

February 11, 2025

A Regular Meeting of the Piscataway Township Council was held on February 11, 2025 at the Piscataway Municipal Building, 455 Hoes Lane, Piscataway, New Jersey. The meeting was called to order by Council President Espinosa at 7:00 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, Leibowitz, Lombardi, Rashid, Uhrin & Espinosa.

Council President Espinosa led the salute to the flag.

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 on Consent Agenda Item m as well as the emergency temporary budget.

Business Administrator Tim Dacey explains that Consent Agenda Item m is for additional IT support, since the new IT Administrator will not be starting employment with the Township for another month. Mr. Dacey also says that the emergency temporary budget is necessary because the Township is not allowed to adopt a budget until the State adopts their budget, which traditionally happens at the end of February each year.

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

The Clerk read for SECOND 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, PARKING

WHEREAS the Mayor and Township Council of the Township of Piscataway ("Township") memorialized their commitment to sustainability by supporting the installation of electrical charging stations for existing electric vehicle owners and to accommodate future growth by adopting Ordinance No. 2022-27; and

WHEREAS, on December 19, 2023, the Township adopted Ordinance No. 2023-34, amending Section 7-8.4 of the Revised General Ordinances of the Township of Piscataway, to further define the use of electric vehicle supply and service equipment (EVSE); and

WHEREAS, the Township desires to further amend Section 7-8.4 to incorporate regulations governing access and fees for municipally-managed, publicly-accessible electrical vehicle charging stations; and

BE IT THEREFORE ORDAINED that the following section of the Revised General Ordinances of the Township of Piscataway are hereby added or amended with additions shown in italics and deletions shown in brackets with text as follows, to be effective January 1, 2025:

CHAPTER 7  
TRAFFIC

\* \* \*

7-8 PARKING

\* \* \*

§7-8.4 Electric Vehicle Supply/Service Equipment Parking

\* \* \*

b. Publicly-accessible, *municipally-owned* EVSE shall be reserved for parking and charging electric vehicles only. Electric vehicles shall be connected to the EVSE. Publicly-accessible, *municipally-owned* EVSE parking on any Township property *is only authorized during the time that a vehicle is connected and electrically charging up to a maximum of three (3) hours.* Any person violating this section shall be subject to a fine of [~~\$35~~] \$100 per violation. Any electric vehicle parked at an ESVE for longer than three (3) hours may be removed by towing the vehicle at the owner's or operator's expense.

\* \* \*

e. *Electric vehicles are entitled to a five (5) minute grace period between the time the driver arrives at the electric vehicle charging station and when charging commences. Vehicles shall also be entitled to a fifteen (15) minute grace period for the driver to move the vehicle upon completion of charging if charging completes prior to the maximum allowed charging time.*

§7-8.5. Designation of Publicly-Accessible, Municipally-Owned Electrical Vehicle Charging

Locations and fees.

a. Electrical vehicle charging fees shall be designated in the range of no fee per kWh to \$10/kWh. Fees shall be confirmed annually by resolution adopted by the governing body ("Designated Charging Rate"). Charging Rates shall be as follows:

LOCATION	SPACES	RATE
Public Safety Building: 555 Sidney Rd.	6	During location business hours, no fee first (1 <sup>st</sup> ) hour. After first (1 <sup>st</sup> ) hour up to 3 hours, at the Designated Charging Rate or part thereof. Outside of location business hours, at the Designated Charging Rate or part thereof up to 3 hours.

JFK Library: 500 Hoes Ln.	6	During location business hours, no fee first (1 <sup>st</sup> ) hour. After first (1 <sup>st</sup> ) hour up to 3 hours, at the Designated Charging Rate or part thereof. Outside of location business hours, at the Designated Charging Rate or part thereof up to 3 hours.
Community Center: 520 Hoes Ln.	10	During location business hours, no fee first 2 hours. After 2 hours up to 3 hours, at the Designated Charging Rate or part thereof. Outside location business hours, at the Designated Charging Rate or part thereof up to 3 hours.
Westergard Library: 20 Murray Ave.	2	During location business hours, no fee first (1 <sup>st</sup> ) hour. After first (1 <sup>st</sup> ) hour up to 3 hours, at the Designated Charging Rate or part thereof. Outside of location business hours, at the Designated Charging Rate or part thereof up to 3 hours.
Sterling Village: 1 Sterling Dr.	4	During location business hours, no fee first (1 <sup>st</sup> ) hour. After first (1 <sup>st</sup> ) hour up to 3 hours, at the Designated Charging Rate or part thereof. Outside of location business hours, at the Designated Charging Rate or part thereof up to 3 hours.

- b. *Electric vehicles are only authorized to park in designated EVSE parking spaces during the time that a vehicle is connected for electric charging purposes, up to a maximum of three (3) hours plus any grace periods provided for in Section 7-8.4(e).*
- c. *Non-municipally-managed, publicly-accessible EVSE spaces. Nothing in this section shall be deemed to preclude a private owner/designee of an EVSE parking space from collecting a fee for the use of such EVSE, in accordance with applicable state and federal regulations. Applicable fees shall be posted at or adjacent to the EVSE parking spaces.*

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.

BE IT FURTHER ORDAINED that all other ordinances in conflict or inconsistent with this ordinance are hereby repealed, to the extent of such conflict or inconsistency. In the event of any inconsistencies between the provisions of this Ordinance and any prior ordinance of the Township, the provisions hereof shall be determined to govern. All other parts, portions and provisions of the Ordinances of the Township are hereby ratified and confirmed, except where inconsistent with the terms hereof.

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 Lombardi, seconded by Councilmember Uhrin, 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

was introduced on the 23<sup>rd</sup> day of January 2025 and had passed the first reading and was published on the 30<sup>th</sup> day of January 2025.

NOW, THEREFORE, BE IT RESOLVED, that the aforesaid Ordinance, having had a second reading on February 11, 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. 2025-02.

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

The Clerk read for FIRST READING the following ORDINANCE: ORDINANCE FOR THE ACQUISITION OF RIGHTS OF WAY, EASEMENTS AND LAND IN FEE SIMPLE FOR THE IMPROVEMENT OF PATTON AVENUE - PHASE 2 IN THE TOWNSHIP OF PISCATAWAY, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY

RESOLUTION offered by Councilmember Cahill, seconded by Councilmember Carmichael, BE IT RESOLVED, by the Township Council of Piscataway Township, New Jersey that AN ORDINANCE ENTITLED: ORDINANCE FOR THE ACQUISITION OF RIGHTS OF WAY, EASEMENTS AND LAND IN FEE SIMPLE FOR THE IMPROVEMENT OF PATTON AVENUE - PHASE 2 IN THE TOWNSHIP OF PISCATAWAY, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY

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 4th day of March, 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 roll call vote: Messrs. Cahill, Carmichael, Leibowitz, 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 CHAPTER VII (7), TRAFFIC, SECTION 15, PARKING PROHIBITED DURING CERTAIN HOURS ON CERTAIN STREETS.

RESOLUTION offered by Councilmember Uhrin, seconded by Councilmember Cahill, 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 CHAPTER VII (7), TRAFFIC, SECTION 15, PARKING PROHIBITED DURING CERTAIN HOURS ON CERTAIN STREETS

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 4th day of March, 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 roll call vote: Messrs. Cahill, Carmichael, Leibowitz, Lombardi, Rashid, Uhrin, & Espinosa answered yes.

RESOLUTION #25-87

RESOLUTION offered by Councilmember Lombardi, 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 February 11, 2025 Regular Meeting appear to have the unanimous approval of all members of the Township Council:

- a. RESOLUTION – Authorizing Contract Amendment – Data Collection and Inspection Services for Tax Assessor’s Office – Realty Data Systems, LLC – Not to Exceed \$5,080.00.
- b. RESOLUTION – Authorizing Return of Sterling Village Security Deposit and Payment of Arrears to Township of Piscataway – Apts. 141, 550 & 303.
- c. 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.
  - Block 7501, Lot 27.03 – 505 Sidney Road – Conceptual Review.
  - Block 4503, Lot 1.05 – 300 South Randolphville Road – 18-ZB-02V.
- d. RESOLUTION – Authorizing Return of Safety & Stabilization Guarantee:
  - Block 1513, Lots 15 & 16 – 233 Stelton Road - 18-ZB-39/55V.
- e. RESOLUTION – Authorizing Return of Temporary Certificate of Occupancy Guarantee:
  - Block 4701, Lot 5.05 – 330 So. Randolphville Road – 19-PB-43.
- f. 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.
- g. RESOLUTION – Approving Designated Charging Rate for EV Charging for 2025.

- h. RESOLUTION – Authorizing Contract for Metlar House Expansion Project – Metlar Ventures, LLC – Not to Exceed \$2,419,375.00.
- i. RESOLUTION – Authorizing Investigation for Area in Need of Redevelopment and Awarding Contract for Study – 44 Stelton Road.
- j. RESOLUTION – Authorizing Award of Contract Through State Contract – Motorola Radio System 6 Month Service Agreement – Motorola Solutions – Not to Exceed \$159,746.24.
- k. RESOLUTION – Authorizing Contract Amendment No. 2 – Phase V Sanitary Sewer Rehab Project – Mott McDonald – Not to Exceed \$33,261.84.
- l. RESOLUTION – Authorizing Worker's Compensation Contract with Medemerge.
- m. RESOLUTION – Authorizing Emergency Purchase – Information Technology Services – Atlantic IT – Not to Exceed \$50,000.00.
- n. RESOLUTION – Authorizing Release of Performance Surety and Cash Bonds:
  - Block 6702, Lot 6.02 – 40 Kingsbridge Road – 22-PB-08.
  - Block 1519, Lot 18.01 – 285 Stelton Road – 03-ZB-63V & 03-ZB-64.
- o. RESOLUTION – Authorizing Grant from NJ Council for the Humanities for Piscataway Public Library.
- p. RESOLUTION – Authorizing Award of Contract Through State Contract for 2025 Ford F-150 4X4 Crew Cab Police Responder – Chas S. Winner Inc. – Not to Exceed \$50,862.00.
- q. RESOLUTION – Authorizing Emergency Temporary Budget.
- r. RESOLUTION - Designation of Signatures for Signing of Checks.
- s. RESOLUTION – Authorizing Budget Introduction/Adopted Date Extensions.
- t. RESOLUTION – Certification of Compliance with the United States Equal Employment Opportunity Commission's Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions.
- u. RESOLUTION – Authorizing 2025 Solicitors & Peddlers Licenses.
- v. RESOLUTION – Appointment of Americans with Disabilities Act (ADA) Coordinator.
- w. RESOLUTION – Authorizing Award of Contract Through Middlesex County Cooperative – 2025 Bulk Rock Salt Supply Contract 2 – Morton Salt – Not to Exceed \$150,000.00.
- x. RESOLUTION – Authorizing Award of Contract – 2025 Property Maintenance for Code Enforcement – Custom Care Services, Inc. – Not to Exceed \$106,125.00.
- y. MOTION – Accept Council Meeting Minutes – January 2, 2025.
- z. MOTION – Receive and Enter into Minutes Disbursements for the Month of January 2025.

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 through each was read in its entirety at the February 11, 2025 Regular meeting and adopted by separate vote.

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

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

RESOLUTION #25-88

WHEREAS, the Township of Piscataway (the "Township") awarded a contract to Realty Data Systems, LLC, Lincroft, NJ 2025 Inspection and Data Collection of Vacant Land (Class 1), Residential (Class 2), Farm (Class 3A&3B), Commercial (Class 4A-C) and exempt (Class 15A-F) Properties (the "Project") in the amount not to exceed \$171,915.00, for a term commencing January 1, 2025 and terminating December 31, 2025; and

WHEREAS, there was additional costs that was not included in the original scope of work outlined by the Township and not anticipated in the proposal from Realty Data Systems LLC, Lincroft, NJ to the Township for the Project; and

WHEREAS, this change order would represent an additional \$5,080.00 increase in the total amount of the Project for a final total not to exceed \$176,995.00; and

WHEREAS, N.J.A.C. 5:30-11.6 authorizes the Township to approve change orders for professional services for a project; and

WHEREAS, the Township Tax Assessor has reviewed the Contract Amendment from Realty Data Systems LLC, Lincroft, NJ a copy of which is attached hereto and made a part hereof, and recommend approving same; and

WHEREAS, there is funding available pursuant to certification # R-2024-0045-01;

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 Project with Realty Data Systems LLC, Lincroft, NJ, from \$171,915.00 to a final total not to exceed \$176,995.00 and execute the enclosed Contract Change Order in the amount of \$5,080.00, subject to all bid specifications and contract documents.

RESOLUTION #25-89

WHEREAS, the Township of Piscataway (the "Township") is in possession of a Security Deposit being held on behalf of Kate McLaughlin, in the amount of \$895.24, posted with the Township for Apartment 141 at Sterling Village; and

WHEREAS, the Township Finance Department recommends the release of said Security Deposit, in the amount of \$895.24, less \$292.58 in outstanding rent owed to the Township, for a total amount to be released of \$602.66; and

WHEREAS, the Township of Piscataway (the "Township") is in possession of a Security Deposit being held on behalf of Gail Devico, in the amount of \$649.62 posted with the Township for Apartment 550 at Sterling Village; and

WHEREAS, the Township Finance Department recommends the release of said Security Deposit, in the amount of \$649.62, plus issue a \$21.06 rent credit, both to be released to Gail Devico; and

WHEREAS, the Township of Piscataway (the "Township") is in possession of a Security Deposit being held on behalf of Adelaide Scott in the amount of \$1,382.64, posted with the Township for Apartment 303 at Sterling Village; and

WHEREAS, the Township Finance Department recommends the release of said Security Deposit, in the amount of \$1,382.64, less \$734.16 in outstanding rent owed to the Township for a total amount to be released of \$648.48; 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 \$602.66 to Kate McLaughlin, and in the amount of \$292.58 to the Township of Piscataway for outstanding rent, in regard to Apartment 141 at Sterling Village; and

BE IT FURTHER RESOLVED that the appropriate municipal officials be and are hereby authorized to release said Security Deposit in regard to Apartment 550 at Sterling Village totaling \$649.62, plus \$21.06 in credit, for a total amount of \$662.06 with interest to the Gail Devico; and

BE IT FURTHER RESOLVED that the appropriate municipal officials be and are hereby authorized to release said Security Deposit in the amount of \$648.48 to Adelaide

Scott, and in the amount of \$734.16 to the Township of Piscataway for outstanding rent, in regard to Apartment 303 at Sterling Village.

RESOLUTION #25-90

WHEREAS, on April 25, 2022 and February 1, 2023, Mark Bahna of 1790 W. 7th Realty Company Corp., Piscataway, NJ posted two (2) escrow checks with the Township of Piscataway in the amounts of \$4,500.00 and \$1,000.00, respectively for Zoning Board Application # 22-ZB-07/23V regarding Block 303, Lot 42.01 (1790 W. 7th Street); and

WHEREAS, pursuant to a Request for Release of Funds dated September 25, 2024 and Memorandum from the Township Supervisor of Planning dated January 10, 2025, copies of which are attached hereto and made a part hereof, the Supervisor of Planning and Finance Department approved the release of the unexpended escrow fees in the amount of \$2,180.50 to 1790 W. 7th Realty Company Corp., Piscataway, NJ; and

WHEREAS, on August 10, 2020, Francis E. Parker Memorial Home, Inc., Piscataway, NJ, posted an escrow check with the Township of Piscataway in the amount of \$5,000.00 for Zoning Board Application # 20-ZB-38/39V regarding Block 12801, Lot 4 (1421 River Road); and

WHEREAS, pursuant to a Request for Release of Funds dated December 16, 2024 and Memorandum from the Supervisor of Planning dated January 10, 2025, copies of which are attached hereto and made a part hereof, the Supervisor of Planning and Finance Department approved the release of unexpended escrow fees in the amount of \$1,387.13 to Francis E. Parker Memorial Home, Inc., Piscataway, NJ; and

WHEREAS, on June 8, 2022, M & M Realty Partners, LLC, Piscataway, NJ posted an escrow check with the Township of Piscataway in the amount of \$18,000.00 for Planning Board Application # 22-PB-13 regarding Block 5701, Lot 2 (1690 South Washington Avenue); and

WHEREAS, pursuant to a Request for Release of Funds dated August 15, 2024 and Memorandum from the Township Supervisor of Planning dated December 17, 2024, copies of which are attached hereto and made a part hereof, the Supervisor of Planning and Finance Department approved the release of the unexpended escrow fees in the amount of \$2,135.61 to M & M Realty Partners, LLC, Piscataway, NJ; and

WHEREAS, on January 17, 2018 and May 15, 2018, New Cingular Wireless PCS, LLC, Bedminster, NJ posted two (2) escrow checks with the Township of Piscataway in the amounts of \$1,500.00 and \$700.00, respectively for Zoning Board Application # 18-ZB-02V regarding Block 4503, Lot 1.05 (300 South Randolphville Road); and

WHEREAS, pursuant to a Request for Release of Funds dated January 30, 2024 and Memorandum from the Township Supervisor of Planning dated January 10, 2025, copies of which are attached hereto and made a part hereof, the Supervisor of Planning and Finance Department approved the release of the unexpended escrow fees in the amount of \$75.00 to New Cingular Wireless, PCS, LLC, Bedminster, NJ; and

WHEREAS, on May 26, 2017, New Cingular Wireless PCS, LLC, Bedminster, NJ posted an escrow check with the Township of Piscataway in the amount of \$1,500.00 for a Conceptual Review regarding Block 7501, Lot 27.03 (505 Sidney Road); and

WHEREAS, pursuant to a Request for Release of Funds dated January 30, 2024 and Memorandum from the Township Supervisor of Planning dated January 10, 2025, copies of which are attached hereto and made a part hereof, the Supervisor of Planning and Finance Department approved the release of the unexpended escrow fees in the amount of \$905.50 to New Cingular Wireless, PCS, LLC, Bedminster, NJ; and

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 release unexpended escrow fees to 1790 W. 7th Realty Company Corp., in the amount of \$2,180.50 for Zoning Board Application #22-ZB-07/23V regarding Block 303, Lot 42.01 (1790 W. 7th Street); and

BE IT FURTHER RESOLVED that the appropriate municipal officials be and are hereby authorized to release unexpended escrow fees to Francis E. Parker Memorial Home, Inc., Piscataway, NJ, in the amount of \$1,387.13 for Zoning Board Application # 20-ZB-38/39V regarding Block 12801, Lot 4 (1421 River Road); and

BE IT FURTHER RESOLVED that the appropriate municipal officials be and are hereby authorized to release unexpended escrow fees to M & M Realty Partners, LLC, Piscataway, NJ, in the amount of \$2,135.61 for Planning Board Application # 20-PB-13 regarding Block 5701, Lot 2 (1690 South Washington Avenue); and

BE IT FURTHER RESOLVED that the appropriate municipal officials be and are hereby authorized to release unexpended escrow fees to New Cingular Wireless PCS, LLC, Bedminster, NJ in the amount of \$75.00 for Zoning Board Application # 18-ZB-02V regarding Block 4503, Lot 1.05 (300 South Randolphville Road); and

BE IT FURTHER RESOLVED that the appropriate municipal officials be and are hereby authorized to release unexpended escrow fees to New Cingular Wireless PCS, LLC, Bedminster, NJ in the amount of \$905.50 for a Conceptual Review regarding Block 7501, Lot 27.03 (505 Sidney Road).

#### RESOLUTION #25-91

WHEREAS, CoreStates, Inc., Duluth, GA requests the release of a Safety & Stabilization Guarantee in the original amount of \$5,000, posted with the Township of Piscataway on November 6, 2023, for improvements on Block 1513, Lots 15 and 16 (233 Stelton Road) regarding Zoning Board Application #18-ZB-39/55V; and

WHEREAS, pursuant to a Request for Release of Funds dated January 7, 2025 and a letter from the Township Supervisor of Engineering dated January 7, 2025, copies of which are attached hereto and made a part hereof, the said Supervisor of Engineering advised that the site has been returned to a safe and stable condition, and recommends the release of the Safety & Stabilization Guarantee to CoreStates, Inc., Duluth, GA; and

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 release a Safety & Stabilization Guarantee in the amount of \$5,000 to CoreStates, Inc., Duluth, GA, for improvements on Block 1513, Lots 15 and 16 (233 Stelton Road) Zoning Board Application #18-ZB-39/55V.

#### RESOLUTION #25-92

WHEREAS, ARCO Design/Build Industrial New York, LLC, NY, requests the release of a Cash Bond in the original amount of \$22,800.00, posted with the Township of Piscataway on December 1, 2021, as a Temporary Certificate of Occupancy Guarantee regarding Planning Board Application # 19-PB-43 for Block 4701, Lot 5.05 (330 So. Randolphville Road); and

WHEREAS, pursuant to a Request for Release of Funds dated January 3, 2025 and a letter from the Township Supervisor of Engineering dated January 3, 2025, copies of which are attached hereto and made a part hereof, the said Supervisor of Engineering advised that all improvements were satisfactorily completed, a final Certificate of Occupancy has been issued, and recommends the release of the Cash Bond to Arco Design/Build Industrial New York, LLC, NY; and

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 release the Temporary Certificate of Occupancy Guarantee Cash Bond in the amount of \$23,290.67 (including interest), to ARCO Design/Build Industrial New York, LLC, NY for improvements on Block 4701, Lot 5.05 (330 So. Randolphville Road) regarding Planning Board Application # 19-PB-43.

RESOLUTION #25-93

WHEREAS, Kilmainham Builders, LLC, Warren, NJ requests the release of a Soil Erosion/Sediment Control and Driveway Bond in the original amount of \$2,000, posted with the Township of Piscataway on August 9, 2024 for improvements on Block 1401, Lot 15.07 (8 Tucceri Court) regarding Zoning Board Application #18-ZB-32/33/34V; and

WHEREAS, pursuant to a Request for Release of Funds dated January 13, 2025 and a letter from the Township Supervisor of Engineering dated January 14, 2025, copies of which are attached hereto and made a part hereof, the said Supervisor of Engineering advised that all necessary inspections and approvals were granted and recommends the release of the Soil Erosion/Sediment Control and Driveway Bond in the amount of \$2,000 to Kilmainham Builders, LLC, Warren, NJ; and

WHEREAS, Kilmainham Builders, LLC, Warren, NJ requests the release of a Soil Erosion/Sediment Control and Driveway Bond in the original amount of \$2,000, posted with the Township of Piscataway on April 19, 2024 for improvements on Block 1401, Lot 15.05 (9 Tucceri Court) regarding Zoning Board Application #18-ZB-32/33/34V; and

WHEREAS, pursuant to a Request for Release of Funds dated January 13, 2025 and a letter from the Township Supervisor of Engineering dated January 14, 2025, copies of which are attached hereto and made a part hereof, the said Supervisor of Engineering advised that all necessary inspections and approvals were granted and recommends the release of the Soil Erosion/Sediment Control and Driveway Bond in the amount of \$2,000 to Kilmainham Builders, LLC, Warren, NJ; and

WHEREAS, Faythe Allen, Piscataway, NJ requests the release of a Driveway Bond in the original amount of \$1,000, posted with the Township of Piscataway on August 17, 2022, for improvements on Block 10901, Lot 2.02 (710 River Road); and

WHEREAS, pursuant to a Request for Release of Funds, dated December 3, 2024 and a letter from the Township Supervisor of Engineering dated November 16, 2024, copies of which are attached hereto and made a part hereof, the said Supervisor of Engineering advised that the inspections have been made according to Township specifications, and recommends the release of the Driveway Bond to Faythe Allen, Piscataway, NJ; and

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 release a Soil/Erosion Sediment Control & Driveway Bond in the amount of \$2,000 to Kilmainham Builders, LLC, Warren, NJ, for improvements on Block 1401, Lot 15.07 (8 Tucceri Court), in regard to Zoning Board Application #18-ZB-32/33/34V; and

BE IT FURTHER RESOLVED that the appropriate municipal officials be and are hereby authorized to release a Soil Erosion/Sediment Control & Driveway Bond in the amount of \$2,000 to Kilmainham Builders, LLC, Warren, NJ, for improvements on Block 1401, Lot 15.05 (9 Tucceri Court), in regard to Zoning Board Application #18-ZB-32/33/34V; and

BE IT FURTHER RESOLVED that the appropriate municipal officials be and are hereby authorized to return a Driveway Bond in the amount of \$1,000 to Faythe Allen, Piscataway, NJ, for improvements on Block 10901, Lot 2.02 (710 River Road).

RESOLUTION #25-94

WHEREAS, pursuant to Section 7-8.5(a) of the General Ordinances of the Township of Piscataway, the Township Council shall set the Designated Charging Rates for the specified EV Charging locations on an annual basis; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the Designated Charging Rates pursuant to Section 7-8.5(a) shall be \$1/kWh.

RESOLUTION #25-95

WHEREAS, on June 14, 2024, the Township of Piscataway (the "Township") received no bids in regard to the Re-Bid 2024 Expansion of the Metlar-Bodine House; and

WHEREAS, the bid was advertised on two (2) occasions and no qualifying bids were received on either occasion and therefore pursuant to N.J.S.A. 40A:11-5(3) et seq., the Township authorized the negotiation of a contract for the 2024 Expansion of the Metlar House by Resolution # 24-286; and

WHEREAS, pursuant to a Recommendation to Award dated February 7, 2025, the Assistant Director of Public Works recommends the award of a negotiated contract to Metlar Ventures, LLC, in the amount of \$2,419,375.00, as provided in it's proposal dated February 6, 2025; and

NOW, THEREFORE, BE IT RESOLVED that the Township Council of the Township of Piscataway hereby awards a contract to Metlar Ventures, LLC for the Expansion of the Metlar-Bodine House in the amount of \$2,419,375.00, subject to the terms of the bid specifications and Metlar Ventures, LLC proposal dated February 6, 2025; and

BE IT FURTHER RESOLVED that the Mayor shall be authorized to finalize and execute the Agreement with Metlar Ventures, LLC, upon the advice and recommendations of the Township Attorney.

RESOLUTION #25-96

WHEREAS, N.J.S.A. 40A:12A-1 et seq., the "Local Redevelopment and Housing Law" authorizes a municipal governing body to cause a preliminary investigation to be made to determine whether an area is in need of redevelopment; and

WHEREAS, N.J.S.A. 40A:12A-5 authorizes the governing body of a municipality to determine that a delineated area is in need of redevelopment within the meaning of N.J.S.A. 40A:12A-1 et seq., where the governing body concludes by Resolution that any of the conditions as are more specifically described in said section are found to affect the delineated area; and

WHEREAS, N.J.S.A. 40A:12A-6 provides that no area of a municipality shall be determined to be a redevelopment area unless the governing body of the municipality shall, by resolution, authorize the Planning Board to undertake a preliminary investigation to determine whether the proposed area is a redevelopment area according to the criteria set forth in N.J.S.A. 40A-12A-5; and

WHEREAS, N.J.S.A. 40A:12A-6 also requires that a municipal body, by resolution provide whether the redevelopment area determination will authorize the use of eminent domain (a "Condemnation Redevelopment Area") or not authorize the use of eminent domain (a "Non-Condemnation Redevelopment Area"); and

WHEREAS, certain land located within the Township of Piscataway, designated as Block 1901, Lot 64.01 on the Piscataway Township Tax Map (the "Property"), commonly known as 44 Stelton Road, is significantly underutilized; and

WHEREAS, the Township Council is desirous of authorizing the Piscataway Township Planning Board to undertake an investigation, in accordance with the section aforesaid, to determine whether the parcel of land, commonly known as 44 Stelton Road and designated as Block 1901, Lot 64.01 on the Township Tax Map is, in fact, a redevelopment area within the meaning of N.J.S.A. 40A:12A-1, et seq.; and

WHEREAS, the Township wishes to retain Professional Redevelopment Planning Services for the preparation of the In Need of Redevelopment Study for the Property; and

WHEREAS, 4Site Planning, LLC was previously qualified under the Fair and Open Process to provide professional services for Planning Services – Township Planner – Redevelopment by the Township of Piscataway for 2025; and  
WHEREAS, there is funding available pursuant to certification # R-2025-0013; and

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

1. The Piscataway Township Planning Board be and hereby is authorized to undertake an investigation to determine whether the area hereinafter described is a redevelopment area pursuant to and in accordance with N.J.S.A. 40A:12A-5 and 40A:12A-6, and other appropriate law.
2. The area to be investigated is designated on the Tax Map of the Township of Piscataway as Block 1901, Lot 64.01.
3. The redevelopment area determination shall authorize the Township to use all these powers provided by the New Jersey Legislature for use in a redevelopment area, except the power of eminent domain. Therefore, the redevelopment area shall be a Non-Condemnation Redevelopment Area, and the Township is not authorized by this Resolution to utilize the power of eminent domain to acquire any property in the delineated area.
4. The Township Clerk shall forward a certified copy of this resolution to the following:
  - a. The Planning Board Secretary
  - b. The Township Attorney

BE IT FURTHER RESOLVED that 4Site Planning, LLC is hereby awarded a contract not to exceed \$12,000.00 to complete an Area in Need of Redevelopment Study for the Property and present same to the Township Planning Board for its review and recommendation.

#### RESOLUTION #25-97

WHEREAS, the Township of Piscataway (the "Township") is in need of a 2025 Motorola Radio System (the "System"); and

WHEREAS, the Township Deputy Chief of Police recommends awarding a contract for the System to Motorola Solutions, Chicago, IL, through New Jersey State Contract #83909, Line #00028, in the amount not to exceed \$159,746.24; and

WHEREAS, funds are available pursuant to certification # R-2025-0005;

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 a 2025 Motorola Radio System with Motorola Solutions, Chicago, IL, for a total cost not to exceed \$159,746.24, through New Jersey State Contract #83909, Line #00028.

RESOLUTION #25-98

WHEREAS, the Township of Piscataway (the "Township") awarded a contract to Mott McDonald, Iselin, NJ for the Phase V Sanitary Sewer Rehab Project (the "Project"), in the amount not to exceed \$245,900.00; and

WHEREAS, the Township previously approved a change order in the amount of \$37,800.00 for a final cost not to exceed \$283,700.00; and

WHEREAS, additional inspection is necessary for the Project that was not included in the original scope of work outlined by the Township and not anticipated in the proposal from Mott McDonald, Iselin, NJ to the Township for the Project; and

WHEREAS, this change order would represent an additional \$33,261.84 increase in the total amount of the Project for a final total not to exceed \$316,961.84; and

WHEREAS, N.J.A.C. 5:30-11.6 authorizes the Township to approve change orders for professional services for a project; and

WHEREAS, the Assistant Township Director of Public Works has reviewed the Amended Proposal from Mott McDonald, Iselin, NJ a copy of which is attached hereto and made a part hereof, and recommend approving same; and

WHEREAS, there is funding available pursuant to certification # R-2020-0080;

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 Project with Mott McDonald, Iselin, NJ, from \$283,700.00 to a final total not to exceed \$316,961.84 and execute the enclosed Contract Change Order in the amount of \$33,261.84, subject to all bid specifications and contract documents.

RESOLUTION #25-99

WHEREAS, the Township of Piscataway ("Township") desires to enter into a contract for professional services as the Township's Worker's Compensation Medical Provider with RWJ Barnabas' Medemerge, LLC; and

WHEREAS, Medemerge, LLC has submitted an agreement for the such professional services for the period of January 1, 2025 to December 31, 2025 with a Fee Schedule for various services, a copy of which is appended hereto and made a part hereof; and

WHEREAS, the Township can award a contract for medical services pursuant to N.J.S.A. 40A:11-4 et. seq.; and

WHEREAS, there is funding available pursuant to certification # R-2025-0008;

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

1. The Mayor and other appropriate officials be and the same are hereby authorized to entered into an agreement for Workers Compensation Medical Provider services for the period January 1, 2025 to December 31, 2025 with Medemerge, LLC for the rates set forth in the 2025 Fee Schedule; and
2. This contract is being awarded without competitive bids as a professional service under the provisions of the Local Public Contracts Law, more specifically addressed in the body of this Resolution.

RESOLUTION #25-100

WHEREAS, due to unforeseen issues, the Township of Piscataway (the "Township") is in need of emergency IT services for day to day operations and support (the "Services"); and

WHEREAS, the Township of Piscataway is currently interviewing and hiring an IT Manager; and

WHEREAS, until the Township can complete the hiring of an IT Manager, the Township is in immediate need of the Services due to critical IT issues that have occurred; and

WHEREAS, N.J.S.A 40A:11-6 allows the Township to award emergency contracts when an emergency affecting the public health, safety or welfare requires the immediate delivery of goods or the performance of services; and

WHEREAS, without the Services, the Township residents' health, safety, and welfare would be affected by the Township's ability to ensure continuous, uninterrupted operations and services to its residents; and

WHEREAS, the Chief of Staff and Mayor approved the emergency services in the amount not to exceed \$50,000.00 as specified in the Certification of Request for Emergency Purchases dated January 29, 2024, a copy of which is attached hereto and made a part hereof; and

WHEREAS, Atlantic IT, LLC, Somerset, NJ is able to provide interim Services at the rates set forth in their proposal dated November 7, 2024; and

WHEREAS, there is funding available pursuant to certification # R-2025-0012;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, County of Middlesex and State of New Jersey, that the appropriate municipal officials be and do hereby approve an emergency contract with Atlantic IT, LLC for emergency IT services, in the amount not to exceed \$50,000.00, subject to all contract documents.

#### RESOLUTION #25-101

WHEREAS, BTC II HOLDCO, LLC, Denver, CO, requests the release of a Cash Bond in the original amount of \$14,880.00 and a Performance Surety Bond in the original amount of \$133,920.00, posted with the Township of Piscataway on November 23, 2022, respectively, for improvements on Block 6702, Lot 6.02 (40 Kingsbridge Road) regarding Application #22-PB-08; and

WHEREAS, pursuant to a Request for Release of Funds dated October 2, 2024 and a letter from the Township Supervisor of Engineering dated December 3, 2024, copies of which are attached hereto and made a part hereof, the said Supervisor of Engineering advised that all improvements required and covered have been satisfactorily installed, and recommends the release of the Cash Bond and Performance Surety Bond to BTC II HOLDCO, LLC, upon the posting of three (3) two (2) year Maintenance Bonds for Off-Site Improvements in the amount of \$4,050.00, On-Site Perimeter Landscaping in the amount \$14,550.00, and On-Site Storm Management System in the amount of \$40,500.00 with the Township; and

WHEREAS, the Estate of Richard Leone, Piscataway, NJ, requests the release of a Cash Bond in the original amount of \$4,190.10, an Off-Site Performance Surety Bond in the original amount of \$15,249.60, and an On-Site Performance Surety Bond in the original amount of \$22,461.30, posted with the Township of Piscataway on June 4, 2004 and June 24, 2004, respectively, for improvements on Block 1519, Lot 18.01 (285 Stelton Road) regarding Application #03-ZB-63V and 03-ZB-64; and

WHEREAS, pursuant to a Request for Release of Funds dated June 24, 2024 and a letter from the Township Supervisor of Engineering dated October 3, 2024, copies

of which are attached hereto and made a part hereof, the said Supervisor of Engineering advised that all improvements required and covered have been satisfactorily installed, and recommends the release of the Cash Bond, Off-Site Performance Surety Bond, and On-Site Performance Surety Bond to the Estate of Richard Leone without the posting of a maintenance bond; and

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 release a Cash Bond in the amount of \$14,880.00 and a Performance Surety Bond in the amount of \$133,920.00 to BTC II HOLDCO, LLC, Denver, CO, for improvements to Block 6702, Lot 6.02 (40 Kingsbridge Road), regarding Application #21-PB-08 subject to BTC II HOLDCO, LLC, posting of three (3) two (2) year Maintenance Bonds for Off-Site Improvements in the amount of \$4,050.00, On-Site Perimeter Landscaping in the amount \$14,500.00, and On-Site Storm Management System in the amount of \$40,500.00 with the Township; and

BE IT FURTHER RESOLVED that the appropriate municipal officials be and are hereby authorized to release a Cash Bond in the amount of \$4,190.10, an Off-Site Performance Surety Bond in the amount of \$15,294.60, and an On-Site Performance Surety Bond in the amount of \$22,461.30 to the Estate of Richard Leone, Piscataway, NJ for improvements to Block 1519, Lot 18.01 (285 Stelton Road) regarding Application #03-ZB-63V and 03-ZB-64.

#### RESOLUTION #25-102

WHEREAS, the Township of Piscataway Public Library has been awarded a grant from the New Jersey Council for the Humanities for a program series and community exhibit titled "Food for Thought" (the "Program"); and

WHEREAS, the Township Attorney has reviewed the 2025 Action Grant Agreement, a copy of which is attached hereto and made a part hereof, and recommends execution of same; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials and Clerk are hereby authorized to accept the grant from the New Jersey Council for the Humanities for the Program and execute the 2025 Action Grant Agreement, subject to changes by the Mayor upon advice of counsel; and

BE IT FURTHER RESOLVED that the Township administration shall execute any additional documentation or take any further action as necessary to accept the grant and implement the Program.

#### RESOLUTION #25-103

WHEREAS, the Township of Piscataway (the "Township") is in need of a 2025 Ford F150 4X4 Crew Cab Police Responder (the "Responder"); and

WHEREAS, the Township Assistant Director of Public Works recommends awarding a contract for the Responder to Chas S. Winner, Inc., Cherry Hill, NJ through New Jersey State Contract #20-FLEET-01189-T2776 (Police Pursuit and Special Service Vehicles), in the amount not to exceed \$50,862.00; and

WHEREAS, funds are available pursuant to certification # R-2025-0007;

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 a 2025 Ford F150 4X4 Crew Cab Police Responder with Chas S. Winner, Inc., Cherry Hill, NJ for a total cost not to exceed \$50,862.00, through New Jersey State Contract #20-FLEET-01189-T2776 (Police Pursuit and Special Service Vehicles).

## RESOLUTION #25-104

WHEREAS, N.J.S.A. 40A: 4-20 provides for the adoption of an emergency temporary appropriation for any purposes for which appropriations may lawfully be made for the period between the beginning of the current calendar year and the date of the adoption of the budget for said year; and

WHEREAS, an emergent condition has arisen in that the Township is expected to enter in contracts, commitments or payments prior to the CY-2025 budget and no adequate provision has been made in the CY-2025 temporary budget for the aforesaid purposes, and

WHEREAS, the total emergency temporary resolutions adopted in the year CY 2025 pursuant to the provisions of (N.J.S.A. 40A:4-20); including this resolution total Current Fund \$24,383,042; Senior Housing Utility Operating Fund \$677,000.00; Recreation Utility Operating Fund \$2,100,000; and Sewer Utility Operating Fund \$7,627,100.00.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway that in accordance with the provisions of N.J.S.A. 40A:4-20

An emergency temporary appropriation be and the same is hereby made in the amount of Current Fund \$24,383,042; Senior Housing Utility Operating Fund \$677,000.00; Recreation Utility Operating Fund \$2,100,000; and Sewer Utility Operating Fund \$7,627,100.00; as follows:

**Current Fund**

Account Code	Description	Classification	Emergency Temp 2.11.25
01- 2025- 0200- 0100- 1	ADMINISTRATION	SALARIES AND WAGES	100,000.00
01- 2025- 0200- 0100- 2	ADMINISTRATION	OTHER EXPENSES	60,000.00
01- 2025- 0200- 0105- 1	HUMAN RESOURCES	SALARIES AND WAGES	75,000.00
01- 2025- 0200- 0110- 1	TOWNSHIP COUNCIL	SALARIES AND WAGES	25,000.00
01- 2025- 0200- 0110- 2	TOWNSHIP COUNCIL	OTHER EXPENSES	2,000.00
01- 2025- 0200- 0115- 1	PURCHASING	SALARIES AND WAGES	60,000.00
01- 2025- 0200- 0115- 2	PURCHASING	OTHER EXPENSES	40,000.00
01- 2025- 0200- 0120- 1	MUNICIPAL CLERK	SALARIES AND WAGES	120,000.00
01- 2025- 0200- 0120- 2	MUNICIPAL CLERK	OTHER EXPENSES	30,000.00
01- 2025- 0200- 0121- 1	ELECTION	SALARIES AND WAGES	5,000.00
01- 2025- 0200- 0121- 2	ELECTION	OTHER EXPENSES	10,000.00
01- 2025- 0200- 0122- 2	Document Management	OTHER EXPENSES	10,000.00
01- 2025- 0200- 0125- 1	COMPUTER CENTER	SALARIES AND WAGES	50,000.00
01- 2025- 0200- 0125- 2	COMPUTER CENTER	OTHER EXPENSES	100,000.00
01- 2025- 0200- 0130- 1	FINANCE	SALARIES AND WAGES	50,000.00
01- 2025- 0200- 0130-	FINANCE	OTHER EXPENSES	50,000.00

2			
01- 2025- 0200- 0135- 2	AUDIT SERVICES	OTHER EXPENSES	10,000.00
01- 2025- 0200- 0140- 2	POSTAGE	OTHER EXPENSES	50,000.00
01- 2025- 0200- 0145- 1	TAX COLLECTION	SALARIES AND WAGES	30,000.00
01- 2025- 0200- 0145- 2	TAX COLLECTION	OTHER EXPENSES	10,000.00
01- 2025- 0200- 0150- 1	TAX ASSESSMENT	SALARIES AND WAGES	40,000.00
01- 2025- 0200- 0150- 2	TAX ASSESSMENT	OTHER EXPENSES	100,000.00
01- 2025- 0200- 0155- 2	LEGAL SERVICES	OTHER EXPENSES	250,000.00
01- 2025- 0200- 0165- 1	ENGINEERING	SALARIES AND WAGES	50,000.00
01- 2025- 0200- 0165- 2	ENGINEERING	OTHER EXPENSES	10,000.00
01- 2025- 0200- 0175- 1	CABLE TV	SALARIES AND WAGES	70,000.00
01- 2025- 0200- 0175- 2	CABLE TV	OTHER EXPENSES	10,000.00
01- 2025- 0200- 0190- 1	BOARDS & COMMISSIONS	SALARIES AND WAGES	1,000.00
01- 2025- 0200- 0190- 2	BOARDS & COMMISSIONS	OTHER EXPENSES	10,000.00
01- 2025- 0210- 0180- 1	PLANNING BOARD	SALARIES AND WAGES	1,000.00
01- 2025- 0210- 0180- 2	PLANNING BOARD	OTHER EXPENSES	5,000.00
01- 2025- 0210- 0185- 1	ZONING BOARD	SALARIES AND WAGES	1,000.00
01- 2025- 0210- 0185- 2	ZONING BOARD	OTHER EXPENSES	5,000.00
01- 2025- 0210- 0320- 1	PLANNING	SALARIES AND WAGES	100,000.00
01- 2025- 0210- 0320- 2	PLANNING	OTHER EXPENSES	1,000.00
01- 2025- 0210- 0321- 1	ZONING ENFORCEMENT: PROPERTY MAINTENANCE	SALARIES AND WAGES	25,000.00
01- 2025- 0210- 0321- 2	ZONING ENFORCEMENT: PROPERTY MAINTENANCE	OTHER EXPENSES	15,000.00
01- 2025- 0220- 0195- 1	UNIFORM CONST CODE	SALARIES AND WAGES	250,000.00
01- 2025- 0220- 0195- 2	UNIFORM CONST CODE	OTHER EXPENSES	50,000.00
01- 2025- 0220- 0196- 1	HOUSING CERTIFICATE OF OCCUPANCY	SALARIES AND WAGES	120,000.00
01- 2025- 0220- 0196- 2	HOUSING CERTIFICATE OF OCCUPANCY	OTHER EXPENSES	5,000.00
01- 2025- 0230- 0210- 2	LIABILITY INSURANCE	OTHER EXPENSES	600,000.00
01- 2025- 0230- 0220- 2	HEALTH INSURANCE	OTHER EXPENSES	3,000,000.00
01- 2025- 0230- 0413-	HEALTH BENEFIT	OTHER EXPENSES	15,000.00

2	WAIVER		
01- 2025- 0250- 0240- 1	POLICE DEPARTMENT	SALARIES AND WAGES	5,000,000.00
01- 2025- 0250- 0240- 2	POLICE DEPARTMENT	OTHER EXPENSES	200,000.00
01- 2025- 0250- 0242- 1	POLICE ADMIN.	SALARIES AND WAGES	250,000.00
01- 2025- 0250- 0245- 1	CROSSING GUARDS	SALARIES AND WAGES	150,000.00
01- 2025- 0250- 0245- 2	CROSSING GUARDS	OTHER EXPENSES	1,000.00
01- 2025- 0250- 0252- 1	OEM EMER. MANAGE.	SALARIES AND WAGES	25,000.00
01- 2025- 0250- 0252- 2	OEM EMER. MANAGE.	OTHER EXPENSES	2,000.00
01- 2025- 0250- 0261- 2	EMERGENCY MEDICAL SERVICES	OTHER EXPENSES	200,000.00
01- 2025- 0250- 0265- 1	UNIFORM FIRE SAFETY	SALARIES AND WAGES	125,000.00
01- 2025- 0250- 0265- 2	UNIFORM FIRE SAFETY	OTHER EXPENSES	5,000.00
01- 2025- 0250- 0275- 2	MUNICIPAL PROSECUTOR	OTHER EXPENSES	100,000.00
01- 2025- 0250- 0495- 2	PUBLIC DEFENDER	OTHER EXPENSES	40,000.00
01- 2025- 0260- 0270- 1	TRAFFIC/PROPERTY MAINTENANCE	SALARIES AND WAGES	100,000.00
01- 2025- 0260- 0270- 2	TRAFFIC/PROPERTY MAINTENANCE	OTHER EXPENSES	15,000.00
01- 2025- 0260- 0280- 1	FLEET MAINTENANCE	SALARIES AND WAGES	50,000.00
01- 2025- 0260- 0280- 2	FLEET MAINTENANCE	OTHER EXPENSES	25,000.00
01- 2025- 0260- 0290- 1	STREETS & ROADS	SALARIES AND WAGES	250,000.00
01- 2025- 0260- 0290- 2	STREETS & ROADS	OTHER EXPENSES	5,000.00
01- 2025- 0260- 0300- 1	PUBLIC WORKS	SALARIES AND WAGES	125,000.00
01- 2025- 0260- 0300- 2	PUBLIC WORKS	OTHER EXPENSES	10,000.00
01- 2025- 0260- 0305- 1	SOLID WASTE	SALARIES AND WAGES	160,000.00
01- 2025- 0260- 0305- 2	SOLID WASTE	OTHER EXPENSES	10,000.00
01- 2025- 0260- 0307- 2	RECYCLING PROGRAM	OTHER EXPENSES	10,000.00
01- 2025- 0260- 0310- 1	BUILDING & GROUNDS	SALARIES AND WAGES	60,000.00
01- 2025- 0260- 0310- 2	BUILDING & GROUNDS	OTHER EXPENSES	60,000.00
01- 2025- 0260- 0315- 1	SNOW REMOVAL & EMERGENCY	SALARIES AND WAGES	200,000.00
01- 2025- 0260- 0315- 2	SNOW REMOVAL & EMERGENCY	OTHER EXPENSES	100,000.00
01- 2025- 0260- 0455- 2	STORM SEWER SYSTEM	OTHER EXPENSES	50,000.00
01- 2025- 0270- 0340- 2	ANIMAL CONTROL	OTHER EXPENSES	100,000.00
01- 2025- 0270- 0345- 2	PUBLIC ASSISTANCE	OTHER EXPENSES	10,000.00

01- 2025- 0280- 0365- 1	PARKS& MAINTENANCE	SALARIES AND WAGES	300,000.00
01- 2025- 0280- 0365- 2	PARKS& MAINTENANCE	OTHER EXPENSES	300,000.00
01- 2025- 0280- 0370- 1	RECREATION	SALARIES AND WAGES	100,000.00
01- 2025- 0280- 0370- 2	RECREATION	OTHER EXPENSES	100,000.00
01- 2025- 0280- 0372- 1	RECREATION SEASONAL	SALARIES AND WAGES	10,000.00
01- 2025- 0280- 0375- 1	OFFICE ON AGING	SALARIES AND WAGES	125,000.00
01- 2025- 0280- 0375- 2	OFFICE ON AGING	OTHER EXPENSES	25,000.00
01- 2025- 0280- 0376- 1	OFF ON AGING (P/T)	SALARIES AND WAGES	55,000.00
01- 2025- 0300- 0420- 2	CELEB. OF PUBLIC EVENTS	OTHER EXPENSES	5,000.00
01- 2025- 0310- 0440- 2	UTILITIES	OTHER EXPENSES	1,000,000.00
01- 2025- 0360- 0471- 2	PERS	OTHER EXPENSES	1,726,996.00
01- 2025- 0360- 0472- 2	SOCIAL SECURITY	OTHER EXPENSES	500,000.00
01- 2025- 0360- 0475- 2	PFRS	OTHER EXPENSES	3,627,046.00
01- 2025- 0360- 0477- 2	DEFINED CONTRIB. DCRP	OTHER EXPENSES	20,000.00
01- 2025- 0430- 0490- 1	MUNICIPAL COURT	SALARIES AND WAGES	275,000.00
01- 2025- 0430- 0490- 2	MUNICIPAL COURT	OTHER EXPENSES	10,000.00
01- 2025- 7250- 7250- 1	POLICE DISPATCH/911	SALARIES AND WAGES	500,000.00
01- 2025- 7250- 7250- 2	POLICE DISPATCH/911	OTHER EXPENSES	300,000.00
01- 2025- 7260- 7510- 2	NJPDES STORMWATER	OTHER EXPENSES	50,000.00
01- 2025- 7260- 7555- 2	MCUA CHARGES	OTHER EXPENSES	500,000.00
01- 2025- 7260- 7792- 2	RECYCLING: MCIA	OTHER EXPENSES	235,000.00
01- 2025- 7270- 7707- 2	INTERLOCAL: HEALTH SERVICE	OTHER EXPENSES	250,000.00
01- 2025- 7280- 7377- 2	UMDNJ AGREEMENTS	OTHER EXPENSES	10,000.00
01- 2025- 7290- 7390- 1	LIBRARY	SALARIES AND WAGES	625,000.00
01- 2025- 7290- 7390- 2	LIBRARY	OTHER EXPENSES	575,000.00
01- 2025- 7410- 7701- 2	MATCHING FUNDS FOR GRANT	OTHER EXPENSES	100,000.00
<b>TOTAL 2025 TEMPORARY BUDGET: CURRENT FUND</b>			<b>24,383,042.00</b>

**Senior Housing Utility Operating Fund**

Account Code	Description	Classification	Emergency Temp 2.11.2025
05- 2025- 0600- 0601- 1	HSG UTILITY OPERATIONS	SALARIES AND WAGES	50,000.00

05- 2025- 0600- 0601- 2	HSG UTILITY OPERATIONS	OTHER EXPENSES	600,000.00
05- 2025- 0600- 0653- 2	STATUTORY SOCIAL SECURITY	OTHER EXPENSES	5,000.00
05- 2025- 0600- 0900- 2	CAPITAL IMPROVEMENT	OTHER EXPENSES	
05- 2025- 0600- 0913- 2	COMMON AREA RENOVATIONS	OTHER EXPENSES	22,000.00
<b>TOTAL 2025 TEMPORARY BUDGET: SENIOR HOUSING UTILITY FUND</b>			<b>677,000.00</b>

**Recreation Utility Operating Fund**

Account Code	Description	Classification	Emergency Temp 2/11/25
41- 2022- 4100- 4100- 1	YMCA - RECREATION UTILITY	SALARIES AND WAGES	100,000.00
41- 2025- 4100- 4100- 2	YMCA - RECREATION UTILITY	OTHER EXPENSES	1,500,000.00
41- 2025- 4100- 4100- 9	YMCA - RECREATION UTILITY	OPERATING (DIRECT)	500,000.00
<b>TOTAL 2025 TEMPORARY BUDGET: RECREATION UTILITY FUND</b>			<b>2,100,000.00</b>

**Sewer Utility Operating Fund**

Account Code	Description	Classification	Emergency Temp 2.11.2025
07- 2025- 0550- 0551- 1	SEWER UTILITY OPERATIONS	SALARIES AND WAGES	1,360,000.00
07- 2025- 0550- 0551- 2	SEWER UTILITY OPERATIONS	OTHER EXPENSES	1,000,000.00
07- 2025- 0550- 0552- 2	SEWER BILLING & COLLECT	OTHER EXPENSES	30,000.00
07- 2025- 0550- 0553- 2	SEWER STATUTORY - PERS	OTHER EXPENSES	487,100.00
07- 2025- 0550- 0554- 2	STATUTORY SOCIAL SECURITY	OTHER EXPENSES	50,000.00
07- 2025- 0550- 0555- 2	MCUA CHARGES	OTHER EXPENSES	4,700,000.00
<b>TOTAL 2025 TEMPORARY BUDGET: SEWER UTILITY FUND</b>			<b>7,627,100.00</b>

**RESOLUTION #25-105**

WHEREAS, the Township Council of the Township of Piscataway desires to provide for the designation of authorized signatures to be registered with the officially designated banks of deposit and other depositories; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway that, for the purposes of providing signatures for all checks, the following signature is hereby authorized:

MAYOR:  
 BUSINESS ADMINISTRATOR:  
 FINANCE DIRECTOR:  
 TREASURER:  
 ASSISTANT FINANCE DIRECTOR:

BRIAN C. WAHLER  
 TIMOTHY DACEY  
 DANIEL MENSAH LAMPTEY  
 VANDANA KHURANA  
 JEANETTE LARRISON

BE IT FURTHER RESOLVED that all checks shall be validated either by the signature of the Mayor or, in his absence, the Business Administrator, and countersigned by the Treasurer except that, as provided for by the Revised General Ordinances and the Administrative Code of the Township of Piscataway, payroll checks may be signed by the Treasurer, or in his absence the Deputy Treasurer, with the Certification of the Business Administrator.

RESOLUTION #25-106

WHEREAS, the statutory budget deadline for budget introduction is February 10, and for budget adoption is March 20; and

WHEREAS, the Local Finance Board has authorized revisions to the statutory budget deadlines as per Local Finance Notice LFN 2024-20 dated December 18, 2024; and

WHEREAS, these revisions permit municipalities to extend the deadlines for the submission of the introduction and adoption of the budget; and

WHEREAS, to avail itself of these revised dates, the governing body must adopt a resolution by no later than March 31, 2025;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Piscataway, County of Middlesex, State of New Jersey, that the Township of Piscataway hereby avails itself of the revised budget introduction and adoption dates for the calendar year 2025 budget as follows:

Budget Introduction: Extended to March 31, 2025

Budget Adoption: Extended to April 30, 2025

AND BE IT FURTHER RESOLVED that the Chief Financial Officer is directed to submit a certified copy of this resolution to the Director of the Division of Local Government Services using the Financial Automation Submission Tracking (FAST) system, as required by Local Finance Notice LFN 2024-20.

RESOLUTION #25-107

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

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

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

RESOLUTION #25-108

WHEREAS, Thomas Arocho has applied with the Township of Piscataway for a 2025 Solicitors License; and

WHEREAS, pursuant to a letter from the Piscataway Township Police Department, dated February 4, 2025, a copy of which is attached hereto and made a part hereof, the Piscataway Township Police Department recommends the approval of a 2025 Solicitors License to Thomas Arocho; and

WHEREAS, Alba Granados-Diaz, Manuel Fernandes, and Yusef Shayusupov have applied with the Township of Piscataway for 2025 Peddlers Licenses; and

WHEREAS, pursuant to letters from the Piscataway Township Police Department, each dated February 4, 2025, copies of which are attached hereto and made a part hereof, the Piscataway Township Police Department recommends granting Peddlers Licenses to Alba Granados-Diaz, Manuel Fernandes, and Yusef Shayusupov; and

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 issue a 2025 Solicitors License to Thomas Arocho; and

BE IT FURTHER RESOLVED that the appropriate municipal officials be and are hereby authorized to issue 2025 Peddlers Licenses to Alba Granados-Diaz, Manuel Fernandes, and Yusef Shayusupov.

RESOLUTION #25-109

WHEREAS, the Township of Piscataway ("Township") desires to appoint an Americans with Disabilities Act ("ADA") Coordinator to assist with coordination with Middlesex County and other governmental agencies to implement projects and programming; and

WHEREAS, the Township of Piscataway would like to appoint Township Director of Department of Aging, Amy Bauman to serve as the Township's ADA Coordinator; and

NOW THEREFORE, BE IT RESOLVED, by the Township Council of Piscataway Township, County of Middlesex, State of New Jersey that Township Director of Department of Aging, Amy Bauman is hereby appointed as Piscataway Township's Americans with Disabilities Act (ADA) Coordinator.

RESOLUTION #25-110

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

WHEREAS, the Township Assistant Director of Public Works recommends awarding a contract for the Supply through the Middlesex County Cooperative Contract Bid No. B-24-560 to Morton Salt, Inc., Chicago, IL in an amount not to exceed \$150,000.00 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-2025-0014;

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 \$150,000.00 through the Middlesex County Cooperative Contract Bid No. B-24-560.

RESOLUTION #25-111

WHEREAS, the Township of Piscataway received one (1) bid for 2025 Property Maintenance for Code Enforcement (the "Maintenance"); and

WHEREAS, pursuant to a Recommendation to Award dated February 7, 2025, the Township Supervisor of Property Maintenance and Code Enforcement recommends awarding a contract for the Maintenance to Custom Care Services, Inc., Wall Township, NJ, who is was the lowest qualifying bidder, in the amount not to exceed \$106,125.00 for a term beginning February 11, 2025 and ending December 31, 2025; and

WHEREAS, there is funding available pursuant to certification # R-2025-0011;

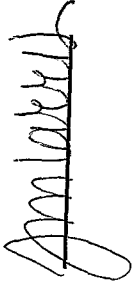
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to enter into a contract with Custom Care Services, Inc., Wall Township, NJ, for 2025 Property Maintenance for Code Enforcement, in the amount not to exceed \$106,125.00, subject to all bid specifications and contract documents, for a term beginning February 11, 2025 and ending December 31, 2025.

The following are Disbursements for the month of January 2025.

CONTINUED ON NEXT PAGE

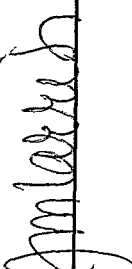
TOWNSHIP OF PISCATAWAY  
MONTHLY BILL LIST SUMMARY

JANUARY 2025		PAYMENT SUMMARY				
DESCRIPTIONS	FUND #	Regular Checks	Manual Checks	Wire Transfers	Voids	TOTAL
<b>OPERATING FUNDS</b>						
Current Fund	01	3,474,577.79		16,007,565.72	1,117.11	\$ 19,483,260.62
Grant Fund	02	18,738.97		1,569.33	-	20,308.30
American Rescue	03					-
Senior Housing Operating Fund	05	114,496.41				114,496.41
Sewer Utility Operating Fund	07	22,577.36		1,066,072.58		1,088,649.94
Recreation Utility (Community Center) Fund	41	100,565.19		23,685.53		124,250.72
		\$ 3,730,955.72	\$ -	\$ 17,098,893.16	\$ 1,117.11	\$ 20,830,965.99
<b>CAPITAL FUNDS</b>						
General Capital Fund	04	678,918.86				678,918.86
Senior Housing Capital Fund	06			700,000.00		700,000.00
Sewer Utility Capital	08	573,289.75		7,700,000.00		8,273,289.75
		\$ 1,252,208.61	\$ -	\$ 8,400,000.00	\$ -	\$ 9,652,208.61
<b>TRUST FUNDS</b>						
Other Trust Fund	12	12,900.21		66,293.08		79,193.29
Unemployment Trust Fund	13			750,000.00		750,000.00
County Forfeiture Funds	14					-
Community Development Trust Fund	15					-
Animal Control Fund	17	1,878.00				1,878.00
Payroll Trust Fund	18	12,671.86		1,905,739.04		1,918,410.90
Affordable Housing	20	22,795.25				22,795.25
Escrow: Planning Board	21	6,446.35				6,446.35
Escrow: Developers'	22	23,290.67				23,290.67
Escrow: Engineering	23					-
Escrow: Planning Board	24	7,940.74				7,940.74
Escrow: Performance Bond	25					-
Escrow: Offsite Improvement	29	14,880.00				14,880.00
Escrow: Safety & Stability	38	32,967.92				32,967.92
Collector's Trust Fund	40			12,793,800.00		12,793,800.00
Recreation Utility (Community Center)	41					-
		\$ 135,771.00	\$ -	\$ 15,515,832.12	\$ -	\$ 15,651,603.12
<b>GRAND TOTAL</b>		\$ 5,118,935.33	\$ -	\$ 41,014,725.28	\$ 1,117.11	\$ 46,134,777.72

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	
<b>OPERATING FUNDS</b>										
Current Fund	01	1,208,224.98	2,201,728.57		\$ 2,146,184.22	\$ 8,711,579.50	\$ 5,186,923.50	28,619.85	\$ 19,483,260.62	
Grant Fund	02	18,738.97			1,509.33				20,308.30	
American Rescue	03									
Senior Housing Operating Fund	05	96,780.16	13,500.00					4,216.25	114,496.41	
Sewer Utility Operating Fund	07	9,321.52	12,101.34		66,072.58		1,000,000.00	1,154.50	1,088,649.94	
Recreation Utility (Community Center) Fund	41	85,328.93	38,429.96					491.83	124,250.72	
		\$ 1,418,394.56	\$ 2,265,759.87	\$ -	\$ 2,213,826.13	\$ 8,711,579.50	\$ 6,186,923.50	\$ 34,482.43	\$ 20,830,965.99	
<b>CAPITAL FUNDS</b>										
General Capital Fund	04	512,369.97						166,548.89	\$ 678,918.86	
Senior Housing Capital Fund	06						700,000.00		700,000.00	
Sewer Utility Capital	08	573,289.75					7,700,000.00		8,273,289.75	
		\$ 1,085,659.72	\$ -	\$ -	\$ -	\$ -	\$ 8,400,000.00	\$ 166,548.89	\$ 9,652,208.61	
<b>TRUST FUNDS</b>										
Other Trust Fund	12	2,000.00			66,293.08			10,900.21	79,193.29	
Unemployment Trust Fund	13						750,000.00		750,000.00	
County Forfeiture Funds	14									
Community Development Trust Fund	15									
Animal Control Fund	17							1,878.00	1,878.00	
Payroll Trust Fund	18				1,918,410.90				1,918,410.90	
Affordable Housing	20									
Escrow: Planning Board	21			6,446.35				22,795.25	22,795.25	
Escrow: Developers'	22			23,290.67					6,446.35	
Escrow: Engineering	23								23,290.67	
Escrow: Planning Board	24			7,940.74					7,940.74	
Escrow: Performance Bond	25									
Escrow: Offsite Improvement	29			14,880.00					14,880.00	
Escrow: Safety & Stability	38			32,967.92					32,967.92	
Collector's Trust Fund	40						12,793,800.00		12,793,800.00	
Recreation Utility (Community Center)	41									
		\$ 2,000.00	\$ -	\$ 85,525.68	\$ 1,984,703.98	\$ -	\$ 13,543,800.00	\$ 35,573.46	\$ 15,651,603.12	
<b>GRAND TOTAL</b>		\$ 2,506,054.28	\$ 2,265,759.87	\$ 85,525.68	\$ 4,198,530.11	\$ 8,711,579.50	\$ 28,130,723.50	\$ 236,604.78	\$ 46,134,777.72	

Approved By: 

**TOWNSHIP OF PISCATAWAY**

**CHECK REGISTER REPORT FROM 01/01/2025 TO 01/31/2025 GROUP BY BANK IDENTIFICATION**

Date : 02/06/2025

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Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount Type	Check Status
<b>1-101-COM</b>		<b>1-101-COM TD BANK - CURRENT</b>				
<b>01/08/25</b>						
91459	01/08/25	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$1,475.00		Regular
91460	01/08/25	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$475.00		Regular
91461	01/08/25	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$225.00		Regular
91462	01/08/25	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$50.00		Regular
91463	01/08/25	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$825.00		Regular
91464	01/08/25	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$25.00		Regular
91465	01/08/25	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$75.00		Regular
91466	01/08/25	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$50.00		Regular
91467	01/08/25	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$750.00		Regular
91468	01/08/25	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$500.00		Regular
91470	01/08/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$250.33		Regular
91471	01/08/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$300.79		Regular
91472	01/08/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$7,495.29		Regular
91473	01/08/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$2,797.69		Regular
91474	01/08/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$213.52		Regular
91475	01/08/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$446.35		Regular
91476	01/08/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$461.20		Regular
91477	01/08/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$269.56		Regular
91478	01/08/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$99.12		Regular
91479	01/08/25	SCHADAL3001	GEESE CHASERS, LLC	\$2,304.00		Regular
7017063	01/08/25	VKHURA 8728	TOWNSHIP OF PISCATAWAY	\$200,000.00		Wire Transfer
7017064	01/08/25	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$1,066,725.63		Wire Transfer
<b>Date Total :</b>				<b>\$1,285,813.48</b>	<b>\$0.00</b>	
<b>01/09/25</b>						
91469	01/09/25	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$5,104.33		Regular
91480	01/09/25	VKHURA 22621	PINCKNEY, BARRY	\$27,894.85		Regular
91481	01/09/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$415.24		Regular
<b>Date Total :</b>				<b>\$33,414.42</b>	<b>\$0.00</b>	
<b>01/10/25</b>						
91482	01/10/25	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$457.76		Regular
91483	01/10/25	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$587.22		Regular

**TOWNSHIP OF PISCATAWAY**

**CHECK REGISTER REPORT FROM 01/01/2025 TO 01/31/2025 GROUP BY BANK IDENTIFICATION**

Date : 02/06/2025

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Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Status
<b>1-101-COM</b>		<b>1-101-COM TD BANK - CURRENT</b>				
91484	01/10/25	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$318.21		Regular
91485	01/10/25	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$388.86		Regular
91486	01/10/25	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$290.01		Regular
91487	01/10/25	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$167.04		Regular
91488	01/10/25	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$474.25		Regular
91489	01/10/25	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$318.60		Regular
91490	01/10/25	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$1,216.44		Regular
91491	01/10/25	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$552.66		Regular
91492	01/10/25	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$252.93		Regular
91493	01/10/25	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$313.38		Regular
91494	01/10/25	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$293.58		Regular
91495	01/10/25	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$505.12		Regular
91496	01/10/25	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$2,382.52		Regular
91497	01/10/25	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$247.47		Regular
91498	01/10/25	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$1,472.94		Regular
7017060	01/10/25	VKHURA 01055	PISCATAWAY BOARD OF EDUCATION	\$8,674,458.00		Wire Transfer
<b>Date Total :</b>				<b>\$8,684,696.99</b>	<b>\$0.00</b>	
<b>01/13/25</b>						
91499	01/13/25	MCRUZ 20090	FEDIGAN LLC	\$2,083.93		Regular
91500	01/13/25	JJELALL 19898	SHARP ELECTRONICS CORPORATION	\$391.55		Regular
<b>Date Total :</b>				<b>\$2,475.48</b>	<b>\$0.00</b>	
<b>01/14/25</b>						
91501	01/14/25	SCHADAL13908	NEW JERSEY AMERICAN WATER	\$326.77		Regular
91502	01/14/25	SCHADAL17955	OPTIMUM ACCT #07875-234699-01-7	\$286.45		Regular
91503	01/14/25	SCHADAL01093	PUBLIC SERVICE ELECTRIC & GAS	\$89.21		Regular
91504	01/14/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$34.84		Regular
91505	01/14/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$240.40		Regular
91506	01/14/25	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$7.22		Regular
91507	01/14/25	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$9.14		Regular
91508	01/14/25	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$8.03		Regular
91509	01/14/25	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$8.11		Regular

**TOWNSHIP OF PISCATAWAY**

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Date : 02/06/2025

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Status
<b>1-101-COM</b>		<b>1-101-COM TD BANK - CURRENT</b>				
91510	01/14/25	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$9.80		Regular
91511	01/14/25	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$8.27		Regular
91512	01/14/25	SCHADAL8902	MIDDLESEX COUNTY IMPROVEMENT	\$80,489.18		Regular
91513	01/14/25	SCHADAL18249	VERIZON WIRELESS: 385304144-00001	\$4,345.70		Regular
91514	01/14/25	SCHADAL20145	VERIZON 353-303	\$97.99		Regular
91515	01/14/25	SCHADAL22540	CABLEVISION SYSTEMS CORP DBA OPTIMUM	\$2,110.98		Regular
91516	01/14/25	SCHADAL18030	OPTIMUM BY ALTICE	\$115.94		Regular
91517	01/14/25	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$400.00		Regular
91518	01/14/25	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$1,575.00		Regular
91519	01/14/25	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$125.00		Regular
91520	01/14/25	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$1,600.00		Regular
91521	01/14/25	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$750.00		Regular
91522	01/14/25	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$46,575.00		Regular
7017065	01/14/25	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$1,000,000.00		Wire Transfer
<b>Date Total :</b>				<b>\$1,139,213.03</b>	<b>\$0.00</b>	
<b>01/15/25</b>						
91523	01/15/25	SCHADAL18491	CABLEVISION A/C#07875-239013-01-4	\$149.27		Regular
91524	01/15/25	VKHURA 9308	CENTRAL JERSEY JOINT INSURANCE FUND	\$1,116,023.58		Regular
<b>Date Total :</b>				<b>\$1,116,172.85</b>	<b>\$0.00</b>	
<b>01/16/25</b>						
91525	01/16/25	DLAMPTE01354	U S POSTMASTER	\$4,900.00		Regular
<b>Date Total :</b>				<b>\$4,900.00</b>	<b>\$0.00</b>	
<b>01/21/25</b>						
91526	01/21/25	SCHADAL01093	PUBLIC SERVICE ELECTRIC & GAS	\$6,511.22		Regular
91527	01/21/25	SCHADAL02768	M C U A	\$8,297.36		Regular
91528	01/21/25	SCHADAL8902	MIDDLESEX COUNTY IMPROVEMENT	\$16,418.48		Regular
91529	01/21/25	ARIVERA 12123	NEW JERSEY AMERICAN WATER	\$56.61		Regular
91530	01/21/25	SCHADAL13371	VERIZON WIRELESS: 882461863-0001	\$1,532.40		Regular
91531	01/21/25	SCHADAL13908	NEW JERSEY AMERICAN WATER	\$222.73		Regular
91532	01/21/25	SCHADAL13908	NEW JERSEY AMERICAN WATER	\$202.05		Regular
91533	01/21/25	SCHADAL17953	CABLEVISION ACCT #0787523937101-6	\$98.15		Regular
91534	01/21/25	SCHADAL18129	VERIZON	\$4,205.56		Regular
91535	01/21/25	SCHADAL19019	OPTIMUM BY ALTICE	\$255.70		Regular

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91536	01/21/25	SCHADAL22306	APPROVED ENERGY II, LLC	\$250.14		Regular	
91537	01/21/25	SCHADAL22306	APPROVED ENERGY II, LLC	\$49.20		Regular	
91538	01/21/25	SCHADAL22306	APPROVED ENERGY II, LLC	\$20.94		Regular	
91539	01/21/25	SCHADAL18802	STEPHEN DEANS	\$53.00		Regular	
7017069	01/21/25	VKHURA 8728	TOWNSHIP OF PISCATAWAY	\$41,923.50		Wire Transfer	
<b>Date Total :</b>				<b>\$80,097.04</b>	<b>\$0.00</b>		
<b>01/22/25</b>							
91752	01/22/25	ARIVERA 18380	ADALEX ENTERPRISE	\$856.26		Regular	
7017070	01/22/25	VKHURA 8728	TOWNSHIP OF PISCATAWAY	\$2,900,000.00		Wire Transfer	
<b>Date Total :</b>				<b>\$2,900,856.26</b>	<b>\$0.00</b>		
<b>01/23/25</b>							
91540	01/23/25	SCHADAL00351	ELMER'S CATERING SERVICE	\$2,198.00		Regular	
91541	01/23/25	SCHADAL00412	FOLEY INCORPORATED	\$43.48		Regular	
91542	01/23/25	SCHADAL00412	FOLEY INCORPORATED	\$443.76		Regular	
91543	01/23/25	SCHADAL00496	W W GRAINGER INC	\$209.14		Regular	
91544	01/23/25	SCHADAL00496	W W GRAINGER INC	\$19.70		Regular	
91545	01/23/25	SCHADAL00496	W W GRAINGER INC	\$333.19		Regular	
91546	01/23/25	SCHADAL00496	W W GRAINGER INC	\$2,386.36		Regular	
91547	01/23/25	SCHADAL00509	GREEN BROOK FLOOD CONTROL COMM	\$2,563.00		Regular	
91548	01/23/25	SCHADAL00632	AIRGAS USA, LLC	\$81.80		Regular	
91549	01/23/25	SCHADAL00632	AIRGAS USA, LLC	\$81.80		Regular	
91550	01/23/25	SCHADAL00632	AIRGAS USA, LLC	\$81.80		Regular	
91551	01/23/25	SCHADAL00632	AIRGAS USA, LLC	\$81.80		Regular	
91552	01/23/25	SCHADAL00632	AIRGAS USA, LLC	\$122.26		Regular	
91553	01/23/25	SCHADAL00834	MID CTY MUNICIPAL CLERKS ASSOC	\$200.00		Regular	
91554	01/23/25	SCHADAL00968	NJ RECREATION & PARK ASSOCIATION	\$850.00		Regular	
91555	01/23/25	SCHADAL01250	NJ ADVANCE MEDIA, LLC	\$167.94		Regular	
91556	01/23/25	SCHADAL01316	OPTIMUM PCTV ACCT #07875-415789-01-7	\$143.95		Regular	
91557	01/23/25	SCHADAL01359	VENEZIA & NOLAN PC	\$3,284.55		Regular	
91558	01/23/25	SCHADAL01359	VENEZIA & NOLAN PC	\$7,949.54		Regular	
91559	01/23/25	SCHADAL01393	THOMSON REUTERS - WEST	\$139.00		Regular	
91560	01/23/25	SCHADAL02297	FEDERAL EXPRESS CORPORATION	\$37.40		Regular	
91561	01/23/25	SCHADAL02768	M C U A	\$105.00		Regular	
91562	01/23/25	SCHADAL03858	INSTITUTE FOR PROFESSIONAL	\$50.00		Regular	
91563	01/23/25	SCHADAL03858	INSTITUTE FOR PROFESSIONAL	\$50.00		Regular	
91564	01/23/25	SCHADAL03858	INSTITUTE FOR PROFESSIONAL	\$50.00		Regular	

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91565	01/23/25	SCHADAL03858	INSTITUTE FOR PROFESSIONAL	\$50.00		Regular	
91566	01/23/25	SCHADAL03858	INSTITUTE FOR PROFESSIONAL	\$50.00		Regular	
91567	01/23/25	SCHADAL03858	INSTITUTE FOR PROFESSIONAL	\$50.00		Regular	
91568	01/23/25	SCHADAL04298	HOME DEPOT/GEFC # 0903	\$24.73		Regular	
91569	01/23/25	SCHADAL06488	SIACA WIPERS INC	\$845.00		Regular	
91570	01/23/25	SCHADAL06568	SUPERIOR OFFICE SYSTEMS	\$1,434.32		Regular	
91571	01/23/25	SCHADAL06568	SUPERIOR OFFICE SYSTEMS	\$56.72		Regular	
91572	01/23/25	SCHADAL08455	TREASURER, STATE OF NEW JERSEY	\$91.00		Regular	
91573	01/23/25	SCHADAL08672	INSYNC MUNICIPAL SYSTEMS	\$5,625.00		Regular	
1574	01/23/25	SCHADAL8673	CHAS S WINNER FORD, INC.,	\$71,867.00		Regular	
91575	01/23/25	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$132.34		Regular	
91576	01/23/25	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$48.95		Regular	
91577	01/23/25	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$47.09		Regular	
91578	01/23/25	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$60.42		Regular	
91579	01/23/25	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$46.16		Regular	
91580	01/23/25	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$46.16		Regular	
91581	01/23/25	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$60.42		Regular	
91582	01/23/25	SCHADAL8699	GANNETT NJ NEWSPAPERS	\$62.90		Regular	
91583	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$215.36		Regular	
91584	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$361.29		Regular	
91585	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$448.85		Regular	
91586	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$151.72		Regular	
91587	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$340.42		Regular	
91588	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$2,040.41		Regular	
91589	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$52.03		Regular	
91590	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$415.82		Regular	
91591	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$37.20		Regular	
91592	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$111.87		Regular	
91593	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$298.56		Regular	
91594	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$139.34		Regular	
91595	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$263.70		Regular	
91596	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$117.34		Regular	
91597	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$891.72		Regular	
91598	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$179.38		Regular	
91599	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$92.67		Regular	

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91600	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$113.82		Regular	
91601	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$107.66		Regular	
91602	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$279.49		Regular	
91603	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$80.31		Regular	
91604	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$437.34		Regular	
91605	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$664.94		Regular	
91606	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$556.11		Regular	
91607	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$126.12		Regular	
91608	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$205.72		Regular	
91609	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$429.05		Regular	
91610	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$1,996.45		Regular	
91611	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$61.16		Regular	
91612	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$136.79		Regular	
91613	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$1,352.68		Regular	
91614	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$155.14		Regular	
91615	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$553.64		Regular	
91616	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$65.16		Regular	
91617	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$187.10		Regular	
91618	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$473.25		Regular	
91619	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$225.88		Regular	
91620	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$535.66		Regular	
91621	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$194.34		Regular	
91622	01/23/25	SCHADAL8868	FELLOWSHIP FOR THE METLAR HOUSE	\$3,992.99		Regular	
91623	01/23/25	SCHADAL9929	AKA INCORPORATED	\$1,504.00		Regular	
91624	01/23/25	SCHADAL9936	D & B AUTO SUPPLY	\$167.53		Regular	
91625	01/23/25	SCHADAL9936	D & B AUTO SUPPLY	\$566.14		Regular	
91626	01/23/25	SCHADAL9936	D & B AUTO SUPPLY	\$462.58		Regular	
91627	01/23/25	SCHADAL9936	D & B AUTO SUPPLY	\$479.60		Regular	
91628	01/23/25	SCHADAL9936	D & B AUTO SUPPLY	\$365.79		Regular	
91629	01/23/25	SCHADAL10368	SNAP-ON TOOLS	\$1,738.13		Regular	
91630	01/23/25	SCHADAL10628	QUALITY DELI	\$190.00		Regular	
91631	01/23/25	SCHADAL10711	NEW YORK TIMES	\$741.00		Regular	
91632	01/23/25	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$7,956.00		Regular	
91633	01/23/25	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$204.00		Regular	
91634	01/23/25	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$153.00		Regular	
91635	01/23/25	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$25.50		Regular	
91636	01/23/25	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$599.25		Regular	
91637	01/23/25	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$89.25		Regular	

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91638	01/23/25	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$171.50		Regular	
91639	01/23/25	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$51.00		Regular	
91640	01/23/25	SCHADAL11232	CLARKIN & VIGNUOLO,PC	\$89.25		Regular	
91641	01/23/25	SCHADAL11497	MIDDLESEX COUNTY REGIONAL CHAMBER	\$395.00		Regular	
91642	01/23/25	SCHADAL11539	CAMPBELL FREIGHTLINER LLC	\$936.00		Regular	
91643	01/23/25	SCHADAL11601	Jersey Access Group, Inc.	\$350.00		Regular	
91644	01/23/25	SCHADAL11886	UNITED STATES CONFERENCE OF	\$5,970.00		Regular	
91645	01/23/25	SCHADAL12453	CAPITAL HILTON	\$1,340.90		Regular	
91646	01/23/25	SCHADAL12834	W B MASON CO INC	\$670.97		Regular	
1647	01/23/25	SCHADAL12834	W B MASON CO INC	\$182.94		Regular	
1648	01/23/25	SCHADAL12834	W B MASON CO INC	\$270.60		Regular	
91649	01/23/25	SCHADAL13566	A & K EQUIPMENT COMPANY	\$890.00		Regular	
91650	01/23/25	SCHADAL13566	A & K EQUIPMENT COMPANY	\$135.78		Regular	
91651	01/23/25	SCHADAL13566	A & K EQUIPMENT COMPANY	\$135.78		Regular	
91652	01/23/25	SCHADAL14083	GOVERNMENT FINANCE OFFICERS OF N. J.	\$100.00		Regular	
91653	01/23/25	SCHADAL14083	GOVERNMENT FINANCE OFFICERS OF N. J.	\$100.00		Regular	
91654	01/23/25	SCHADAL14859	DEER CARCASS REMOVAL SERVICE LLC	\$1,045.00		Regular	
91655	01/23/25	SCHADAL14859	DEER CARCASS REMOVAL SERVICE LLC	\$2,750.00		Regular	
91656	01/23/25	SCHADAL15280	ALPHA CARD SYSTEMS	\$365.98		Regular	
91657	01/23/25	SCHADAL15405	Automated Logic Corporation	\$8,857.50		Regular	
91658	01/23/25	SCHADAL15502	DELAWARE-RARITAN ENGINEERING, INC.	\$350.00		Regular	
91659	01/23/25	SCHADAL15574	STERLING DISANTO & ASSOCIATES	\$900.00		Regular	
91660	01/23/25	SCHADAL16262	ROUTE 23 AUTO MALL	\$100.76		Regular	
91661	01/23/25	SCHADAL16671	BAUMAN, AMY	\$23.98		Regular	
662	01/23/25	SCHADAL16707	GOVERNMENT PURCHASING	\$100.00		Regular	
663	01/23/25	SCHADAL17653	STAPLES ADVANTAGE	\$956.15		Regular	
91664	01/23/25	SCHADAL17653	STAPLES ADVANTAGE	\$228.32		Regular	
91665	01/23/25	SCHADAL17653	STAPLES ADVANTAGE	\$83.88		Regular	
91666	01/23/25	SCHADAL17653	STAPLES ADVANTAGE	\$246.49		Regular	
91667	01/23/25	SCHADAL17653	STAPLES ADVANTAGE	\$162.40		Regular	
91668	01/23/25	SCHADAL17653	STAPLES ADVANTAGE	\$959.69		Regular	
91669	01/23/25	SCHADAL17653	STAPLES ADVANTAGE	\$240.96		Regular	
91670	01/23/25	SCHADAL17801	NORTH JERSEY NJ CHAPTER OF NIGP	\$100.00		Regular	
91671	01/23/25	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$3,277.44		Regular	

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91672	01/23/25	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$3,277.44		Regular	
91673	01/23/25	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$3,277.44		Regular	
91674	01/23/25	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$1,066.16		Regular	
91675	01/23/25	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$1,066.16		Regular	
91676	01/23/25	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$1,066.16		Regular	
91677	01/23/25	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$1,447.78		Regular	
91678	01/23/25	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$1,447.78		Regular	
91679	01/23/25	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$1,447.78		Regular	
91680	01/23/25	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$3,557.32		Regular	
91681	01/23/25	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$3,557.32		Regular	
91682	01/23/25	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$3,557.32		Regular	
91683	01/23/25	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$787.00		Regular	
91684	01/23/25	SCHADAL17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$722.00		Regular	
91685	01/23/25	SCHADAL18027	HORIZON 433651851	\$620,671.93		Regular	
91686	01/23/25	SCHADAL18028	HORIZON 813859843	\$369,864.00		Regular	
91687	01/23/25	SCHADAL18029	HORIZON 608534246	\$2,633.98		Regular	
91688	01/23/25	SCHADAL18177	JAMES M. HARDING, LLC.	\$189.00		Regular	
91689	01/23/25	SCHADAL18315	VERIZON WIRELESS: 385678485-00001	\$969.70		Regular	
91690	01/23/25	SCHADAL18356	CEDAR GROVE CAFE AGC LLC	\$1,575.00		Regular	
91691	01/23/25	ARIVERA 18380	ADALEX ENTERPRISE	\$858.50		Regular	
91692	01/23/25	SCHADAL18438	WTH TECHNOLOGY	\$5,717.00		Regular	
91693	01/23/25	SCHADAL18524	POWER PLACE, INC	\$305.36		Regular	
91694	01/23/25	SCHADAL18524	POWER PLACE, INC	\$3,988.54		Regular	
91695	01/23/25	SCHADAL18524	POWER PLACE, INC	\$1,287.90		Regular	
91696	01/23/25	SCHADAL18524	POWER PLACE, INC	\$508.79		Regular	
91697	01/23/25	SCHADAL18524	POWER PLACE, INC	\$77.30		Regular	
91698	01/23/25	SCHADAL18524	POWER PLACE, INC	\$210.68		Regular	
91699	01/23/25	SCHADAL18636	MARRIOTT CALLAHAN & BLAIR	\$2,333.33		Regular	
91700	01/23/25	SCHADAL18705	SCHOMP, GREGORY D	\$270.00		Regular	
91701	01/23/25	SCHADAL18853	SEALMASTER	\$3,582.72		Regular	
91702	01/23/25	SCHADAL18914	TAX COLLECTORS & TREASURERS ASSOC OF	\$75.00		Regular	
91703	01/23/25	SCHADAL19045	NATIONAL FUEL OIL, INC.,	\$10,540.50		Regular	
91704	01/23/25	SCHADAL19045	NATIONAL FUEL OIL, INC.,	\$10,954.56		Regular	
91705	01/23/25	SCHADAL19045	NATIONAL FUEL OIL, INC.,	\$11,171.41		Regular	

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91706	01/23/25	SCHADAL19083	COURIER PRINTING CORPORATION	\$558.00		Regular	
91707	01/23/25	SCHADAL19083	COURIER PRINTING CORPORATION	\$3,192.00		Regular	
91708	01/23/25	SCHADAL19091	SALVATORE, MICHAEL DEFEO	\$200.00		Regular	
91709	01/23/25	SCHADAL19213	SMOOTH PRODUCTIONS, LLC	\$1,500.00		Regular	
91710	01/23/25	SCHADAL19516	NORTHEASTERN INTERIOR SERVICES, LLC	\$6,580.00		Regular	
91711	01/23/25	SCHADAL19595	SHREE SHRIJI CORPORATION	\$109.99		Regular	
91712	01/23/25	SCHADAL19678	PITNEY BOWES INC: 0012453812	\$180.00		Regular	
91713	01/23/25	SCHADAL19692	IANNOTTA, NONA C	\$330.00		Regular	
91714	01/23/25	SCHADAL19696	HARRAHS ATLANTIC CITY RESORT	\$582.00		Regular	
91715	01/23/25	SCHADAL19738	MAGIC TOUCH CONSTRUCTION CO., INC.	\$1,918.38		Regular	
91716	01/23/25	SCHADAL19738	MAGIC TOUCH CONSTRUCTION CO., INC.	\$625.18		Regular	
91717	01/23/25	SCHADAL19785	PORTER LEE CORPORATION	\$1,319.00		Regular	
91718	01/23/25	SCHADAL20022	MIMI TOPPING LLC	\$320.00		Regular	
91719	01/23/25	SCHADAL20058	NATIONAL ASSOCIATION OF FIELD TRAINING	\$375.00		Regular	
91720	01/23/25	SCHADAL20176	HORIZON 134113309	\$13,573.33		Regular	
91721	01/23/25	SCHADAL20180	LANGUAGE LINE SOLUTIONS, INC.,	\$341.82		Regular	
91722	01/23/25	SCHADAL20192	ZHANG, GUIFANG	\$360.00		Regular	
91723	01/23/25	SCHADAL20836	WHEELER, MARY	\$24.07		Regular	
91724	01/23/25	SCHADAL20932	DEPENDABLE ELECTRIC CO INC	\$478.35		Regular	
91725	01/23/25	SCHADAL21163	AMAZON.COM SERVICES, INC.,	\$205.40		Regular	
91726	01/23/25	SCHADAL21163	AMAZON.COM SERVICES, INC.,	\$149.82		Regular	
91727	01/23/25	SCHADAL21163	AMAZON.COM SERVICES, INC.,	\$153.41		Regular	
91728	01/23/25	SCHADAL21163	AMAZON.COM SERVICES, INC.,	\$25.63		Regular	
91729	01/23/25	SCHADAL21163	AMAZON.COM SERVICES, INC.,	\$51.99		Regular	
91730	01/23/25	SCHADAL21163	AMAZON.COM SERVICES, INC.,	\$25.79		Regular	
91731	01/23/25	SCHADAL21270	HECK, CHARLES	\$8,275.00		Regular	
91732	01/23/25	SCHADAL21291	BLICK ART MATERIALS LLC	\$268.67		Regular	
91733	01/23/25	SCHADAL21360	PATRIOT BLUEPRINTING SYSTEMS, LLC	\$75.00		Regular	
91734	01/23/25	SCHADAL21360	PATRIOT BLUEPRINTING SYSTEMS, LLC	\$76.43		Regular	
91735	01/23/25	SCHADAL21452	BEST BEST & KRIEGER LLP	\$840.00		Regular	
91736	01/23/25	SCHADAL21478	IONWAVE	\$6,945.00		Regular	
91737	01/23/25	SCHADAL21530	BOARDWALK1000	\$393.00		Regular	

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<b>1-101-COM</b>		<b>1-101-COM TD BANK - CURRENT</b>					
91738	01/23/25	SCHADAL21587	FERRATTI, JAMES	\$79.86		Regular	
91739	01/23/25	SCHADAL21611	LIBRARY SOLUTIONS, LLC	\$2,500.00		Regular	
91740	01/23/25	SCHADAL21754	PIECH, DAVID J	\$600.00		Regular	
91741	01/23/25	SCHADAL21907	CARAHSOFT TECHNOLOGY	\$3.26		Regular	
91742	01/23/25	SCHADAL22404	COOPER INVESTORS, INC	\$528.00		Regular	
91743	01/23/25	SCHADAL22441	OTC BRANDS INC	\$573.14		Regular	
91744	01/23/25	SCHADAL22441	OTC BRANDS INC	\$114.97		Regular	
91745	01/23/25	SCHADAL22473	WEST PUBLISHING CORPORATION	\$549.21		Regular	
91746	01/23/25	SCHADAL22473	WEST PUBLISHING CORPORATION	\$549.21		Regular	
91747	01/23/25	SCHADAL22509	DIAZ, YOLANDA	\$200.00		Regular	
91748	01/23/25	SCHADAL22612	GROUND PENETRATING RADAR SYSTEMS LLC	\$2,100.00		Regular	
91749	01/23/25	SCHADAL22647	SKYLAND AREA FIRE EQUIPMENT & TRAINING,	\$6,116.01		Regular	
91750	01/23/25	SCHADAL22659	LITTLE SORCHA LLC	\$350.00		Regular	
91751	01/23/25	SCHADAL22667	AMERICAN PETROLEUM EQUIP & CONSTR CO INC	\$5,750.00		Regular	
91753	01/23/25	ARIVERA 18910	NW FINANCIAL GROUP, LLC	\$427.50		Regular	
91754	01/23/25	VKHURA 8902	MIDDLESEX COUNTY IMPROVEMENT	\$525.00		Regular	
91755	01/23/25	VKHURA 20661	TREASURER, STATE OF NEW JERSEY	\$500.00		Regular	
91756	01/23/25	SCHADAL01359	VENEZIA & NOLAN PC	\$1,553.95		Regular	
91757	01/23/25	SCHADAL01359	VENEZIA & NOLAN PC		\$1,117.11	Regular	Voided 2/5/2025
91758	01/23/25	SCHADAL21922	LU, CHANGSHENG	\$985.20		Regular	
91759	01/23/25	SCHADAL22074	PRO CAP 8, LLC	\$709.92		Regular	
91760	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$961.35		Regular	
91761	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$72.67		Regular	
91762	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$143.76		Regular	
91763	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$131.52		Regular	
91764	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$11.21		Regular	
91765	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$29.34		Regular	
91766	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$32.11		Regular	
91767	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$1,048.23		Regular	
91768	01/23/25	SCHADAL8703	BAKER & TAYLOR LLC	\$216.00		Regular	
91769	01/23/25	SCHADAL18802	STEPHEN DEANS	\$130.00		Regular	
91770	01/23/25	SCHADAL21131	521 STELTON LLC	\$246.50		Regular	
91771	01/23/25	SCHADAL21669	RAVE WIRELESS, INC	\$10,445.25		Regular	
91772	01/23/25	SCHADAL21922	LU, CHANGSHENG	\$985.20		Regular	
91773	01/23/25	SCHADAL21922	LU, CHANGSHENG	\$398.29		Regular	
91774	01/23/25	SCHADAL21922	LU, CHANGSHENG	\$885.20		Regular	
91775	01/23/25	SCHADAL21922	LU, CHANGSHENG	\$814.14		Regular	

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<b>1-101-COM</b>		<b>1-101-COM TD BANK - CURRENT</b>					
91776	01/23/25	SCHADAL21922	LU, CHANGSHENG	\$821.74		Regular	
91777	01/23/25	SCHADAL22074	PRO CAP 8, LLC	\$1,195.15		Regular	
91778	01/23/25	SCHADAL22074	PRO CAP 8, LLC	\$885.30		Regular	
91779	01/23/25	SCHADAL22074	PRO CAP 8, LLC	\$712.74		Regular	
91780	01/23/25	SCHADAL20588	L AND DS SAPORE RAVIOLI AND CHEESE	\$700.00		Regular	
91781	01/23/25	SCHADAL22537	KROLL ASSOCIATES, INC	\$40,269.17		Regular	
91782	01/23/25	SCHADAL226682	EAST COAST FLAG & FLAGPOLE, INC	\$133.95		Regular	
91783	01/23/25	SCHADAL21092	CAPITAL EDGE STRATEGIES, LLC	\$4,995.00		Regular	
91784	01/23/25	SCHADAL00249	COURIER NEWS COMPANY	\$40.58		Regular	
91785	01/23/25	SCHADAL00632	AIRGAS USA, LLC	\$175.50		Regular	
1786	01/23/25	SCHADAL03628	SAKER SHOPRITES, INC.,	\$12.44		Regular	
1787	01/23/25	SCHADAL11257	FOREVER FLOWERS	\$428.00		Regular	
91788	01/23/25	SCHADAL17653	STAPLES ADVANTAGE	\$304.98		Regular	
91789	01/23/25	DLAMPTE16624	Hoffman Services Inc.	\$19,877.60		Regular	
7017071	01/23/25	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$1,079,458.59		Wire Transfer	
<b>Date Total :</b>				<b>\$2,484,532.06</b>	<b>\$1,117.11</b>		
<b>01/27/25</b>							
91790	01/27/25	ARIVERA 20578	PURE PRODUCTIVE SERVICES, LLC	\$7,662.60		Regular	
91791	01/27/25	ARIVERA 20578	PURE PRODUCTIVE SERVICES, LLC	\$2,500.00		Regular	
7017072	01/27/25	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$45,000.00		Wire Transfer	
7017073	01/27/25	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$1,000,000.00		Wire Transfer	
<b>Date Total :</b>				<b>\$1,055,162.60</b>	<b>\$0.00</b>		
<b>01/28/25</b>							
91792	01/28/25	GRIFFITH 9763	DELL MARKETING LP	\$3,526.26		Regular	
91793	01/28/25	GRIFFITH 9763	DELL MARKETING LP	\$15,867.60		Regular	
91794	01/28/25	SCHADAL01093	PUBLIC SERVICE ELECTRIC & GAS	\$2,919.56		Regular	
795	01/28/25	SCHADAL01093	PUBLIC SERVICE ELECTRIC & GAS	\$199.26		Regular	
796	01/28/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$65,774.76		Regular	
91797	01/28/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$1,310.68		Regular	
91798	01/28/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$87.06		Regular	
91799	01/28/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$1,061.81		Regular	
91800	01/28/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$2,871.83		Regular	
91801	01/28/25	VKHURA 17062	LANZA LAW FIRM, LLC	\$3,666.66		Regular	
<b>Date Total :</b>				<b>\$97,285.48</b>	<b>\$0.00</b>		
<b>01/29/25</b>							

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91802	01/29/25	VKHURA 22062	TREASURER, STATE OF NEW JERSEY	\$9,000.00		Regular	
91803	01/29/25	SCHADAL17300	CABLEVISION	\$3,985.52		Regular	
91804	01/29/25	SCHADAL18315	VERIZON WIRELESS: 385678485-00001	\$969.65		Regular	
91805	01/29/25	SCHADAL18490	VERIZON WIRELESS	\$38.01		Regular	
91806	01/29/25	SCHADAL8703	BAKER & TAYLOR LLC	\$369.00		Regular	
91807	01/29/25	GRIFFITH 22603	ATLANTIC -IT NET LLC	\$19,600.00		Regular	
91808	01/29/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$6,041.61		Regular	
91809	01/29/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$728.58		Regular	
91810	01/29/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$162.99		Regular	
91811	01/29/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$559.31		Regular	
91812	01/29/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$20,896.78		Regular	
91813	01/29/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$51.24		Regular	
91814	01/29/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$380.91		Regular	
91815	01/29/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$1,155.80		Regular	
91816	01/29/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$206.04		Regular	
91817	01/29/25	SCHADAL8902	MIDDLESEX COUNTY IMPROVEMENT	\$5,512.47		Regular	
91818	01/29/25	SCHADAL12123	NEW JERSEY AMERICAN WATER	\$5,100.31		Regular	
91819	01/29/25	SCHADAL18469	OPTIMUM BY ALTICE	\$170.17		Regular	
91820	01/29/25	SCHADAL18909	OPTIMUM BY ALTICE	\$150.44		Regular	
91821	01/29/25	DLAMPTE18453	EAST COAST TITLE AGENCY	\$513,289.71		Regular	
<b>Date Total :</b>				<b>\$588,368.54</b>	<b>\$0.00</b>		
<b>01/30/25</b>							
91822	01/30/25	SCHADAL17954	OPTIMUM #07875-391052-01-7	\$30.00		Regular	
91823	01/30/25	VKHURA 17976	EXPRESSIONS BY JOSEPHINE	\$250.00		Regular	
91824	01/30/25	VKHURA 22577	RIZZOS WILDLIFE DISCOVERY	\$475.00		Regular	
<b>Date Total :</b>				<b>\$755.00</b>	<b>\$0.00</b>		
<b>01/31/25</b>							
91825	01/31/25	SCHADAL17955	OPTIMUM ACCT #07875-234699-01-7	\$286.45		Regular	
91826	01/31/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$160.53		Regular	
91827	01/31/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$511.21		Regular	
91828	01/31/25	SCHADAL12123	NEW JERSEY AMERICAN WATER	\$56.61		Regular	
91829	01/31/25	SCHADAL12123	NEW JERSEY AMERICAN WATER	\$1,178.13		Regular	

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91830	01/31/25	SCHADAL15882	XTEL COMMUNICATIONS INC	\$5,292.11		Regular	
91831	01/31/25	SCHADAL22306	APPROVED ENERGY II, LLC	\$22.94		Regular	
91832	01/31/25	SCHADAL10093	A T & T	\$34.53		Regular	
91833	01/31/25	SCHADAL14636	VERIZON	\$216.03		Regular	
91834	01/31/25	SCHADAL19019	OPTIMUM BY ALTICE	\$255.75		Regular	
91835	01/31/25	SCHADAL22306	APPROVED ENERGY II, LLC	\$48.40		Regular	
91836	01/31/25	SCHADAL22306	APPROVED ENERGY II, LLC	\$5.79		Regular	
91837	01/31/25	SCHADAL22306	APPROVED ENERGY II, LLC	\$331.80		Regular	
<b>Date Total :</b>				<b>\$8,400.28</b>	<b>\$0.00</b>		
<b>Total of Bank ID 1-101-COM</b>				<b>\$19,482,143.51</b>	<b>\$1,117.11</b>		
<b>2-101-COM</b>		<b>2-101-COM TD BANK - GRANT FUND</b>					
<b>01/08/25</b>							
7012387	01/08/25	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$1,193.58		Wire Transfer	
<b>Date Total :</b>				<b>\$1,193.58</b>	<b>\$0.00</b>		
<b>01/23/25</b>							
25978	01/23/25	SCHADAL226685	KLOOS, WILLIAM	\$484.65		Regular	
25979	01/23/25	SCHADAL17719	RGB DISPOSAL SERVICE	\$18,000.00		Regular	
7012388	01/23/25	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$375.75		Wire Transfer	
<b>Date Total :</b>				<b>\$18,860.40</b>	<b>\$0.00</b>		
<b>01/29/25</b>							
25980	01/29/25	ARIVERA 08211	UNITED STATES POSTAL SERVICE	\$254.32		Regular	
<b>Date Total :</b>				<b>\$254.32</b>	<b>\$0.00</b>		
<b>Total of Bank ID 2-101-COM</b>				<b>\$20,308.30</b>	<b>\$0.00</b>		

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<b>4-101-COM</b>		<b>4-101-COM TD BANK CAPITAL CASH</b>					
<b>01/09/25</b>							
16663	01/09/25	VKHURA 20807	NJ AMERICAN WATER COMPANY INC	\$166,548.89		Regular	
<b>Date Total :</b>				<b>\$166,548.89</b>	<b>\$0.00</b>		
<b>01/14/25</b>							
16664	01/14/25	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$2,450.00		Regular	
16665	01/14/25	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$150.00		Regular	
16666	01/14/25	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$1,275.00		Regular	
16667	01/14/25	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$2,400.00		Regular	
16668	01/14/25	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$4,400.00		Regular	
<b>Date Total :</b>				<b>\$10,675.00</b>	<b>\$0.00</b>		
<b>01/23/25</b>							
16669	01/23/25	SCHADAL15328	LUCAS BROTHERS INC.	\$157,061.76		Regular	
16670	01/23/25	SCHADAL18367	STAVOLA ASPHALT COMPANY, INC.	\$1,091.12		Regular	
16671	01/23/25	SCHADAL18367	STAVOLA ASPHALT COMPANY, INC.	\$3,061.35		Regular	
16672	01/23/25	SCHADAL18367	STAVOLA ASPHALT COMPANY, INC.	\$1,044.20		Regular	
16673	01/23/25	SCHADAL18367	STAVOLA ASPHALT COMPANY, INC.	\$1,618.97		Regular	
16674	01/23/25	SCHADAL18367	STAVOLA ASPHALT COMPANY, INC.	\$2,204.32		Regular	
16675	01/23/25	SCHADAL21490	HOUSTON FREIGHTLINER, INC	\$298,562.00		Regular	
16676	01/23/25	ARIVERA 16606	MCMANIMON, SCOTLAND & BAUMAN, LLC	\$19,541.68		Regular	
16677	01/23/25	SCHADAL12372	NETTA ARCHITECTS	\$4,650.00		Regular	
16678	01/23/25	SCHADAL12372	NETTA ARCHITECTS	\$82.50		Regular	
<b>Date Total :</b>				<b>\$488,917.90</b>	<b>\$0.00</b>		
<b>01/31/25</b>							
16679	01/31/25	SCHADAL02975	T & M ASSOCIATES	\$12,777.07		Regular	
<b>Date Total :</b>				<b>\$12,777.07</b>	<b>\$0.00</b>		
<b>Total of Bank ID 4-101-COM</b>				<b>\$678,918.86</b>	<b>\$0.00</b>		

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<b>5-101-COM</b>		<b>5-101-COM SR HSG OPERATING CASH</b>					
<b>01/08/25</b>							
14944	01/08/25	ARIVERA 19808	LUTHERAN SOCIAL MINISTRIES OF NEW	\$43,179.00		Regular	
14945	01/08/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$3,613.81		Regular	
<b>Date Total :</b>				<b>\$46,792.81</b>	<b>\$0.00</b>		
<b>01/14/25</b>							
14946	01/14/25	SCHADAL18736	AMERICAN WATER	\$4,545.44		Regular	
<b>Date Total :</b>				<b>\$4,545.44</b>	<b>\$0.00</b>		
<b>01/16/25</b>							
14947	01/16/25	SCHADAL18491	CABLEVISION A/C#07875-239013-01-4	\$104.40		Regular	
<b>Date Total :</b>				<b>\$104.40</b>	<b>\$0.00</b>		
<b>01/23/25</b>							
14948	01/23/25	SCHADAL04298	HOME DEPOT/GECF # 0903	\$2,166.99		Regular	
14949	01/23/25	SCHADAL04298	HOME DEPOT/GECF # 0903	\$539.98		Regular	
14950	01/23/25	SCHADAL04298	HOME DEPOT/GECF # 0903	\$2,487.48		Regular	
14951	01/23/25	SCHADAL04953	SHERWIN-WILLIAMS STORE # 5000 EDISON	\$390.40		Regular	
14952	01/23/25	ARIVERA 8728	TOWNSHIP OF PISCATAWAY	\$13,500.00		Regular	
14953	01/23/25	SCHADAL12834	W B MASON CO INC	\$68.88		Regular	
14954	01/23/25	SCHADAL12834	W B MASON CO INC	\$468.42		Regular	
14955	01/23/25	SCHADAL17074	STANDARD PEST CONTROL	\$347.65		Regular	
14956	01/23/25	SCHADAL19738	MAGIC TOUCH CONSTRUCTION CO., INC.	\$1,469.00		Regular	
14957	01/23/25	SCHADAL19738	MAGIC TOUCH CONSTRUCTION CO., INC.	\$1,031.20		Regular	
14958	01/23/25	SCHADAL19738	MAGIC TOUCH CONSTRUCTION CO., INC.	\$800.85		Regular	
14959	01/23/25	SCHADAL19738	MAGIC TOUCH CONSTRUCTION CO., INC.	\$544.40		Regular	
14960	01/23/25	SCHADAL20019	FITZ S FISH PONDS, LLC	\$650.00		Regular	
14961	01/23/25	SCHADAL21299	FIRE AND SECURITY TECHNOLOGIES	\$1,191.00		Regular	
14962	01/23/25	SCHADAL22150	ARON SECURITY INC	\$13,562.87		Regular	
14963	01/23/25	SCHADAL12834	W B MASON CO INC	\$102.42		Regular	
<b>Date Total :</b>				<b>\$39,321.54</b>	<b>\$0.00</b>		
<b>01/28/25</b>							
14964	01/28/25	VKHURA 9643	GENERAL PLUMBING SUPPLY INC	\$1,267.69		Regular	
14965	01/28/25	SCHADAL01093	PUBLIC SERVICE ELECTRIC & GAS	\$14,112.11		Regular	
14966	01/28/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$3,915.71		Regular	
<b>Date Total :</b>				<b>\$19,295.51</b>	<b>\$0.00</b>		
<b>01/29/25</b>							
14967	01/29/25	SCHADAL01093	PUBLIC SERVICE ELECTRIC & GAS	\$1,488.15		Regular	

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<b>5-101-COM</b>		<b>5-101-COM SR HSG OPERATING CASH</b>					
				<b>Date Total :</b>	<b>\$1,488.15</b>	<b>\$0.00</b>	
<b>Total of Bank ID 5-101-COM</b>				<b>\$111,547.85</b>	<b>\$0.00</b>		
<b>5-101-EC</b>		<b>5-101-EC SR HOUSING ESCROW TDBANK</b>					
<b>01/16/25</b>							
5502033	01/16/25	JJELALL 226695	DEVICO, GAIL	\$649.62		Regular	
5502034	01/16/25	JJELALL 226695	DEVICO, GAIL	\$21.06		Regular	
				<b>Date Total :</b>	<b>\$670.68</b>	<b>\$0.00</b>	
<b>01/17/25</b>							
5502035	01/17/25	JJELALL 9632	PISCATAWAY TWP SENIOR HOUSING	\$292.58		Regular	
5502036	01/17/25	JJELALL 226694	MCLAUGHLIN, KATE	\$602.66		Regular	
				<b>Date Total :</b>	<b>\$895.24</b>	<b>\$0.00</b>	
<b>01/30/25</b>							
5502037	01/30/25	JJELALL 13703	PISCATAWAY TOWNSHIP SR HOUSING ESCROW	\$734.16		Regular	
5502038	01/30/25	JJELALL 13703	PISCATAWAY TOWNSHIP SR HOUSING ESCROW	\$648.48		Regular	
				<b>Date Total :</b>	<b>\$1,382.64</b>	<b>\$0.00</b>	
<b>Total of Bank ID 5-101-EC</b>				<b>\$2,948.56</b>	<b>\$0.00</b>		
<b>6-101-COM</b>		<b>6-101-COM SR HSG CAPITAL - CASH</b>					
<b>01/01/25</b>							
21	01/01/25	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$700,000.00		Wire Transfer	
				<b>Date Total :</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	
<b>Total of Bank ID 6-101-COM</b>				<b>\$700,000.00</b>	<b>\$0.00</b>		

**TOWNSHIP OF PISCATAWAY**

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Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount Type	Check Status
<b>7-101-COM</b>		<b>7-101-COM TD SEWER OPERATING</b>				
	<b>01/08/25</b>					
7012529	01/08/25	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$33,849.44		Wire Transfer
			<b>Date Total :</b>	<b>\$33,849.44</b>	<b>\$0.00</b>	
	<b>01/13/25</b>					
712481	01/13/25	MCRUZ 20090	FEDIGAN LLC	\$57.31		Regular
			<b>Date Total :</b>	<b>\$57.31</b>	<b>\$0.00</b>	
	<b>01/14/25</b>					
712482	01/14/25	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$4,450.00		Regular
			<b>Date Total :</b>	<b>\$4,450.00</b>	<b>\$0.00</b>	
	<b>01/23/25</b>					
712483	01/23/25	SCHADAL00451	GARDEN STATE LABORATORIES INC	\$1,417.50		Regular
12484	01/23/25	SCHADAL00496	W W GRAINGER INC	\$468.09		Regular
712485	01/23/25	SCHADAL00496	W W GRAINGER INC	\$264.64		Regular
712486	01/23/25	SCHADAL01280	SUBURBAN PROPANE	\$855.85		Regular
712487	01/23/25	SCHADAL08672	INSYNC MUNICIPAL SYSTEMS	\$2,500.00		Regular
712488	01/23/25	SCHADAL9936	D & B AUTO SUPPLY	\$217.93		Regular
712489	01/23/25	SCHADAL9936	D & B AUTO SUPPLY	\$104.50		Regular
712490	01/23/25	SCHADAL11351	CME ASSOCIATES	\$1,154.50		Regular
712491	01/23/25	SCHADAL17653	STAPLES ADVANTAGE	\$38.40		Regular
712492	01/23/25	SCHADAL17653	STAPLES ADVANTAGE	\$40.41		Regular
712493	01/23/25	SCHADAL19977	QUALITY AUTO GLASS INC.,	\$1,502.60		Regular
7012530	01/23/25	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$32,223.14		Wire Transfer
			<b>Date Total :</b>	<b>\$40,787.56</b>	<b>\$0.00</b>	
	<b>01/27/25</b>					
712494	01/27/25	ARIVERA 18334	DIRECT MAIL DEPOT, INC	\$7,959.05		Regular
712495	01/27/25	ARIVERA 18334	DIRECT MAIL DEPOT, INC	\$1,546.58		Regular
			<b>Date Total :</b>	<b>\$9,505.63</b>	<b>\$0.00</b>	
	<b>01/28/25</b>					
012531	01/28/25	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$1,000,000.00		Wire Transfer
			<b>Date Total :</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	
<b>Total of Bank ID 7-101-COM</b>				<b>\$1,088,649.94</b>	<b>\$0.00</b>	

**TOWNSHIP OF PISCATAWAY**

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Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
<b>8-101-COM</b>		<b>8-101-COM TD BANK SEWER CAP CASH</b>					
<b>01/01/25</b>							
50	01/01/25	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$7,700,000.00		Wire Transfer	
				<b>Date Total :</b>	<b>\$7,700,000.00</b>	<b>\$0.00</b>	
<b>01/23/25</b>							
10664	01/23/25	SCHADAL20395	NAIK CONSULTING GROUP, P.C.	\$4,788.75		Regular	
10665	01/23/25	SCHADAL21490	HOUSTON FREIGHTLINER, INC	\$298,562.00		Regular	
10666	01/23/25	SCHADAL21490	HOUSTON FREIGHTLINER, INC	\$265,648.00		Regular	
10667	01/23/25	SCHADAL11351	CME ASSOCIATES	\$4,291.00		Regular	
				<b>Date Total :</b>	<b>\$573,289.75</b>	<b>\$0.00</b>	
<b>Total of Bank ID 8-101-COM</b>					<b>\$8,273,289.75</b>	<b>\$0.00</b>	
<b>12-101-COM</b>		<b>12-101-COM TD BANK TRUST CASH</b>					
<b>01/08/25</b>							
7012462	01/08/25	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$21,104.69		Wire Transfer	
				<b>Date Total :</b>	<b>\$21,104.69</b>	<b>\$0.00</b>	
<b>01/16/25</b>							
13007	01/16/25	DLAMPTE22567	BTC II HOLDCO LLC	\$2,000.00		Regular	
				<b>Date Total :</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	
<b>01/23/25</b>							
13008	01/23/25	SCHADAL11257	FOREVER FLOWERS	\$267.95		Regular	
13009	01/23/25	SCHADAL16882	HARMONY GREENHOUSES LLC	\$657.24		Regular	
13010	01/23/25	SCHADAL18177	JAMES M. HARDING, LLC.	\$1,458.34		Regular	
13011	01/23/25	SCHADAL16534	WISNIEWSKI & ASSOCIATES, LLC	\$4,256.19		Regular	
13012	01/23/25	SCHADAL16534	WISNIEWSKI & ASSOCIATES, LLC	\$4,260.49		Regular	
7012463	01/23/25	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$45,188.39		Wire Transfer	
				<b>Date Total :</b>	<b>\$56,088.60</b>	<b>\$0.00</b>	
<b>Total of Bank ID 12-101-COM</b>					<b>\$79,193.29</b>	<b>\$0.00</b>	
<b>13-101-COM</b>		<b>13-101-COM TD BANK UNEMPLOYMENT</b>					
<b>01/01/25</b>							
18	01/01/25	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$750,000.00		Wire Transfer	
				<b>Date Total :</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	
<b>Total of Bank ID 13-101-COM</b>					<b>\$750,000.00</b>	<b>\$0.00</b>	
<b>17-101-COM</b>		<b>17-101-COM TD BANK- ANIMAL CASH</b>					
<b>01/23/25</b>							
10937	01/23/25	SCHADAL22407	ANIMAL CONTROL SOLUTIONS LLC	\$1,128.00		Regular	
10938	01/23/25	SCHADAL22416	ELLIOT, JAY P.	\$750.00		Regular	
				<b>Date Total :</b>	<b>\$1,878.00</b>	<b>\$0.00</b>	
<b>Total of Bank ID 17-101-COM</b>					<b>\$1,878.00</b>	<b>\$0.00</b>	

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<b>18-101-AGEN</b>		<b>18-101-AGEN TD BANK PAYROLL AGENCY</b>				
<b>01/08/25</b>						
63865	01/08/25	MCRUZ 8728	TOWNSHIP OF PISCATAWAY	\$34,251.73		Wire Transfer
63866	01/08/25	MCRUZ 10116	HORIZON BLUE CROSS & BLUE SHIELD-PPO/POS	\$417.50		Wire Transfer
63867	01/08/25	MCRUZ 13650	CAFETERIA PLAN: TOWNSHIP OF	\$2,347.92		Wire Transfer
63868	01/08/25	MCRUZ 13693	ADP FINANCIAL SERVICES	\$282,825.46		Wire Transfer
63869	01/08/25	MCRUZ 16443	EMPOWER	\$2,813.12		Wire Transfer
63870	01/08/25	MCRUZ 17469	VANTAGEPOINT TRANSFER	\$31,647.27		Wire Transfer
63871	01/08/25	MCRUZ 17470	VANTAGEPOINT TRANSFER	\$1,945.83		Wire Transfer
63872	01/08/25	MCRUZ 21402	LINCOLN FINANCIAL GROUP	\$2,275.35		Wire Transfer
<b>Date Total :</b>				<b>\$358,524.18</b>	<b>\$0.00</b>	
<b>01/23/25</b>						
51783	01/23/25	MCRUZ 13646	PISCATAWAY PBA #93	\$7,106.12		Regular
51784	01/23/25	MCRUZ 13647	AFSCME NEW JERSEY COUNCIL 63	\$2,687.30		Regular
51785	01/23/25	MCRUZ 13647	AFSCME NEW JERSEY COUNCIL 63	\$146.58		Regular
51786	01/23/25	MCRUZ 13648	ALLIED PUBLIC WORKS EMPLOYEES UNION	\$1,190.00		Regular
51787	01/23/25	MCRUZ 22177	AMERICAN FAMILY LIFE ASSURANCE COMPANY	\$1,541.86		Regular
63873	01/23/25	MCRUZ 8728	TOWNSHIP OF PISCATAWAY	\$34,717.74		Wire Transfer
63874	01/23/25	MCRUZ 10116	HORIZON BLUE CROSS & BLUE SHIELD-PPO/POS	\$417.50		Wire Transfer
63875	01/23/25	MCRUZ 13650	CAFETERIA PLAN: TOWNSHIP OF	\$2,347.92		Wire Transfer
63876	01/23/25	MCRUZ 13693	ADP FINANCIAL SERVICES	\$289,451.09		Wire Transfer
63877	01/23/25	MCRUZ 16443	EMPOWER	\$2,826.64		Wire Transfer
63878	01/23/25	MCRUZ 17469	VANTAGEPOINT TRANSFER	\$34,973.64		Wire Transfer
63879	01/23/25	MCRUZ 17470	VANTAGEPOINT TRANSFER	\$1,945.83		Wire Transfer
63880	01/23/25	MCRUZ 21402	LINCOLN FINANCIAL GROUP	\$2,180.49		Wire Transfer
<b>Date Total :</b>				<b>\$381,532.71</b>	<b>\$0.00</b>	
<b>01/30/25</b>						
63881	01/30/25	MCRUZ 13638	TWP - PFRS	\$104,898.78		Wire Transfer
63882	01/30/25	MCRUZ 13639	TWP - PERS	\$108,980.58		Wire Transfer
63883	01/30/25	MCRUZ 13640	TWP - PERS CONTRIB INS	\$5,269.20		Wire Transfer
<b>Date Total :</b>				<b>\$219,148.56</b>	<b>\$0.00</b>	
<b>Total of Bank ID 18-101-AGEN</b>				<b>\$959,205.45</b>	<b>\$0.00</b>	
<b>18-101-PAY</b>		<b>18-101-PAY TD BANK PAYROLL MAIN</b>				
<b>01/08/25</b>						

TOWNSHIP OF PISCATAWAY

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Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
<b>26-101-ESCROW</b>		<b>26-101-ESCROW ESCROW OPERATIONS</b>					
26506620	01/28/25	JJELALL 20173	NEW CINGULAR WIRELESS PCS, LLC	\$75.00		Regular	
26506621	01/28/25	JJELALL 20173	NEW CINGULAR WIRELESS PCS, LLC	\$905.50		Regular	
26506622	01/28/25	JJELALL 22567	BTC II HOLDCO LLC	\$14,880.00		Regular	
<b>Date Total :</b>				<b>\$15,860.50</b>	<b>\$0.00</b>		
<b>01/29/25</b>							
26506623	01/29/25	MCRUZ 226708	ESTATE OF RICHARD LEONE	\$4,190.10		Regular	
<b>Date Total :</b>				<b>\$4,190.10</b>	<b>\$0.00</b>		
<b>Total of Bank ID 26-101-ESCROW</b>				<b>\$94,715.78</b>	<b>\$0.00</b>		

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Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
<b>40-101-COM</b>		<b>40-101-COM TD BANK COLLECTOR CASH</b>					
<b>01/14/25</b>							
7012503	01/14/25	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$930,000.00		Wire Transfer	
				<b>Date Total :</b>	<b>\$930,000.00</b>	<b>\$0.00</b>	
<b>01/22/25</b>							
7012504	01/22/25	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$1,300,000.00		Wire Transfer	
				<b>Date Total :</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	
<b>01/23/25</b>							
7012505	01/23/25	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$436,000.00		Wire Transfer	
				<b>Date Total :</b>	<b>\$436,000.00</b>	<b>\$0.00</b>	
<b>01/27/25</b>							
7012506	01/27/25	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$4,119,000.00		Wire Transfer	
				<b>Date Total :</b>	<b>\$4,119,000.00</b>	<b>\$0.00</b>	
<b>01/29/25</b>							
7012507	01/29/25	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$1,610,000.00		Wire Transfer	
				<b>Date Total :</b>	<b>\$1,610,000.00</b>	<b>\$0.00</b>	
<b>Total of Bank ID 40-101-COM</b>				<b>\$8,395,000.00</b>	<b>\$0.00</b>		
<b>40-101-CREDIT</b>		<b>40-101-CREDIT TAX CREDIT CARD ACCOUNT</b>					
<b>01/14/25</b>							
425	01/14/25	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$911,000.00		Wire Transfer	
				<b>Date Total :</b>	<b>\$911,000.00</b>	<b>\$0.00</b>	
<b>01/22/25</b>							
426	01/22/25	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$1,170,000.00		Wire Transfer	
				<b>Date Total :</b>	<b>\$1,170,000.00</b>	<b>\$0.00</b>	
<b>01/23/25</b>							
427	01/23/25	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$1,042,000.00		Wire Transfer	
				<b>Date Total :</b>	<b>\$1,042,000.00</b>	<b>\$0.00</b>	
<b>01/27/25</b>							
428	01/27/25	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$431,000.00		Wire Transfer	
				<b>Date Total :</b>	<b>\$431,000.00</b>	<b>\$0.00</b>	
<b>01/29/25</b>							
429	01/29/25	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$844,800.00		Wire Transfer	
				<b>Date Total :</b>	<b>\$844,800.00</b>	<b>\$0.00</b>	
<b>Total of Bank ID 40-101-CREDIT</b>				<b>\$4,398,800.00</b>	<b>\$0.00</b>		

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<b>41-101-TD</b>		<b>41-101-TD TD BANK - GENERAL</b>					
<b>01/08/25</b>							
4110441	01/08/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$12,821.64		Regular	
<b>Date Total :</b>				<b>\$12,821.64</b>	<b>\$0.00</b>		
<b>01/10/25</b>							
4110442	01/10/25	VKHURA 20979	YMCA OF METUCHEN	\$124.00		Regular	
4110443	01/10/25	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$1,475.21		Regular	
<b>Date Total :</b>				<b>\$1,599.21</b>	<b>\$0.00</b>		
<b>01/13/25</b>							
267	01/13/25	VKHURA 20979	YMCA OF METUCHEN	\$18,000.00		Wire Transfer	
<b>Date Total :</b>				<b>\$18,000.00</b>	<b>\$0.00</b>		
<b>01/14/25</b>							
268	01/14/25	VKHURA 21112	DAXKO LLC	\$5,607.53		Wire Transfer	
269	01/14/25	VKHURA 21112	DAXKO LLC	\$39.00		Wire Transfer	
4110444	01/14/25	VKHURA 21130	OPTIMUM BY ALTICE	\$491.83		Regular	
<b>Date Total :</b>				<b>\$6,138.36</b>	<b>\$0.00</b>		
<b>01/21/25</b>							
4110445	01/21/25	SCHADAL21160	VERIZON	\$1,031.26		Regular	
4110446	01/21/25	SCHADAL22306	APPROVED ENERGY II, LLC	\$25,621.58		Regular	
<b>Date Total :</b>				<b>\$26,652.84</b>	<b>\$0.00</b>		
<b>01/23/25</b>							
4110447	01/23/25	ARIVERA 8728	TOWNSHIP OF PISCATAWAY	\$14,266.60		Regular	
<b>Date Total :</b>				<b>\$14,266.60</b>	<b>\$0.00</b>		
<b>01/28/25</b>							
4110448	01/28/25	SCHADAL01094	PUBLIC SERVICE ELECTRIC & GAS	\$15,353.26		Regular	
<b>Date Total :</b>				<b>\$15,353.26</b>	<b>\$0.00</b>		
<b>01/29/25</b>							
270	01/29/25	VKHURA 21112	DAXKO LLC	\$39.00		Wire Transfer	
4110449	01/29/25	SCHADAL21130	OPTIMUM BY ALTICE	\$25.00		Regular	
4110450	01/29/25	SCHADAL21130	OPTIMUM BY ALTICE	\$491.83		Regular	
<b>Date Total :</b>				<b>\$555.83</b>	<b>\$0.00</b>		
<b>01/31/25</b>							
4110451	01/31/25	SCHADAL22306	APPROVED ENERGY II, LLC	\$28,862.98		Regular	
<b>Date Total :</b>				<b>\$28,862.98</b>	<b>\$0.00</b>		
<b>Total of Bank ID 41-101-TD</b>				<b>\$124,250.72</b>	<b>\$0.00</b>		
<b>Grand Total :</b>				<b>\$46,142,850.71</b>	<b>\$1,117.11</b>		

**TOWNSHIP OF PISCATAWAY**

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**Recap By Fund**

<u>Fund</u>	<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	378	3,474,577.79			9	\$16,007,565.72	1	\$1,117.11
2 GRANT FUND	3	18,738.97			2	\$1,569.33		
4 GENERAL CAPITA	17	678,918.86						
5 SENIOR HOUSING U	30	114,496.41						
6 SENIOR HOUSING U					1	\$700,000.00		
7 SEWER UTILITY OP	15	22,577.36			3	\$1,066,072.58		
8 SEWER UTILITY CA	4	573,289.75			1	\$7,700,000.00		
12 REGULAR TRUST F	6	12,900.21			2	\$66,293.08		
13 UNEMPLOYMENT T					1	\$750,000.00		
17 ANIMAL CONTROL	2	1,878.00						
3 PAYROLL FUND	5	12,671.86			21	\$1,905,739.04		
4 AFFORDABLE HOU	6	22,795.25						
PLANNING BOARD	12	6,446.35						
22 DEVELOPERS ESC	1	23,290.67						
24 PLANNING BOARD	9	7,940.74						
25 PERFORMANCE BO	4	9,190.10						
29 OFF-SITE IMPOVEM	1	14,880.00						
38 SAFETY & STABILI	2	32,967.92						
40 COLLECTORS TRU					10	\$12,793,800.00		
41 RECREATION UTI	11	100,565.19			4	\$23,685.53		
<b>Total :</b>	<b>506</b>	<b>\$5,128,125.43</b>			<b>54</b>	<b>\$41,014,725.28</b>	<b>1</b>	<b>\$1,117.11</b>

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ANNOUNCEMENTS & COMMENTS FROM OFFICIALS

- Councilmember Cahill wishes everyone a Happy Valentine's Day.
- Councilmember Carmichael also wishes everyone a Happy Valentine's Day.
- Councilmember Leibowitz thanks all municipal staff for a great tour of the municipal complex. She would also like the Council to consider passing a resolution regarding I.C.E. and the fair and equal treatment of all people, regardless of immigration status.
- Councilmember Lombardi also wishes everyone a Happy Valentine's Day and reminds residents of the upcoming Fire District elections.
- Councilmember Rashid echoes Councilmember Leibowitz's comments about the staff tour and the immigration resolution.
- Councilmember Uhrin also wishes everyone a Happy Valentine's Day and is happy to report that over 140 kids have signed up for t-ball and baseball in just a couple of days.
- Mayor Wahler says that the Township has received the final sign-off from NJDEP to go out to bid for the Centennial Ave reconstruction project. The Mayor also thanks the senior citizens at the Piscataway Senior Center for sponsoring a lot of the Black History Month events.
- Business Administrator Tim Dacey has no comments.
- Assistant Business Administrator Paula Cozzarelli thanks the DPW for all of their hard work and reminds residents to stay safe during the upcoming inclement weather.
- Township Attorney Raj Goomer has no comments.
- Council President Espinosa acknowledges what is happening throughout the country with immigration and reinforces that the safety of our residents is the Council's main priority.

The Council considered the matters on the Agenda for March 4, 2025:

- PROCLAMATION – June Sadlowski
- ORDINANCE – SECOND READING – Patton Avenue Road Improvement Acquisitions – OPEN TO PUBLIC – RESOLUTION Adopting Ordinance
- ORDINANCE – SECOND READING – Amending and Supplementing Chapter VII (7) Traffic, Section 15 – OPEN TO PUBLIC – RESOLUTION Adopting Ordinance
- RESOLUTION – Authorizing Contract – Appraisals for Patton Avenue Road Improvement Acquisitions
- RESOLUTION – Approving Amendment to Redevelopment Agreement – 10 Normandy Drive

OPEN TO PUBLIC – REMOTE ATTENDEES:

Jessica Kratovil, 1247 Brookside Rd, supports the idea of a resolution regarding the immigrant community.

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

OPEN TO PUBLIC – IN PERSON ATTENDEES:

Staci Berger, 233 Ellis Parkway, asks about the increase in sewer bill.

Business Administrator Tim Dacey gives an explanation for the increase.

Ms. Berger thanks Councilmembers Leibowitz and Rashid, as well as Council President Espinosa, for their discussion regarding an immigration resolution and offers resources and ideas that the Township may want to promote.

Pratik Patel, 29 Redbud Rd, makes suggestions regarding the Ecological Park. Mr. Patel asks for clarification regarding undocumented immigrants and discusses wages

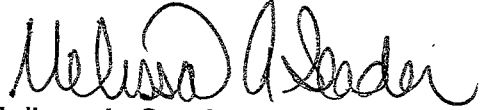
and taxes.

Council President Espinosa asks Mr. Patel to not use explicit language when making his comments moving forward.

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

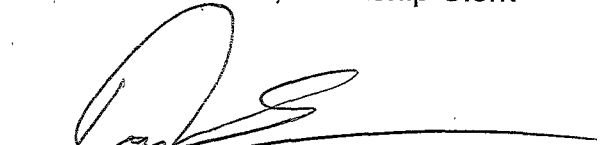
There being no further business to come before the council, the meeting was adjourned at 7:35 pm. Motion by Councilmember Cahill, seconded by Councilmember Leibowitz, carried unanimously.

Respectfully submitted,



Melissa A. Seader, Township Clerk

Accepted: June 5, 2025



Dennis Espinosa  
Council President