c.2 (the "DCA Land Capacity Analysis") containing the Vacant and Developable land information that serves as the basis for calculating the land capacity factor; and

WHEREAS, the DCA Land Capacity Analysis identified 155.493 acres of "developable" land within the Township of Piscataway, therefore resulting in a land capacity factor calculation of 1.51% for the Township as detailed in the DCA Report; and

WHEREAS, the Township of Piscataway (the "Township") and Township Planner have reviewed the lands identified by the DCA Land Capacity Analysis with respect to the MOD-IV Property Tax List data, construction permit data, land use board approvals, configuration, and accessibility to ascertain whether these identified developable lands may accommodate development; and

WHEREAS, the Township and Township Planner find that several areas identified as "developable" in the Township by the DCA Land Capacity Analysis are in fact not "developable" and shall be removed from the land capacity factor calculation,

which are detailed further within the Township Planner's Report; and

WHEREAS, the Township finds that +/- 92.699 acres of the 155.493 acres of "developable" land identified in the DCA Report are to be removed from the land capacity factor calculation, resulting in a re-calculation of the land capacity factor as 0.61% based on +/- 62.835 total acres of "developable" land within the Township; and

WHEREAS, based on a review of the DCA Report and findings made by the Township Planner, it is recommended that the Township Council adopt a binding resolution accepting the Present Need obligation of 150 as calculated by the DCA; and

WHEREAS, based on a review of the DCA Report and findings made by the Township Planner, it is recommended that the Township Council to adopt a binding resolution determining a reduced municipal Prospective Need obligation of 504 based on a re-calculation of the income capacity factor and land capacity factor as supported by the Township's Planner's report and detailed mapping, attached hereto and incorporated herein as Exhibit A; and

WHEREAS, based on the foregoing, the Township relies on the DCA calculations of the Township's fair share obligations as modified to account for the Township's review of the American Community Survey Five-Year Estimates data used for the income capacity factor and the lands identified by the DCA for the land capacity factor with respect to the MOD-IV Property Tax List data, construction permit data, land use board approvals, configuration, and accessibility to ascertain whether these identified developable lands may accommodate development, and as further set forth in detail and recommended in the attached report prepared by Township's affordable housing planner; and

WHEREAS, the Township seeks to commit to provide its fair share of 150 units of present need and 504 units of prospective need, subject to any vacant land and/or durational adjustments it may seek as part of the Housing Plan element and Fair Share Plan element it subsequently submits in accordance with the Amended FHA; and

WHEREAS, the Township reserves the right to comply with any additional amendments to the FHA that the Legislature may enact; and

WHEREAS, the Township also reserves the right to adjust its position in the event of any rulings in the Montvale case (MER-L-1778-24) or any other such action that alters the deadlines and/or requirements of the Amended FHA; and

WHEREAS, in the event that a third party challenges the calculations provided for in this Resolution, the Township reserves the right to take such position as it deems appropriate in response thereto, including that its Round 4 Prospective Need obligation should be lower than described herein; and

WHEREAS, in light of the above, the Township Governing Body finds that it is in the best interest of the Township to commit to the modified present need and prospective need Fourth Round affordable housing fair share numbers set forth herein, subject to the reservations set forth herein; and

WHEREAS, in accordance with AOC Directive #14-24 dated December 13, 2024, the Township Governing Body finds that, as a municipality seeking a certification of compliance with the FHA, it is in the best interests of the Township to direct the filing of an action in the form of a declaratory judgment complaint within 48 hours after adoption of the within resolution of fair share obligations, or by February 3, 2025, whichever is sooner; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, in the County of Middlesex, State of New Jersey, as follows:

1. The foregoing recitals are incorporated herein as if set forth in full; and

2. The Township Council of the Township of Piscataway hereby accepts a Present Need obligation of 150 and a Prospective Need obligation of 504 as its Fourth Round (2025 to 2035) affordable housing obligation pursuant to P.L. 2024, c. 2 and the Fair Housing Act, N.J.S.A. 52:27D-302 et. seq., as explained above and in the attached memo from the Township's affordable housing planner, and subject to all reservations of rights set forth above; and
3. The Township Council hereby directs Hoagland Longo Moran Dunst & Doukas, LLP, its Affordable Housing Attorney, to file a declaratory judgment complaint in Middlesex County within 48 hours after adoption of the within resolution and attaching this resolution as an exhibit with the attached memo; and
4. The Township Council authorizes Hoagland Longo Moran Dunst & Doukas, LLP to submit and/or file the within resolution with attached memo with the Program or any other such entity as may be determined to be appropriate; and
5. This resolution shall take effect immediately, according to law.

RESOLUTION #25-75

WHEREAS, the Township of Piscataway (the "Township") awarded a contract to Sabre Communications Corporation, Sioux City, IA, for the Radio Towers and Equipment Shelter Infrastructure (the "Infrastructure"), in the amount not to exceed \$2,941,726.00; and

WHEREAS, additional changes to the electric infrastructure and delivery of electric service to the new radio towers are necessary, which were not included in the original scope of work outlined by the Township and same was not anticipated in the proposal from Sabre Communications Corporation to the Township for the Infrastructure; and

WHEREAS, this change order would represent a \$112,230.00 increase in the total amount of the Infrastructure from the original contract amount for a final total not to exceed \$3,053,956.00 a 3.82% increase; and

WHEREAS, N.J.A.C. 5:30-11.3 authorizes a municipality to approve change orders up to twenty (20) percent of the originally awarded contract; and

WHEREAS, pursuant to a request from the Township Assistant Director of Public Works, dated December 27, 2024, said Township Assistant Director recommends approving Change Order No. 1; and

WHEREAS, funds are available pursuant to certification # B-2024-010-01;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to amend the total contract amount for the Radio Towers and Equipment Shelter Infrastructure with Sabre Communications Corporation, Sioux City, IA, from \$2,941,726.00, to a final total not to exceed \$3,053,956.00 and execute a Change Order in the amount of \$112,230.00, subject to all bid specifications and contract documents.

RESOLUTION #25-76

WHEREAS, Fischer Contracting, Inc., Scotch Plains, NJ, entered into an agreement with the Township of Piscataway ("Township") for the Durham Park Multi Use Path Repairs (the "Project) where Fischer Contracting, Inc. would complete certain improvements at a cost, in the amount not to exceed \$93,174.00; and

WHEREAS, a Change Order was previously approved for \$33,805.43 for a revised contract price of \$59,368.57, a 36.28% decrease pursuant to Resolution # 24-

428; and

WHEREAS, pursuant to a Memorandum from the Township Landscape Architect dated January 3, 2025, the Township Landscape Architect recommends the acceptance of the Project and release of the retainage in the amount of \$2,968.43, upon the posting of a two (2) year maintenance bond in the amount of \$5,937.00; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township Piscataway that the appropriate municipal officials be and are hereby authorized to accept the Project and return retainage funds to Fischer Contracting, Inc. Scotch Plains, NJ, in the amount of \$2,968.43, upon the posting of a two (2) year maintenance bond in the amount of \$5,937.00.

RESOLUTION #25-77

WHEREAS, a statutory provision is made for review and correction of errors prior to certification of an assessment lien; and

WHEREAS, a provision is also made for the discovery and correction of errors after establishment of the tax rate; and

WHEREAS, changes in property ownership at times necessitates adjustments in the veterans and/or senior citizen deductions allowed on the assessment list; and

WHEREAS, responsibility for maintenance and correction for assessments and the assessment list rests with the local Assessor, subject to laws and regulations; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway that Lisa Stephens, Tax Assessor, fulfilling the duties and requirements of her office, be authorized to file with the Middlesex County Board of Taxation such appeals as may be necessary to maintain accuracy and equality in the assessment list of the Township of Piscataway; and

BE IT FUTHER RESOLVED that the Assessor is hereby authorized to file complaints on behalf of the Township based upon farmland roll-back procedures; and

BE IT FURTHER RESOLVED that the Assessor is hereby authorized to file cross petitions of appeals and counterclaims; and

BE IT FURTHER RESOLVED that a copy of this Resolution be provided by the Township Clerk to the Tax Assessor and the Township Attorney.

RESOLUTION #25-78

WHEREAS, the Township of Piscataway is in need of a 2025 Rock Salt Supply (the "Salt"); and

WHEREAS, the Township of Piscataway Director of Public Works recommends awarding a contract for the Salt through the Middlesex County Cooperative Contract No. B-24-560 to Morton Salt, Inc., Chicago, IL in an amount not to exceed \$149,350.00, for a term beginning on January 23, 2025 and ending November 30, 2025; and

WHEREAS, N.J.S.A. 52:34-6.2 et. seq. authorizes the Township to make purchases and contract for services through the use of a nationally-recognized and accepted cooperative purchasing agreement that has been developed utilizing a competitive bidding process; and

WHEREAS, there is funding available pursuant to certification # R-2025-0002;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to enter into a contract with Morton Salt, Inc., Chicago, IL for the 2025 Rock

Salt Supply in the amount not to exceed \$149,350.00 through the Middlesex County Cooperative Contract No. B-24-560 for a term beginning on January 23, 2025 and ending November 30, 2025, subject to all bid specifications and contract documents.

RESOLUTION #25-79

WHEREAS, the Township of Piscataway is in need of Converting Tax Collection Software (the "Software"); and

WHEREAS, dated December 31, 2024, the Township's Collector of Revenue recommends awarding a contract for the Software through the NJ Cooperative Purchasing Alliance, Contract #CK04, Subcontract #24-38, to SHI International Corp., Somerset, NJ, in the amount not to exceed \$74,628.00; and

WHEREAS, N.J.S.A. 52:34-6.2 et seq. authorizes the Township to make purchases and contract for services through the use of a nationally-recognized and accepted cooperative purchasing agreement that has been developed utilizing a competitive bidding process; and

WHEREAS, funds are available pursuant to certification # R-2025-0004;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to award a contract for a Converting Tax Collection Software through the NJ Cooperative Purchasing Alliance, Contract #CK04, Subcontract #24-38, to SHI International Corp., Somerset, NJ, in the amount not to exceed \$74,628.00, subject to all bid specifications and contract documents.

RESOLUTION #25-80

WHEREAS, the Tax Collector is requesting authorization to cancel taxes and refund the amount as listed below

BLOCK	LOT	NAME	YEAR	AMOUNT	REASON
7305	4	William G Katko	2024	250.09	100% DISABLED VET
7305	4	William G Katko	2025	4,280.94	100% DISABLED VET
1503	109	Michael Bernard	2025	2,067.08	100% DISABLED VET
1503	109	Michael Bernard	2025	2,114.06	100% DISABLED VET

THEREFORE, BE IT RESOLVED that the Tax Collector is hereby authorized to cancel the taxes and refund the overpayment of taxes to the record owner. The Collector is hereby authorized to adjust the records accordingly.

RESOLUTION #25-81

WHEREAS, the Mayor of the Township of Piscataway has made the following recommendation for appointment to the Public Relations Advisory Commission for the term indicated, subject to the advice and consent of the Township Council of the Township of Piscataway:

Syed Islam, for a term of two (2) years commencing retroactively on January 1, 2025, and expiring December 31, 2026; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the Township Council does hereby extend its advice and consent to the above appointment to the Public Relations Advisory Commission for the term specified.

RESOLUTION #25-82

WHEREAS, the Township of Piscataway ("Township") is the owner of Block 5601, Lot 4.08 and desires to redevelop an approximate 60 acre tract for passive recreational use known as the Ecological Park Project; and

WHEREAS, there exists the need for funding to facilitate hazardous site remediation at Block 5601, Lot 4.08; and

WHEREAS, the Township desires to apply for grant funding through the State of New Jersey, Hazardous Discharge Site Remediation Fund for the investigation of the Property in order to determine the extent or the existence of any hazardous substance or hazardous waste and remediation of any found contamination; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Piscataway, County of Middlesex, State of New Jersey, that the Township is committed to the redevelopment of the Property designated on the Township's tax map as Block 5601, Lot 4.08 for the purpose of redevelopment of the Property for passive recreational use within a three year period after the completion of the remediation of this site through the planned Redevelopment project, or through an alternate form of Redevelopment; and

BE IT FURTHER RESOLVED, that the Mayor, Business Administrator and/or Designee are authorized to sign the grant application, and that they or their successors in said titles are authorized to sign any other document necessary on behalf of the Township as may be necessary and required for the submission of the grant application.

RESOLUTION #25-83

WHEREAS the Board of Fire Commissioners of Fire District No. 4 authorized and approved the 2025 annual compensation for the Board of Fire Commissioners Fire District No. 4; and

WHEREAS, N.J.S.A. 40A:14-88, requires the salaries of members of the Board of Commissioners of Fire Districts to be reviewed annually by the governing body; and

WHEREAS, the amount of the compensation is reflective of the time, work and dedication necessary to accommodate the rapid growth and expansion of not only the fire service, but the Township as a whole; and

WHEREAS, the Board of Fire Commissioners for Fire District No. 4 finds and determines that said compensation should be effective January 1, 2025 and that said compensation should be in the amounts of \$9,000.00 for Edward McDermott III, \$9,000.00 for Rodney Blount, \$9,000.00 for Gary Frank, \$11,000.00 for Brian Kenney and \$9,000.00 for Jeena Patel, for each year served or pro rata for a portion of any year of service; and

WHEREAS, the Township Council has reviewed the proposed annual compensation for the Board of Fire Commissioners for Fire District No. 4 for 2025; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the Township Council hereby approves the 2025 annual compensation for the Board of Fire Commissioners of the Township of Piscataway, Fire District No. 4, in the amounts of \$9,000.00 for Edward McDermott III, \$9,000.00 for Rodney Blount, \$9,000.00 for Gary Frank, \$11,000.00 for Brian Kenney and \$9,000.00 for Jeena Patel, for each year served or pro rata for a portion of any year of service.

RESOLUTION #25-84

WHEREAS, the Township of Piscataway ("Township") is a member of the Central Jersey Joint Insurance Fund ("CJJIF"); and

WHEREAS, the Central Jersey Joint Insurance Fund requires a representative from Piscataway Township to serve as a Commissioner of the CJJIF; and

WHEREAS, Timothy Dacey has previously been appointed as Piscataway Township's representative to the CJJIF, and the Township would like to appoint an additional alternate representative; and

NOW THEREFORE, BE IT RESOLVED, by the Township Council of Piscataway Township, County of Middlesex, State of New Jersey that the Township Assistant Business Administrator, Paula Cozzarelli, is hereby appointed as Piscataway Township's alternate representative and Alternate Commissioner to the Central Jersey Joint Insurance Fund.

RESOLUTION #25-85

WHEREAS, the Township of Piscataway (the "Township") is in need of 2025 Safe Streets Radar Signs (the "Signs"); and

WHEREAS, the Township Deputy Chief of Piscataway recommends awarding a contract for the Signs to Stalker Radar – Applied Concepts, Inc., Richardson, TX, through NJ Contract# 17-Fleet-00726, in the amount not to exceed \$24,735.00; and

WHEREAS, funds are available pursuant to certification # R-2025-0003;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to enter into a contract for 2025 Safe Streets Radar Signs with Stalker Radar – Applied Concepts, Inc., Richardson, TX, for a total cost not to exceed \$24,735.00, through NJ Contract# 17-Fleet-00726.

RESOLUTION #25-86

WHEREAS, the Township of Piscataway is a member of the Central Jersey Municipal Joint Insurance Fund (CENTRAL JIF); and

WHEREAS, it is the policy of the CENTRAL JIF to achieve the best and most practical degree of freedom from accidents and / or injuries; and

WHEREAS, the CENTRAL JIF endeavors to ensure that all of their members' employees, volunteers and public are provided with a safe and healthy environment, free from any recognized hazards; and

WHEREAS, the CENTRAL JIF endeavors to ensure that all of their members are in compliance with applicable safety and health requirements; and

WHEREAS, the CENTRAL JIF's Safety Committee is made up of representatives of the Fund's Municipalities, along with the professionals employed by the Fund; and

WHEREAS, the new Program will assist all the Central JIF members in becoming or maintaining compliance with all Public Employees Occupational Safety and Health (PEOSH) Requirements; and

WHEREAS, the CENTRAL JIF has adopted the new 2025 SAFETY INCENTIVE PROGRAM which should succeed in providing a safe, healthful and pleasant environment; and

NOW THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Piscataway, County of Middlesex, State of New Jersey that the Central Jersey Municipal Joint Insurance Fund SAFETY INCENTIVE PROGRAM be adopted by the Township of Piscataway.


The following are Disbursements for the month of December 2024.

11/1/20

CONTINUED ON NEXT PAGE

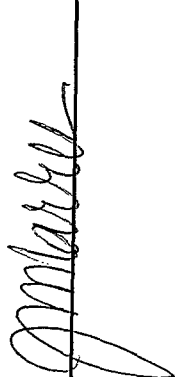
TOWNSHIP OF PISCATAWAY
MONTHLY BILL LIST SUMMARY

DEC-24	PAYMENT SUMMARY						TOTAL
	REGULAR CHECKS	MANUAL CHECKS	WIRE TRANSFERS	VOIDS	TOTAL	TOTAL	
OPERATING FUNDS							
Current Fund	5,467,128.08		42,509,541.96	5,838.65		\$ 47,982,508.69	
Grant Fund	79,022.80		157,888.87			236,911.67	
Senior Housing Operating Fund	110,157.53					110,157.53	
Sewer Utility Operating Fund	24,481.05		61,763.76			86,244.81	
Recreation Utility (Community Center) Fund	49,269.98		23,417.52			72,687.50	
	\$ 5,730,059.44	\$ -	\$ 42,752,612.11	\$ 5,838.65	\$ -	\$ 48,488,510.20	
CAPITAL FUNDS							
General Capital Fund	6,823,954.28		10,176,463.69			17,000,417.97	
Senior Housing Capital Fund	1,199.50					1,199.50	
Sewer Utility Capital	47,005.25					47,005.25	
	\$ 6,872,159.03	\$ -	\$ 10,176,463.69	\$ -	\$ -	\$ 17,048,622.72	
TRUST FUNDS							
Other Trust Fund	1,855.87		62,239.27			64,095.14	
Unemployment Trust Fund	8,863.00					8,863.00	
Animal Control Fund	20,813.80					20,813.80	
Payroll Trust Fund	13,744.99		1,864,282.41			1,878,027.40	
Affordable Housing	19,426.00					19,426.00	
Escrow: Planning Board	11,879.00					11,879.00	
Escrow: Developers'	5,259.69					5,259.69	
Escrow: Engineering							
Escrow: Planning Board	11,227.25						
Escrow: Performance Bond	1,000.00					11,227.25	
Escrow: Engineering						1,000.00	
Escrow: Offsite Improvement	86,320.56					86,320.56	
Escrow: Off-Site Engineering	1.88					1.88	
Escrow: Off-Site Engineering	19,099.00					19,099.00	
Collector's Trust Fund			2,540,000.00			2,540,000.00	
	\$ 199,491.04	\$ -	\$ 4,466,521.68	\$ -	\$ -	\$ 4,666,012.72	
GRAND TOTAL	\$ 12,801,709.51	\$ -	\$ 57,395,597.48	\$ 5,838.65	\$ -	\$ 70,203,145.64	

Approved By: 

TOWNSHIP OF PISCATAWAY
MONTHLY BILL LIST SUMMARY

ANALYSIS OF PAYMENTS									
DESCRIPTIONS	FUND #	Prior Year Budget	Current Year Budget	Escrow Payments	Payroll	School, County, Fire District Taxes	Investments	General Ledger (Non-Budget), and Reserves	TOTAL
OPERATING FUNDS									
Current Fund	01	32,335.55	1,073,611.02		\$ 2,159,733.84	\$ 8,676,484.00	\$ 13,849,000.00	22,191,344.28	\$ 47,982,508.69
Grant Fund	02	36,108.59	42,914.21		10,225.72			147,663.15	236,911.67
Senior Housing Operating Fund	05		110,157.53						110,157.53
Sewer Utility Operating Fund	07	5,407.00	12,331.55		61,763.76			6,742.50	86,244.81
Recreation Utility (Community Center) Fund	41		72,687.50						72,687.50
		\$ 73,851.14	\$ 1,311,701.81	\$ -	\$ 2,231,723.32	\$ 8,676,484.00	\$ 13,849,000.00	\$ 22,345,749.93	\$ 48,488,510.20
CAPITAL FUNDS									
General Capital Fund	04	3,168,709.87	3,655,244.41					10,176,463.69	\$ 17,000,417.97
Senior Housing Capital Fund	06	1,199.50							1,199.50
Sewer Utility Capital	08	47,005.25							47,005.25
		\$ 3,216,914.62	\$ 3,655,244.41	\$ -	\$ -	\$ -	\$ -	\$ 10,176,463.69	\$ 17,048,622.72
TRUST FUNDS									
Other Trust Fund	12				62,239.27			1,855.87	64,095.14
Unemployment Trust Fund	13							8,863.00	8,863.00
Animal Control Fund	17							20,813.80	20,813.80
Payroll Trust Fund	18				1,878,027.40			-	1,878,027.40
Affordable Housing	20							19,426.00	19,426.00
Escrow: Planning Board	21			11,879.00					11,879.00
Escrow: Developers'	22			5,259.69					5,259.69
Escrow: Engineering	23								-
Escrow: Planning Board	24			11,227.25					11,227.25
Escrow: Performance Bond	25			1,000.00					1,000.00
Escrow: Engineering	28								-
Escrow: Offsite Improvement	29			86,320.56					86,320.56
Escrow: Off-Site Engineering	34			1.88					1.88
Escrow: Off-Site Engineering	35			19,099.00					19,099.00
Collector's Trust Fund	40						2,540,000.00		2,540,000.00
		\$ -	\$ -	\$ 191,164.10	\$ 1,940,266.67	\$ -	\$ 2,540,000.00	\$ 50,958.67	\$ 4,722,389.44
GRAND TOTAL		\$ 3,290,765.76	\$ 4,966,946.22	\$ 191,164.10	\$ 4,171,989.99	\$ 8,676,484.00	\$ 16,389,000.00	\$ 32,573,172.29	\$ 70,259,522.36

Approved By: 

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 12/01/2024 TO 12/31/2024 GROUP BY BANK IDENTIFICATION

Date : 01/15/2025

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
1-101-COM		1-101-COM TD BANK - CURRENT					
90857	12/02/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$5,895.50		Regular	
				Date Total :	\$5,895.50	\$0.00	
90858	12/03/24	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$690.13		Regular	
90859	12/03/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST & RAINONE COUGLIN MINCHELLO, LLC	\$5,104.33		Regular	
90860	12/03/24	ARIVERA 19878	PUBLIC SERVICE ELECTRIC & GAS	\$3,508.00		Regular	
90861	12/03/24	SCHADAL01093	PUBLIC SERVICE ELECTRIC & GAS	\$130.12		Regular	
90862	12/03/24	SCHADAL01093	PUBLIC SERVICE ELECTRIC & GAS	\$597.47		Regular	
90863	12/03/24	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$131.30		Regular	
90864	12/03/24	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$246.21		Regular	
90865	12/03/24	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$8.67		Regular	
90866	12/03/24	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$60,213.23		Regular	
90867	12/03/24	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$89.55		Regular	
90868	12/03/24	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$3,128.32		Regular	
90869	12/03/24	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$5.85		Regular	
90870	12/03/24	JJELALL 17062	LANZA, THOMAS J, ESQ	\$3,666.66		Regular	
90871	12/03/24	SCHADAL18030	OPTIMUM BY ALTICE	\$114.35		Regular	
90872	12/03/24	SCHADAL22306	APPROVED ENERGY II, LLC	\$47.62		Regular	
90873	12/03/24	SCHADAL22306	APPROVED ENERGY II, LLC	\$55.82		Regular	
				Date Total :	\$77,737.63	\$0.00	
90874	12/04/24	VKHURA 8699	GANNETT NJ NEWSPAPERS	\$106.30		Regular	
90875	12/04/24	MCRUZ 00315	DONOVAN, KEVIN	\$4,550.00		Regular	
90876	12/04/24	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$81.49		Regular	
90877	12/04/24	MCRUZ 8987	XI, GANG	\$2,500.00		Regular	
90878	12/04/24	MCRUZ 12917	RODRIGUEZ, MERCEDES	\$2,500.00		Regular	
90879	12/04/24	MCRUZ 14124	PETRILLO, DEAN	\$5,000.00		Regular	
90880	12/04/24	MCRUZ 14748	ZANETTI, HENRY A JR	\$5,000.00		Regular	
90881	12/04/24	MCRUZ 14908	HUNT, JANICE		\$5,000.00	Regular	Voided 12/10/2024
90882	12/04/24	MCRUZ 16126	WILEY, SANDRA	\$5,000.00		Regular	
90883	12/04/24	MCRUZ 17690	MAHALEY, CHRISTOPHER	\$5,000.00		Regular	
90884	12/04/24	SCHADAL18315	VERIZON WIRELESS: 385678485-00001	\$969.43		Regular	
90885	12/04/24	MCRUZ 18993	DEBLASIO, LENORE	\$3,033.36		Regular	

TOWNSHIP OF PISCATAWAY

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Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
1-101-COM		1-101-COM TD BANK - CURRENT					
90886	12/04/24	SCHADAL19019	OPTIMUM BY ALTICE	\$255.70		Regular	
90887	12/04/24	SCHADAL20145	VERIZON 353-303	\$97.99		Regular	
90888	12/04/24	SCHADAL22182	UGI ENERGY SERVICES LLC	\$1,492.75		Regular	
90889	12/04/24	SCHADAL22182	UGI ENERGY SERVICES LLC	\$207.08		Regular	
90890	12/04/24	SCHADAL22182	UGI ENERGY SERVICES LLC	\$102.49		Regular	
90891	12/04/24	SCHADAL22182	UGI ENERGY SERVICES LLC	\$54.30		Regular	
90892	12/04/24	SCHADAL22182	UGI ENERGY SERVICES LLC	\$949.92		Regular	
90893	12/04/24	SCHADAL22182	UGI ENERGY SERVICES LLC	\$71.05		Regular	
Date Total :				\$36,971.86	\$5,000.00		
12/05/24							
90894	12/05/24	SCHADAL13908	NEW JERSEY AMERICAN WATER	\$264.06		Regular	
90895	12/05/24	VKHURA 21428	JPMONZO MUNICIPAL CONSULTING, LLC	\$50.00		Regular	
90896	12/05/24	SCHADAL02768	M C U A	\$13,781.95		Regular	
Date Total :				\$14,096.01	\$0.00		
12/06/24							
90897	12/06/24	SCHADAL17216	VERIZON SPECIAL PROJECTS BILLING	\$100.00		Regular	
Date Total :				\$100.00	\$0.00		
12/09/24							
90898	12/09/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$1,300.00		Regular	
90899	12/09/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$325.00		Regular	
90900	12/09/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$625.00		Regular	
90901	12/09/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$125.00		Regular	
90902	12/09/24	DLAMPTE20578	PURE PRODUCTIVE SERVICES, LLC	\$7,662.60		Regular	
90903	12/09/24	VKHURA 10148	SUPERCHIEF BPA	\$35.00		Regular	
90904	12/09/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$35,975.00		Regular	
90905	12/09/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$50.00		Regular	
90906	12/09/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$1,500.00		Regular	
91113	12/09/24	ARIVERA 21122	ZOOM VIDEO COMMUNICATIONS INC		\$658.90	Regular	Voided 12/13/2024
Date Total :				\$47,597.60	\$658.90		
12/10/24							
90907	12/10/24	SCHADAL00496	W W GRAINGER INC	\$26.46		Regular	
90908	12/10/24	SCHADAL00496	W W GRAINGER INC	\$186.16		Regular	
90909	12/10/24	SCHADAL00496	W W GRAINGER INC	\$982.68		Regular	
90910	12/10/24	SCHADAL00496	W W GRAINGER INC	\$265.86		Regular	

TOWNSHIP OF PISCATAWAY

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		1-101-COM TD BANK - CURRENT					
90911	12/10/24	SCHADAL00942	NEW JERSEY CONFERENCE OF	\$1,100.00		Regular	
90912	12/10/24	SCHADAL00976	NEW JERSEY STATE LEAGUE /	\$4,087.00		Regular	
90913	12/10/24	SCHADAL01245	S & S WORLDWIDE INC	\$23.67		Regular	
90914	12/10/24	SCHADAL01245	S & S WORLDWIDE INC	\$87.93		Regular	
90915	12/10/24	SCHADAL01245	S & S WORLDWIDE INC	\$243.01		Regular	
90916	12/10/24	SCHADAL01245	S & S WORLDWIDE INC	\$41.96		Regular	
90917	12/10/24	SCHADAL01250	NJ ADVANCE MEDIA, LLC	\$229.60		Regular	
90918	12/10/24	SCHADAL01250	NJ ADVANCE MEDIA, LLC	\$213.40		Regular	
90919	12/10/24	SCHADAL01359	VENEZIA & NOLAN PC	\$475.89		Regular	
90920	12/10/24	SCHADAL01359	VENEZIA & NOLAN PC	\$574.39		Regular	
90921	12/10/24	SCHADAL02297	FEDERAL EXPRESS CORPORATION	\$29.20		Regular	
90922	12/10/24	SCHADAL02297	FEDERAL EXPRESS CORPORATION	\$51.28		Regular	
90923	12/10/24	SCHADAL02297	FEDERAL EXPRESS CORPORATION	\$21.51		Regular	
90924	12/10/24	SCHADAL3001	GEESE CHASERS, LLC	\$2,880.00		Regular	
90925	12/10/24	SCHADAL03142	NJ MOTOR VEHICLE COMMISSION (NJMVC)	\$150.00		Regular	
90926	12/10/24	SCHADAL03628	SAKER SHOPPRITES, INC.,	\$197.03		Regular	
90927	12/10/24	SCHADAL03628	SAKER SHOPPRITES, INC.,	\$144.57		Regular	
90928	12/10/24	SCHADAL04298	HOME DEPOT/GECF # 0903	\$199.92		Regular	
90929	12/10/24	SCHADAL07006	AMBASSADOR MEDICAL SERVICES INC	\$260.00		Regular	
90930	12/10/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$64.76		Regular	
90931	12/10/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$73.44		Regular	
90932	12/10/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$152.18		Regular	
90933	12/10/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$77.16		Regular	
90934	12/10/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$54.25		Regular	
90935	12/10/24	SCHADAL03375	STEWART & STEVENSON POWER PRODUCT LLC.	\$3,411.24		Regular	
90936	12/10/24	SCHADAL03517	JCT WASTE OIL LLC	\$120.00		Regular	
90937	12/10/24	SCHADAL04832	OUTSTANDING SERVICE CO INC	\$447.80		Regular	
90938	12/10/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$123.35		Regular	
90939	12/10/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$299.65		Regular	
90940	12/10/24	SCHADAL8703	BAKER & TAYLOR LLC	\$79.87		Regular	
90941	12/10/24	SCHADAL8703	BAKER & TAYLOR LLC	\$376.91		Regular	
90942	12/10/24	SCHADAL8703	BAKER & TAYLOR LLC	\$18.22		Regular	
90943	12/10/24	SCHADAL8703	BAKER & TAYLOR LLC	\$89.67		Regular	
90944	12/10/24	SCHADAL8703	BAKER & TAYLOR LLC	\$28.31		Regular	
90945	12/10/24	SCHADAL8703	BAKER & TAYLOR LLC	\$411.15		Regular	

TOWNSHIP OF PISCATAWAY

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Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount Type	Check Status
1-101-COM		1-101-COM TD BANK - CURRENT				
90946	12/10/24	SCHADAL8703	BAKER & TAYLOR LLC	\$329.51		Regular
90947	12/10/24	SCHADAL8703	BAKER & TAYLOR LLC	\$39.80		Regular
90948	12/10/24	SCHADAL8703	BAKER & TAYLOR LLC	\$322.68		Regular
90949	12/10/24	SCHADAL8703	BAKER & TAYLOR LLC	\$43.56		Regular
90950	12/10/24	SCHADAL8703	BAKER & TAYLOR LLC	\$610.80		Regular
90951	12/10/24	SCHADAL8703	BAKER & TAYLOR LLC	\$553.26		Regular
90952	12/10/24	SCHADAL8703	BAKER & TAYLOR LLC	\$158.40		Regular
90953	12/10/24	SCHADAL8703	BAKER & TAYLOR LLC	\$35.72		Regular
90954	12/10/24	SCHADAL8703	BAKER & TAYLOR LLC	\$408.57		Regular
90955	12/10/24	SCHADAL8703	BAKER & TAYLOR LLC	\$25.09		Regular
90956	12/10/24	SCHADAL8703	BAKER & TAYLOR LLC	\$86.19		Regular
90957	12/10/24	SCHADAL8703	BAKER & TAYLOR LLC	\$439.77		Regular
90958	12/10/24	SCHADAL8703	BAKER & TAYLOR LLC	\$15.80		Regular
90959	12/10/24	SCHADAL8902	MIDDLESEX COUNTY IMPROVEMENT	\$1,850.00		Regular
90960	12/10/24	SCHADAL8902	MIDDLESEX COUNTY IMPROVEMENT	\$80,682.98		Regular
90961	12/10/24	SCHADAL9391	ALL AMERICAN SPORTS CORP	\$9,680.00		Regular
90962	12/10/24	SCHADAL9391	ALL AMERICAN SPORTS CORP	\$4,491.46		Regular
90963	12/10/24	SCHADAL9403	GARDEN OAKS GARDEN CENTER	\$1,628.00		Regular
90964	12/10/24	SCHADAL9654	VERMEER NORTH ATLANTIC SALES &	\$1,445.00		Regular
90965	12/10/24	SCHADAL9830	GATES FLAG AND BANNER COMPANY INC.	\$268.83		Regular
90966	12/10/24	SCHADAL9936	D & B AUTO SUPPLY	\$192.91		Regular
90967	12/10/24	SCHADAL9936	D & B AUTO SUPPLY	\$263.36		Regular
90968	12/10/24	SCHADAL9936	D & B AUTO SUPPLY	\$597.52		Regular
90969	12/10/24	SCHADAL9936	D & B AUTO SUPPLY	\$927.43		Regular
90970	12/10/24	SCHADAL9936	D & B AUTO SUPPLY	\$504.67		Regular
90971	12/10/24	SCHADAL9936	D & B AUTO SUPPLY	\$762.84		Regular
90972	12/10/24	SCHADAL9987	CRANBURY CUSTOM LETTERING INC.,	\$825.00		Regular
90973	12/10/24	SCHADAL9987	CRANBURY CUSTOM LETTERING INC.,	\$285.00		Regular
90974	12/10/24	SCHADAL10247	PARTY RENTALS	\$296.59		Regular
90975	12/10/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$9,970.50		Regular
90976	12/10/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$331.50		Regular
90977	12/10/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$204.00		Regular
90978	12/10/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$375.00		Regular
90979	12/10/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$433.50		Regular
90980	12/10/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$331.50		Regular

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		1-101-COM		1-101-COM TD BANK - CURRENT			
90981	12/10/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$357.00		Regular	
90982	12/10/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$178.50		Regular	
90983	12/10/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$178.50		Regular	
90984	12/10/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$267.75		Regular	
90985	12/10/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$1,096.50		Regular	
90986	12/10/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$420.75		Regular	
90987	12/10/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$790.50		Regular	
90988	12/10/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$965.60		Regular	
90989	12/10/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$159.25		Regular	
90990	12/10/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$981.75		Regular	
90991	12/10/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$153.00		Regular	
90992	12/10/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$1,581.00		Regular	
90993	12/10/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$21.00		Regular	
90994	12/10/24	SCHADAL11328	LIFESAVERS INC	\$671.25		Regular	
90995	12/10/24	SCHADAL11351	CME ASSOCIATES	\$2,960.00		Regular	
90996	12/10/24	SCHADAL12764	IACHINI, DONNA	\$250.00		Regular	
90997	12/10/24	SCHADAL12834	W B MASON CO INC	\$914.89		Regular	
90998	12/10/24	SCHADAL12834	W B MASON CO INC	\$976.14		Regular	
90999	12/10/24	SCHADAL12834	W B MASON CO INC	\$1,598.80		Regular	
91000	12/10/24	SCHADAL13436	ALLEN PRECISION EQUIPMENT	\$713.51		Regular	
91001	12/10/24	SCHADAL14362	WEATHERWORKS	\$2,389.00		Regular	
91002	12/10/24	SCHADAL15452	CONFIRE FIRE PROTECTION SERVICES	\$806.00		Regular	
91003	12/10/24	SCHADAL16048	LANGUAGE SERVICES ASSOCIATES	\$195.30		Regular	
91004	12/10/24	SCHADAL16048	LANGUAGE SERVICES ASSOCIATES	\$287.70		Regular	
91005	12/10/24	SCHADAL16187	CUSTOM BANDAG INC	\$2,384.00		Regular	
91006	12/10/24	SCHADAL16187	CUSTOM BANDAG INC	\$464.00		Regular	
91007	12/10/24	SCHADAL16262	ROUTE 23 AUTO MALL	\$199.88		Regular	
91008	12/10/24	SCHADAL16262	ROUTE 23 AUTO MALL	\$1,954.26		Regular	
91009	12/10/24	SCHADAL16262	ROUTE 23 AUTO MALL	\$89.24		Regular	
91010	12/10/24	SCHADAL16262	ROUTE 23 AUTO MALL	\$23.41		Regular	
91011	12/10/24	SCHADAL16262	ROUTE 23 AUTO MALL	\$283.42		Regular	
91012	12/10/24	SCHADAL16463	CUSTOM CARE SERVICES,INC	\$49,892.00		Regular	
91013	12/10/24	SCHADAL16488	BAI LAR INTERIOR SERVICES	\$1,729.35		Regular	
91014	12/10/24	SCHADAL17030	TELVUE CORPORATION	\$870.00		Regular	

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91015	12/10/24	SCHADAL17375	C.K.M. PEST CONTROL LLC	\$250.00		Regular	
91016	12/10/24	SCHADAL17375	C.K.M. PEST CONTROL LLC	\$200.00		Regular	
91017	12/10/24	SCHADAL17375	C.K.M. PEST CONTROL LLC	\$150.00		Regular	
91018	12/10/24	SCHADAL17560	B & H PHOTO	\$499.49		Regular	
91019	12/10/24	SCHADAL17652	FOLEY POWER SYSTEMS	\$1,162.16		Regular	
91020	12/10/24	SCHADAL17653	STAPLES ADVANTAGE	\$90.79		Regular	
91021	12/10/24	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$31.00		Regular	
91022	12/10/24	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$406.00		Regular	
91023	12/10/24	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$446.00		Regular	
91024	12/10/24	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$134.00		Regular	
91025	12/10/24	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$271.00		Regular	
91026	12/10/24	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$317.00		Regular	
91027	12/10/24	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$134.00		Regular	
91028	12/10/24	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$25.00		Regular	
91029	12/10/24	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$271.00		Regular	
91030	12/10/24	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$644.00		Regular	
91031	12/10/24	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$1,023.00		Regular	
91032	12/10/24	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$590.00		Regular	
91033	12/10/24	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$538.00		Regular	
91034	12/10/24	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$227.00		Regular	
91035	12/10/24	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$494.00		Regular	
91036	12/10/24	SCHADAL17887	OVERDRIVE, INC,	\$4,000.00		Regular	
91037	12/10/24	SCHADAL17887	OVERDRIVE, INC,	\$2,000.00		Regular	
91038	12/10/24	SCHADAL18156	C3 TECHNOLOGIES, LLC	\$150.00		Regular	
91039	12/10/24	SCHADAL18249	VERIZON WIRELESS: 385304144-00001	\$3,577.38		Regular	
91040	12/10/24	SCHADAL18356	CEDAR GROVE CAFE AGC LLC	\$158.00		Regular	
91041	12/10/24	SCHADAL18356	CEDAR GROVE CAFE AGC LLC	\$442.50		Regular	
91042	12/10/24	SCHADAL18356	CEDAR GROVE CAFE AGC LLC	\$328.75		Regular	
91043	12/10/24	SCHADAL18367	STAVOLA ASPHALT COMPANY, INC.	\$253.80		Regular	
91044	12/10/24	SCHADAL18367	STAVOLA ASPHALT COMPANY, INC.	\$258.88		Regular	
91045	12/10/24	SCHADAL18367	STAVOLA ASPHALT COMPANY, INC.	\$602.35		Regular	
91046	12/10/24	SCHADAL18499	UNITEMP MECHANICAL DEGREES LLC	\$3,096.15		Regular	

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91047	12/10/24	SCHADAL18499	UNITEMP MECHANICAL DEGREES LLC	\$97.00		Regular	
91048	12/10/24	SCHADAL18524	POWER PLACE, INC	\$299.42		Regular	
91049	12/10/24	SCHADAL18524	POWER PLACE, INC	\$771.02		Regular	
91050	12/10/24	SCHADAL18591	JACKS LOCKSMITH	\$915.00		Regular	
91051	12/10/24	SCHADAL18650	KASAPIDIS, TONY	\$250.00		Regular	
91052	12/10/24	SCHADAL18705	SCHOMP, GREGORY D	\$360.00		Regular	
91053	12/10/24	SCHADAL18800	BIELAK, PATRICK	\$250.00		Regular	
91054	12/10/24	SCHADAL19045	NATIONAL FUEL OIL, INC.,	\$10,455.89		Regular	
91055	12/10/24	SCHADAL19045	NATIONAL FUEL OIL, INC.,	\$9,638.18		Regular	
91056	12/10/24	SCHADAL19309	CHRISTIANA TRUST AS CUSTODIAN	\$14,702.59		Regular	
91057	12/10/24	SCHADAL19309	CHRISTIANA TRUST AS CUSTODIAN	\$95,979.87		Regular	
91058	12/10/24	SCHADAL19590	CONCEPT PRINTING INC	\$7,277.50		Regular	
91059	12/10/24	SCHADAL19594	CASE, KRISTY	\$248.21		Regular	
91060	12/10/24	SCHADAL19692	IANNOTTA, NONA C	\$385.00		Regular	
91061	12/10/24	SCHADAL19774	TRYSTONE CAPITAL ASSETS LLC.	\$3,626.72		Regular	
91062	12/10/24	SCHADAL19833	NATURES CHOICE CORPORATION	\$1,690.00		Regular	
91063	12/10/24	SCHADAL19833	NATURES CHOICE CORPORATION	\$845.00		Regular	
91064	12/10/24	SCHADAL19833	NATURES CHOICE CORPORATION	\$845.00		Regular	
91065	12/10/24	SCHADAL19833	NATURES CHOICE CORPORATION	\$845.00		Regular	
91066	12/10/24	SCHADAL19833	NATURES CHOICE CORPORATION	\$845.00		Regular	
91067	12/10/24	SCHADAL19833	NATURES CHOICE CORPORATION	\$845.00		Regular	
91068	12/10/24	SCHADAL19833	NATURES CHOICE CORPORATION	\$845.00		Regular	
91069	12/10/24	SCHADAL19833	NATURES CHOICE CORPORATION	\$845.00		Regular	
91070	12/10/24	SCHADAL19833	NATURES CHOICE CORPORATION	\$1,690.00		Regular	
91071	12/10/24	SCHADAL19833	NATURES CHOICE CORPORATION	\$845.00		Regular	
91072	12/10/24	SCHADAL19833	NATURES CHOICE CORPORATION	\$845.00		Regular	
91073	12/10/24	SCHADAL19865	BRYSON, WARREN	\$60.00		Regular	
91074	12/10/24	SCHADAL20020	EAST COAST PHOTO BOOTHS	\$400.00		Regular	
91075	12/10/24	SCHADAL20141	KORBMAN, DANA	\$201.94		Regular	
91076	12/10/24	SCHADAL20141	KORBMAN, DANA	\$99.93		Regular	
91077	12/10/24	SCHADAL20192	ZHANG, GUIFANG	\$270.00		Regular	
91078	12/10/24	SCHADAL20617	COUNTY OF MORRIS BD CHOSEN FREEHOLDERS	\$80.00		Regular	
91079	12/10/24	SCHADAL20836	WHEELER, MARY	\$24.47		Regular	
91080	12/10/24	SCHADAL20843	VANGUARD ID SYSTEMS INC	\$720.00		Regular	

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91081	12/10/24	SCHADAL21092	CAPITAL EDGE STRATEGIES, LLC	\$4,995.00		Regular	
91082	12/10/24	SCHADAL21133	KEYPORT ARMY AND NAVY	\$2,702.28		Regular	
91083	12/10/24	SCHADAL21163	AMAZON.COM SERVICES, INC.,	\$213.08		Regular	
91084	12/10/24	SCHADAL21529	JOHNNY ON THE SPOT, LLC	\$75.41		Regular	
91085	12/10/24	SCHADAL21529	JOHNNY ON THE SPOT, LLC	\$75.41		Regular	
91086	12/10/24	SCHADAL21529	JOHNNY ON THE SPOT, LLC	\$75.41		Regular	
91087	12/10/24	SCHADAL21580	BOUND TREE MEDICAL LLC	\$90.00		Regular	
91088	12/10/24	SCHADAL21754	PIECH, DAVID J	\$750.00		Regular	
91089	12/10/24	SCHADAL21922	LU, CHANGSHENG	\$562.93		Regular	
91090	12/10/24	SCHADAL21922	LU, CHANGSHENG	\$487.05		Regular	
91091	12/10/24	SCHADAL21922	LU, CHANGSHENG	\$569.71		Regular	
91092	12/10/24	SCHADAL21922	LU, CHANGSHENG	\$569.35		Regular	
91093	12/10/24	SCHADAL21922	LU, CHANGSHENG	\$397.63		Regular	
91094	12/10/24	SCHADAL21922	LU, CHANGSHENG	\$498.29		Regular	
91095	12/10/24	SCHADAL21922	LU, CHANGSHENG	\$498.29		Regular	
91096	12/10/24	SCHADAL21922	LU, CHANGSHENG	\$502.24		Regular	
91097	12/10/24	SCHADAL21922	LU, CHANGSHENG	\$664.56		Regular	
91098	12/10/24	SCHADAL22062	TREASURER, STATE OF NEW JERSEY	\$2,550.00		Regular	
91099	12/10/24	SCHADAL22277	DANIELS, JAY MARCUS	\$250.00		Regular	
91100	12/10/24	SCHADAL22300	JOHNSON, STANFORD	\$300.00		Regular	
91101	12/10/24	SCHADAL22322	CITY FIRE EQUIPMENT CO	\$6,148.77		Regular	
91102	12/10/24	SCHADAL22322	CITY FIRE EQUIPMENT CO	\$696.50		Regular	
91103	12/10/24	SCHADAL22322	CITY FIRE EQUIPMENT CO	\$12,110.00		Regular	
91104	12/10/24	JLARRISO22378	CIVICPLUS LLC	\$4,188.00		Regular	
91105	12/10/24	SCHADAL22423	REDISHRED ACQUISITION INC	\$1,400.00		Regular	
91106	12/10/24	SCHADAL22441	OTC BRANDS INC	\$520.46		Regular	
91111	12/10/24	SCHADAL22441	OTC BRANDS INC	\$194.20		Regular	
91114	12/10/24	SCHADAL00412	FOLEY INCORPORATED	\$211.98		Regular	
91115	12/10/24	SCHADAL21571	JFK UNIVERSITY MEDICAL CNETER	\$20,360.51		Regular	
91116	12/10/24	SCHADAL22064	SOCKLER REALTY SERVICES GROUP, INC	\$6,600.00		Regular	
91117	12/10/24	SCHADAL22322	CITY FIRE EQUIPMENT CO	\$442.40		Regular	
91118	12/10/24	SCHADAL22322	CITY FIRE EQUIPMENT CO	\$16,877.85		Regular	
91119	12/10/24	SCHADAL22441	OTC BRANDS INC	\$563.66		Regular	
91120	12/10/24	SCHADAL22446	PARAGON APPRAISALS	\$5,230.00		Regular	
91121	12/10/24	SCHADAL22509	DIAZ, YOLANDA	\$200.00		Regular	

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91122	12/10/24	SCHADAL22514	LIFELINE TRAINING LTD.	\$627.00		Regular	
91123	12/10/24	SCHADAL22593	ITS ALL ELATIVE GENEALOGY LLC	\$250.00		Regular	
91124	12/10/24	SCHADAL22594	PRIME LUBE INC	\$438.89		Regular	
91125	12/10/24	SCHADAL22610	VASIL ID TRAINING LLC	\$400.00		Regular	
91126	12/10/24	SCHADAL22636	MCGEORGE, DARREN		\$44.75	Regular	Voided 12/20/2024
91127	12/10/24	SCHADAL22638	ASSOCIATES INTERNATIONAL, INC	\$455.00		Regular	
91128	12/10/24	SCHADAL22638	ASSOCIATES INTERNATIONAL, INC	\$165.63		Regular	
91129	12/10/24	SCHADAL22644	SW INVESTORS, LLC	\$106,555.30		Regular	
91130	12/10/24	SCHADAL22650	PEREZ, LUIS G	\$1,274.75		Regular	
91131	12/10/24	SCHADAL02975	T & M ASSOCIATES	\$12,600.03		Regular	
91132	12/10/24	SCHADAL11351	CME ASSOCIATES	\$600.00		Regular	
91133	12/10/24	SCHADAL18636	MARRIOTT CALLAHAN & BLAIR	\$2,333.00		Regular	
91134	12/10/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$306.00		Regular	
91135	12/10/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$550.00		Regular	
91136	12/10/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$250.00		Regular	
91137	12/10/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$450.00		Regular	
91138	12/10/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$200.00		Regular	
91139	12/10/24	ARIVERA 21082	LOMBARDI & LOMBARDI, PA	\$694.00		Regular	
91159	12/10/24	SCHADAL15041	FORT DEARBORN LIFE INSURANCE CO	\$2,027.68		Regular	
91160	12/10/24	SCHADAL16731	ANCHOR RUBBER STAMP	\$48.90		Regular	
91161	12/10/24	SCHADAL18956	HIGGINS, MARILYN	\$135.00		Regular	
91162	12/10/24	SCHADAL19039	JANI, PRATIBHA S	\$165.00		Regular	
Date Total :				\$618,485.61	\$44.75		
17140	12/11/24	VKHURA 22603	ATLANTIC -IT NET LLC	\$7,000.00		Regular	
17100	12/11/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$1,071,460.81		Wire Transfer	
Date Total :				\$1,078,460.81	\$0.00		
12/12/24							
91141	12/12/24	SCHADAL08045	RUTGERS UNIV CEN GOVERNMENT SERVICE	\$944.00		Regular	
91142	12/12/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$3,325.00		Regular	
91143	12/12/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$1,025.00		Regular	
91144	12/12/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$300.00		Regular	
91145	12/12/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$575.00		Regular	
91146	12/12/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$575.00		Regular	

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91147	12/12/24	ARIVERA 11962	HOAGLAND LONGO	\$225.00	Regular	
91148	12/12/24	ARIVERA 11962	MORAN DUNST & HOAGLAND LONGO	\$100.00	Regular	
91149	12/12/24	SCHADAL01094	MORAN DUNST & PUBLIC SERVICE	\$31.46	Regular	
91150	12/12/24	SCHADAL02768	ELECTRIC & GAS M C U A	\$10,003.72	Regular	
91151	12/12/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &		\$135.00 Regular	Voided 12/31/2024
91152	12/12/24	ARIVERA 11962	HOAGLAND LONGO	\$100.00	Regular	
91153	12/12/24	ARIVERA 11962	MORAN DUNST & HOAGLAND LONGO	\$225.00	Regular	
91154	12/12/24	ARIVERA 11962	MORAN DUNST & HOAGLAND LONGO	\$225.00	Regular	
91155	12/12/24	SCHADAL17300	MORAN DUNST & CABLEVISION	\$3,985.59	Regular	
91156	12/12/24	SCHADAL17953	LIGHTPATH, INC., CABLEVISION ACCT	\$91.14	Regular	
91157	12/12/24	SCHADAL22540	#0787523937101-6 CABLEVISION SYSTEMS CORP DBA OPTIMUM	\$1,434.99	Regular	
Date Total :				\$23,165.90	\$135.00	
12/13/24						
91158	12/13/24	ARIVERA 11962	HOAGLAND LONGO	\$375.00	Regular	
91164	12/13/24	MCRUZ 17498	MORAN DUNST & ADP, INC. XM6	\$2,031.54	Regular	
91165	12/13/24	MCRUZ 17499	ADP, INC (2TD)	\$562.34	Regular	
7017062	12/13/24	VKHURA 01055	PISCATAWAY BOARD OF EDUCATION	\$8,674,459.00	Wire Transfer	
7017065	12/13/24	VKHURA 8779	CEDE & CO/DEPOSITORY TRUST CO.	\$1,200,000.00	Wire Transfer	
7017066	12/13/24	VKHURA 8779	CEDE & CO/DEPOSITORY TRUST CO.	\$52,000.00	Wire Transfer	
7017102	12/13/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$2,958.34	Wire Transfer	
Date Total :				\$9,932,386.22	\$0.00	
12/16/24						
91166	12/16/24	SCHADAL01316	OPTIMUM PCTV ACCT #07875-415789-01-7	\$142.97	Regular	
Date Total :				\$142.97	\$0.00	
12/17/24						
91167	12/17/24	SCHADAL00412	FOLEY INCORPORATED	\$162.96	Regular	
91168	12/17/24	SCHADAL02277	JA & M CATERING	\$4,000.00	Regular	
91169	12/17/24	SCHADAL03628	SAKER SHOPPRITES, INC.,	\$27.73	Regular	
91170	12/17/24	SCHADAL03628	SAKER SHOPPRITES, INC.,	\$318.46	Regular	
91171	12/17/24	SCHADAL8797	MIDWEST TAPE EXCHANGE	\$188.12	Regular	
91172	12/17/24	SCHADAL8797	MIDWEST TAPE EXCHANGE	\$17.99	Regular	
91173	12/17/24	SCHADAL8797	MIDWEST TAPE EXCHANGE	\$97.44	Regular	
91174	12/17/24	SCHADAL8818	CRIMINAL JUSTICE ACADEMY	\$950.00	Regular	

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Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Status
		1-101-COM TD BANK - CURRENT					
91175	12/17/24	SCHADAL9391	ALL AMERICAN SPORTS CORP	\$3,789.95		Regular	
91176	12/17/24	SCHADAL9654	VERMEER NORTH ATLANTIC SALES & D & B AUTO SUPPLY	\$253.84		Regular	
91177	12/17/24	SCHADAL9936	PARTY RENTALS	\$392.34		Regular	
91178	12/17/24	SCHADAL10247	HORIZON HEALTHCARE BCBSNJ	\$304.69		Regular	
91179	12/17/24	SCHADAL11394	NJ CHAMBER OF COMMERCE	\$162.00		Regular	
91180	12/17/24	SCHADAL12349	W B MASON CO INC	\$650.00		Regular	
91181	12/17/24	SCHADAL12834	STERLING DISANTO & ASSOCIATES	\$1,819.06		Regular	
91182	12/17/24	SCHADAL15574	STERLING DISANTO & ASSOCIATES	\$17,000.00		Regular	
91183	12/17/24	SCHADAL15574	ULINE	\$9,500.00		Regular	
91184	12/17/24	SCHADAL16627	BIG MIKES DRAIN & SEWER CLEANING, INC	\$4,775.51		Regular	
91185	12/17/24	SCHADAL16672	STANDARD PEST CONTROL	\$355.00		Regular	
91186	12/17/24	SCHADAL17074	PLAYAWAY	\$85.00		Regular	
91187	12/17/24	SCHADAL17217	STAPLES ADVANTAGE	\$943.18		Regular	
91188	12/17/24	SCHADAL17653	STAPLES ADVANTAGE	\$894.95		Regular	
91189	12/17/24	SCHADAL17653	TORNQUIST, GAIL	\$90.69		Regular	
91190	12/17/24	SCHADAL17843	JCW, INC. D/B/A NATURAL GREEN CARE	\$100.00		Regular	
91191	12/17/24	SCHADAL17874	VERIZON	\$814.00		Regular	
91192	12/17/24	SCHADAL18129	CEDAR GROVE CAFE AGC LLC	\$4,326.43		Regular	
91193	12/17/24	SCHADAL18356	CABLEVISION A/C#07875-239013-01-4	\$498.75		Regular	
91194	12/17/24	SCHADAL18491	GROTTO ENGINEERING ASSOCIATES, LLC	\$80.11		Regular	
91195	12/17/24	SCHADAL18589	NATIONAL FUEL OIL, INC.,	\$1,240.00		Regular	
91196	12/17/24	SCHADAL19045	CINTAS CORPORATION #2	\$11,584.00		Regular	
91197	12/17/24	SCHADAL19208	DAVIS, TIMOTHY	\$199.64		Regular	
91198	12/17/24	SCHADAL19355	SHREE SHRIJI CORPORATION	\$3,947.62		Regular	
91199	12/17/24	SCHADAL19595	GOVERNANCE & FISCAL AFFAIRS, LLC	\$109.99		Regular	
91200	12/17/24	SCHADAL19885	BARNOSKI, PETER	\$3,725.00		Regular	
91201	12/17/24	SCHADAL20146	PURE PRODUCTIVE SERVICES, LLC	\$2,075.47		Regular	
91202	12/17/24	SCHADAL20578	L AND DS SAPORE RAVIOLI AND CHEESE	\$7,662.60		Regular	
91203	12/17/24	SCHADAL20588	MEDEMERGE MEDICAL ASSOCIATES , P. A	\$329.75		Regular	
91204	12/17/24	SCHADAL20969	SCHWARTZ, LYNN	\$766.00		Regular	
91205	12/17/24	SCHADAL21301	EDWIN B SMOOT	\$350.00		Regular	
91206	12/17/24	SCHADAL21628	AA BERMS LLC	\$400.00		Regular	
91207	12/17/24	SCHADAL21706	PIECH, DAVID J	\$96,105.66		Regular	
91208	12/17/24	SCHADAL21754	CONSTANTINO, RUBY	\$925.00		Regular	
91209	12/17/24	SCHADAL21873		\$71.56		Regular	

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1-101-COM		1-101-COM TD BANK - CURRENT					
91210	12/17/24	SCHADAL21874	VIGNUOLO, SUSAN	\$49.00		Regular	
91211	12/17/24	SCHADAL21922	LU, CHANGSHENG	\$569.35		Regular	
91212	12/17/24	SCHADAL21922	LU, CHANGSHENG	\$669.35		Regular	
91213	12/17/24	SCHADAL21951	FERGUSON US HOLDINGS, INC.	\$109.62		Regular	
91214	12/17/24	SCHADAL21951	FERGUSON US HOLDINGS, INC	\$135.68		Regular	
91215	12/17/24	SCHADAL22074	PRO CAP 8, LLC	\$7,026.58		Regular	
91216	12/17/24	SCHADAL22086	BLUE TO GOLD, LLC	\$249.00		Regular	
91217	12/17/24	SCHADAL22086	BLUE TO GOLD, LLC	\$249.00		Regular	
91218	12/17/24	SCHADAL22430	THOMAS, JOSEPH	\$200.00		Regular	
91219	12/17/24	SCHADAL22441	OTC BRANDS INC	\$288.14		Regular	
91220	12/17/24	SCHADAL22505	ORTEGA, JOHNNY	\$3,793.89		Regular	
91221	12/17/24	SCHADAL22603	ATLANTIC -IT NET LLC	\$19,600.00		Regular	
91222	12/17/24	SCHADAL22606	ARRAYSCAPE GAMING, INC	\$600.00		Regular	
91223	12/17/24	SCHADAL22621	PINCKNEY, BARRY	\$27,894.85		Regular	
91224	12/17/24	SCHADAL22649	GUTIERREZ, THOMAS	\$1,844.00		Regular	
91225	12/17/24	SCHADAL22651	TOBIN, ANDREW	\$194.29		Regular	
91226	12/17/24	SCHADAL22658	CIRCLE STELTON HOLDING CO LLC	\$2,000.00		Regular	
91227	12/17/24	SCHADAL22664	MITCHELL, KENNETH	\$2,841.37		Regular	
91228	12/17/24	SCHADAL13908	NEW JERSEY AMERICAN WATER	\$326.77		Regular	
91229	12/17/24	SCHADAL13908	NEW JERSEY AMERICAN WATER	\$222.73		Regular	
91230	12/17/24	ARIVERA 20590	BOZZOMO ENTERPRISES LLC	\$500.00		Regular	
Date Total :				\$251,454.11	\$0.00		
12/18/24							
91231	12/18/24	ARIVERA 22364	JOSEPH LA CORTE	\$711.99		Regular	
7017101	12/18/24	VKHURA 8779	CEDE & CO/DEPOSITORY TRUST CO.	\$20,295,390.78		Wire Transfer	
Date Total :				\$20,296,102.77	\$0.00		
12/19/24							
91232	12/19/24	ARIVERA 22674	CO OF MIDDLESEX BOARD OF EDUCATION	\$150.00		Regular	
91233	12/19/24	ARIVERA 18589	GROTTO ENGINEERING ASSOCIATES, LLC	\$620.00		Regular	
91234	12/19/24	ARIVERA 18589	GROTTO ENGINEERING ASSOCIATES, LLC	\$4,510.00		Regular	
91235	12/19/24	ARIVERA 18589	GROTTO ENGINEERING ASSOCIATES, LLC	\$2,406.00		Regular	
91236	12/19/24	ARIVERA 21082	LOMBARDI & LOMBARDI, PA	\$365.50		Regular	
91237	12/19/24	ARIVERA 21082	LOMBARDI & LOMBARDI, PA	\$43.00		Regular	
91238	12/19/24	SCHADAL10093	A T & T	\$34.53		Regular	
91239	12/19/24	SCHADAL12123	NEW JERSEY AMERICAN WATER	\$1,650.05		Regular	
91240	12/19/24	SCHADAL12123	NEW JERSEY AMERICAN WATER	\$4,234.28		Regular	

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1-101-COM						
1-101-COM TD BANK - CURRENT						
91241	12/19/24	SCHADAL14636	VERIZON	\$215.79		Regular
91242	12/19/24	SCHADAL18469	OPTIMUM BY ALTICE	\$170.12		Regular
91243	12/19/24	SCHADAL18909	OPTIMUM BY ALTICE	\$150.44		Regular
Date Total :				\$14,549.71	\$0.00	
12/20/24						
91244	12/20/24	ARIVERA 03047	NEW JERSEY DIV OF MOTOR VEHICLES	\$60.00		Regular
91245	12/20/24	ARIVERA 03047	NEW JERSEY DIV OF MOTOR VEHICLES	\$60.00		Regular
91246	12/20/24	ARIVERA 03047	NEW JERSEY DIV OF MOTOR VEHICLES	\$60.00		Regular
91247	12/20/24	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$2,117.26		Regular
248	12/20/24	VKHURA 21131	521 STELTON LLC	\$391.00		Regular
Date Total :				\$2,688.26	\$0.00	
12/23/24						
91249	12/23/24	VKHURA 16861	JOHN E. KAWCZYNSKI	\$2,650.00		Regular
91250	12/23/24	VKHURA 16861	JOHN E. KAWCZYNSKI	\$1,950.00		Regular
91251	12/23/24	SCHADAL01093	PUBLIC SERVICE ELECTRIC & GAS	\$91.17		Regular
91252	12/23/24	SCHADAL01093	PUBLIC SERVICE ELECTRIC & GAS	\$807.50		Regular
91253	12/23/24	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$106.97		Regular
91254	12/23/24	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$5.46		Regular
91255	12/23/24	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$374.81		Regular
91256	12/23/24	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$1,731.84		Regular
91257	12/23/24	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$1,285.49		Regular
91258	12/23/24	SCHADAL22306	APPROVED ENERGY II, LLC	\$6.09		Regular
Date Total :				\$9,009.33	\$0.00	
12/24/24						
91259	12/24/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$2,900.00		Regular
260	12/24/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$800.00		Regular
91261	12/24/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$225.00		Regular
91262	12/24/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$1,150.00		Regular
91263	12/24/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$275.00		Regular
91264	12/24/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$325.00		Regular
91265	12/24/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$225.00		Regular
91266	12/24/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$875.00		Regular
91267	12/24/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$125.00		Regular

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1-101-COM			1-101-COM TD BANK - CURRENT			
91268	12/24/24	ARIVERA 11962	HOAGLAND LONGO	\$225.00		Regular
91269	12/24/24	ARIVERA 11962	MORAN DUNST & HOAGLAND LONGO	\$300.00		Regular
Date Total :				\$7,425.00	\$0.00	
12/26/24						
91270	12/26/24	SCHADAL01093	PUBLIC SERVICE	\$1,168.71		Regular
91271	12/26/24	SCHADAL01094	ELECTRIC & GAS	\$14,292.53		Regular
91272	12/26/24	SCHADAL15882	PUBLIC SERVICE	\$5,292.18		Regular
91273	12/26/24	SCHADAL22306	ELECTRIC & GAS	\$261.99		Regular
91274	12/26/24	SCHADAL01094	XTEL COMMUNICATIONS INC	\$65,499.16		Regular
91275	12/26/24	SCHADAL01094	APPROVED ENERGY II, LLC	\$2,221.76		Regular
Date Total :				\$88,736.33	\$0.00	
12/27/24						
91410	12/27/24	VKHURA 17062	PUBLIC SERVICE	\$3,666.66		Regular
91411	12/27/24	ARIVERA 03047	NEW JERSEY DIV OF MOTOR VEHICLES	\$60.00		Regular
91412	12/27/24	SCHADAL01093	PUBLIC SERVICE	\$1,854.99		Regular
91413	12/27/24	SCHADAL17954	ELECTRIC & GAS	\$30.00		Regular
91414	12/27/24	SCHADAL18490	OPTIMUM	\$38.01		Regular
91415	12/27/24	SCHADAL01093	#07875-391052-01-7 VERIZON WIRELESS	\$21.07		Regular
91416	12/27/24	SCHADAL01093	PUBLIC SERVICE	\$45.34		Regular
91417	12/27/24	ARIVERA 19878	ELECTRIC & GAS	\$5,360.70		Regular
7017103	12/27/24	MCRUZ 8714	RAINONE COUGLIN MINCHELLO, LLC	\$1,088,273.03		Wire Transfer
Date Total :				\$1,099,349.80	\$0.00	
12/30/24						
91276	12/30/24	SCHADAL00496	TOWNSHIP OF PISCATAWAY PAYROLL	\$367.76		Regular
91277	12/30/24	SCHADAL00977	W W GRAINGER INC	\$299.00		Regular
91278	12/30/24	SCHADAL00977	NEW JERSEY ST ASSOC OF CHIEFS OF POLICE	\$500.00		Regular
91279	12/30/24	SCHADAL03073	NEW JERSEY ST ASSOC OF CHIEFS OF POLICE	\$381.75		Regular
91280	12/30/24	SCHADAL03628	UNIVERSAL MAILING SERVICE	\$250.99		Regular
91281	12/30/24	SCHADAL03831	SAKER SHOPRITES, INC.,	\$62.18		Regular
91282	12/30/24	SCHADAL08333	VERIZON	\$795.15		Regular
91283	12/30/24	SCHADAL8699	TRENTA FUEL OIL INC	\$114.36		Regular
91284	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$114.98		Regular
91285	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$118.08		Regular

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1-101-COM		1-101-COM TD BANK - CURRENT					
91286	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$119.94		Regular	
91287	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$118.70		Regular	
91288	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$119.32		Regular	
91289	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$117.46		Regular	
91290	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$51.74		Regular	
91291	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$51.74		Regular	
91292	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$86.48		Regular	
91293	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$100.10		Regular	
294	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$59.80		Regular	
91295	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$112.50		Regular	
91296	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$110.64		Regular	
91297	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$89.38		Regular	
91298	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$79.02		Regular	
91299	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$62.28		Regular	
91300	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$62.28		Regular	
91301	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$185.00		Regular	
91302	12/30/24	SCHADAL8833	EBSCO	\$3,969.00		Regular	
91303	12/30/24	SCHADAL8955	DEMCO INC	\$8,196.00		Regular	
91304	12/30/24	SCHADAL9930	FRENCH & PARRELLO ASSOCIATES PA	\$6,190.55		Regular	
91305	12/30/24	SCHADAL9930	FRENCH & PARRELLO ASSOCIATES PA	\$6,000.00		Regular	
91306	12/30/24	SCHADAL9930	FRENCH & PARRELLO ASSOCIATES PA	\$3,000.00		Regular	
91307	12/30/24	SCHADAL9930	FRENCH & PARRELLO ASSOCIATES PA	\$1,500.00		Regular	
308	12/30/24	SCHADAL9930	FRENCH & PARRELLO ASSOCIATES PA	\$4,500.00		Regular	
91309	12/30/24	SCHADAL9930	FRENCH & PARRELLO ASSOCIATES PA	\$2,600.00		Regular	
91310	12/30/24	SCHADAL9936	D & B AUTO SUPPLY	\$457.27		Regular	
91311	12/30/24	SCHADAL10247	PARTY RENTALS	\$250.85		Regular	
91312	12/30/24	SCHADAL10261	MACEDONIA O F W BAPTIST CHURCH	\$75.00		Regular	
91313	12/30/24	SCHADAL11394	HORIZON HEALTHCARE BCBSNJ	\$162.00		Regular	
91314	12/30/24	SCHADAL12734	INTERNATIONAL CODE COUNCIL INC	\$613.50		Regular	
91315	12/30/24	SCHADAL12834	W B MASON CO INC	\$129.17		Regular	
91316	12/30/24	SCHADAL12834	W B MASON CO INC	\$1,214.00		Regular	
91317	12/30/24	SCHADAL13371	VERIZON WIRELESS: 882461863-0001	\$1,532.40		Regular	

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1-101-COM		1-101-COM TD BANK - CURRENT				
91318	12/30/24	SCHADAL 13521	MORPHO USA, INC	\$1,667.00		Regular
91319	12/30/24	SCHADAL 14667	SLADKY, STEVE	\$172.20		Regular
91320	12/30/24	SCHADAL 14899	ATLANTIC TACTICAL INC.,	\$354.67		Regular
91321	12/30/24	SCHADAL 14899	ATLANTIC TACTICAL INC.,	\$393.90		Regular
91322	12/30/24	SCHADAL 14899	ATLANTIC TACTICAL INC.,	\$2,384.05		Regular
91323	12/30/24	SCHADAL 14899	ATLANTIC TACTICAL INC.,	\$573.75		Regular
91324	12/30/24	SCHADAL 16262	ROUTE 23 AUTO MALL	\$197.29		Regular
91325	12/30/24	SCHADAL 16262	ROUTE 23 AUTO MALL	\$92.15		Regular
91326	12/30/24	SCHADAL 16627	ULINE	\$641.74		Regular
91327	12/30/24	SCHADAL 17074	STANDARD PEST CONTROL	\$85.00		Regular
91328	12/30/24	SCHADAL 17653	STAPLES ADVANTAGE	\$1,036.56		Regular
91329	12/30/24	SCHADAL 17653	STAPLES ADVANTAGE	\$1,541.08		Regular
91330	12/30/24	SCHADAL 17653	STAPLES ADVANTAGE	\$964.32		Regular
91331	12/30/24	SCHADAL 17653	STAPLES ADVANTAGE	\$226.25		Regular
91332	12/30/24	SCHADAL 17976	EXPRESSIONS BY JOSEPHINE	\$250.00		Regular
91333	12/30/24	SCHADAL 18356	CEDAR GROVE CAFE AGC LLC	\$44.00		Regular
91334	12/30/24	SCHADAL 18356	CEDAR GROVE CAFE AGC LLC	\$98.00		Regular
91335	12/30/24	SCHADAL 18356	CEDAR GROVE CAFE AGC LLC	\$155.05		Regular
91336	12/30/24	SCHADAL 18356	CEDAR GROVE CAFE AGC LLC	\$92.00		Regular
91337	12/30/24	SCHADAL 18356	CEDAR GROVE CAFE AGC LLC	\$420.50		Regular
91338	12/30/24	SCHADAL 18356	CEDAR GROVE CAFE AGC LLC	\$380.75		Regular
91339	12/30/24	SCHADAL 18356	CEDAR GROVE CAFE AGC LLC	\$84.50		Regular
91340	12/30/24	SCHADAL 18356	CEDAR GROVE CAFE AGC LLC	\$100.00		Regular
91341	12/30/24	SCHADAL 18356	CEDAR GROVE CAFE AGC LLC	\$830.00		Regular
91342	12/30/24	SCHADAL 18367	STAVOLA ASPHALT COMPANY, INC.	\$384.44		Regular
91343	12/30/24	SCHADAL 18367	STAVOLA ASPHALT COMPANY, INC.	\$70.53		Regular
91344	12/30/24	SCHADAL 18499	UNITEMP MECHANICAL DEGREES LLC	\$525.00		Regular
91345	12/30/24	SCHADAL 18499	UNITEMP MECHANICAL DEGREES LLC	\$131.25		Regular
91346	12/30/24	SCHADAL 18499	UNITEMP MECHANICAL DEGREES LLC	\$525.00		Regular
91347	12/30/24	SCHADAL 18499	UNITEMP MECHANICAL DEGREES LLC	\$1,050.00		Regular
91348	12/30/24	SCHADAL 18499	UNITEMP MECHANICAL DEGREES LLC	\$787.50		Regular
91349	12/30/24	SCHADAL 18499	UNITEMP MECHANICAL DEGREES LLC	\$262.50		Regular

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1-101-COM		1-101-COM TD BANK - CURRENT					
91350	12/30/24	SCHADAL18499	UNITEMP MECHANICAL DEGREES LLC	\$131.25		Regular	
91351	12/30/24	SCHADAL18499	UNITEMP MECHANICAL DEGREES LLC	\$65.60		Regular	
91352	12/30/24	SCHADAL18499	UNITEMP MECHANICAL DEGREES LLC	\$217.20		Regular	
91353	12/30/24	SCHADAL18499	UNITEMP MECHANICAL DEGREES LLC	\$447.20		Regular	
91354	12/30/24	SCHADAL18499	UNITEMP MECHANICAL DEGREES LLC	\$440.49		Regular	
91355	12/30/24	SCHADAL18499	UNITEMP MECHANICAL DEGREES LLC	\$78.75		Regular	
91356	12/30/24	SCHADAL18869	APEX PRINTING SERVICES, INC.	\$1,320.00		Regular	
91357	12/30/24	SCHADAL18898	MUSEUM OF EARLY TRADES & CRAFTS	\$205.00		Regular	
91358	12/30/24	SCHADAL19133	HICKS, EARL	\$400.00		Regular	
91359	12/30/24	SCHADAL19309	CHRISTIANA TRUST AS CUSTODIAN	\$72,679.79		Regular	
91360	12/30/24	SCHADAL19666	TRIUS, INC.,	\$511.17		Regular	
91361	12/30/24	SCHADAL19812	HARGREAVES, GARNET	\$250.00		Regular	
91362	12/30/24	SCHADAL19867	WORLD WIDE LANGUAGE SERVICES, INC.,	\$450.00		Regular	
91363	12/30/24	SCHADAL20031	FAIRFIELD, GEORGE	\$703.70		Regular	
91364	12/30/24	SCHADAL20156	KENNEY, HENRY L.	\$155.01		Regular	
91365	12/30/24	SCHADAL20180	LANGUAGE LINE SOLUTIONS, INC.,	\$78.11		Regular	
91366	12/30/24	SCHADAL20448	STANAWAY, EMILY	\$250.00		Regular	
91367	12/30/24	SCHADAL21092	CAPITAL EDGE STRATEGIES, LLC	\$4,995.00		Regular	
91368	12/30/24	SCHADAL21118	PRO CAP 8 LLC	\$3,421.23		Regular	
91369	12/30/24	SCHADAL21131	521 STELTON LLC	\$484.50		Regular	
91370	12/30/24	SCHADAL21163	AMAZON.COM SERVICES, INC.,	\$149.98		Regular	
91371	12/30/24	SCHADAL21163	AMAZON.COM SERVICES, INC.,	\$34.97		Regular	
91372	12/30/24	SCHADAL21345	RICH TREE SERVICE, INC	\$2,307.97		Regular	
91373	12/30/24	SCHADAL21345	RICH TREE SERVICE, INC	\$4,516.52		Regular	
91374	12/30/24	SCHADAL21349	ATCF II NEW JERSEY, LLC	\$33,741.89		Regular	
91375	12/30/24	SCHADAL21349	ATCF II NEW JERSEY, LLC	\$34,914.14		Regular	
91376	12/30/24	SCHADAL21571	JFK UNIVERSITY MEDICAL CENTER	\$31,360.44		Regular	
91377	12/30/24	SCHADAL21693	BLUUM USA, INC	\$5,400.00		Regular	
91378	12/30/24	SCHADAL21922	LU, CHANGSHENG	\$498.29		Regular	
91379	12/30/24	SCHADAL21922	LU, CHANGSHENG	\$498.29		Regular	
91380	12/30/24	SCHADAL21922	LU, CHANGSHENG	\$398.29		Regular	
91381	12/30/24	SCHADAL21922	LU, CHANGSHENG	\$498.29		Regular	
91382	12/30/24	SCHADAL21922	LU, CHANGSHENG	\$398.29		Regular	
91383	12/30/24	SCHADAL21922	LU, CHANGSHENG	\$569.35		Regular	
91384	12/30/24	SCHADAL21922	LU, CHANGSHENG	\$660.60		Regular	
91385	12/30/24	SCHADAL22074	PRO CAP 8, LLC	\$877.91		Regular	

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					Type	Status
1-101-COM		1-101-COM TD BANK - CURRENT				
91386	12/30/24	SCHADAL22074	PRO CAP 8, LLC	\$838.79		Regular
91387	12/30/24	SCHADAL22074	PRO CAP 8, LLC	\$882.02		Regular
91388	12/30/24	SCHADAL22074	PRO CAP 8, LLC	\$710.96		Regular
91389	12/30/24	SCHADAL22074	PRO CAP 8, LLC	\$882.02		Regular
91390	12/30/24	SCHADAL22074	PRO CAP 8, LLC	\$711.92		Regular
91391	12/30/24	SCHADAL22074	PRO CAP 8, LLC	\$882.16		Regular
91392	12/30/24	SCHADAL22192	WSFS AS CUSTODIAN FOR ACTLIEN HOLDING IN	\$74,536.35		Regular
91393	12/30/24	SCHADAL22277	DANIELS, JAY MARCUS	\$250.00		Regular
91394	12/30/24	SCHADAL22285	GGR FITNESS	\$385.00		Regular
91395	12/30/24	SCHADAL22306	APPROVED ENERGY II, LLC	\$22.67		Regular
91396	12/30/24	SCHADAL22367	US ELECTRICAL SERVICES INC	\$103.30		Regular
91397	12/30/24	SCHADAL22379	MID-JERSEY WRESTLING LEAGUE	\$1,450.00		Regular
91398	12/30/24	SCHADAL22457	JANDERNAL, MATTHEW	\$182.00		Regular
91399	12/30/24	SCHADAL22509	DIAZ, YOLANDA	\$200.00		Regular
91400	12/30/24	SCHADAL22509	DIAZ, YOLANDA	\$200.00		Regular
91401	12/30/24	SCHADAL22539	STERTIL-KONI USA, INC	\$19,877.60		Regular
91402	12/30/24	SCHADAL22573	OPEN SYSTEMS INTEGRATORS, LLC	\$10,061.77		Regular
91403	12/30/24	SCHADAL22639	MAVEN INTERPRETERS, LLC	\$197.50		Regular
91404	12/30/24	SCHADAL22654	GRUBER, ANNA	\$250.00		Regular
91405	12/30/24	SCHADAL22655	HALAL WAY NJ NB LLC	\$459.01		Regular
91406	12/30/24	SCHADAL22660	J.F. JANATA LTD	\$3,761.94		Regular
91407	12/30/24	SCHADAL22662	PURCELL, RYAN	\$44.75		Regular
91408	12/30/24	SCHADAL22663	COZZARELLI, PAULA	\$44.75		Regular
91409	12/30/24	SCHADAL22665	HEGAB, OMAR	\$2,183.81		Regular
91418	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$87.08		Regular
91419	12/30/24	SCHADAL9755	STATE OF NJ	\$72.00		Regular
91420	12/30/24	SCHADAL12278	TREAS, STATE OF NJ	\$2,025.00		Regular
91421	12/30/24	SCHADAL12834	W B MASON CO INC	\$88.03		Regular
91422	12/30/24	SCHADAL21021	GENERAL CODE LLC	\$1,272.00		Regular
91423	12/30/24	SCHADAL21301	SCHWARTZ, LYNN	\$350.00		Regular
91424	12/30/24	ARIVERA 8728	TOWNSHIP OF PISCATAWAY	\$3,246.29		Regular
91425	12/30/24	ARIVERA 8728	TOWNSHIP OF PISCATAWAY	\$454.00		Regular
91426	12/30/24	ARIVERA 19309	CHRISTIANA TRUST AS CUSTODIAN	\$96,381.48		Regular
91427	12/30/24	ARIVERA 21922	LU, CHANGSHENG	\$669.35		Regular
91428	12/30/24	ARIVERA 21922	LU, CHANGSHENG	\$500.15		Regular
91429	12/30/24	ARIVERA 22074	PRO CAP 8, LLC	\$712.39		Regular
91430	12/30/24	ARIVERA 22637	BLU KAPITAL LLC	\$700.25		Regular
91431	12/30/24	ARIVERA 22637	BLU KAPITAL LLC	\$248.32		Regular

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1-101-COM			1-101-COM TD BANK - CURRENT				
91432	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$66.62		Regular	
91433	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$53.60		Regular	
91434	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$46.16		Regular	
91435	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$47.40		Regular	
91436	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$46.16		Regular	
91437	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$46.16		Regular	
91438	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$46.16		Regular	
91439	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$46.16		Regular	
440	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$46.47		Regular	
91441	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$47.71		Regular	
91442	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$47.71		Regular	
91443	12/30/24	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$45.85		Regular	
91444	12/30/24	SCHADAL9936	D & B AUTO SUPPLY	\$743.61		Regular	
91445	12/30/24	SCHADAL13827	DELL USA STATE & LOCAL GOVERNMENT	\$11,607.75		Regular	
91446	12/30/24	SCHADAL22571	LEXINGTON INSURANCE COMPANY	\$5,985.29		Regular	
91447	12/30/24	SCHADAL22571	LEXINGTON INSURANCE COMPANY	\$3,921.00		Regular	
91448	12/30/24	SCHADAL22571	LEXINGTON INSURANCE COMPANY	\$4,674.72		Regular	
91449	12/30/24	SCHADAL03517	JCT WASTE OIL LLC	\$100.00		Regular	
91450	12/30/24	SCHADAL03517	JCT WASTE OIL LLC	\$100.00		Regular	
91451	12/30/24	SCHADAL9936	D & B AUTO SUPPLY	\$602.80		Regular	
91452	12/30/24	SCHADAL16262	ROUTE 23 AUTO MALL	\$51.73		Regular	
91453	12/30/24	SCHADAL17375	C.K.M. PEST CONTROL LLC	\$600.00		Regular	
91454	12/30/24	SCHADAL21529	JOHNNY ON THE SPOT, LLC	\$240.00		Regular	
91455	12/30/24	SCHADAL21529	JOHNNY ON THE SPOT, LLC	\$200.00		Regular	
91456	12/30/24	SCHADAL22423	REDISHRED ACQUISITION INC	\$1,400.00		Regular	
91457	12/30/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$290.01		Regular	
91458	12/30/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$736.32		Regular	
Date Total :				\$523,314.62	\$0.00		
Total of Bank ID 1-101-COM				\$34,127,670.04	\$5,838.65		
1-102-PGM			1-102-PGM PEAPACK -GLADSTONE				
1	12/31/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$125,000.00		Wire Transfer	

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1-102-PGM		1-102-PGM PEAPACK -GLADSTONE					
				Date Total :	\$125,000.00	\$0.00	
Total of Bank ID 1-102-PGM				\$125,000.00	\$0.00		
1-102-TD INVESTM		1-102-TD INVESTM TD BANK GEN INVESTMENT					
	12/02/24						
710337	12/02/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$10,000,000.00		Wire Transfer	
				Date Total :	\$10,000,000.00	\$0.00	
	12/13/24						
120003	12/13/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$3,724,000.00		Regular	
				Date Total :	\$3,724,000.00	\$0.00	
Total of Bank ID 1-102-TD INVEST				\$13,724,000.00	\$0.00		
2-101-COM		2-101-COM TD BANK - GRANT FUND					
	12/10/24						
25976	12/10/24	SCHADAL9403	GARDEN OAKS GARDEN CENTER	\$10,000.00		Regular	
				Date Total :	\$10,000.00	\$0.00	
	12/11/24						
7012393	12/11/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$7,563.87		Wire Transfer	
				Date Total :	\$7,563.87	\$0.00	
	12/18/24						
7012394	12/18/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$147,663.15		Wire Transfer	
				Date Total :	\$147,663.15	\$0.00	
	12/27/24						
7012395	12/27/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$2,661.85		Wire Transfer	
				Date Total :	\$2,661.85	\$0.00	
	12/30/24						
25977	12/30/24	SCHADAL9603	DANO ENTERPRISES INC	\$69,022.80		Regular	
				Date Total :	\$69,022.80	\$0.00	
Total of Bank ID 2-101-COM				\$236,911.67	\$0.00		

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4-101-COM		4-101-COM TD BANK CAPITAL CASH				
12/05/24						
16615	12/05/24	DLAMPTE20807	NJ AMERICAN WATER COMPANY INC	\$227,439.41		Regular
Date Total :				\$227,439.41	\$0.00	
12/09/24						
16616	12/09/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$75.00		Regular
16617	12/09/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$75.00		Regular
16618	12/09/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$1,500.00		Regular
16619	12/09/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$750.00		Regular
16620	12/09/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$1,925.00		Regular
16621	12/09/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$1,525.00		Regular
16622	12/09/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$450.00		Regular
16623	12/09/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$550.00		Regular
Date Total :				\$6,850.00	\$0.00	
12/10/24						
16624	12/10/24	SCHADAL02975	T & M ASSOCIATES	\$2,052.73		Regular
16625	12/10/24	SCHADAL11351	CME ASSOCIATES	\$1,099.00		Regular
16626	12/10/24	SCHADAL14705	JADS CONSTRUCTION CO INC	\$288,812.97		Regular
16627	12/10/24	SCHADAL18367	STAVOLA ASPHALT COMPANY, INC.	\$56.49		Regular
16628	12/10/24	SCHADAL18367	STAVOLA ASPHALT COMPANY, INC.	\$14,552.57		Regular
16629	12/10/24	SCHADAL18367	STAVOLA ASPHALT COMPANY, INC.	\$18,781.11		Regular
16630	12/10/24	SCHADAL18367	STAVOLA ASPHALT COMPANY, INC.	\$4,104.80		Regular
16631	12/10/24	SCHADAL18367	STAVOLA ASPHALT COMPANY, INC.	\$719.20		Regular
16632	12/10/24	SCHADAL18367	STAVOLA ASPHALT COMPANY, INC.	\$493.85		Regular
16633	12/10/24	SCHADAL20272	KM CONSTRUCTION CORP.,	\$549,102.43		Regular
16634	12/10/24	SCHADAL22478	SABRE COMMUNICATIONS	\$150,766.00		Regular
16635	12/10/24	SCHADAL22478	SABRE COMMUNICATIONS	\$129,054.00		Regular
Date Total :				\$1,159,595.15	\$0.00	
12/12/24						
16636	12/12/24	DLAMPTE20807	NJ AMERICAN WATER COMPANY INC	\$166,548.89		Regular
Date Total :				\$166,548.89	\$0.00	
12/13/24						
16637	12/13/24	SCHADAL22478	SABRE COMMUNICATIONS	\$162,091.00		Regular
Date Total :				\$162,091.00	\$0.00	
12/17/24						

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4-101-COM			4-101-COM TD BANK CAPITAL CASH				
16638	12/17/24	SCHADAL18367	STAVOLA ASPHALT COMPANY, INC.	\$28,777.46		Regular	
16639	12/17/24	SCHADAL18367	STAVOLA ASPHALT COMPANY, INC.	\$46,946.68		Regular	
16640	12/17/24	SCHADAL18589	GROTTO ENGINEERING ASSOCIATES, LLC	\$441.00		Regular	
16641	12/17/24	SCHADAL18589	GROTTO ENGINEERING ASSOCIATES, LLC	\$441.00		Regular	
16642	12/17/24	SCHADAL18589	GROTTO ENGINEERING ASSOCIATES, LLC	\$441.00		Regular	
16643	12/17/24	SCHADAL22478	SABRE COMMUNICATIONS	\$392,540.00		Regular	
16644	12/17/24	SCHADAL22478	SABRE COMMUNICATIONS	\$322,799.00		Regular	
16645	12/17/24	SCHADAL22579	BOB VIERSMA & SONS INC	\$10,487.24		Regular	
16646	12/17/24	DLAMPTE17336	MCELWEE & QUINN, L.L.C.	\$1,500.00		Regular	
Date Total :				\$804,373.38	\$0.00		
12/18/24							
178	12/18/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$4,176,463.69		Wire Transfer	
179	12/18/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$6,000,000.00		Wire Transfer	
Date Total :				\$10,176,463.69	\$0.00		
12/19/24							
16647	12/19/24	ARIVERA 8847	MOODY'S INVESTORS SERVICE	\$8,500.00		Regular	
16648	12/19/24	ARIVERA 21453	IPREO LLC	\$1,500.00		Regular	
Date Total :				\$10,000.00	\$0.00		
12/20/24							
16649	12/20/24	ARIVERA 16606	MCMANIMON, SCOTLAND & BAUMAN, LLC	\$1,800.00		Regular	
Date Total :				\$1,800.00	\$0.00		
12/23/24							
16650	12/23/24	VKHURA 18910	NW FINANCIAL GROUP, LLC	\$28,423.00		Regular	
Date Total :				\$28,423.00	\$0.00		
12/30/24							
16651	12/30/24	SCHADAL13962	P & A CONSTRUCTION INC	\$61,552.82		Regular	
16652	12/30/24	SCHADAL18367	STAVOLA ASPHALT COMPANY, INC.	\$21,953.91		Regular	
16653	12/30/24	SCHADAL18367	STAVOLA ASPHALT COMPANY, INC.	\$30.99		Regular	
16654	12/30/24	SCHADAL20272	KM CONSTRUCTION CORP.,	\$172,839.71		Regular	
16655	12/30/24	SCHADAL20293	BLACK ROCK ENTERPRISES, LLC	\$2,000.00		Regular	
16656	12/30/24	SCHADAL22145	ADG CONTRACTING CORP	\$47,781.29		Regular	
16657	12/30/24	SCHADAL22247	SCHNEIDER ELECTRIC BUILDINGS	\$3,625,021.41		Regular	
16658	12/30/24	SCHADAL22478	SABRE COMMUNICATIONS	\$15,477.00		Regular	

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4-101-COM			4-101-COM TD BANK CAPITAL CASH				
16659	12/30/24	SCHADAL22478	SABRE COMMUNICATIONS	\$71,814.00		Regular	
16660	12/30/24	SCHADAL22479	ACCURATE CONSTRUCTION INC	\$59,241.00		Regular	
16661	12/30/24	SCHADAL22479	ACCURATE CONSTRUCTION INC	\$152,880.00		Regular	
16662	12/30/24	SCHADAL20293	BLACK ROCK ENTERPRISES, LLC	\$26,241.32		Regular	
Date Total :				<u>\$4,256,833.45</u>	<u>\$0.00</u>		
Total of Bank ID 4-101-COM				<u>\$17,000,417.97</u>	<u>\$0.00</u>		

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5-101-COM		5-101-COM SR HSG OPERATING CASH					
12/03/24							
14911	12/03/24	SCHADAL01093	PUBLIC SERVICE ELECTRIC & GAS	\$11,215.05		Regular	Reconciled
14912	12/03/24	SCHADAL01093	PUBLIC SERVICE ELECTRIC & GAS	\$194.72		Regular	Reconciled
14913	12/03/24	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$3,734.17		Regular	Reconciled
Date Total :				\$15,143.94	\$0.00		
12/10/24							
14914	12/10/24	SCHADAL12834	W B MASON CO INC	\$221.55		Regular	Reconciled
14915	12/10/24	SCHADAL17074	STANDARD PEST CONTROL	\$347.65		Regular	Reconciled
14916	12/10/24	SCHADAL17074	STANDARD PEST CONTROL	\$347.65		Regular	Reconciled
14917	12/10/24	SCHADAL17074	STANDARD PEST CONTROL	\$185.00		Regular	Reconciled
14918	12/10/24	SCHADAL17074	STANDARD PEST CONTROL	\$347.65		Regular	Reconciled
14919	12/10/24	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$180.00		Regular	Reconciled
14920	12/10/24	SCHADAL18499	UNITEMP MECHANICAL DEGREES LLC	\$183.75		Regular	Reconciled
14921	12/10/24	SCHADAL22150	ARON SECURITY INC	\$13,462.59		Regular	Reconciled
14922	12/10/24	SCHADAL22300	JOHNSON, STANFORD	\$300.00		Regular	Reconciled
14923	12/10/24	SCHADAL22322	CITY FIRE EQUIPMENT CO	\$5,004.50		Regular	Reconciled
Date Total :				\$20,580.34	\$0.00		
12/17/24							
14924	12/17/24	SCHADAL17074	STANDARD PEST CONTROL	\$185.00		Regular	
14925	12/17/24	SCHADAL19551	GRIFFITH ELECTRIC SUPPLY CO., INC.,	\$2,350.25		Regular	
14926	12/17/24	SCHADAL18491	CABLEVISION A/C#07875-239013-01-4	\$104.40		Regular	Reconciled
14927	12/17/24	SCHADAL18736	AMERICAN WATER	\$154.23		Regular	
Date Total :				\$2,793.88	\$0.00		
12/19/24							
14928	12/19/24	ARIVERA 19808	LUTHERAN SOCIAL MINISTRIES OF NEW	\$41,179.00		Regular	
Date Total :				\$41,179.00	\$0.00		
12/23/24							
14929	12/23/24	SCHADAL01093	PUBLIC SERVICE ELECTRIC & GAS	\$829.79		Regular	Reconciled
Date Total :				\$829.79	\$0.00		
12/26/24							
14930	12/26/24	SCHADAL14636	VERIZON	\$124.36		Regular	Reconciled
14931	12/26/24	SCHADAL18736	AMERICAN WATER	\$4,059.68		Regular	
14932	12/26/24	SCHADAL18736	AMERICAN WATER	\$336.17		Regular	
14933	12/26/24	SCHADAL01093	PUBLIC SERVICE ELECTRIC & GAS	\$11,989.75		Regular	Reconciled
Date Total :				\$16,509.96	\$0.00		
12/30/24							

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5-101-COM		5-101-COM SR HSG OPERATING CASH					
14934	12/30/24	SCHADAL00351	ELMER'S CATERING SERVICE	\$1,995.00		Regular	
14935	12/30/24	SCHADAL17074	STANDARD PEST CONTROL	\$347.65		Regular	
14936	12/30/24	SCHADAL18499	UNITEMP MECHANICAL DEGREES LLC	\$183.75		Regular	
14937	12/30/24	SCHADAL19551	GRIFFITH ELECTRIC SUPPLY CO., INC.,	\$172.92		Regular	
14938	12/30/24	SCHADAL19551	GRIFFITH ELECTRIC SUPPLY CO., INC.,	\$1,425.00		Regular	
14939	12/30/24	SCHADAL20020	EAST COAST PHOTO BOOTHES	\$400.00		Regular	
14940	12/30/24	SCHADAL21584	NEW JERSEY AIR QUALITY CORP	\$894.00		Regular	
14941	12/30/24	SCHADAL21997	INTERSTATE WASTE SERVICES OF NEW	\$351.49		Regular	
14942	12/30/24	SCHADAL22618	MP OVERHEAD DOORS	\$5,600.00		Regular	
14943	12/30/24	SCHADAL21997	INTERSTATE WASTE SERVICES OF NEW	\$351.49		Regular	
				Date Total :	\$11,721.30	\$0.00	
Total of Bank ID 5-101-COM					\$108,758.21	\$0.00	
5-101-EC		5-101-EC SR HOUSING ESCROW TDBANK					
12/06/24							
5502029	12/06/24	MCRUZ 8728	TOWNSHIP OF PISCATAWAY	\$20.00		Regular	
5502030	12/06/24	MCRUZ 22666	VANLIT, HENRIETTA	\$997.72		Regular	
				Date Total :	\$1,017.72	\$0.00	
12/27/24							
5502031	12/27/24	MCRUZ 8728	TOWNSHIP OF PISCATAWAY	\$30.00		Regular	
5502032	12/27/24	MCRUZ 22675	ESTATE OF CHRISTINA CLARK	\$351.60		Regular	
				Date Total :	\$381.60	\$0.00	
Total of Bank ID 5-101-EC					\$1,399.32	\$0.00	
6-101-COM		6-101-COM SR HSG CAPITAL - CASH					
12/10/24							
149138	12/10/24	SCHADAL02975	T & M ASSOCIATES	\$1,199.50		Regular	Reconciled
				Date Total :	\$1,199.50	\$0.00	
Total of Bank ID 6-101-COM					\$1,199.50	\$0.00	

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7-101-COM		7-101-COM TD SEWER OPERATING					
12/09/24							
712458	12/09/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$175.00		Regular	Reconciled
Date Total :				\$175.00	\$0.00		
12/10/24							
712459	12/10/24	SCHADAL9936	D & B AUTO SUPPLY	\$517.75		Regular	Reconciled
712460	12/10/24	SCHADAL9936	D & B AUTO SUPPLY	\$524.54		Regular	Reconciled
712461	12/10/24	SCHADAL9936	D & B AUTO SUPPLY	\$357.95		Regular	Reconciled
712462	12/10/24	SCHADAL11351	CME ASSOCIATES	\$5,407.00		Regular	Reconciled
712463	12/10/24	SCHADAL11539	CAMPBELL FREIGHTLINER LLC	\$373.72		Regular	Reconciled
712464	12/10/24	SCHADAL16187	CUSTOM BANDAG INC	\$730.20		Regular	Reconciled
712465	12/10/24	SCHADAL17653	STAPLES ADVANTAGE	\$775.15		Regular	Reconciled
712466	12/10/24	SCHADAL17653	STAPLES ADVANTAGE	\$197.01		Regular	Reconciled
712467	12/10/24	SCHADAL20382	ENVIROSIGHT LLC	\$1,975.88		Regular	Reconciled
712468	12/10/24	SCHADAL20658	HUNTER KEYSTONE PETERBUILT, LP	\$908.34		Regular	Reconciled
712469	12/10/24	SCHADAL21133	KEYPORT ARMY AND NAVY	\$900.00		Regular	Reconciled
712470	12/10/24	SCHADAL21486	RIVERSIDE SUPPLY CO. INC	\$1,167.10		Regular	Reconciled
712471	12/10/24	SCHADAL22291	NATIONAL HIGHWAY PRODUCTS,INC	\$964.30		Regular	Reconciled
Date Total :				\$14,798.94	\$0.00		
12/11/24							
7012535	12/11/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$27,867.06		Wire Transfer	Reconciled
Date Total :				\$27,867.06	\$0.00		
12/17/24							
712472	12/17/24	SCHADAL01280	SUBURBAN PROPANE	\$471.81		Regular	
712473	12/17/24	SCHADAL19555	T.O. NAJARIAN ASSOCIATES, INC.,	\$6,742.50		Regular	
712474	12/17/24	SCHADAL21951	FERGUSON US HOLDINGS, INC	\$156.27		Regular	Reconciled
Date Total :				\$7,370.58	\$0.00		
12/27/24							
7012536	12/27/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$33,896.70		Wire Transfer	Reconciled
Date Total :				\$33,896.70	\$0.00		
12/30/24							
712475	12/30/24	SCHADAL04298	HOME DEPOT/GECF # 0903	\$361.92		Regular	
712476	12/30/24	SCHADAL16545	LOWES HOME CENTERS	\$187.43		Regular	
712477	12/30/24	SCHADAL17653	STAPLES ADVANTAGE	\$227.95		Regular	
712478	12/30/24	SCHADAL17653	STAPLES ADVANTAGE	\$13.47		Regular	
712479	12/30/24	SCHADAL16187	CUSTOM BANDAG INC	\$1,212.16		Regular	
712480	12/30/24	SCHADAL17653	STAPLES ADVANTAGE	\$133.60		Regular	
Date Total :				\$2,136.53	\$0.00		

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Total of Bank ID 7-101-COM				\$86,244.81	\$0.00		
8-101-COM TD BANK SEWER CAP CASH							
8-101-COM							
12/10/24							
10657	12/10/24	SCHADAL11351	CME ASSOCIATES	\$3,043.00		Regular	Reconciled
10658	12/10/24	SCHADAL11351	CME ASSOCIATES	\$2,891.00		Regular	Reconciled
Date Total :				\$5,934.00	\$0.00		
12/17/24							
10659	12/17/24	SCHADAL20395	NAIK CONSULTING GROUP, P.C.	\$2,173.50		Regular	
10660	12/17/24	SCHADAL20395	NAIK CONSULTING GROUP, P.C.	\$6,027.50		Regular	
Date Total :				\$8,201.00	\$0.00		
12/30/24							
661	12/30/24	SCHADAL11351	CME ASSOCIATES	\$2,488.75		Regular	
662	12/30/24	SCHADAL11351	CME ASSOCIATES	\$4,664.00		Regular	
10663	12/30/24	SCHADAL14986	NATIONAL WATER MAIN CLEANING CO.	\$25,717.50		Regular	
Date Total :				\$32,870.25	\$0.00		
Total of Bank ID 8-101-COM				\$47,005.25	\$0.00		
12-101-COM TD BANK TRUST CASH							
12-101-COM							
12/10/24							
13004	12/10/24	SCHADAL21163	AMAZON.COM SERVICES, INC.,	\$62.07		Regular	
13005	12/10/24	SCHADAL21163	AMAZON.COM SERVICES, INC.,	\$335.46		Regular	
Date Total :				\$397.53	\$0.00		
12/11/24							
7012467	12/11/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$34,439.03		Wire Transfer	
Date Total :				\$34,439.03	\$0.00		
12/27/24							
7012468	12/27/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$27,800.24		Wire Transfer	
Date Total :				\$27,800.24	\$0.00		
12/30/24							
13006	12/30/24	SCHADAL18177	JAMES M. HARDING, LLC.	\$1,458.34		Regular	
Date Total :				\$1,458.34	\$0.00		
Total of Bank ID 12-101-COM				\$64,095.14	\$0.00		
13-101-COM TD BANK UNEMPLOYMENT							
13-101-COM							
12/31/24							
10213	12/31/24	MCRUZ 17611	STATE OF NEW JERSEY	\$8,863.00		Regular	
Date Total :				\$8,863.00	\$0.00		
Total of Bank ID 13-101-COM				\$8,863.00	\$0.00		

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17-101-COM		17-101-COM TD BANK- ANIMAL CASH					
	12/10/24						
10934	12/10/24	SCHADAL12197	NJ STATE DEPT OF HEALTH & SENIOR	\$16.80		Regular	
10935	12/10/24	SCHADAL22407	ANIMAL CONTROL SOLUTIONS LLC	\$3,797.00		Regular	
Date Total :				<u>\$3,813.80</u>	<u>\$0.00</u>		
	12/30/24						
10936	12/30/24	SCHADAL22407	ANIMAL CONTROL SOLUTIONS LLC	\$17,000.00		Regular	
Date Total :				<u>\$17,000.00</u>	<u>\$0.00</u>		
Total of Bank ID 17-101-COM				<u>\$20,813.80</u>	<u>\$0.00</u>		

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18-101-AGEN		18-101-AGEN TD BANK PAYROLL AGENCY						
12/11/24								
63905	12/11/24	MCRUZ	8728	TOWNSHIP OF PISCATAWAY	\$33,037.91		Wire Transfer	
63906	12/11/24	MCRUZ	10116	HORIZON BLUE CROSS & BLUE SHIELD-PPO/POS	\$417.50		Wire Transfer	
63907	12/11/24	MCRUZ	13650	CAFETERIA PLAN: TOWNSHIP OF	\$2,004.16		Wire Transfer	
63908	12/11/24	MCRUZ	13693	ADP FINANCIAL SERVICES	\$281,376.86		Wire Transfer	
63909	12/11/24	MCRUZ	16443	EMPOWER	\$2,900.07		Wire Transfer	
63910	12/11/24	MCRUZ	17469	VANTAGEPOINT TRANSFER	\$33,718.73		Wire Transfer	
63911	12/11/24	MCRUZ	17470	VANTAGEPOINT TRANSFER	\$2,120.83		Wire Transfer	
3912	12/11/24	MCRUZ	21402	LINCOLN FINANCIAL GROUP	\$2,365.95		Wire Transfer	
Date Total :					\$357,942.01	\$0.00		
12/13/24								
51777	12/13/24	MCRUZ	13648	ALLIED PUBLIC WORKS EMPLOYEES UNION	\$1,295.00		Regular	
Date Total :					\$1,295.00	\$0.00		
12/27/24								
51778	12/27/24	MCRUZ	13646	PISCATAWAY PBA #93	\$7,106.12		Regular	
51779	12/27/24	MCRUZ	13647	AFSCME NEW JERSEY COUNCIL 63	\$2,548.80		Regular	
51780	12/27/24	MCRUZ	13647	AFSCME NEW JERSEY COUNCIL 63	\$141.60		Regular	
51781	12/27/24	MCRUZ	13648	ALLIED PUBLIC WORKS EMPLOYEES UNION	\$1,190.00		Regular	
51782	12/27/24	MCRUZ	22177	AMERICAN FAMILY LIFE ASSURANCE COMPANY	\$1,463.47		Regular	
63913	12/27/24	MCRUZ	8728	TOWNSHIP OF PISCATAWAY	\$33,500.62		Wire Transfer	
63914	12/27/24	MCRUZ	10116	HORIZON BLUE CROSS & BLUE SHIELD-PPO/POS	\$417.50		Wire Transfer	
63915	12/27/24	MCRUZ	13650	CAFETERIA PLAN: TOWNSHIP OF	\$2,003.60		Wire Transfer	
63916	12/27/24	MCRUZ	13693	ADP FINANCIAL SERVICES	\$276,823.39		Wire Transfer	
3917	12/27/24	MCRUZ	16443	EMPOWER	\$2,995.57		Wire Transfer	
63918	12/27/24	MCRUZ	17469	VANTAGEPOINT TRANSFER	\$32,757.55		Wire Transfer	
63919	12/27/24	MCRUZ	17470	VANTAGEPOINT TRANSFER	\$2,220.83		Wire Transfer	
63920	12/27/24	MCRUZ	21402	LINCOLN FINANCIAL GROUP	\$2,555.48		Wire Transfer	
Date Total :					\$365,724.53	\$0.00		
12/31/24								
63921	12/31/24	MCRUZ	13638	TWP - PFRS	\$102,498.53		Wire Transfer	
63922	12/31/24	MCRUZ	13639	TWP - PERS	\$107,034.43		Wire Transfer	
63923	12/31/24	MCRUZ	13640	TWP - PERS CONTRIB INS	\$5,153.70		Wire Transfer	
Date Total :					\$214,686.66	\$0.00		

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Total of Bank ID 18-101-AGEN				\$939,648.20	\$0.00		
18-101-PAY				18-101-PAY TD BANK PAYROLL MAIN			
12/11/24							
7012457	12/11/24	MCRUZ 13781	TOWNSHIP OF PISCATAWAY PAYROLL	\$471,168.05		Wire Transfer	
Date Total :				\$471,168.05	\$0.00		
12/27/24							
7012458	12/27/24	MCRUZ 13781	TOWNSHIP OF PISCATAWAY PAYROLL	\$467,211.15		Wire Transfer	
Date Total :				\$467,211.15	\$0.00		
Total of Bank ID 18-101-PAY				\$938,379.20	\$0.00		
20-101-COM				20-101-COM TD BANK AFFORDABLE CASH			
12/03/24							
20370	12/03/24	JJELALL 22661	FRESH AIR RENTALS LLC	\$753.00		Regular	
20371	12/03/24	JJELALL 22661	FRESH AIR RENTALS LLC	\$898.00		Regular	
Date Total :				\$1,651.00	\$0.00		
12/09/24							
20372	12/09/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$17,375.00		Regular	
Date Total :				\$17,375.00	\$0.00		
12/30/24							
20373	12/30/24	SCHADAL20005	PIAZZA & ASSOCIATES, INC.,	\$400.00		Regular	
Date Total :				\$400.00	\$0.00		
Total of Bank ID 20-101-COM				\$19,426.00	\$0.00		

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26-101-ESCROW		26-101-ESCROW ESCROW OPERATIONS				
12/10/24						
26506553	12/10/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$242.25		Regular
26506554	12/10/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$191.25		Regular
26506555	12/10/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$229.50		Regular
26506556	12/10/24	SCHADAL11916	CHADWICK, JOHN T IV	\$1,180.00		Regular
26506557	12/10/24	SCHADAL15502	DELAWARE-RARITAN ENGINEERING, INC.	\$2,237.50		Regular
26506558	12/10/24	SCHADAL16369	DOLAN & DEAN CONSULTING ENGINEERS,	\$515.00		Regular
26506559	12/10/24	SCHADAL18636	MARRIOTT CALLAHAN & BLAIR	\$1,122.00		Regular
26506560	12/10/24	SCHADAL19095	CME ASSOCIATES (PLANNING)	\$1,528.00		Regular
26506561	12/10/24	SCHADAL19095	CME ASSOCIATES (PLANNING)	\$238.75		Regular
26506562	12/10/24	SCHADAL19095	CME ASSOCIATES (PLANNING)	\$143.25		Regular
26506563	12/10/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$191.25		Regular
26506564	12/10/24	SCHADAL11962	HOAGLAND LONGO MORAN DUNST &	\$75.00		Regular
26506565	12/10/24	SCHADAL11962	HOAGLAND LONGO MORAN DUNST &	\$75.00		Regular
26506566	12/10/24	SCHADAL15502	DELAWARE-RARITAN ENGINEERING, INC.	\$2,990.00		Regular
26506567	12/10/24	SCHADAL15502	DELAWARE-RARITAN ENGINEERING, INC.	\$2,425.00		Regular
26506568	12/10/24	SCHADAL16606	MCMANIMON, SCOTLAND & BAUMAN, LLC	\$1,264.00		Regular
26506569	12/10/24	SCHADAL16606	MCMANIMON, SCOTLAND & BAUMAN, LLC	\$2,804.50		Regular
Date Total :				\$17,452.25	\$0.00	
12/11/24						
26506570	12/11/24	ARIVERA 22624	100 SPRINGFIELD LLC	\$5,259.69		Regular
26506571	12/11/24	ARIVERA 22657	OJEDA, MARIO G	\$1,000.00		Regular
26506572	12/11/24	ARIVERA 22555	ROCKEFELLER GROUP DEVELOPMENT	\$77,280.00		Regular
Date Total :				\$83,539.69	\$0.00	
12/12/24						
26506573	12/12/24	ARIVERA 22657	OJEDA, MARIO G	\$9,040.56		Regular
26506574	12/12/24	ARIVERA 22489	STELTON KASTLE	\$1.88		Regular
26506575	12/12/24	ARIVERA 22489	STELTON KASTLE	\$19,099.00		Regular
Date Total :				\$28,141.44	\$0.00	
12/30/24						
26506576	12/30/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$140.25		Regular
26506577	12/30/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$191.25		Regular
26506578	12/30/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$599.25		Regular
26506579	12/30/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$1,058.25		Regular

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26-101-ESCROW		26-101-ESCROW ESCROW OPERATIONS					
26506580	12/30/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$586.50		Regular	
26506581	12/30/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$25.50		Regular	
26506582	12/30/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$76.50		Regular	
26506583	12/30/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$395.25		Regular	
26506584	12/30/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$168.75		Regular	
26506585	12/30/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$191.25		Regular	
26506586	12/30/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$726.75		Regular	
26506587	12/30/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$45.00		Regular	
26506588	12/30/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$47.00		Regular	
26506589	12/30/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$255.00		Regular	
26506590	12/30/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$191.25		Regular	
26506591	12/30/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$420.75		Regular	
26506592	12/30/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$178.50		Regular	
26506593	12/30/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$127.50		Regular	
26506594	12/30/24	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$229.50		Regular	
Date Total :				\$5,654.00		\$0.00	
Total of Bank ID 26-101-ESCROW				\$134,787.38		\$0.00	

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40-101-COM				40-101-COM TD BANK COLLECTOR CASH			
7012517	12/09/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$745,000.00		Wire Transfer	
				Date Total :	\$745,000.00	\$0.00	
7012519	12/13/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$124,000.00		Wire Transfer	
				Date Total :	\$124,000.00	\$0.00	
7012520	12/31/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$295,000.00		Wire Transfer	
				Date Total :	\$295,000.00	\$0.00	
Total of Bank ID 40-101-COM				\$1,164,000.00	\$0.00		
40-101-CREDIT				40-101-CREDIT TAX CREDIT CARD ACCOUNT			
437	12/09/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$1,001,000.00		Wire Transfer	
				Date Total :	\$1,001,000.00	\$0.00	
439	12/13/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$156,000.00		Wire Transfer	
				Date Total :	\$156,000.00	\$0.00	
440	12/31/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$219,000.00		Wire Transfer	
				Date Total :	\$219,000.00	\$0.00	
Total of Bank ID 40-101-CREDIT				\$1,376,000.00	\$0.00		

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41-101-TD		41-101-TD TD BANK - GENERAL					
	12/03/24						
4110434	12/03/24	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$11,956.54		Regular	
4110435	12/03/24	SCHADAL22306	APPROVED ENERGY II, LLC	\$30,089.53		Regular	
			Date Total :	<u>\$42,046.07</u>	<u>\$0.00</u>		
	12/04/24						
4110436	12/04/24	SCHADAL12123	NEW JERSEY AMERICAN WATER	\$5,341.28		Regular	
			Date Total :	<u>\$5,341.28</u>	<u>\$0.00</u>		
	12/06/24						
273	12/06/24	VKHURA 20979	YMCA OF METUCHEN	\$18,000.00		Wire Transfer	
			Date Total :	<u>\$18,000.00</u>	<u>\$0.00</u>		
	12/12/24						
4110437	12/12/24	SCHADAL21160	VERIZON	\$1,039.03		Regular	
			Date Total :	<u>\$1,039.03</u>	<u>\$0.00</u>		
	12/13/24						
274	12/13/24	VKHURA 21112	DAXKO LLC	\$5,417.52		Wire Transfer	
			Date Total :	<u>\$5,417.52</u>	<u>\$0.00</u>		
	12/19/24						
4110438	12/19/24	SCHADAL21130	OPTIMUM BY ALTICE	\$491.83		Regular	
			Date Total :	<u>\$491.83</u>	<u>\$0.00</u>		
	12/23/24						
4110439	12/23/24	SCHADAL12123	NEW JERSEY AMERICAN WATER	\$326.77		Regular	
			Date Total :	<u>\$326.77</u>	<u>\$0.00</u>		
	12/26/24						
4110440	12/26/24	SCHADAL21130	OPTIMUM BY ALTICE	\$25.00		Regular	
			Date Total :	<u>\$25.00</u>	<u>\$0.00</u>		
			Total of Bank ID 41-101-TD	<u>\$72,687.50</u>	<u>\$0.00</u>		
			Grand Total :	<u>\$70,197,306.99</u>	<u>\$5,838.65</u>		

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 12/01/2024 TO 12/31/2024 GROUP BY BANK IDENTIFICATION Page : 35 of 35

Date : 01/15/2025

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status		
Recap By Fund									
Fund	<u>Regular Checks</u>		<u>Manual Checks</u>		<u>Wire Transfer Checks</u>		<u>Void Checks</u>		
	No of Checks	Amount	No of Checks	Amount	No of Checks	Amount	No of Checks	Amount	
1	CURRENT FUND	593	5,467,128.08			9	\$42,509,541.96	4	\$5,838.65
2	GRANT FUND	2	79,022.80			3	\$157,888.87		
4	GENERAL CAPITA	48	6,823,954.28			2	\$10,176,463.69		
5	SENIOR HOUSING U	37	110,157.53						
6	SENIOR HOUSING U	1	1,199.50			2	\$61,763.76		
7	SEWER UTILITY OP	23	24,481.05						
8	SEWER UTILITY CA	7	47,005.25			2	\$62,239.27		
12	REGULAR TRUST F	3	1,855.87						
13	UNEMPLOYMENT T	1	8,863.00						
17	ANIMAL CONTROL	3	20,813.80			21	\$1,864,282.41		
	PAYROLL FUND	6	13,744.99						
	AFFORDABLE HOU	4	19,426.00						
21	PLANNING BOARD	23	11,879.00						
22	DEVELOPERS ESC	1	5,259.69						
24	PLANNING BOARD	13	11,227.25						
25	PERFORMANCE BO	1	1,000.00						
29	OFF-SITE IMPOVEM	2	86,320.56						
34	OFFSITE - ENG & I	1	1.88						
35	OFFSITE - ENG & I	1	19,099.00			6	\$2,540,000.00		
40	COLLECTORS TRU					2	23,417.52		
41	RECREATION UTI	7	49,269.98						
Total :		<u>777</u>	<u>\$12,801,709.51</u>			<u>47</u>	<u>\$57,395,597.48</u>	<u>4</u>	<u>\$5,838.65</u>

CONTINUED ON NEXT PAGE

ANNOUNCEMENTS & COMMENTS FROM OFFICIALS

- Councilmember Cahill reminded residents of several upcoming events: India Republic Day Flag Raising at YPCC and the Muslim Heritage Month event at Kennedy Library.
- Councilmember Carmichael congratulated the winners of the 2024 Holiday House Decorating Contest, wished everyone a happy Muslim Heritage Month, and reminded residents of the upcoming MLK Jr. Commemorative Breakfast hosted by the Piscataway Township Civil Rights Advisory Commission.
- Councilmember Lombardi thanked the DPW for their work during the first snow storm of the season.
- Councilmember Rashid wished residents a happy Muslim Heritage Month and a happy Chinese New Year to all who celebrate.
- Councilmember Uhrin had no comment.
- Mayor Wahler spoke about the fact that the redevelopment plan for 10 Normandy Drive needs an amendment which will go before the Township Council. He also discussed the impact that some of the new federal administration policies – eliminating municipal bonds and tax credits – will have on local governments and taxpayers.
- Assistant Business Administrator Paula Cozzarelli informed residents that the Township applied for the local recreation improvement grant maximum of \$100,000 to replace the Riverside Park softball field lights as well as the HDSRF application approval for the ecological park. She also reminded residents of the upcoming drive-thru rabies clinic.
- Township Attorney Raj Goomer had no comment.
- Council President Espinosa also reminds residents of the rabies clinic. He shouts out Economic Development Officer Jenn Johnson for a successful first Piscataway Business Partnership event.

The Council considered the matters on the Agenda for February 11, 2025:

- ORDINANCE – SECOND READING – Amending Chapter 7 – Traffic, Section 8 – OPEN TO PUBLIC – RESOLUTION Adopting Ordinance.
- RESOLUTION – Authorizing Contract Amendment – Data Collection and Inspection Services for Tax Assessor’s Office – Realty Data Systems, LLC – Not to Exceed \$5,080.00.
- RESOLUTION – Authorizing Return of Sterling Village Security Deposit and Payment of Arrears to Township of Piscataway – Apts. 151 & 550.
- RESOLUTION – Authorizing Return of Escrow:
 - Block 5701, Lot 2 – 1690 So. Washington Ave. 22-PB-13.
 - Block 12801, Lot 4 – 1421 River Road – 20-ZB-38/39V.
 - Block 303, Lot 42.01 – 1790 West 7th St. – 22-ZB-07/23V.
- RESOLUTION – Authorizing Return of Safety & Stabilization Guarantee:
 - Block 1513, Lots 15 & 16 – 233 Stelton Road – 18-ZB-39/55V.
- RESOLUTION – Authorizing Return of Temporary Certificate of Occupancy Guarantee:
 - Block 4701, Lot 5.05 – 330 So. Randolphville Road – 19-PB-43.
- RESOLUTION – Authorizing Return of Soil Erosion/Sediment Control and Driveway Bonds:
 - Block 1401, Lot 15.07 – 8 Tucceri Court.
 - Block 1401, Lot 15.05 – 9 Tucceri Court.
 - Block 10901, Lot 2.02 – 710 River Road.

OPEN TO PUBLIC – REMOTE ATTENDEES:

There being no comments, this portion of the meeting was closed to the public.

OPEN TO PUBLIC – IN PERSON ATTENDEES:

Costas Efthymious, 58 Curtis Ave, talks about how he picks up trash on the side of the road and helps his neighbors when he can, even though he believes they are violating Township ordinances. He talks specifically about an oak tree on So. Washington Ave and Winans Ave.

Mayor Wahler reminds the Council that So. Washington Ave is a County Road, not a municipal road.

Pratik Patel, 29 Redbud Rd, congratulates Councilmember Sarah Rashid for her election to the Township Council. He would like the Council to review the Township Code to make sure everything is constitutional, specifically citing his dissatisfaction regarding the Landlord Registration process. He is also unhappy with the way ordinances are introduced and voted on.

Tyrone Bernardo, 8 Fountain Ave, asks where he can find the list of upcoming road and infrastructure projects because he believes Fountain Ave needs to be resurfaced and the sidewalks need to be redone. He also has a problem with the curb drain in front of his home.

Mayor Wahler tells Mr. Bernardo that the list is put on the website each year once the budget is introduced. He also says that, because of an old lawsuit, the Township is not allowed to touch the trees on that street, meaning they are unable to fix the sidewalks. He asks Mr. Bernardo to give Assistant Business Administrator Paula Cozzarelli his address and contact information so the Engineering Division can take a look at the issue in front of his home.

Council President Espinosa asks for a summary of the lawsuit with Fountain Ave. Mayor Wahler gives clarification.

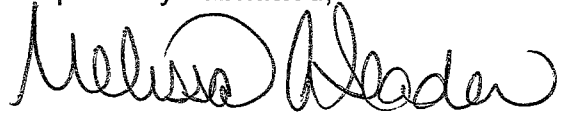
Curtis Grubbs, 1750 W 3rd St, asks for an update on two properties in his neighborhood as well as the mosquito spraying for the park.

David Adkins, Ambrose Valley Ln, asks for clarification on several items on the Consent Agenda.

There being no further comments, this portion of the meeting was closed to the public.


There being no further business to come before the council, the meeting was adjourned at 8:26 pm. Motion by Councilmember Cahill, seconded by Councilmember Lombardi, carried unanimously.

Respectfully submitted,



Melissa A. Seader, Township Clerk

Accepted: June 5, 2025


Dennis Espinosa
Council President