

November 9, 2023

A Regular Meeting of the Piscataway Township Council was held on November 9, 2023 at the Piscataway Municipal Building, 455 Hoes Lane, Piscataway, New Jersey. The meeting was called to order by Council President, Frank Uhrin, at 7:30 pm.

Council President Uhrin 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.

In order to ensure a clear record of the meeting can be made and that all parties are heard in an organized fashion, all members of the public that are participating remotely will be muted during the meeting. The Township will provide for public comment periods for both remote and in person attendees separately.

If a member of the public wishes to speak during any public comment portion for remote attendees, please raise your hand. This can be done either through the Zoom app or by pressing \*9 (star nine) on your phone. When it is your turn to speak, you will receive a prompt or request to unmute. Please click on the prompt or press \*6 (star 6) on your phone to unmute and begin making your comments.

All members of the public will have three minutes to speak, and should ask any and all questions they may have during that period. At the conclusion of your three minutes, remote attendees will be muted again. In-person attendees will also receive three minutes to ask any and all questions, and may then take a seat, at which time the council or administration will respond as necessary.

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. 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.

On roll call, there were present: Messrs. Carmichael, Espinosa, Lombardi, Shah and Uhrin.

Mr. Uhrin led the salute to the flag.

Mr. Uhrin opened the meeting to the remote attendees for comments regarding the Consent Agenda Items.

Brian Rak, 1247 Brookside Rd, asked for clarification on item FF and made a suggestion for Green Acres in regards to the redevelopment areas.

Township Attorney, Rajvir Goomer, explained that the Corrective Action Plan referenced in item FF is for the 2022 audit and that there were no corrective actions needed, but a resolution still needs to be approved. He also explained that in terms of the redevelopment, they are private properties and that Green Acres does not give you 100% of the funds.

Mayor Brian Wahler comments that we have 28 municipal parks in town, in addition to County parks and the Rutgers preserve.

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

Mr. Uhrin opened the meeting to the in person attendees for comments regarding the Consent Agenda Items.

Costas Efthymious, 58 Curtis Ave, asks for clarification on item H. He also asks for an explanation on cancellation of taxes for 100% disabled veterans.

Pratik Patel, 29 Redbud Rd, asks about the “not to exceed” verbiage on contracts on the consent agenda items A, G, E, M and S.

Business Administrator, Tim Dacey, says that state law requires them to write it that way. He also explains that if that cost goes up or down, that it is dealt with using a change order.

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

The Clerk read for SECOND READING the following ORDINANCE: AN ORDINANCE ADOPTING A REDEVELOPMENT PLAN FOR BLOCK 3401, LOTS 12.02, 43.01, 47.01; BLOCK 3402, LOT 13; BLOCK 3403, LOTS 1.01, 2.01, 5.01 AND 72.01; AND BLOCK 3404, LOTS 29.01, 45.01, 47.01, 56.01, 59.01, 62.01, 66.01 AND 71.01, AND ALSO INCLUDING PORTIONS OF THE CLAWSON STREET, BROOK AVENUE AND FIELD AVENUE RIGHTS-OF-WAY (CLAWSON STREET AND BAEKELAND AVENUE), AS SHOWN ON THE TAX MAP OF THE TOWNSHIP OF PISCATAWAY

WHEREAS, the Township of Piscataway (the “Township”) is committed to redeveloping the area commonly known as Block 3401, Lots 12.02, 43.01, 47.01; Block 3402, Lot 13; Block 3403, Lots 1.01, 2.01, 5.01 And 72.01; And Block 3404, Lots 29.01, 45.01, 47.01, 56.01, 59.01, 62.01, 66.01 And 71.01, And Also Including Portions Of The Clawson Street, Brook Avenue And Field Avenue Rights-Of-Way (Clawson Street And Baekeland Avenue) (the “Property” or “Redevelopment Area”); and

WHEREAS, the Township previously authorized an In Need of Redevelopment Study to be completed for the Property by 4Site Planning, LLC and authorized the Township Planning Board to undertake a preliminary investigation to determine whether the Property should comprise a Non-Condemnation Area in Need of Redevelopment according to the criteria set forth in N.J.S.A. 40A:12A-5; and

WHEREAS, on August 9, 2023 the Planning Board of the Township held a public hearing regarding the determination of the Property as an Area in Need of Redevelopment; and

WHEREAS, the preliminary investigation report, prepared by James F. Clarkin IV, PP, AICP of 4Site Planning, LLC, concluded that the Property included within the study, met the statutory criteria “A, B, C, D & H” to support the conclusion that these parcels may be determined to be an Area in Need of Redevelopment as set forth in N.J.S.A. 40A:12A-5; and

WHEREAS, after reviewing the preliminary investigation report and conducting a public hearing, the Planning Board of the Township found that the aforementioned Property, met the statutory criteria for being designated a Non-Condemnation Area in Need of Redevelopment and made a formal recommendation that this parcel be designated as an Area in Need of Redevelopment according to the criteria set forth in N.J.S.A. 40A:12A-5; and

WHEREAS, pursuant to Resolution #23-305, dated August 15, 2023, the Township Council declared the Property as a Non-Condemnation Area in Need of Redevelopment; and

WHEREAS, the Township authorized 4Site Planning, LLC to prepare a redevelopment plan for the Redevelopment Area, which plan is entitled, “Clawson Street and Baekeland Avenue Redevelopment Plan, Block 3401, Lots 12.02, 43.01, 47.01; Block 3402, Lot 13; Block 3403, Lots 1.01, 2.01, 5.01 and 72.01; and Block 3404, Lots 29.01, 45.01, 47.01, 56.01, 59.01, 62.01, 66.01 and 71.01, and also including Portions of the Clawson Street, Brook Avenue and Field Avenue Rights-of-

Way” dated September 24, 2023 (“Redevelopment Plan”) and attached hereto as Exhibit A; and

WHEREAS, the Township Council reviewed the Redevelopment Plan and now desires to adopt the Redevelopment Plan, a copy of which is annexed hereto as Exhibit A; and

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Township Council of the Township of Piscataway, County of Middlesex, State of New Jersey, as follows:

Section 1. The Township hereby approves and establishes the aforementioned Redevelopment Plan, for the area commonly known as Clawson Street and Baekeland Avenue, Block 3401, Lots 12.02, 43.01, 47.01; Block 3402, Lot 13; Block 3403, Lots 1.01, 2.01, 5.01 and 72.01; and Block 3404, Lots 29.01, 45.01, 47.01, 56.01, 59.01, 62.01, 66.01 and 71.01, and also including Portions of the Clawson Street, Brook Avenue and Field Avenue Rights-of-Way, prepared by 4Site Planning, LLC (“Redevelopment Plan”) and attached hereto as Exhibit A pursuant to N.J.S.A. 40A:12A-7 of the Redevelopment Law.

Section 2. A copy of this Ordinance shall be forwarded, after introduction, to the Piscataway Township Planning Board for its review and recommendation.

Section 3. The aforementioned Redevelopment Plan shall supersede all provisions of the Zoning and Development Regulations of the Township of Piscataway regulating development in the area addressed by said Redevelopment Plan, unless otherwise noted in said Redevelopment Plan.

Section 4. Final adoption of said Redevelopment Plan by the Township Council shall be considered an amendment of the Township of Piscataway Zoning Map. The Zoning District Map in the Zoning Ordinances of the Township is hereby amended to include the boundaries described in the aforementioned Redevelopment Plan and the provisions therein.

Section 5. All of the provisions of said Redevelopment Plan shall supersede the applicable development regulations of the Township’s ordinances, as and where expressly indicated, for the Property. In the event of any inconsistencies between the provisions of said Redevelopment Plan and any prior ordinance of the Township of Piscataway, the provisions of said Redevelopment Plan shall govern.

Section 6. Should any section, paragraph, sentence, or clause of this Ordinance be declared unconstitutional or invalid for any reasons, the remaining portions of this Ordinance shall not be affected thereby and shall remain in full force and effect and, to this end, the provisions of this Ordinance are hereby declared severable.

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

Mr. Uhrin opened the Meeting to the Remote Attendees for Comments

There being no comments, the public portion was closed.

Mr. Uhrin opened the Meeting to the In-Person Attendees for Comments

There being no comments, the public portion was closed.

RESOLUTION offered by Ms. Lombardi seconded by Mr. Espinosa, BE IT RESOLVED, by the Township Council of Piscataway Township, New Jersey, that AN ORDINANCE ENTITLED: AN ORDINANCE ADOPTING A REDEVELOPMENT PLAN FOR BLOCK 3401, LOTS 12.02, 43.01, 47.01; BLOCK 3402, LOT 13; BLOCK 3403, LOTS 1.01, 2.01, 5.01 AND 72.01; AND BLOCK 3404, LOTS 29.01, 45.01, 47.01, 56.01, 59.01, 62.01, 66.01 AND 71.01, AND ALSO INCLUDING PORTIONS OF THE CLAWSON

STREET, BROOK AVENUE AND FIELD AVENUE RIGHTS-OF-WAY (CLAWSON STREET AND BAEKELAND AVENUE), AS SHOWN ON THE TAX MAP OF THE TOWNSHIP OF PISCATAWAY

was introduced on the 3<sup>rd</sup> day of October, 2023 and had passed the first reading and was published on the 8<sup>th</sup> day of October 2023.

NOW, THEREFORE, BE IT RESOLVED, that the aforesaid Ordinance, having had a second reading on November 9, 2023, 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. 2023-28.

On roll call vote Messrs. Carmichael, Espinosa, Lombardi, Shah and Uhrin answered yes.

The Clerk read for SECOND READING the following ORDINANCE: AN ORDINANCE AMENDING ORDINANCE ADOPTED JULY 21, 2020 APPROVING AMENDED REDEVELOPMENT PLAN FOR 88 CENTENNIAL AVENUE, BLOCK 6703, LOT 8, AS SHOWN ON THE TAX MAP OF THE TAX MAP OF THE TOWNSHIP OF PISCATAWAY

WHEREAS, the Township of Piscataway (the "Township") is committed to redeveloping the area commonly known as Block 6703, Lot 8 (88 Centennial Avenue) (the "Property"); and

WHEREAS, the Township Council of the Township previously authorized, by Resolution #18-232, the Planning Board of the Township to undertake a preliminary investigation to determine whether the Property should qualify as a redevelopment area according to the criteria set forth in N.J.S.A. 40A:12A-5; and

WHEREAS, the Planning Board of the Township held a public hearing regarding the determination of the Property as an Area in Need of Redevelopment; and

WHEREAS, the preliminary investigation report, prepared by CME Associates dated May 24, 2018 provided that the parcel included within the study, identified as Block 6703, Lot 8 (88 Centennial Avenue), met the statutory criteria to support the conclusion that these parcels may be determined to be an Area in Need of Redevelopment as set forth in N.J.S.A. 40A:12A-5; and

WHEREAS, after reviewing the preliminary investigation report and conducting the public hearing, the Planning Board of the Township found that the aforementioned parcels, located at Block 6703, Lot 8 (88 Centennial Avenue) met the statutory criteria for being designated an Area in Need of Redevelopment and made a formal recommendation that these parcels be designated as an Area in Need of Redevelopment according to the criteria set forth in N.J.S.A. 40A:12A-5; and

WHEREAS, pursuant to Resolution #18-288, dated June 26, 2018, the Township Council Block 6703, Lot 8 (88 Centennial Avenue) as an Area in Need of Redevelopment; and

WHEREAS, on July 21, 2020, the Township adopted an Ordinance approving a redevelopment plan entitled "Amended Redevelopment Plan 88 Centennial Avenue Block 6703, Lot 8, Piscataway, NJ", dated February 12, 2020 (the "Amended Redevelopment Plan"), which Ordinance contained a provision stating that the "hotel must be completely constructed and issued a Certificate of Occupancy prior to the issuance of a Certificate of Occupancy for the convenience retail store with limited fuel sales" ("Additional Provision"); and

WHEREAS, the Township Council wishes to remove the aforementioned Additional Provision as a condition to said Ordinance approving the Amended Redevelopment Plan; and

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Township Council of the Township of Piscataway, County of Middlesex, State of New Jersey as follows:

Section 1. That the aforementioned Ordinance, which was adopted on July 21, 2020 approving said Amended Redevelopment Plan, is hereby amended by removing the following condition:

The hotel must be completely constructed and issued a Certificate of Occupancy prior to the issuance of a Certificate of Occupancy for the convenience retail store with limited fuel sales.

Section 2. A copy of this Ordinance shall be forwarded, after introduction, to the Piscataway Township Planning Board for its review and recommendation.

Section 3. Except for the aforementioned modification, the Ordinance adopted on July 21, 2020 and Amended Redevelopment Plan shall remain in full force and effect.

Section 4. Should any section, paragraph, sentence, or clause of this Ordinance be declared unconstitutional or invalid for any reasons, the remaining portions of this Ordinance shall not be affected thereby and shall remain in full force and effect and, to this end, the provisions of this Ordinance are hereby declared severable.

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

Mr. Uhrin opened the Meeting to the Remote Attendees for Comments

There being no comments, the public portion was closed.

Mr. Uhrin opened the Meeting to the In-Person Attendees for Comments

There being no comments, the public portion was closed.

RESOLUTION offered by Ms. Lombardi seconded by Mr. Shah, BE IT RESOLVED, by the Township Council of Piscataway Township, New Jersey, that AN ORDINANCE ENTITLED: AN ORDINANCE AMENDING ORDINANCE ADOPTED JULY 21, 2020 APPROVING AMENDED REDEVELOPMENT PLAN FOR 88 CENTENNIAL AVENUE, BLOCK 6703, LOT 8, AS SHOWN ON THE TAX MAP OF THE TAX MAP OF THE TOWNSHIP OF PISCATAWAY

was introduced on the 3<sup>rd</sup> day of October, 2023 and had passed the first reading and was published on the 8<sup>th</sup> day of October, 2023.

NOW, THEREFORE, BE IT RESOLVED, that the aforesaid Ordinance, having had a second reading on November 9, 2023, 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. 2023-29.

On roll call vote Messrs. Carmichael, Espinosa, Lombardi, Shah and Uhrin 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 40, CONTROL FOR THE MOVEMENT AND THE PARKING OF TRAFFIC ON PUBLIC AND PRIVATE PROPERTY, TO ASSERT TITLE 39 JURISDICTION ON 100 SPRINGFIELD AVENUE

RESOLUTION offered by Ms. Lombardi seconded by Mr. Espinosa, AN 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 40, CONTROL FOR THE MOVEMENT AND THE PARKING OF TRAFFIC ON PUBLIC AND PRIVATE PROPERTY, TO ASSERT TITLE 39 JURISDICTION ON 100 SPRINGFIELD AVENUE

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 7:30 p.m., prevailing time at the Piscataway Municipal Building, 455 Hoes Lane, Piscataway, New Jersey as well as by remote meeting format on the 28th day of November, 2023.

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. Carmichael, Espinosa, Lombardi, Shah and Uhrin answered yes.

The Clerk read for FIRST READING the following ORDINANCE: ORDINANCE SUPPLEMENTING CHAPTER XXI (21), ZONING OF THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF PISCATAWAY, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY

RESOLUTION offered by Mr. Espinosa seconded by Ms. Lombardi, AN ORDINANCE SUPPLEMENTING CHAPTER XXI (21), ZONING OF THE REVISED GENERAL ORDINANCES OF 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 7:30 p.m., prevailing time at the Piscataway Municipal Building, 455 Hoes Lane, Piscataway, New Jersey as well as by remote meeting format on the 19th day of December, 2023.

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. Carmichael, Espinosa, Lombardi, Shah and Uhrin answered yes.

The Clerk read for FIRST READING the following ORDINANCE: ORDINANCE APPROPRIATING \$2,500,000 FROM THE SEWER UTILITY BUDGET – CAPITAL OUTLAY FOR VARIOUS SEWER UTILITY IMPROVEMENTS IN AND BY THE TOWNSHIP OF PISCATAWAY, IN THE COUNTY OF MIDDLESEX, NEW JERSEY.

RESOLUTION offered by Ms. Carmichael seconded by Ms. Lombardi, AN ORDINANCE APPROPRIATING \$2,500,000 FROM THE SEWER UTILITY BUDGET – CAPITAL OUTLAY FOR VARIOUS SEWER UTILITY IMPROVEMENTS IN AND BY THE TOWNSHIP OF PISCATAWAY, IN THE COUNTY OF MIDDLESEX, 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 7:30 p.m., prevailing time at the Piscataway Municipal Building, 455 Hoes Lane, Piscataway, New Jersey as well as by remote meeting format on the 5<sup>th</sup> day of December, 2023.

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. Carmichael, Espinosa, Lombardi, Shah and Uhrin answered yes.

The Clerk read for FIRST READING the following ORDINANCE: BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWNSHIP OF PISCATAWAY, IN THE COUNTY OF MIDDLESEX, NEW JERSEY, APPROPRIATING \$4,220,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$4,009,000 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF.

RESOLUTION offered by Ms. Carmichael seconded by Mr. Espinosa, A BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWNSHIP OF PISCATAWAY, IN THE COUNTY OF MIDDLESEX, NEW JERSEY, APPROPRIATING \$4,220,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$4,009,000 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF.

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 7:30 p.m., prevailing time at the Piscataway Municipal Building, 455 Hoes Lane, Piscataway, New Jersey as well as by remote meeting format on the 5<sup>th</sup> day of December, 2023.

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. Carmichael, Espinosa, Lombardi, Shah and Uhrin answered yes.

#### RESOLUTION #23-352

RESOLUTION offered by Ms. Lombardi, seconded by Mr. Espinosa:

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 November 9, 2023 Regular Meeting appear to have the unanimous approval of all members of the Township Council:

- a. RESOLUTION – Authorizing Award of Bid – Sterling Village, Hazelwood Park, and Kroeger Park Camera Pole Installation and Associated Electrical Work – Magic Touch Construction – Not to Exceed \$70,963.35.
- b. RESOLUTION – Authorizing Acceptance of Donation to Piscataway Community Outreach Advisory Board from the Piscataway Elks Lodge #2414 in the amount of \$1,480.00.
- c. RESOLUTION – Acceptance of Calendar Year Ended December 31, 2022 Audit Report.
- d. RESOLUTION – Authorizing Settlement Agreement – Faith Belcher.

- e. RESOLUTION – Authorizing Execution of Agreement with Rutgers Biomedical and Health Sciences - University Behavioral HealthCare - Employee Assistance Program – 1/1/2024 to 12/31/2024 – Not to Exceed \$10,351.60.
- f. RESOLUTION – Authorizing to Negotiate Bid – Re-Bid Snow Plowing/Shoveling / Blowing Services
- g. RESOLUTION - Authorizing Award of Contract – Radio Network Consultant – NJ Co-Op Purchasing Alliance – SHI – Not to Exceed \$126,632.16.
- h. RESOLUTION – Authorizing Return of Soil Erosion/Sediment Control Bond:
  - o Block 12204, Lot 26 – 498 Blue Ridge Avenue.
- i. RESOLUTION – Authorizing Return of Cash Bond for Off-Site Improvements:
  - o Block 10514, Lot 6.02 – 309 Roosevelt Avenue.
- j. RESOLUTION – Authorizing Return of Sterling Village Security Deposit and Payment of Arrears to Township of Piscataway:
  - o Apt 139
  - o Apt 132
- k. RESOLUTION – Authorizing Return of Engineering and Inspection Fees:
  - o Block 12204, Lot 26 – 498 Blue Ridge Avenue.
- l. RESOLUTION – Authorizing 2023 Solicitors Licenses.
- m. RESOLUTION – Authorizing Professional Services for Preparation of Area In Need of Redevelopment Study and Plan for Block 5701 Lots 11 and 12 – 4Site Planning, LLC – Not to Exceed \$20,000.00.
- n. RESOLUTION – Authorizing Refund of Animal License Fee - Edward/Donna Rech,
- o. RESOLUTION – Authorizing Cancellation of Sewer Block 203, Lot 4.01.
- p. RESOLUTION – Authorizing Cancellation and Refund of Taxes – 100% Disabled Veteran Status – Block 7306, Lot 3.
- q. RESOLUTION – Authorizing Chapter 159 – Drunk Driving Enforcement Grant.
- r. RESOLUTION – Authorizing Rejection of All Bids – 2023 Restroom Renovations at the Municipal Building, Public Safety Building and JFK Library.
- s. RESOLUTION – Authorizing 2023 – 2024 Hot Mix Asphalt for Road Resurfacing Through Middlesex County Cooperative – Stavola Asphalt Company, Inc. – Not to Exceed \$195,000.00.
- t. RESOLUTION – Authorizing Agreement Between the Township of Piscataway and AFSCME.
- u. RESOLUTION – Authorizing Award of Contract Through Hunterdon County Educational Services Commission – 2023 – Restroom Renovations at the Municipal Building, Public Safety Building and JFK Library – Northeastern Interior Services, LLC – Not to Exceed \$476,095.00.
- v. RESOLUTION – Authorizing Award of Bid – Fire Suppression Systems Testing & Maintenance – City Fire Equipment Company – Not to Exceed \$183,700.00
- w. RESOLUTION – Authorizing Contract Renewal – Dearborn Life Insurance Company – Police Group Life Insurance – not to exceed \$30,000.00.
- x. RESOLUTION – Authorizing Contract Amendment #1 – Consultant to Assist Tax Assessor Annual Reassessment – Charles Heck – Not to Exceed \$3,296.00.
- y. RESOLUTION – Refund of Police Department Fees.
- z. RESOLUTION – Authorizing Budget Transfers.
- aa. RESOLUTION – Authorizing Submission of Application and Execution of Grant Contract with NJDOT for Centennial Avenue Road Improvements Project.
- bb. RESOLUTION – Authorizing Agreement for Municipal Services – Villas at Fairways.
- cc. RESOLUTION – Authorizing Chapter 159 – State Library’s Social Work Informed Library Services.
- dd. RESOLUTION – Authorizing Return of Street Opening Bond:

- Block 3610, Lot 1.02 – 15 Maplehurst Lane.
- ee. RESOLUTION – Authorizing Return of Cash Bonds:
  - Block 7501, Lot 23.01 – 900 East Lincoln Avenue – Off-Site Improvements - 20-PB-13
  - Block 7501, Lot 23.01 – 900 East Lincoln Avenue – Off-Site Improvements.
- ff. RESOLUTION - Approval of Corrective Action Plan.
- gg. RESOLUTION - Authorizing Amendment to Developer's Agreement – ACMY, LLC - Block 1701, Lot 2.03 - 4100 New Brunswick Avenue.
- hh. RESOLUTION – Authorizing Cancellation of General Improvement Appropriation Balances.
- ii. RESOLUTION – Authorizing Memorandum of Understanding between Piscataway Police Department and South Plainfield Police Department for Firearm Range Training.
- jj. RESOLUTION – Approving Developer's Agreement – 1315 Stelton LLC – Block 8504, Lot 43.06 – 1315 Stelton Road.
- kk. RESOLUTION – Authorizing Settlement Agreement – Robyn Ellmyer.
- ll. RESOLUTION – Authorizing Rejecting All RFP – 2023-700 MHZ P25 Radio System for the Township of Piscataway Police Department.
- mm. RESOLUTION – Authorizing Award of Contract for Online Tutoring Subscription for Tutor Plus Learning Suite – TPR Education – Not to Exceed \$7,950.00.
- nn. RESOLUTION – Approving Developer's Agreement – Equity Land Group, LLC – Block 5302, Lot 1.02 – 521 Stelton Road.
- oo. MOTION – Accept Report of Clerk's Account – September 2023.
- pp. MOTION – Accept Report of the Division of Revenue – September 2023.
- qq. MOTION – Receive and Enter into Minutes Disbursements for the Month of September 2023.

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 November 9, 2023 Regular meeting and adopted by separate vote.

On roll call vote Messrs. Carmichael, Espinosa, Lombardi, Shah and Uhrin answered yes.

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

#### RESOLUTION #23-353

WHEREAS, the Township of Piscataway is in need of camera pole installation and associated electrical work for Sterling Village, Hazelwood Park, and Kroeger Park; and

WHEREAS, the Township of Piscataway Landscape Architect recommends awarding a contract for same with Magic Touch Construction through ESCNJ Co-op #65MCESCCPS, Bid #19/20-41 in an amount not to exceed \$70,963.35; 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 # B-2023-026;

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 Magic Touch Construction through ESCNJ Co-op #65MCESCCPS, Bid #19/20-41 in an amount not to exceed \$70,963.35.

RESOLUTION #23-354

WHEREAS, the Township of Piscataway desires to accept a donation from Elks Lodge #2414 in the amount of \$1,480.00; and

WHEREAS, the Township of Piscataway is authorized to accept the aforementioned donation; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the Township Council hereby formally accepts the donation in the amount of \$1,480.00 to be allocated to the Piscataway Outreach Advisory Board to facilitate workshops/assemblies for students in the middle schools on the dangers of drug use; and

BE IT FURTHER RESOLVED that the Township municipal officials are authorized to execute any additional documentation as necessary to accept this donation.

RESOLUTION #23-355

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2022 has been filed by a Registered Municipal Accountant with the *"Municipal Clerk"* pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations"; and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations", as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars

(\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Piscataway, that the *Township Council* hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

RESOLUTION #23-356

WHEREAS, the Township of Piscataway (the "Township") and Faith Belcher ("Belcher") are parties to a lawsuit captioned "Faith Belcher v. Township of Piscataway, Daniel Lamptey and James Hercek et al." (Docket No. MID-L-4721-22); and

WHEREAS, the parties wish to avoid the uncertainty, legal fees and costs of the litigation now wish to amicably resolve this matter; and

WHEREAS, the Township Attorney has reviewed the Settlement Agreement, a copy of which is attached hereto, and recommends execution of same; and

WHEREAS, funds are available pursuant to certification # R-2023-0268;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Piscataway that the Mayor is hereby authorized to execute, and the Township Clerk to attest to the Settlement Agreement, General Release, and Waiver in substantially the form annexed hereto, subject to changes agreed upon by the Mayor upon the advice of the Township Attorney, and to take any and all actions necessary to finalize such settlement including any payments as provided for in the Agreement.

RESOLUTION #23-357

WHEREAS, the Administration has recommended the renewal of a professional services contract for Employee Assistance Program for the Township with RUTGERS BIOMEDICAL AND HEALTH SCIENCES - UNIVERSITY BEHAVIORAL HEALTHCARE ("RUTGERS"); and

WHEREAS, RUTGERS has agreed to perform such professional services for the period January 1, 2024, to December 31, 2024, in an amount not to exceed \$10,351.60 pursuant to a contract proposal, a copy of which is attached hereto and made a part hereof; and

WHEREAS, the Township Council of the Township of Piscataway is of the opinion that such agreement is in all respects in the public interest; and

WHEREAS, RUTGERS has submitted proof that it is not subject to N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, funds are available pursuant to certification # R-2023-0266;

WHEREAS, the New Jersey Local Public Contracts Law, specifically, N.J.S.A. 40A:11-1 et seq., requires that a resolution authorizing the award of a contract for professional and/or extraordinary unspecifiable services without competitive bids must be publicly advertised, the within contract being one for generally recognized professional and/or extraordinary unspecifiable services, as defined by statute;

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 enter into an agreement for services related to the Employee Assistance Program for the period January 1, 2024, to December 31, 2024, with RUTGERS

BIOMEDICAL AND HEALTH SCIENCES - UNIVERSITY BEHAVIORAL HEALTHCARE in a sum not to exceed \$10,351.60; 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; and

3. The final form of said contract for these services shall be subject to the review and approval of the Township Director of Law; and

4. Notice of this Resolution shall be published as required by law.

RESOLUTION #23-358

WHEREAS, on August 10, 2023 and October 5, 2023, the Township of Piscataway (the "Township") received no bids in regard to the Snowplowing/Shoveling/Blowing Services; and

NOW, THEREFORE, BE IT RESOLVED that pursuant to N.J.S.A. 40A:11-5(3), the bid was advertised on two (2) occasions and no qualifying bids were received on either occasion, the appropriate municipal officials be and are hereby authorized to negotiate a contract for the Snowplowing/Shoveling/Blowing Services.

RESOLUTION #23-359

WHEREAS, the Township of Piscataway Police Department is in need of additional services from a Radio Network Consultant (the "Consultant"); and

WHEREAS, pursuant to a Recommendation to Award Contract, a copy of which is attached hereto and made a part hereof, the Chief of Police recommends awarding a contract for the Consultant through New Jersey Cooperative Purchasing Alliance Contract #CK04, Subcontract # 22-24 to SHI International Corp., Somerset, NJ, in the amount not to exceed \$126,632.16; 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-2023-0272\_\_\_\_\_; 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 award a contract for the Consultant through New Jersey Cooperative Purchasing Alliance Contract #CK04, Subcontract # 22-24 to SHI International Corp., Somerset, NJ in the amount not to exceed \$126,632.16, subject to all bid specifications and contract documents.

RESOLUTION #23-360

WHEREAS, on March 6, 2023, Ahmed Abdul Mateen, Piscataway, NJ posted a check with the Township of Piscataway in the amount of \$1,000.00 for a Soil Erosion/Sediment Control Bond for Block 12204, Lot 26 (498 Blue Ridge Avenue); and

WHEREAS, pursuant to a Request for Release of Funds dated September 29, 2023 and a Memorandum from the Township Supervisor of Engineering dated September 29, 2023, the Township Engineering Division approved the release of the Soil Erosion/Sediment Control Bond in the amount of \$1,000.00 to Ahmed Abdul Mateen, 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 Bond to Ahmed Abdul Mateen,

Piscataway, NJ in the amount of \$1,000.00 regarding Block 12204, Lot 26 (498 Blue Ridge Avenue).

**RESOLUTION #23-361**

WHEREAS, on September 28, 2021, Dream Developer, LLC, Piscataway, NJ, posted checks with the Township of Piscataway in the total amount of \$6,894.00 as Cash Bonds for Off-Site Improvements for Block 10514, Lot 6.02 (309 Roosevelt Avenue); and

WHEREAS, pursuant to a Request for Release of Funds dated July 18, 2023 and a Memorandum from the Township Supervisor of Engineering dated October 3, 2023, the Township Engineering Division approved the release of the Off-Site Improvements Cash Bonds in the total amount of \$6,894.00 to Dream Developer, LLC, 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 the Off Site Improvements Cash Bonds to Dream Developer, LLC, Piscataway, NJ, in the amount of \$6,894.00 for Block 10514, Lot 6.02 (309 Roosevelt Avenue).

**RESOLUTION #23-362**

WHEREAS, the Township of Piscataway (the "Township") is in possession of a Security Deposit being held on behalf of the Estate of Lillian Reaves in the amount of \$814.56, posted with the Township for Apartment 139 at Sterling Village; and

WHEREAS, the Township Finance Department recommends the release of said Security Deposit, in the amount of \$814.56, less \$429.00 in outstanding rent owed to the Township, for a total amount to be released of \$385.56; and

WHEREAS, the Township of Piscataway (the "Township") is in possession of a Security Deposit being held on behalf of Barbara Holbrook in the amount of \$1,187.25, posted with the Township for Apartment 132 at Sterling Village; and

WHEREAS, the Township Finance Department recommends the release of said Security Deposit, in the amount of \$1,187.25, less \$100.00 in outstanding rent owed to the Township, for a total amount to be released of \$1,087.25; 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 \$385.56 to the Estate of Lillian Reaves and in the amount of \$429.00 to the Township of Piscataway for outstanding rent, in regard to Apartment 139 at Sterling Village; and

BE IT FURTHER RESOLVED that the appropriate municipal officials be and are hereby authorized to release said Security Deposit in the amount of \$1,087.25 to Barbara Holbrook and in the amount of \$100.00 to the Township of Piscataway for outstanding rent, in regard to Apartment 132 at Sterling Village.

**RESOLUTION #23-363**

WHEREAS, on December 17, 2021, Ahmed Abdul Mateen, Piscataway, NJ, posted an escrow check with the Township of Piscataway in the amount of \$500.00, for Block 12204, Lot 26 (498 Blue Ridge Avenue); and

WHEREAS, pursuant to a Request for Release of Funds dated September 29, 2023 and a Memorandum from the Township Supervisor of Engineering dated September 29, 2023, copies of which are attached hereto and made a part hereof, said Supervisor of Engineering advised that all inspections and deductions for the project are complete and recommended that unexpended engineering and inspection fee funds, in the amount of \$238.17, be returned to Ahmed Abdul Mateen, 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 return unexpended engineering and inspection fee funds, in the amount of \$238.17 to Ahmed Abdul Mateen, for Block 12204, Lot 26 (498 Blue Ridge Avenue).

RESOLUTION #23-364

WHEREAS, Frank Martinez Lopez, Andrew Micale, Gaetano Pace, Jose Marrero and Gerard Lara have applied with the Township of Piscataway for Solicitors Licenses for 2023; and

WHEREAS, Anthony Suppa has applied with the Township of Piscataway for Solicitors Licenses for 2023; and

WHEREAS, pursuant to a letter from the Piscataway Township Police Department, dated October 6, 2023, copies of which are attached hereto and made a part hereof, the Piscataway Township Police Department recommends granting Solicitors Licenses to Frank Martinez Lopez, Andrew Micale, Gaetano Pace, Jose Marrero and Gerard Lara; and

WHEREAS, pursuant to letters from the Piscataway Township Police Department, dated October 24, 2023, copies of which are attached hereto and made a part hereof, the Piscataway Township Police Department recommends granting Solicitors Licenses to Anthony Suppa; 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 Solicitors Licenses for 2023 to Frank Martinez Lopez, Andrew Micale, Gaetano Pace, Jose Marrero and Gerard Lara; 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 Solicitors License for 2023 to Anthony Suppa.

RESOLUTION #23-365

WHEREAS, the Township of Piscataway requires professional redevelopment planning services in regard to preparation of an Area in Need of Redevelopment Study and a corresponding redevelopment plan for Block 5701, Lots 11 and 12 (the "Project"); and

WHEREAS, 4Site Planning, LLC, Philadelphia, PA, has submitted a proposal for planning services related to said Project, a copy of which is attached hereto and made a part hereof ("Proposal"), with a cost not to exceed \$20,000.00; and

WHEREAS, 4Site Planning, LLC was previously qualified under the Fair and Open Process to provide professional services for Planning Services – Special Projects by the Township of Piscataway; and

WHEREAS, there is funding available pursuant to certification # R-2023-0264;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway that the Township Council does hereby authorize 4Site Planning, LLC, Philadelphia PA, to provide professional redevelopment planning services for the Project, at the rates set forth in said Proposal, with such services not to exceed \$20,000.00 in cost.

RESOLUTION #23-366

WHEREAS, on January 24, 2023 Edward and Donna Rech paid thirteen dollars and eighty cents (\$13.80) as it pertains to a dog license;

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 refund the dog license fee in the amount of thirteen dollars and eighty cents (\$13.80) to Edward and Donna Rech.

RESOLUTION #23-367

WHEREAS, the Tax Collector is requesting authorization to cancel sewer as listed below

| BLOCK | LOT  | NAME                     | YEAR | AMOUNT     | REASON     |
|-------|------|--------------------------|------|------------|------------|
| 203   | 4.01 | NEW LIGHT BAPTIST CHURCH | 2023 | \$1,491.36 | WATER LEAK |
| TOTAL |      |                          |      | \$1,491.36 |            |

THEREFORE, BE IT RESOLVED that the Tax Collector is hereby authorized to cancel the sewer and hereby authorized to adjust the records accordingly.

RESOLUTION #23-368

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

| BLOCK | LOT | NAME          | YEAR | AMOUNT     | REASON                |
|-------|-----|---------------|------|------------|-----------------------|
| 7306  | 3   | WAYNE HEPBURN | 2023 | \$2,100.55 | 100% Disabled Veteran |
| 7306  | 3   | WAYNE HEPBURN | 2024 | \$4,712.31 | 100% Disabled Veteran |

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

RESOLUTION #23-369

WHEREAS, N.J.S.A 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount, and

WHEREAS, the Township of Piscataway has received notice of an award of \$23,782.56 from the State of New Jersey, Department of Law and Public Safety, Division of Highway Traffic Safety and wishes to amend its Calendar Year 2023 Budget to include this amount as revenue, and

NOW, THEREFORE, BE IT RESOLVED, that the Township Council of the Township of Piscataway in the County of Middlesex, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year Calendar Year 2023:

|                                 |             |
|---------------------------------|-------------|
| Amount Received for             |             |
| Drunk Driving Enforcement Grant | \$23,782.56 |

BE IT FURTHER RESOLVED that the like sum of \$ \$23,782.56 is hereby appropriated under the caption of:

Drunk Driving Enforcement Grant

\$23,782.56

BE IT FURTHER RESOLVED, that the Director of Finance forward a certified copy of this resolution electronically to the Director of Local Government Services.

RESOLUTION #23-370

WHEREAS, on September 14, 2023, the Township of Piscataway (the "Township") received bids for 2023 Restroom Renovations at the Municipal Building, Public Safety Building and J.F.K. Library (the "Project"); and

WHEREAS, the bids all substantially exceeded the Township's budgeted appropriation for the Project; and

WHEREAS, pursuant to a Recommendation to Reject, dated October 13, 2023, the Township Assistant Director of Public Works recommended rejection of all bids based on the above and pursuant to N.J.S.A. 40A:11-13.2(b); 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 reject all the bids for 2023 Restroom Renovations at the Municipal Building, Public Safety Building and J.F.K. Library for substantially exceeding the Township's budgeted appropriation for the goods and services.

RESOLUTION #23-371

WHEREAS, the Township of Piscataway is in need of 2023-2024 Hot Mix Asphalt for Road Resurfacing (the "Asphalt"); and

WHEREAS, the Township of Piscataway Director of Public Works recommends awarding a contract for the Asphalt through the Middlesex County Cooperative Contract Bid No. B-23-097 to Stavola Asphalt Company, Inc., Tinton Falls, NJ in an amount not to exceed \$195,000.00, for a term beginning on June 23, 2023 and ending on June 22, 2024; and

WHEREAS, there is funding available pursuant to certification # R-2023-0261;

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 Stavola Asphalt Company, Inc., Tinton Falls, NJ for the 2023-2024 Hot Mix Asphalt for Road Resurfacing in the amount not to exceed \$195,000.00, for a term beginning on June 23, 2023 and ending on June 22, 2024, through the Middlesex County Cooperative Contract Bid No. B-23-097.

RESOLUTION #23-372

WHEREAS, many of the employees of Piscataway Township ("Township") are subject to the rights afforded under collective bargaining under the laws of the State of New Jersey; and

WHEREAS, the Township and the American Federation of State, County and Municipal Employees, Local 3574 ("AFSCME") have reached, in principle, an agreement for the period from January 1, 2024 through December 31, 2027; and

WHEREAS, said conceptual settlement has been put together in a Memorandum of Agreement dated October 3, 2023 ("MOA"); and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the Township Council formally approves the MOA; and

BE IT FURTHER RESOLVED that the appropriate municipal officials and the Mayor are hereby authorized to sign the MOA on behalf of the Township of Piscataway and execute a Collective Bargaining Agreement consistent with the terms of the MOA.

RESOLUTION #23-373

WHEREAS, the Township of Piscataway is in need of Restroom Renovations at the Municipal Building, Public Safety Building and J.F.K. Library (the "Renovations"); and

WHEREAS, the Township of Piscataway Assistant Director of Public Works recommends awarding a contract for the Renovations through the Hunterdon County Educational Services Commission purchasing cooperative HCESC-SER-20F "General Construction Repairs and Carpentry" to Northeastern Interior Service, LLC., Little Falls, NJ, in an amount not to exceed \$476,095.00; 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-2023-0262;

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 Northeastern Interior Service, LLC., Little Falls, NJ, for the Restroom Renovations at the Municipal Building, Public Safety Building and J.F.K. Library, in the amount not to exceed \$476,095.00, through the Hunterdon County Educational Services Commission purchasing cooperative HCESC-SER-20F "General Construction Repairs and Carpentry," subject to all bid specifications and contract documents.

RESOLUTION #23-374

WHEREAS, on October 5, 2023, the Township of Piscataway (the "Township") received two (2) bids in regard to the Fire Suppression Systems Testing & Maintenance (the "Project"); and

WHEREAS, the Township Director of Public Works reviewed the bids and recommends awarding a contract for the Project to City Fire Equipment Company, East Hanover, NJ who is the lowest qualifying bidder, in the amount not to exceed \$183,700.00; and

WHEREAS, funds are available pursuant to certification # B-2023-027;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to award a contract for the Fire Suppression Systems Testing & Maintenance to City Fire Equipment Company, East Hanover, NJ who is the lowest qualifying bidder, in the amount not to exceed \$183,700.00, subject to all bid specifications and contract documents.

RESOLUTION #23-375

WHEREAS, the Administration has advised of the need to renew the contract for group Police Life Insurance as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Business Administrator has determined and certified in writing that the value of the services will exceed \$17,500.00 (hereinafter the "Determination of Value"); and

WHEREAS, FORT DEARBORN LIFE INSURANCE COMPANY, of Downers

Grove, IL, has submitted a proposal dated August 17, 2023, indicating that it will provide the group Police Life Insurance at the rate of \$0.19 per \$1,000.00; and

WHEREAS, the Township Council of the Township of Piscataway is of the opinion that such agreement is in all respects in the public interest; and

WHEREAS, FORT DEARBORN LIFE INSURANCE COMPANY has previously completed and submitted a Business Entity Disclosure Certification which certifies that FORT DEARBORN LIFE INSURANCE COMPANY has not made any reportable contributions to a political or candidate committee in the Township of Piscataway in the previous one year, and that the contract will prohibit FORT DEARBORN LIFE INSURANCE COMPANY from making any reportable contributions through the term of the contract; and

WHEREAS, funding is available pursuant to certification # R-2023-0267;

WHEREAS, the New Jersey Local Public Contracts Law, specifically N.J.S.A. § 40A:11-5, exempts contracts for insurance from the necessity of public bidding; and

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 enter into an agreement to renew the contract for group Police Life Insurance coverage with FORT DEARBORN LIFE INSURANCE COMPANY through January 1, 2026, at the rates specified above for a total amount not to exceed \$30,000.00; and

2. This contract is being awarded without competitive bids as a contract for the provision of insurance under the provisions of the Local Public Contracts Law, more specifically addressed in the body of this resolution; and

3. The final form of contract for these services shall be subject to the review and approval of the Township Attorney; and

4. Notice of this Resolution shall be published as required by law.

BE IT FURTHER, RESOLVED that the Business Entity Disclosure Certification and the Determination of Value be placed on file with this Resolution.

#### RESOLUTION #23-376

WHEREAS, the Township of Piscataway (the "Township") awarded a contract to Charles Heck, Piscataway NJ for the Consultant to Assist Tax Assessor Annual Reassessment (the "Project"), in the amount not to exceed \$16,481.00; and

WHEREAS, additional site work was 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 Charles Heck to the Township for the Project; 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, pursuant to a request from the Township Tax Assessor, dated October 23, 2023, said Tax Assessor recommends approving Change Order No. 1; and

WHEREAS, funds are available pursuant to certification # R-2023-0002-01;

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 with Charles Heck for the Consultant to

Assist Tax Assessor Annual Reassessment, from \$16481.00, to a final total not to exceed \$19,777.00 and execute a Change Order in the amount of \$3,296.00, subject to all bid specifications and contract documents.

RESOLUTION #23-377

WHEREAS, on October 13, 2023, David Irizarry paid fifty (\$50.00) dollars online in error as it pertains to a Gun Permit; 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 refund the overpayment for said Gun Permit Fee, in the amount of fifty (\$50.00) dollars to David Irizarry.

RESOLUTION #23-378

WHEREAS, N.J.S.A. 40A: 4-58 provides for appropriations transfers during the last two (2) months of the fiscal year, when it has been determined that it is necessary to expend for any purposes specified in the budget an amount in the excess of the sum appropriated therefore, and where it has been further determined that there is an excess in any appropriation over and above the amount deemed to be necessary to fulfill the purpose of such appropriation.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Piscataway, County of Middlesex, State of New Jersey, that the following transfers are hereby authorized:

| Budget Code             | Department           | Classification     | From          | To            |
|-------------------------|----------------------|--------------------|---------------|---------------|
| 01- 2023- 0200- 0100- 1 | ADMINISTRATION       | SALARIES AND WAGES |               | \$ 40,000.00  |
| 01- 2023- 0200- 0100- 2 | ADMINISTRATION       | OTHER EXPENSES     |               | \$ 2,500.00   |
| 01- 2023- 0200- 0105- 1 | HUMAN RESOURCES      | SALARIES AND WAGES |               | \$ 1,000.00   |
| 01- 2023- 0200- 0125- 1 | COMPUTER CENTER      | SALARIES AND WAGES |               | \$ 20,000.00  |
| 01- 2023- 0200- 0165- 1 | ENGINEERING          | SALARIES AND WAGES | \$ 25,000.00  |               |
| 01- 2023- 0200- 0170- 1 | ECONOMIC DEVELOPMENT | SALARIES AND WAGES | \$ 40,000.00  |               |
| 01- 2023- 0200- 0170- 2 | ECONOMIC DEVELOPMENT | OTHER EXPENSES     | \$ 2,500.00   |               |
| 01- 2023- 0210- 0180- 2 | PLANNING BOARD       | OTHER EXPENSES     |               | \$ 10,000.00  |
| 01- 2023- 0210- 0320- 1 | PLANNING             | SALARIES AND WAGES |               | \$ 10,000.00  |
| 01- 2023- 0220- 0195- 1 | UNIFORM CONST CODE   | SALARIES AND WAGES | \$ 65,000.00  |               |
| 01- 2023- 0220- 0195- 2 | UNIFORM CONST CODE   | OTHER EXPENSES     |               | \$ 65,000.00  |
| 01- 2023- 0250- 0265- 1 | UNIFORM FIRE SAFETY  | SALARIES AND WAGES |               | \$ 10,000.00  |
| 01- 2023- 0260- 0280- 1 | FLEET MAINTENANCE    | SALARIES AND WAGES | \$ 75,000.00  |               |
| 01- 2023- 0260- 0290- 1 | STREETS & ROADS      | SALARIES AND WAGES | \$ 30,000.00  |               |
| 01- 2023- 0260- 0305- 1 | SOLID WASTE          | SALARIES AND WAGES | \$ 60,000.00  |               |
| 01- 2023- 0260- 0310- 1 | BUILDING & GROUNDS   | SALARIES AND WAGES |               | \$ 50,000.00  |
| 01- 2023- 0280- 0365- 1 | PARKS& MAINTENANCE   | SALARIES AND WAGES | \$ 65,000.00  |               |
| 01- 2023- 0300- 0465- 2 | SALARY ADJUSTMENTS   | OTHER EXPENSES     | \$ 15,000.00  |               |
| 01- 2023- 7260- 7555- 2 | MCUA CHARGES         | OTHER EXPENSES     | \$ 31,000.00  |               |
| 01- 2023- 7260- 7792- 2 | RECYCLING: MCIA      | OTHER EXPENSES     | \$ 350,000.00 |               |
| 01- 2023- 7440- 7900- 2 | CAPITAL IMPROVEMENT  | OTHER EXPENSES     |               | \$ 200,000.00 |
| 01- 2023- 7440- 7910- 2 | LAND ACQUISITION     | OTHER EXPENSES     |               | \$ 350,000.00 |
| Grand Total :           |                      |                    | \$ 758,500.00 | \$ 758,500.00 |

RESOLUTION #23-379

WHEREAS, the Township of Piscataway wishes to obtain a grant from the New Jersey Department of Transportation (NJDOT) for the Centennial Avenue Road Improvements Project (the "Project"); and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the Township Council formally approves the grant application for the above stated Project; and

BE IT FURTHER RESOLVED that the appropriate municipal officials and Clerk are hereby authorized to submit an electronic grant application identified as LFIF-2024-

Centennial Avenue Road Improvements - 00023 to the NJDOT on behalf of the Township of Piscataway; and

BE IT FURTHER RESOLVED that the appropriate municipal officials and Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Piscataway and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves execution of the grant agreement.

RESOLUTION #23-380

WHEREAS, the Township of Piscataway (the "Township") wishes to enter into an Municipal Reimbursement Agreement (the "Agreement") with the Villas at Fairways Condominium Association, (the "Association"), for snowplowing and street lighting, for the period from January 1, 2024 through December 31, 2028; and

WHEREAS, the Township and the Association are authorized to enter into this Agreement pursuant to N.J.S.A. 40:67-23.3; and

WHEREAS, funds are available pursuant to Certification # R-2023-0269;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the Township Council formally approves the Agreement with the Villas at Fairway and the Mayor and Clerk are hereby authorized to execute same.

RESOLUTION #23-381

WHEREAS, N.J.S.A 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount, and

WHEREAS, the Township of Piscataway has received notice of an award of \$2,500.00 from the The New Jersey State Library and wishes to amend its Calendar Year 2023 Budget to include this amount as revenue, and

NOW, THEREFORE, BE IT RESOLVED, that the Township Council of the Township of Piscataway in the County of Middlesex, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year Calendar Year 2023:

*Amount Received for*

|                                                               |            |
|---------------------------------------------------------------|------------|
| SWILIBS-State Library's Social Work Informed Library Services | \$2,500.00 |
|---------------------------------------------------------------|------------|

BE IT FURTHER RESOLVED that the like sum of \$ \$2,500.00 is hereby appropriated under the caption of:

|                                                               |            |
|---------------------------------------------------------------|------------|
| SWILIBS-State Library's Social Work Informed Library Services | \$2,500.00 |
|---------------------------------------------------------------|------------|

BE IT FURTHER RESOLVED, that the Director of Finance forward a certified copy of this resolution electronically to the Director of Local Government Services.

RESOLUTION #23-382

WHEREAS, Bellamy & Sons, LLC, Skillman, NJ, requests the return of a Street Opening Bond in the amount of \$500.00, posted with the Township of Piscataway on June 28, 2022, regarding repairs and inspections for Block 3610, Lot 1.02 (15

Maplehurst Lane); and

WHEREAS, pursuant to a Request for Release of Funds dated July 10, 2023 and a memorandum from the Supervisor of Engineering dated October 19, 2023, copies of which are attached hereto and made a part hereof, the said Supervisor of Engineering advised that the repairs and inspections have been made according to Township specifications, and therefore recommended the return of said Street Opening Bond to Bellamy & Sons, LLC; 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 return said Street Opening Bond to Bellamy & Sons, LLC, Skillman, NJ, in the amount of \$500.00, regarding Block 3610, Lot 1.02 (15 Maplehurst Lane).

#### RESOLUTION #23-383

WHEREAS, Dream Developer, LLC, Piscataway, NJ, requests the return of a Off-Site Improvement Bond in the amount of \$25,518.00, posted on December 6, 2021 with the Township of Piscataway for improvements for Block 7501, Lot 23.01 (900 East Lincoln Avenue) regarding Planning Board Application # 20-PB-13; and

WHEREAS, pursuant to a Request for Release of Funds dated July 18, 2023 and a Memorandum from the Township Supervisor of Engineering dated October 10, 2023, copies of which are attached hereto and made a part hereof, the Supervisor of Engineering advised that the necessary improvements required and covered have been satisfactorily installed, and therefore recommended the return of said Off-Site Improvement Bond to Dream Developer, LLC, subject to the posting of a two (2) year maintenance bond in the amount of \$3,198.75; and

WHEREAS, Dream Developer, LLC, Piscataway, NJ, requests the return of a Off-Site Improvement Bond in the amount of \$23,544.97, posted on June 1, 2020 with the Township of Piscataway for improvements for Block 7501, Lot 23.01 (900 East Lincoln Avenue); and

WHEREAS, pursuant to a Request for Release of Funds dated July 18, 2023 and a Memorandum from the Township Supervisor of Engineering dated October 10, 2023, copies of which are attached hereto and made a part hereof, the Supervisor of Engineering advised that the necessary improvements required and covered have been satisfactorily installed, and therefore recommended the return of said Off-Site Improvement Bond to Dream Developer, LLC, subject to the posting of a two (2) year maintenance bond in the amount of \$2,943.00; 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 return said Off-Site Improvement Bond in the amount of \$25,518.00 to Dream Developer, LLC, Piscataway, NJ regarding Block 7501, Lot 23.01 (900 East Lincoln Avenue) regarding Planning Board Application # 20-PB-13, conditioned upon Dream Developer, LLC posting a Maintenance Bond in the amount of \$3,198.75, with said Maintenance Bond to run for a period of two years.

BE IT FURTHER RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to return said Off-Site Improvement Bond in the amount of \$23,544.00 to Dream Developer, LLC, Piscataway, NJ regarding Block 7501, Lot 23.01 (900 East Lincoln Avenue), conditioned upon Dream Developer, LLC posting a Maintenance Bond in the amount of \$2,943.00, with said Maintenance Bond to run for a period of two years.

RESOLUTION #23-384

WHEREAS, the New Jersey Budget and Fiscal Affairs laws require all local governments to prepare and submit a Corrective Action Plan as part of their annual audit process; and

WHEREAS, the Corrective Action Plan, which outlines actions the Township of Piscataway will take to correct the findings listed in the Comments and Recommendations section of the 2022 Audit report, was prepared by the Chief Financial Officer and placed on file with the Township Clerk within 60 days from the date the audit report was received by the governing body; and

WHEREAS, the governing body is required to review and to approve the Corrective Action Plan.

BE IT RESOLVED by the Township Council of the Township of Piscataway that they hereby approve the Corrective Action Plan (None) prepared by the Chief Financial Officer in response to the 2022 Audit Report; and

BE IT FURTHER RESOLVED that the Municipal Clerk shall file a certified copy of this Resolution with the Director of the Division of Local Government Services.

Dated: November 9, 2023

RESOLUTION #23-385

WHEREAS, the Piscataway Township (hereinafter the "Township") entered into a Developer's Agreement with ACMY, LLC, Piscataway, NJ (hereinafter "ACMY") on July 6, 2023 regarding the development and improvement of Block 1701, Lot 2.03 on the Piscataway Township Tax Map, also known as 4100 New Brunswick Avenue (hereinafter the "Project"); and

WHEREAS, ACMY has experienced delays in completing the work due to the Township permitting process and recent severe weather, and as such additional time is required to complete the Project; and

WHEREAS, the Township and ACMY wish to enter into a First Amendment to the Developer's Agreement, a copy of which is attached hereto and made a part hereof; to provide ACMY additional time to complete non-landscaping and landscaping improvements; 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 execute the First Amendment to Developer's Agreement with ACMY, LLC, Piscataway, NJ, in the substantially the form attached hereto, with changes approved by the Mayor upon the advice of the Township Attorney.

RESOLUTION #23-386

WHEREAS, certain General Capital Improvement appropriation balances remain dedicated to projects now completed; and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be returned to each respective Improvement Fund, credited to Capital Surplus, or, the unused debt authorizations may be canceled;

NOW THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Piscataway, County of Middlesex, New Jersey, that the following unexpended and dedicated balances of the General Capital Appropriations be cancelled.

| Year                   | Ordinance #      | Date Authorized        | Description                                    | Balance to Be Cancelled | Cancel To: Capital Surplus | Cancel To: Unfunded to Reduce Borrowing |
|------------------------|------------------|------------------------|------------------------------------------------|-------------------------|----------------------------|-----------------------------------------|
| <b>General Capital</b> |                  |                        |                                                |                         |                            |                                         |
| CY - 2006              | 2005-41/2006-14  | 3/17/2006 - 11/29/05   | Roads: County Projects                         | \$ 145,678.00           | \$ 145,678.00              |                                         |
| CY-2012                | 2012-04; 2013-02 | 1/22/13 - 2/21/12      | Various Road Improvements                      | \$ 11,469.50            | \$ 11,469.50               |                                         |
| CY-2013                | 2013-07          | 003/05/13              | Various Capital and Road Improvements          | \$ 185,238.38           |                            | \$ 185,238.38                           |
| CY-2013                | 2013-27          | 12/3/2013              | Various Capital and Road Improvements          | \$ 32,764.65            |                            | \$ 32,764.65                            |
| CY-2014                | 2014-21/20115-33 | 11/25/2014/ - 11/29/15 | Various Road Rehabilitation                    | \$ 410,192.52           |                            | \$ 410,192.52                           |
| CY-2015                | 2015-34          | 12/1/2015              | Various Road Curbs, Parking Lot Rehabilitation | \$ 15,129.37            |                            | \$ 15,129.37                            |
| CY-2016                | 2016-09          | 3/1/2016               | Various Park Improvement                       | \$ 41,414.12            | \$ 41,414.12               |                                         |
| CY-2017                | 2017-05          | 3/28/2017              | Various Road Improvements                      | \$ 343,544.49           | \$ 343,544.49              |                                         |
| CY-2017                | 2017-06          | 3/28/2017              | Various Capital Projects                       | \$ 13,575.50            | \$ 13,575.50               |                                         |
| CY-2017                | 2017-31          | 12/5/2017              | Various Capital Projects                       | \$ 4,086.50             | \$ 4,086.50                |                                         |
| CY-2018                | 2019-30          | 11/26/2019             | Various Capital Projects                       | \$ 1,288,240.49         |                            | \$1,288,240.49                          |
| CY-2021                | 2021-34          | 11/30/2021             | Various Capital Projects                       | \$ 186,214.45           |                            | \$ 186,214.45                           |
|                        |                  |                        | <b>TOTAL GENERAL CAPITAL</b>                   | <b>\$ 2,677,547.97</b>  | <b>\$ 559,768.11</b>       | <b>\$2,117,779.86</b>                   |

RESOLUTION #23-387

WHEREAS, the Township of Piscataway (the “Township”) wishes to enter into a Memorandum of Understanding (“MOU”) with the South Plainfield Police Department, (“SPPD”), for the use of SPPD Firearms Range to conduct firearms training for the Piscataway Police Department (“PPD”); and

WHEREAS, the Township Attorney has reviewed the MOU, a copy of which is attached hereto as Exhibit A and made a part hereof, and recommends execution of same; and

WHEREAS, the Township and SPPD are authorized to enter into said MOU pursuant to N.J.S.A. 40A:11-5(2); and

WHEREAS, funds are available pursuant to Certification # R-2023-0270;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the Township Council formally approves the MOU and authorizes the appropriate municipal officials to execute same.

RESOLUTION #23-388

WHEREAS, 1315 Stelton LLC, (“1315 Stelton”) is the owner of certain real property commonly known as Block 8504, Lot 43.06 (1315 Stelton Road, Piscataway, NJ), which now includes two buildings, a McDonalds and an office building (the “Property”); and

WHEREAS, 1315 Stelton has a prospective tenant, AFC Urgent Care Stelton, LLC (“AFC”) , who would occupy 3,094 sq. ft. of office space on the first first floor of the office building; and

WHEREAS, the floor plan submitted to the Township is not consistent with the indicated use of the Property by AFC and the Township is concerned with parking at the Property; and

WHEREAS, the Township Ordinance does not expressly prohibit nor permit the use of shared parking and adjacent lots as part of a zoning permit parking analysis; and

WHEREAS, 1315 Stelton has agreed to submit a new zoning permit application designating certain parking allocated for AFC and its patients as further set forth in a

Developer's Agreement; and

WHEREAS, pursuant to the Developer's Agreement, 1315 Stelton has further agreed to not lease or otherwise occupy a portion of the Property unless 1315 Stelton obtains a variance for parking or consolidates the Property with an adjacent property; and

WHEREAS, the Township Attorney has reviewed the Developer's Agreement, a copy of which is attached hereto as Exhibit A and made a part hereof, and recommend execution of same; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials and the Mayor be and are hereby authorized to execute the attached Developer's Agreement with 1315 Stelton, LLC in regard to the development of the Property, as further described above, in substantially the same form attached hereto, with any modifications to be authorized by the Mayor on the advice of the Township Attorney.

RESOLUTION #23-389

WHEREAS, the Township of Piscataway (the "Township") and Robin Ellmyer ("Ellmyer") are parties to a lawsuit captioned "Robin Ellmyer v. Township of Piscataway, et als (Docket No. MID-L-001890-19)"; and

WHEREAS, the parties wish to avoid the uncertainty, legal fees and costs of the litigation now wish to amicably resolve this matter for a total amount of \$25,296.00; and

WHEREAS, the Township Attorney has reviewed the Settlement Agreement, a copy of which is attached hereto, and recommends execution of same; and

WHEREAS, funds are available pursuant to certification # R-2023-0271;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Piscataway that the Mayor is hereby authorized to execute, and the Township Clerk to attest to the Settlement Agreement, General Release, and Waiver in substantially the form annexed hereto, subject to changes agreed upon by the Mayor upon the advice of the Township Attorney, and to take any and all actions necessary to finalize such settlement; and

BE IT FURTHER RESOLVED, that the Township administration is authorized to issue the settlement payment in the amount of \$25,296.00 payable to Robin Ellmyer to resolve all disputes between the parties.

RESOLUTION #23-390

WHEREAS, on October 19, 2023, the Township of Piscataway (the "Township") received proposals in response to an RFP for 2023-700 MHZ P25 Radio System for the Township of Piscataway Police Department (the "Project"); and

WHEREAS, the two (2) bids all substantially exceeded the Township's budgeted appropriation for the Project and the proposals were also both unbalanced for the Project; and

WHEREAS, pursuant to a Recommendation to Reject, dated November 8, 2023, the Township Business Administrator recommended rejection of all bids based on the above and pursuant to N.J.S.A. 40A:11-13.2(b) and (d); and

WHEREAS, the Township wishes to separate portions of the Project into separate bids and RFPs in order to open up more competition for the various segments of the Project in order to be able to fund the project with the Township's current budget appropriation; 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 reject all the proposals for 2023-700 MHZ P25 Radio System for the Township of Piscataway Police Department for substantially exceeding the Township's budgeted appropriation for the goods and services; and

BE IT FURTHER RESOLVED that the Township Administration is authorized to issue new bid requests and RFPs with revised specifications for the 2023-700 MHZ P25 Radio System for the Township of Piscataway Police Department.

RESOLUTION #23-391

WHEREAS, the Township of Piscataway (the "Township") received two (2) quotes for an Online Tutoring Services provided through the Township Public Library (the "Tutoring Services"); and

WHEREAS, the Director of the Piscataway Public Library reviewed the quotes and, pursuant to N.J.S.A. 40A:11-6.1(a), recommends awarding a contract for the Tutoring Services to TPR Education, New York, NY, in an amount not to exceed \$7,950.00; and

WHEREAS, funds are available pursuant to certification # R-2023-0265;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to award a contract for the Tutoring Services, to TPR Education, New York, NY, in the amount not to exceed \$7,950.00, subject to all bid specifications and contract documents.

RESOLUTION #23-392

WHEREAS, Equity Land Group, LLC, ("Equity") is the owner of certain real property commonly known as 521 Stelton Road, Piscataway, NJ, (the "Property"); and

WHEREAS, Equity received preliminary and final site plan approval from the Piscataway Township ("Township") Board of Adjustment ("Board") on October 12, 2023 in regard to Application # 23-ZB-84/85V, which was memorialized by a written Resolution by the Board on November 9, 2023 ("Approval"); and

WHEREAS, the Approval includes the installation of 8 electric vehicle parking spaces to be operational by April 30, 2024; and

WHEREAS, the Township and Equity wish to enter into a Developer's Agreement to allow Equity to receive a Certificate of Occupancy for the Property prior to the electric vehicle spaces being operational, as long as they are operational by the date set forth by the Board in the Approval; and

WHEREAS, the Assistant Township Attorney has reviewed the Developer's Agreement, a copy of which is attached hereto as Exhibit A and made a part hereof, and recommend execution of same; and

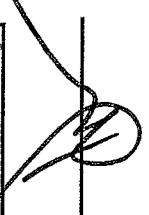
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials and the Mayor be and are hereby authorized to execute the attached Developer's Agreement with Equity Land Group, LLC in regard to the development of the Property, as further described above, in substantially the same form attached hereto, with any modifications to be authorized by the Mayor on the advice of the Township Attorney.

The following are Disbursements for the month of September 2023:

CONTINUED ON NEXT PAGE

TOWNSHIP OF PISCATAWAY  
MONTHLY BILL LIST SUMMARY

| SEPTEMBER 2023                             |        | PAYMENT SUMMARY |               |                  |       |                  |
|--------------------------------------------|--------|-----------------|---------------|------------------|-------|------------------|
| DESCRIPTIONS                               | FUND # | Regular Checks  | Manual Checks | Wire Transfers   | Voids | TOTAL            |
| OPERATING FUNDS                            |        |                 |               |                  |       |                  |
| Current Fund                               | 01     | 1,741,778.21    |               | 21,098,411.54    |       | \$ 22,840,189.75 |
| Grant Fund                                 | 02     | 3,323.60        |               | 18,208.51        |       | 21,532.11        |
| American Rescue                            | 03     |                 |               |                  |       | -                |
| Senior Housing Operating Fund              | 05     | 93,495.98       |               |                  |       | 93,495.98        |
| Sewer Utility Operating Fund               | 07     | 35,300.10       |               | 80,452.88        |       | 115,752.98       |
| Recreation Utility (Community Center) Fund | 41     | 61,269.43       |               | 126,256.06       |       | 187,525.49       |
|                                            |        | \$ 1,935,167.32 | \$ -          | \$ 21,323,328.99 | \$ -  | \$ 23,258,496.31 |
| CAPITAL FUNDS                              |        |                 |               |                  |       |                  |
| General Capital Fund                       | 04     | 50,226.86       |               |                  |       | 50,226.86        |
| Senior Housing Capital Fund                | 06     |                 |               |                  |       | -                |
| Sewer Utility Capital                      | 08     | 956.00          |               |                  |       | 956.00           |
|                                            |        | \$ 51,182.86    | \$ -          | \$ -             | \$ -  | \$ 51,182.86     |
| TRUST FUNDS                                |        |                 |               |                  |       |                  |
| Other Trust Fund                           | 12     |                 |               | 117,549.35       |       | 117,549.35       |
| Unemployment Trust Fund                    | 13     |                 |               |                  |       | -                |
| Community Development Trust Fund           | 15     |                 |               |                  |       | -                |
| Animal Control Fund                        | 17     |                 |               |                  |       | -                |
| Payroll Trust Fund                         | 18     | 12,269.30       |               | 1,795,944.66     |       | 1,808,213.96     |
| Affordable Housing                         | 20     |                 |               |                  |       | -                |
| Escrow: Planning Board                     | 21     | 1,621.41        |               |                  |       | 1,621.41         |
| Escrow: Developers'                        | 22     | 28,730.96       |               |                  |       | 28,730.96        |
| Escrow: Engineering                        | 23     | 4,623.09        |               |                  |       | 4,623.09         |
| Escrow: Safety & Stability                 | 38     | 27,806.53       |               |                  |       | 27,806.53        |
| Collector's Trust Fund                     | 40     |                 |               | 2,456,000.00     |       | 2,456,000.00     |
|                                            |        | \$ 75,051.29    | \$ -          | \$ 4,369,494.01  | \$ -  | \$ 4,444,545.30  |
| GRAND TOTAL                                |        | \$ 2,061,401.47 | \$ -          | \$ 25,692,823.00 | \$ -  | \$ 27,754,224.47 |

Approved By: 

TOWNSHIP OF PISCATAWAY  
MONTHLY BILL LIST SUMMARY

| SEPTEMBER 2023                             |        | ANALYSIS OF PAYMENTS |                     |                 |                 |                                     |                  |                                           |                  |
|--------------------------------------------|--------|----------------------|---------------------|-----------------|-----------------|-------------------------------------|------------------|-------------------------------------------|------------------|
| DESCRIPTIONS                               | FUND # | Prior Year Budget    | Current Year Budget | Escrow Payments | Payroll         | School, County, Fire District Taxes | Investments      | General Ledger (Non-Budget), and Reserves | TOTAL            |
| OPERATING FUNDS                            |        |                      |                     |                 |                 |                                     |                  |                                           |                  |
| Current Fund                               | 01     | 48,329.59            | 511,485.32          |                 | \$ 1,974,101.04 | \$ 9,707,186.25                     | \$ 9,061,000.00  | 1,538,087.55                              | \$ 22,840,189.75 |
| Grant Fund                                 | 02     | 2,061.72             | 1,261.88            |                 | 18,208.51       |                                     |                  |                                           | 21,532.11        |
| American Rescue                            | 03     |                      |                     |                 |                 |                                     |                  |                                           | -                |
| Senior Housing Operating Fund              | 05     |                      | 93,495.98           |                 |                 |                                     |                  |                                           | 93,495.98        |
| Sewer Utility Operating Fund               | 07     | 2,500.00             | 32,800.10           |                 | 80,452.88       |                                     |                  |                                           | 115,752.98       |
| Recreation Utility (Community Center) Fund | 41     |                      | 87,525.49           |                 |                 |                                     |                  | 100,000.00                                | 187,525.49       |
|                                            |        | \$ 52,891.31         | \$ 726,568.77       | \$ -            | \$ 2,072,762.43 | \$ 9,707,186.25                     | \$ 9,061,000.00  | \$ 1,638,087.55                           | \$ 23,258,496.31 |
| CAPITAL FUNDS                              |        |                      |                     |                 |                 |                                     |                  |                                           |                  |
| General Capital Fund                       | 04     | 23,426.25            | 26,800.61           |                 |                 |                                     |                  |                                           | \$ 50,226.86     |
| Senior Housing Capital Fund                | 06     |                      |                     |                 |                 |                                     |                  |                                           | -                |
| Sewer Utility Capital                      | 08     | 956.00               |                     |                 |                 |                                     |                  |                                           | 956.00           |
|                                            |        | \$ 24,382.25         | \$ 26,800.61        | \$ -            | \$ -            | \$ -                                | \$ -             | \$ -                                      | \$ 51,182.86     |
| TRUST FUNDS                                |        |                      |                     |                 |                 |                                     |                  |                                           |                  |
| Other Trust Fund                           | 12     |                      |                     |                 | 117,549.35      |                                     |                  |                                           | 117,549.35       |
| Unemployment Trust Fund                    | 13     |                      |                     |                 |                 |                                     |                  |                                           | -                |
| Community Development Trust Fund           | 15     |                      |                     |                 |                 |                                     |                  |                                           | -                |
| Animal Control Fund                        | 17     |                      |                     |                 |                 |                                     |                  |                                           | -                |
| Payroll Trust Fund                         | 18     |                      |                     |                 |                 |                                     |                  | 1,808,213.96                              | 1,808,213.96     |
| Affordable Housing                         | 20     |                      |                     |                 |                 |                                     |                  |                                           | -                |
| Escrow: Planning Board                     | 21     |                      |                     | 1,621.41        |                 |                                     |                  |                                           | 1,621.41         |
| Escrow: Developers'                        | 22     |                      |                     | 28,730.96       |                 |                                     |                  |                                           | 28,730.96        |
| Escrow: Engineering                        | 23     |                      |                     | 4,623.09        |                 |                                     |                  |                                           | 4,623.09         |
| Escrow: Safety & Stability                 | 38     |                      |                     | 27,806.53       |                 |                                     |                  |                                           | 27,806.53        |
| Collector's Trust Fund                     | 40     |                      |                     |                 |                 |                                     | 2,456,000.00     |                                           | 2,456,000.00     |
|                                            |        | \$ -                 | \$ -                | \$ 62,781.99    | \$ 117,549.35   | \$ -                                | \$ 2,456,000.00  | \$ 1,808,213.96                           | \$ 4,444,545.30  |
| GRAND TOTAL                                |        | \$ 77,273.56         | \$ 753,369.38       | \$ 62,781.99    | \$ 2,190,311.78 | \$ 9,707,186.25                     | \$ 11,517,000.00 | \$ 3,446,301.51                           | \$ 27,754,224.47 |

Approved By:



TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 09/01/2023 TO 09/30/2023 GROUP BY BANK IDENTIFICATION

Date : 10/13/2023

Page : 1 of 17

| Check No.    | Check Date | Authorized Vendor No<br>By  | Vendor Name                             | Amount         | Void Amount<br>Type | Check<br>Status  |
|--------------|------------|-----------------------------|-----------------------------------------|----------------|---------------------|------------------|
| 1-101-COM    |            | 1-101-COM TD BANK - CURRENT |                                         |                |                     |                  |
| 09/01/23     |            |                             |                                         |                |                     |                  |
| 84097        | 09/01/23   | GRIFFITH 01094              | PUBLIC SERVICE<br>ELECTRIC & GAS        | \$57.18        |                     | Regular          |
| 84098        | 09/01/23   | GRIFFITH 01094              | PUBLIC SERVICE<br>ELECTRIC & GAS        | \$51.67        |                     | Regular          |
| 84099        | 09/01/23   | GRIFFITH 01094              | PUBLIC SERVICE<br>ELECTRIC & GAS        | \$387.86       |                     | Regular          |
| 84100        | 09/01/23   | GRIFFITH 01094              | PUBLIC SERVICE<br>ELECTRIC & GAS        | \$135.22       |                     | Regular          |
| 84101        | 09/01/23   | ARIVERA 01094               | PUBLIC SERVICE<br>ELECTRIC & GAS        | \$999.78       |                     | Regular          |
| 84102        | 09/01/23   | GRIFFITH 11394              | HORIZON HEALTHCARE<br>BCBSNJ            | \$168.00       |                     | Regular          |
| 84103        | 09/01/23   | GRIFFITH 15041              | FORT DEARBORN LIFE<br>INSURANCE CO      | \$1,957.00     |                     | Regular          |
| 84104        | 09/01/23   | GRIFFITH 17955              | OPTIMUM ACCT<br>#07875-234699-01-7      | \$286.45       |                     | Regular          |
| 84105        | 09/01/23   | GRIFFITH 18249              | VERIZON WIRELESS:<br>385304144-00001    | \$2,994.67     |                     | Regular          |
| 84106        | 09/01/23   | GRIFFITH 19019              | OPTIMUM BY ALTICE                       | \$254.86       |                     | Regular          |
| 84107        | 09/01/23   | GRIFFITH 20145              | VERIZON 353-303                         | \$97.99        |                     | Regular          |
| 84108        | 09/01/23   | VKHURA 16861                | JOHN E. KAWCZYNSKI                      | \$1,300.00     |                     | Regular          |
| 84109        | 09/01/23   | VKHURA 16861                | JOHN E. KAWCZYNSKI                      | \$2,600.00     |                     | Regular          |
| 84110        | 09/01/23   | ARIVERA 17062               | LANZA, THOMAS J, ESQ                    | \$3,666.66     |                     | Regular          |
| Date Total : |            |                             |                                         | \$14,957.34    | \$0.00              |                  |
| 09/06/23     |            |                             |                                         |                |                     |                  |
| 7016948      | 09/06/23   | JJELALL 8714                | TOWNSHIP OF<br>PISCATAWAY PAYROLL       | \$971,578.70   |                     | Wire<br>Transfer |
| Date Total : |            |                             |                                         | \$971,578.70   | \$0.00              |                  |
| 09/08/23     |            |                             |                                         |                |                     |                  |
| 84111        | 09/08/23   | GRIFFITH 01094              | PUBLIC SERVICE<br>ELECTRIC & GAS        | \$56.76        |                     | Regular          |
| 84112        | 09/08/23   | GRIFFITH 01316              | OPTIMUM PCTV ACCT<br>#07875-415789-01-7 | \$142.97       |                     | Regular          |
| 84113        | 09/08/23   | GRIFFITH 18491              | CABLEVISION<br>A/C#07875-239013-01-4    | \$144.98       |                     | Regular          |
| 7016941      | 09/08/23   | VKHURA 01055                | PISCATAWAY BOARD OF<br>EDUCATION        | \$8,588,573.00 |                     | Wire<br>Transfer |
| Date Total : |            |                             |                                         | \$8,588,917.71 | \$0.00              |                  |
| 09/12/23     |            |                             |                                         |                |                     |                  |
| 84114        | 09/12/23   | GRIFFITH 00249              | COURIER NEWS<br>COMPANY                 | \$70.10        |                     | Regular          |
| 84115        | 09/12/23   | GRIFFITH 00249              | COURIER NEWS<br>COMPANY                 | \$70.10        |                     | Regular          |
| 84116        | 09/12/23   | GRIFFITH 00249              | COURIER NEWS<br>COMPANY                 | \$74.78        |                     | Regular          |
| 84117        | 09/12/23   | ARIVERA 00393               | FIRE DISTRICT # 1                       | \$373,142.75   |                     | Regular          |
| 84118        | 09/12/23   | ARIVERA 00394               | FIRE DISTRICT # 2                       | \$355,260.50   |                     | Regular          |
| 84119        | 09/12/23   | ARIVERA 00395               | FIRE DISTRICT # 3                       | \$82,560.00    |                     | Regular          |
| 84120        | 09/12/23   | ARIVERA 00396               | FIRE DISTRICT # 4                       | \$307,650.00   |                     | Regular          |
| 84121        | 09/12/23   | GRIFFITH 00412              | FOLEY INCORPORATED                      | \$150.00       |                     | Regular          |
| 84122        | 09/12/23   | GRIFFITH 00496              | W W GRAINGER INC                        | \$530.10       |                     | Regular          |

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|-----------|------------|-----------------------------|------------------------|------------|-------------|---------|
|           |            | By                          |                        |            | Type        | Status  |
| 1-101-COM |            | 1-101-COM TD BANK - CURRENT |                        |            |             |         |
| 84123     | 09/12/23   | GRIFFITH 00496              | W W GRAINGER INC       | \$110.00   |             | Regular |
| 84124     | 09/12/23   | GRIFFITH 00496              | W W GRAINGER INC       | \$2,144.21 |             | Regular |
| 84125     | 09/12/23   | GRIFFITH 00496              | W W GRAINGER INC       | \$454.30   |             | Regular |
| 84126     | 09/12/23   | GRIFFITH 00598              | INTERNATIONAL          | \$250.00   |             | Regular |
| 84127     | 09/12/23   | GRIFFITH 00598              | INSTITUTE OF MUN       | \$125.00   |             | Regular |
| 84128     | 09/12/23   | GRIFFITH 00632              | INTERNATIONAL          | \$473.31   |             | Regular |
| 84129     | 09/12/23   | GRIFFITH 00713              | AIRGAS USA, LLC        | \$1,146.38 |             | Regular |
| 84130     | 09/12/23   | GRIFFITH 00820              | LAWMEN SUPPLY CO OF    | \$3,284.39 |             | Regular |
| 84131     | 09/12/23   | GRIFFITH 00820              | NEW JERSEY INC         | \$342.48   |             | Regular |
| 84132     | 09/12/23   | GRIFFITH 01609              | METUCHEN CENTER INC    | \$55.00    |             | Regular |
| 84133     | 09/12/23   | GRIFFITH 01609              | CAPOZZI, LOU           | \$1,832.50 |             | Regular |
| 84134     | 09/12/23   | MCRUZ 01924                 | MGL PRINTING           | \$43.64    |             | Regular |
| 84135     | 09/12/23   | GRIFFITH 02297              | SOLUTIONS              | \$132.00   |             | Regular |
| 84136     | 09/12/23   | GRIFFITH 03517              | FEDERAL EXPRESS        | \$55.99    |             | Regular |
| 84137     | 09/12/23   | GRIFFITH 03628              | CORPORATION            | \$155.77   |             | Regular |
| 84138     | 09/12/23   | GRIFFITH 03628              | JCT WASTE OIL LLC      | \$172.84   |             | Regular |
| 84139     | 09/12/23   | GRIFFITH 03628              | SAKER SHOPRITES, INC., | \$50.00    |             | Regular |
| 84140     | 09/12/23   | GRIFFITH 03858              | SAKER SHOPRITES, INC., | \$447.80   |             | Regular |
| 84141     | 09/12/23   | GRIFFITH 04832              | INSTITUTE FOR          | \$525.00   |             | Regular |
| 84142     | 09/12/23   | GRIFFITH 08331              | PROFESSIONAL           | \$52.16    |             | Regular |
| 84143     | 09/12/23   | GRIFFITH 8699               | OUTSTANDING SERVICE    | \$125.09   |             | Regular |
| 84144     | 09/12/23   | GRIFFITH 8699               | CO INC                 | \$106.76   |             | Regular |
| 84145     | 09/12/23   | GRIFFITH 8699               | INSTITUTE FOR FORENSIC | \$3,660.00 |             | Regular |
| 84146     | 09/12/23   | GRIFFITH 8878               | PSYCHOLOGY             | \$2,948.00 |             | Regular |
| 84147     | 09/12/23   | GRIFFITH 8878               | GANNETT NJ             | \$57.00    |             | Regular |
| 84148     | 09/12/23   | GRIFFITH 9936               | NEWSPAPERS             | \$439.81   |             | Regular |
| 84149     | 09/12/23   | GRIFFITH 9936               | GANNETT NJ             | \$150.71   |             | Regular |
| 84150     | 09/12/23   | GRIFFITH 9936               | NEWSPAPERS             | \$207.98   |             | Regular |
| 84151     | 09/12/23   | GRIFFITH 9936               | GANNETT NJ             | \$780.15   |             | Regular |
| 84152     | 09/12/23   | GRIFFITH 9936               | NEWSPAPERS             | \$823.04   |             | Regular |
| 84153     | 09/12/23   | GRIFFITH 9936               | D & B AUTO SUPPLY      | \$231.35   |             | Regular |
| 84154     | 09/12/23   | GRIFFITH 9936               | D & B AUTO SUPPLY      | \$582.98   |             | Regular |
| 84155     | 09/12/23   | GRIFFITH 9936               | D & B AUTO SUPPLY      | \$256.14   |             | Regular |
| 84156     | 09/12/23   | GRIFFITH 10247              | PARTY RENTALS          | \$319.13   |             | Regular |
| 84157     | 09/12/23   | GRIFFITH 11229              | CDW-G INC              | \$110.00   |             | Regular |
| 84158     | 09/12/23   | GRIFFITH 11257              | FOREVER FLOWERS        | \$117.20   |             | Regular |
| 84159     | 09/12/23   | GRIFFITH 11539              | CAMPBELL               | \$504.00   |             | Regular |
|           |            | GRIFFITH 11539              | FREIGHTLINER LLC       |            |             |         |
|           |            | GRIFFITH 11962              | HOAGLAND LONGO         |            |             |         |
|           |            | GRIFFITH 11962              | MORAN DUNST &          |            |             |         |

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|-----------|------------|----------------------------|------------------------------------------|-------------|-------------|---------|-------|
|           |            |                            |                                          |             | Type        | Status  |       |
| 1-101-COM |            |                            | 1-101-COM TD BANK - CURRENT              |             |             |         |       |
| 84160     | 09/12/23   | GRIFFITH 11962             | HOAGLAND LONGO<br>MORAN DUNST &          | \$34,438.50 |             | Regular |       |
| 84161     | 09/12/23   | GRIFFITH 11962             | HOAGLAND LONGO<br>MORAN DUNST &          | \$480.00    |             | Regular |       |
| 84162     | 09/12/23   | GRIFFITH 11962             | HOAGLAND LONGO<br>MORAN DUNST &          | \$1,176.00  |             | Regular |       |
| 84163     | 09/12/23   | GRIFFITH 11962             | HOAGLAND LONGO<br>MORAN DUNST &          | \$264.00    |             | Regular |       |
| 84164     | 09/12/23   | GRIFFITH 11962             | HOAGLAND LONGO<br>MORAN DUNST &          | \$336.00    |             | Regular |       |
| 84165     | 09/12/23   | GRIFFITH 11962             | HOAGLAND LONGO<br>MORAN DUNST &          | \$816.00    |             | Regular |       |
| 84166     | 09/12/23   | GRIFFITH 12834             | W B MASON CO INC                         | \$340.84    |             | Regular |       |
| 84167     | 09/12/23   | GRIFFITH 12834             | W B MASON CO INC                         | \$4,493.64  |             | Regular |       |
| 84168     | 09/12/23   | GRIFFITH 12834             | W B MASON CO INC                         | \$465.83    |             | Regular |       |
| 84169     | 09/12/23   | GRIFFITH 13085             | NEW READERS PRESS                        | \$219.00    |             | Regular |       |
| 84170     | 09/12/23   | GRIFFITH 13566             | A & K EQUIPMENT<br>COMPANY               | \$80.00     |             | Regular |       |
| 84171     | 09/12/23   | GRIFFITH 14792             | RICHIE'S TIRE SERVICE                    | \$641.71    |             | Regular |       |
| 84172     | 09/12/23   | GRIFFITH 15223             | GOLDSMITH, KEN                           | \$1,260.00  |             | Regular |       |
| 84173     | 09/12/23   | GRIFFITH 15331             | PMI TECHNOLOGIES                         | \$495.00    |             | Regular |       |
| 84174     | 09/12/23   | GRIFFITH 15405             | Automated Logic Corporation              | \$2,713.25  |             | Regular |       |
| 84175     | 09/12/23   | GRIFFITH 16048             | LANGUAGE SERVICES<br>ASSOCIATES          | \$165.90    |             | Regular |       |
| 84176     | 09/12/23   | GRIFFITH 16187             | CUSTOM BANDAG INC                        | \$1,395.40  |             | Regular |       |
| 84177     | 09/12/23   | GRIFFITH 16187             | CUSTOM BANDAG INC                        | \$646.26    |             | Regular |       |
| 84178     | 09/12/23   | GRIFFITH 16262             | ROUTE 23 AUTO MALL                       | \$49.47     |             | Regular |       |
| 84179     | 09/12/23   | GRIFFITH 16262             | ROUTE 23 AUTO MALL                       | \$42.72     |             | Regular |       |
| 84180     | 09/12/23   | GRIFFITH 16262             | ROUTE 23 AUTO MALL                       | \$793.48    |             | Regular |       |
| 84181     | 09/12/23   | GRIFFITH 16262             | ROUTE 23 AUTO MALL                       | \$829.49    |             | Regular |       |
| 84182     | 09/12/23   | GRIFFITH 16262             | ROUTE 23 AUTO MALL                       | \$185.17    |             | Regular |       |
| 84183     | 09/12/23   | GRIFFITH 16262             | ROUTE 23 AUTO MALL                       | \$171.30    |             | Regular |       |
| 84184     | 09/12/23   | GRIFFITH 16262             | ROUTE 23 AUTO MALL                       | \$189.65    |             | Regular |       |
| 84185     | 09/12/23   | GRIFFITH 16545             | LOWES HOME CENTERS                       | \$39.68     |             | Regular |       |
| 84186     | 09/12/23   | GRIFFITH 16672             | BIG MIKES DRAIN &<br>SEWER CLEANING, INC | \$325.00    |             | Regular |       |
| 84187     | 09/12/23   | GRIFFITH 16672             | BIG MIKES DRAIN &<br>SEWER CLEANING, INC | \$303.00    |             | Regular |       |
| 84188     | 09/12/23   | GRIFFITH 16824             | BE OUR GUEST<br>ENTERTAINMENT            | \$450.00    |             | Regular |       |
| 84189     | 09/12/23   | GRIFFITH 17375             | C.K.M. PEST CONTROL<br>LLC               | \$300.00    |             | Regular |       |
| 84190     | 09/12/23   | GRIFFITH 17652             | FOLEY POWER SYSTEMS                      | \$315.00    |             | Regular |       |
| 84191     | 09/12/23   | GRIFFITH 17652             | FOLEY POWER SYSTEMS                      | \$315.00    |             | Regular |       |
| 84192     | 09/12/23   | GRIFFITH 17652             | FOLEY POWER SYSTEMS                      | \$316.69    |             | Regular |       |
| 84193     | 09/12/23   | GRIFFITH 17887             | OVERDRIVE, INC,                          | \$5,000.00  |             | Regular |       |
| 84194     | 09/12/23   | GRIFFITH 17887             | OVERDRIVE, INC,                          | \$6,000.00  |             | Regular |       |
| 84195     | 09/12/23   | GRIFFITH 18132             | R.R. DONNELLEY                           | \$213.00    |             | Regular |       |
| 84196     | 09/12/23   | GRIFFITH 18380             | ADALEX ENTERPRISE                        | \$71.25     |             | Regular |       |

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|-----------|------------|-----------------------------|-------------------------------------|-------------|---------------------|-----------------|
| 1-101-COM |            | 1-101-COM TD BANK - CURRENT |                                     |             |                     |                 |
| 84197     | 09/12/23   | GRIFFITH 18380              | ADALEX ENTERPRISE                   | \$125.00    | Regular             |                 |
| 84198     | 09/12/23   | GRIFFITH 18499              | UNITEMP MECHANICAL DEGREES LLC      | \$493.68    | Regular             |                 |
| 84199     | 09/12/23   | GRIFFITH 18499              | UNITEMP MECHANICAL DEGREES LLC      | \$194.00    | Regular             |                 |
| 84200     | 09/12/23   | GRIFFITH 18499              | UNITEMP MECHANICAL DEGREES LLC      | \$145.50    | Regular             |                 |
| 84201     | 09/12/23   | GRIFFITH 18499              | UNITEMP MECHANICAL DEGREES LLC      | \$14,029.34 | Regular             |                 |
| 84202     | 09/12/23   | GRIFFITH 18705              | SCHOMP, GREGORY D                   | \$400.00    | Regular             |                 |
| 84203     | 09/12/23   | GRIFFITH 18956              | HIGGINS, MARILYN                    | \$180.00    | Regular             |                 |
| 84204     | 09/12/23   | GRIFFITH 19045              | NATIONAL FUEL OIL, INC.,            | \$14,025.50 | Regular             |                 |
| 84205     | 09/12/23   | GRIFFITH 19083              | COURIER PRINTING CORPORATION        | \$558.00    | Regular             |                 |
| 84206     | 09/12/23   | GRIFFITH 19551              | GRIFFITH ELECTRIC SUPPLY CO., INC., | \$316.80    | Regular             |                 |
| 84207     | 09/12/23   | GRIFFITH 19551              | GRIFFITH ELECTRIC SUPPLY CO., INC., | \$112.84    | Regular             |                 |
| 84208     | 09/12/23   | GRIFFITH 19666              | TRIOUS, INC.,                       | \$3,386.00  | Regular             |                 |
| 84209     | 09/12/23   | GRIFFITH 19666              | TRIOUS, INC.,                       | \$86.33     | Regular             |                 |
| 84210     | 09/12/23   | GRIFFITH 19678              | PITNEY BOWES INC: 0012453812        | \$1,209.94  | Regular             |                 |
| 84211     | 09/12/23   | GRIFFITH 19678              | PITNEY BOWES INC: 0012453812        | \$180.00    | Regular             |                 |
| 84212     | 09/12/23   | GRIFFITH 19692              | IANNOTTA, NONA C                    | \$550.00    | Regular             |                 |
| 84213     | 09/12/23   | GRIFFITH 20285              | THE FUEL OX, LLC                    | \$339.86    | Regular             |                 |
| 84214     | 09/12/23   | GRIFFITH 20635              | THOMAS CREATIVE APPAREL             | \$382.75    | Regular             |                 |
| 84215     | 09/12/23   | GRIFFITH 20922              | VIKING TERMITE & PEST CONTROL       | \$809.23    | Regular             |                 |
| 84216     | 09/12/23   | GRIFFITH 20969              | MEDEMERGE MEDICAL ASSOCIATES , P. A | \$1,904.00  | Regular             |                 |
| 84217     | 09/12/23   | GRIFFITH 21103              | HOLLINGER METAL EDGE-VAC INC.       | \$381.35    | Regular             |                 |
| 84218     | 09/12/23   | GRIFFITH 21118              | PRO CAP 8 LLC                       | \$2,923.62  | Regular             |                 |
| 84219     | 09/12/23   | GRIFFITH 21133              | KEYPORT ARMY AND NAVY               | \$3,621.87  | Regular             |                 |
| 84220     | 09/12/23   | GRIFFITH 21133              | KEYPORT ARMY AND NAVY               | \$18,105.19 | Regular             |                 |
| 84221     | 09/12/23   | GRIFFITH 21163              | AMAZON.COM SERVICES, INC.,          | \$215.49    | Regular             |                 |
| 84222     | 09/12/23   | GRIFFITH 21163              | AMAZON.COM SERVICES, INC.,          | \$255.99    | Regular             |                 |
| 84223     | 09/12/23   | GRIFFITH 21291              | BLICK ART MATERIALS LLC             | \$326.81    | Regular             |                 |
| 84224     | 09/12/23   | GRIFFITH 21291              | BLICK ART MATERIALS LLC             | \$430.66    | Regular             |                 |
| 84225     | 09/12/23   | GRIFFITH 21452              | BEST BEST & KRIEGER LLP             | \$2,065.00  | Regular             |                 |
| 84226     | 09/12/23   | GRIFFITH 21452              | BEST BEST & KRIEGER LLP             | \$3,325.00  | Regular             |                 |
| 84227     | 09/12/23   | GRIFFITH 21452              | BEST BEST & KRIEGER LLP             | \$3,080.00  | Regular             |                 |
| 84228     | 09/12/23   | GRIFFITH 21571              | JFK UNIVERSITY MEDICAL CNETER       | \$24,396.26 | Regular             |                 |

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|---------------------|------------|------------------------------------|-----------------------------------------|-----------------------|------------------|--------|
| Check No.           | Check Date | Authorized Vendor No By            | Vendor Name                             |                       | Type             | Status |
| <b>1-101-COM</b>    |            | <b>1-101-COM TD BANK - CURRENT</b> |                                         |                       |                  |        |
| 84229               | 09/12/23   | GRIFFITH 21754                     | PIECH, DAVID J                          | \$725.00              | Regular          |        |
| 84230               | 09/12/23   | GRIFFITH 21826                     | SHARMA, NIA                             | \$270.00              | Regular          |        |
| 84231               | 09/12/23   | GRIFFITH 21832                     | RAJKUMAR, HAMSHIKA                      | \$495.00              | Regular          |        |
| 84232               | 09/12/23   | GRIFFITH 22074                     | PRO CAP 8, LLC                          | \$2,198.23            | Regular          |        |
| 84233               | 09/12/23   | GRIFFITH 22110                     | THE ADT SECURITY CORP                   | \$3,820.00            | Regular          |        |
| 84234               | 09/12/23   | GRIFFITH 22110                     | THE ADT SECURITY CORP                   | \$9,980.00            | Regular          |        |
| 84235               | 09/12/23   | GRIFFITH 22258                     | THE CENTER FOR<br>AQUATIC SCIENCE, INC. | \$442.25              | Regular          |        |
| 84236               | 09/12/23   | GRIFFITH 22278                     | PATEL, DIPAK                            | \$400.00              | Regular          |        |
| 84237               | 09/12/23   | GRIFFITH 22282                     | SAIBER LLC                              | \$57,310.70           | Regular          |        |
| 84238               | 09/12/23   | ARIVERA 12697                      | IMPACT TECHNOLOGY<br>SOLUTIONS          | \$1,140.00            | Regular          |        |
| 84239               | 09/12/23   | ARIVERA 20192                      | ZHANG, GUIFANG                          | \$225.00              | Regular          |        |
| <b>Date Total :</b> |            |                                    |                                         | <b>\$1,384,679.86</b> | <b>\$0.00</b>    |        |
| <b>09/13/23</b>     |            |                                    |                                         |                       |                  |        |
| 84240               | 09/13/23   | VKHURA 20192                       | ZHANG, GUIFANG                          | \$135.00              | Regular          |        |
| 84241               | 09/13/23   | VKHURA 20192                       | ZHANG, GUIFANG                          | \$135.00              | Regular          |        |
| 84242               | 09/13/23   | GRIFFITH 02768                     | M C U A                                 | \$16,331.94           | Regular          |        |
| 84243               | 09/13/23   | GRIFFITH 12123                     | NEW JERSEY AMERICAN<br>WATER            | \$429.77              | Regular          |        |
| 84244               | 09/13/23   | GRIFFITH 17300                     | CABLEVISION<br>LIGHTPATH, INC.,         | \$2,811.13            | Regular          |        |
| 84245               | 09/13/23   | GRIFFITH 18129                     | VERIZON                                 | \$2,200.61            | Regular          |        |
| 7016949             | 09/13/23   | DLAMPTE8728                        | TOWNSHIP OF<br>PISCATAWAY               | \$900.00              | Wire<br>Transfer |        |
| <b>Date Total :</b> |            |                                    |                                         | <b>\$22,943.45</b>    | <b>\$0.00</b>    |        |
| <b>09/14/23</b>     |            |                                    |                                         |                       |                  |        |
| 84246               | 09/14/23   | DLAMPTE21916                       | PISCATAWAY POP<br>WARNER                | \$3,360.00            | Regular          |        |
| 7016930             | 09/14/23   | VKHURA 8779                        | CEDE & CO/DEPOSITORY<br>TRUST CO.       | \$4,437.50            | Wire<br>Transfer |        |
| <b>Date Total :</b> |            |                                    |                                         | <b>\$7,797.50</b>     | <b>\$0.00</b>    |        |
| <b>09/18/23</b>     |            |                                    |                                         |                       |                  |        |
| 84247               | 09/18/23   | GRIFFITH 15882                     | XTEL COMMUNICATIONS<br>INC              | \$5,231.33            | Regular          |        |
| 84248               | 09/18/23   | ARIVERA 8739                       | HODULIK & MORRISON<br>PA                | \$24,500.00           | Regular          |        |
| <b>Date Total :</b> |            |                                    |                                         | <b>\$29,731.33</b>    | <b>\$0.00</b>    |        |
| <b>09/19/23</b>     |            |                                    |                                         |                       |                  |        |
| 84250               | 09/19/23   | VKHURA 13870                       | FREEHOLD SOIL<br>CONSERVATION           | \$5,210.00            | Regular          |        |
| 84251               | 09/19/23   | ARIVERA 15371                      | BADOVINAC, PATRICIA                     | \$25.00               | Regular          |        |
| <b>Date Total :</b> |            |                                    |                                         | <b>\$5,235.00</b>     | <b>\$0.00</b>    |        |
| <b>09/20/23</b>     |            |                                    |                                         |                       |                  |        |
| 7016950             | 09/20/23   | MCRUZ 8714                         | TOWNSHIP OF<br>PISCATAWAY PAYROLL       | \$1,002,522.34        | Wire<br>Transfer |        |
| <b>Date Total :</b> |            |                                    |                                         | <b>\$1,002,522.34</b> | <b>\$0.00</b>    |        |
| <b>09/21/23</b>     |            |                                    |                                         |                       |                  |        |

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|--------------|------------|-----------------------------|-----------------------------------------|-------------|-------------|---------------|-----------------|
| 1-101-COM    |            | 1-101-COM TD BANK - CURRENT |                                         |             |             |               |                 |
| 84252        | 09/21/23   | GRIFFITH 13371              | VERIZON WIRELESS:<br>882461863-0001     | \$1,486.39  |             | Regular       |                 |
| 84253        | 09/21/23   | GRIFFITH 17953              | CABLEVISION ACCT<br>#0787523937101-6    | \$82.17     |             | Regular       |                 |
| 84254        | 09/21/23   | GRIFFITH 18469              | OPTIMUM BY ALTICE                       | \$169.81    |             | Regular       |                 |
| 84255        | 09/21/23   | GRIFFITH 18909              | OPTIMUM BY ALTICE                       | \$121.51    |             | Regular       |                 |
| 84256        | 09/21/23   | GRIFFITH 21292              | SHELL ENERGY NORTH<br>AMERICA (US), L.P | \$56.02     |             | Regular       |                 |
| 84497        | 09/21/23   | GRIFFITH 11232              | CLARKIN &<br>VIGNUOLO,PC                | \$132.00    |             | Regular       |                 |
| 84498        | 09/21/23   | GRIFFITH 11232              | CLARKIN &<br>VIGNUOLO,PC                | \$198.00    |             | Regular       |                 |
| 84499        | 09/21/23   | GRIFFITH 11232              | CLARKIN &<br>VIGNUOLO,PC                | \$202.50    |             | Regular       |                 |
| 84500        | 09/21/23   | GRIFFITH 11232              | CLARKIN &<br>VIGNUOLO,PC                | \$627.00    |             | Regular       |                 |
| 84501        | 09/21/23   | GRIFFITH 11232              | CLARKIN &<br>VIGNUOLO,PC                | \$1,331.00  |             | Regular       |                 |
| 84502        | 09/21/23   | GRIFFITH 11232              | CLARKIN &<br>VIGNUOLO,PC                | \$275.00    |             | Regular       |                 |
| 84503        | 09/21/23   | GRIFFITH 11232              | CLARKIN &<br>VIGNUOLO,PC                | \$420.25    |             | Regular       |                 |
| 84504        | 09/21/23   | GRIFFITH 11232              | CLARKIN &<br>VIGNUOLO,PC                | \$252.00    |             | Regular       |                 |
| 84505        | 09/21/23   | GRIFFITH 11232              | CLARKIN &<br>VIGNUOLO,PC                | \$147.00    |             | Regular       |                 |
| 84506        | 09/21/23   | GRIFFITH 11232              | CLARKIN &<br>VIGNUOLO,PC                | \$418.00    |             | Regular       |                 |
| 84507        | 09/21/23   | GRIFFITH 11232              | CLARKIN &<br>VIGNUOLO,PC                | \$282.00    |             | Regular       |                 |
| 84508        | 09/21/23   | GRIFFITH 11232              | CLARKIN &<br>VIGNUOLO,PC                | \$379.75    |             | Regular       |                 |
| 84509        | 09/21/23   | GRIFFITH 11232              | CLARKIN &<br>VIGNUOLO,PC                | \$808.60    |             | Regular       |                 |
| 84510        | 09/21/23   | GRIFFITH 11232              | CLARKIN &<br>VIGNUOLO,PC                | \$42.30     |             | Regular       |                 |
| 84511        | 09/21/23   | GRIFFITH 11232              | CLARKIN &<br>VIGNUOLO,PC                | \$209.00    |             | Regular       |                 |
| Date Total : |            |                             |                                         | \$7,640.30  | \$0.00      |               |                 |
| 09/25/23     |            |                             |                                         |             |             |               |                 |
| 84257        | 09/25/23   | GRIFFITH 21305              | ADVANCE LOCAL<br>HOLDING CORP           | \$731.48    |             | Regular       |                 |
| 84258        | 09/25/23   | GRIFFITH 8902               | MIDDLESEX COUNTY<br>IMPROVEMENT         | \$10,721.63 |             | Regular       |                 |
| 84259        | 09/25/23   | GRIFFITH 8902               | MIDDLESEX COUNTY<br>IMPROVEMENT         | \$82,367.38 |             | Regular       |                 |
| 84260        | 09/25/23   | GRIFFITH 10093              | A T & T                                 | \$32.86     |             | Regular       |                 |
| 84261        | 09/25/23   | GRIFFITH 12123              | NEW JERSEY AMERICAN<br>WATER            | \$8,609.15  |             | Regular       |                 |
| 84262        | 09/25/23   | GRIFFITH 14636              | VERIZON                                 | \$257.97    |             | Regular       |                 |
| 84263        | 09/25/23   | GRIFFITH 18030              | OPTIMUM BY ALTICE                       | \$87.75     |             | Regular       |                 |
| 84264        | 09/25/23   | GRIFFITH 01094              | PUBLIC SERVICE<br>ELECTRIC & GAS        | \$886.35    |             | Regular       |                 |
| 84265        | 09/25/23   | GRIFFITH 01094              | PUBLIC SERVICE<br>ELECTRIC & GAS        | \$2,940.38  |             | Regular       |                 |
| 84266        | 09/25/23   | GRIFFITH 01094              | PUBLIC SERVICE<br>ELECTRIC & GAS        | \$4,413.33  |             | Regular       |                 |

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|--------------|------------|-----------------------------|--------------------------------------|----------------|-------------|-------------------------|
| 1-101-COM    |            | 1-101-COM TD BANK - CURRENT |                                      |                |             |                         |
| 84267        | 09/25/23   | MCRUZ 17498                 | ADP, INC. XM6                        | \$799.04       |             | Regular                 |
| Date Total : |            |                             |                                      | \$111,847.32   | \$0.00      |                         |
| 09/26/23     |            |                             |                                      |                |             |                         |
| 84268        | 09/26/23   | KMITCH 21336                | SHIDER, SEASON D.                    | \$12.50        |             | Regular                 |
| Date Total : |            |                             |                                      | \$12.50        | \$0.00      |                         |
| 09/27/23     |            |                             |                                      |                |             |                         |
| 84269        | 09/27/23   | GRIFFITH 01094              | PUBLIC SERVICE<br>ELECTRIC & GAS     | \$95,533.92    |             | Regular                 |
| 84270        | 09/27/23   | GRIFFITH 01094              | PUBLIC SERVICE<br>ELECTRIC & GAS     | \$36,997.84    |             | Regular                 |
| 84271        | 09/27/23   | GRIFFITH 01094              | PUBLIC SERVICE<br>ELECTRIC & GAS     | \$6,302.70     |             | Regular                 |
| 84272        | 09/27/23   | GRIFFITH 22182              | UGI ENERGY SERVICES<br>LLC           | \$1,004.19     |             | Regular                 |
| 84512        | 09/27/23   | ARIVERA 01093               | PUBLIC SERVICE<br>ELECTRIC & GAS     | \$56.93        |             | Regular                 |
| 84513        | 09/27/23   | ARIVERA 01094               | PUBLIC SERVICE<br>ELECTRIC & GAS     | \$1,151.16     |             | Regular                 |
| 84514        | 09/27/23   | ARIVERA 01094               | PUBLIC SERVICE<br>ELECTRIC & GAS     | \$575.54       |             | Regular                 |
| Date Total : |            |                             |                                      | \$141,622.28   | \$0.00      |                         |
| 09/28/23     |            |                             |                                      |                |             |                         |
| 84273        | 09/28/23   | VKHURA 21628                | EDWIN B SMOOT                        | \$350.00       |             | Regular                 |
| 84274        | 09/28/23   | VKHURA 21628                | EDWIN B SMOOT                        | \$600.00       |             | Regular                 |
| 84275        | 09/28/23   | VKHURA 21628                | EDWIN B SMOOT                        | \$250.00       |             | Regular                 |
| 84276        | 09/28/23   | GRIFFITH 01093              | PUBLIC SERVICE<br>ELECTRIC & GAS     | \$3,761.32     |             | Regular                 |
| 84277        | 09/28/23   | GRIFFITH 01093              | PUBLIC SERVICE<br>ELECTRIC & GAS     | \$224.27       |             | Regular                 |
| 84278        | 09/28/23   | GRIFFITH 01093              | PUBLIC SERVICE<br>ELECTRIC & GAS     | \$24.80        |             | Regular                 |
| 84279        | 09/28/23   | GRIFFITH 01093              | PUBLIC SERVICE<br>ELECTRIC & GAS     | \$46.85        |             | Regular                 |
| 84280        | 09/28/23   | GRIFFITH 01093              | PUBLIC SERVICE<br>ELECTRIC & GAS     | \$8,908.21     |             | Regular                 |
| 84281        | 09/28/23   | GRIFFITH 01093              | PUBLIC SERVICE<br>ELECTRIC & GAS     | \$588.46       |             | Regular                 |
| 84282        | 09/28/23   | GRIFFITH 03831              | VERIZON                              | \$126.41       |             | Regular                 |
| 84283        | 09/28/23   | GRIFFITH 13908              | NEW JERSEY AMERICAN<br>WATER         | \$214.18       |             | Regular                 |
| 84284        | 09/28/23   | GRIFFITH 17954              | OPTIMUM<br>#07875-391052-01-7        | \$289.95       |             | Regular                 |
| 84285        | 09/28/23   | GRIFFITH 17955              | OPTIMUM ACCT<br>#07875-234699-01-7   | \$286.45       |             | Regular                 |
| 84286        | 09/28/23   | GRIFFITH 18315              | VERIZON WIRELESS:<br>385678485-00001 | \$966.56       |             | Regular                 |
| Date Total : |            |                             |                                      | \$16,637.46    | \$0.00      |                         |
| 09/29/23     |            |                             |                                      |                |             |                         |
| 84287        | 09/29/23   | ARIVERA 17062               | LANZA, THOMAS J, ESQ                 | \$3,666.66     |             | Regular                 |
| 7016931      | 09/29/23   | VKHURA 8779                 | CEDE & CO/DEPOSITORY<br>TRUST CO.    | \$139,400.00   |             | Wire<br>Transfer        |
| 7016932      | 09/29/23   | VKHURA 8779                 | CEDE & CO/DEPOSITORY<br>TRUST CO.    | \$1,330,000.00 |             | Wire<br>Transfer        |

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|----------------------------------|------------|-----------------------------------------|------------------------------------|-----------------|-------------|------------------|------------|
| 1-101-COM                        |            | 1-101-COM TD BANK - CURRENT             |                                    |                 |             |                  |            |
| Date Total :                     |            |                                         |                                    | \$1,473,066.66  | \$0.00      |                  |            |
| Total of Bank ID 1-101-COM       |            |                                         |                                    | \$13,779,189.75 | \$0.00      |                  |            |
| 1-102-TD INVESTM                 |            | 1-102-TD INVESTM TD BANK GEN INVESTMENT |                                    |                 |             |                  |            |
| 09/07/23                         |            |                                         |                                    |                 |             |                  |            |
| 710313                           | 09/07/23   | DLAMPTE8728                             | TOWNSHIP OF<br>PISCATAWAY          | \$6,868,000.00  |             | Wire<br>Transfer |            |
| Date Total :                     |            |                                         |                                    | \$6,868,000.00  | \$0.00      |                  |            |
| 09/08/23                         |            |                                         |                                    |                 |             |                  |            |
| 710314                           | 09/08/23   | DLAMPTE8728                             | TOWNSHIP OF<br>PISCATAWAY          | \$1,143,000.00  |             | Wire<br>Transfer |            |
| Date Total :                     |            |                                         |                                    | \$1,143,000.00  | \$0.00      |                  |            |
| 09/20/23                         |            |                                         |                                    |                 |             |                  |            |
| 710315                           | 09/20/23   | DLAMPTE8728                             | TOWNSHIP OF<br>PISCATAWAY          | \$1,050,000.00  |             | Wire<br>Transfer |            |
| Date Total :                     |            |                                         |                                    | \$1,050,000.00  | \$0.00      |                  |            |
| Total of Bank ID 1-102-TD INVEST |            |                                         |                                    | \$9,061,000.00  | \$0.00      |                  |            |
| 2-101-COM                        |            | 2-101-COM TD BANK - GRANT FUND          |                                    |                 |             |                  |            |
| 09/06/23                         |            |                                         |                                    |                 |             |                  |            |
| 7012362                          | 09/06/23   | JJELALL 8714                            | TOWNSHIP OF<br>PISCATAWAY PAYROLL  | \$5,646.73      |             | Wire<br>Transfer | Reconciled |
| Date Total :                     |            |                                         |                                    | \$5,646.73      | \$0.00      |                  |            |
| 09/12/23                         |            |                                         |                                    |                 |             |                  |            |
| 25915                            | 09/12/23   | GRIFFITH 11229                          | CDW-G INC                          | \$61.88         |             | Regular          | Reconciled |
| 25916                            | 09/12/23   | GRIFFITH 21760                          | BROWN, ELLEN L                     | \$1,200.00      |             | Regular          | Reconciled |
| Date Total :                     |            |                                         |                                    | \$1,261.88      | \$0.00      |                  |            |
| 09/20/23                         |            |                                         |                                    |                 |             |                  |            |
| 7012363                          | 09/20/23   | MCRUZ 8714                              | TOWNSHIP OF<br>PISCATAWAY PAYROLL  | \$12,561.78     |             | Wire<br>Transfer | Reconciled |
| Date Total :                     |            |                                         |                                    | \$12,561.78     | \$0.00      |                  |            |
| 09/25/23                         |            |                                         |                                    |                 |             |                  |            |
| 25917                            | 09/25/23   | DLAMPTE8868                             | FELLOWSHIP FOR THE<br>METLAR HOUSE | \$2,061.72      |             | Regular          |            |
| Date Total :                     |            |                                         |                                    | \$2,061.72      | \$0.00      |                  |            |
| Total of Bank ID 2-101-COM       |            |                                         |                                    | \$21,532.11     | \$0.00      |                  |            |

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|----------------------------|------------|---------------------------------|--------------------------------------|-------------|-------------|-----------------|
| 4-101-COM                  |            | 4-101-COM TD BANK CAPITAL CASH  |                                      |             |             |                 |
| 09/12/23                   |            |                                 |                                      |             |             |                 |
| 16205                      | 09/12/23   | GRIFFITH 11351                  | CME ASSOCIATES                       | \$1,560.00  | Regular     | Reconciled      |
| 16206                      | 09/12/23   | GRIFFITH 11962                  | HOAGLAND LONGO                       | \$1,372.00  | Regular     | Reconciled      |
| 16207                      | 09/12/23   | GRIFFITH 11962                  | MORAN DUNST &<br>HOAGLAND LONGO      | \$648.00    | Regular     | Reconciled      |
| 16208                      | 09/12/23   | GRIFFITH 11962                  | MORAN DUNST &<br>HOAGLAND LONGO      | \$862.00    | Regular     | Reconciled      |
| 16209                      | 09/12/23   | GRIFFITH 11962                  | MORAN DUNST &<br>HOAGLAND LONGO      | \$619.00    | Regular     | Reconciled      |
| 16210                      | 09/12/23   | GRIFFITH 13962                  | P & A CONSTRUCTION<br>INC            | \$26,800.61 | Regular     | Reconciled      |
| Date Total :               |            |                                 |                                      | \$31,861.61 | \$0.00      |                 |
| 09/25/23                   |            |                                 |                                      |             |             |                 |
| 16211                      | 09/25/23   | VKHURA 20395                    | NAIK CONSULTING<br>GROUP, P.C.       | \$3,325.25  | Regular     | Reconciled      |
| Date Total :               |            |                                 |                                      | \$3,325.25  | \$0.00      |                 |
| 09/26/23                   |            |                                 |                                      |             |             |                 |
| 16212                      | 09/26/23   | VKHURA 13870                    | FREEHOLD SOIL<br>CONSERVATION        | \$5,210.00  | Regular     |                 |
| 16213                      | 09/26/23   | VKHURA 13870                    | FREEHOLD SOIL<br>CONSERVATION        | \$4,620.00  | Regular     |                 |
| 16214                      | 09/26/23   | VKHURA 13870                    | FREEHOLD SOIL<br>CONSERVATION        | \$5,210.00  | Regular     |                 |
| Date Total :               |            |                                 |                                      | \$15,040.00 | \$0.00      |                 |
| Total of Bank ID 4-101-COM |            |                                 |                                      | \$50,226.86 | \$0.00      |                 |
| 5-101-COM                  |            | 5-101-COM SR HSG OPERATING CASH |                                      |             |             |                 |
| 09/12/23                   |            |                                 |                                      |             |             |                 |
| 14615                      | 09/12/23   | GRIFFITH 17074                  | STANDARD PEST<br>CONTROL             | \$347.65    | Regular     | Reconciled      |
| 14616                      | 09/12/23   | GRIFFITH 17074                  | STANDARD PEST<br>CONTROL             | \$185.00    | Regular     | Reconciled      |
| 14617                      | 09/12/23   | GRIFFITH 17652                  | FOLEY POWER SYSTEMS                  | \$315.00    | Regular     | Reconciled      |
| 14618                      | 09/12/23   | GRIFFITH 22150                  | ARON SECURITY INC                    | \$16,798.48 | Regular     | Reconciled      |
| 14619                      | 09/12/23   | GRIFFITH 22150                  | ARON SECURITY INC                    | \$15,462.48 | Regular     | Reconciled      |
| Date Total :               |            |                                 |                                      | \$33,108.61 | \$0.00      |                 |
| 09/21/23                   |            |                                 |                                      |             |             |                 |
| 14620                      | 09/21/23   | GRIFFITH 14636                  | VERIZON                              | \$85.44     | Regular     | Reconciled      |
| 14621                      | 09/21/23   | GRIFFITH 18736                  | AMERICAN WATER                       | \$285.46    | Regular     | Reconciled      |
| Date Total :               |            |                                 |                                      | \$370.90    | \$0.00      |                 |
| 09/22/23                   |            |                                 |                                      |             |             |                 |
| 14622                      | 09/22/23   | ARIVERA 19808                   | LUTHERAN SOCIAL<br>MINISTRIES OF NEW | \$42,941.00 | Regular     | Reconciled      |
| Date Total :               |            |                                 |                                      | \$42,941.00 | \$0.00      |                 |
| 09/27/23                   |            |                                 |                                      |             |             |                 |
| 14623                      | 09/27/23   | GRIFFITH 01093                  | PUBLIC SERVICE<br>ELECTRIC & GAS     | \$17,075.47 | Regular     |                 |
| Date Total :               |            |                                 |                                      | \$17,075.47 | \$0.00      |                 |
| Total of Bank ID 5-101-COM |            |                                 |                                      | \$93,495.98 | \$0.00      |                 |

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|----------------------------|------------|----------------------------------|------------------------------------|--------------|-------------|------------------|-----------------|
| 7-101-COM                  |            | 7-101-COM TD SEWER OPERATING     |                                    |              |             |                  |                 |
| 09/06/23                   |            |                                  |                                    |              |             |                  |                 |
| 7012491                    | 09/06/23   | JJELALL 8714                     | TOWNSHIP OF<br>PISCATAWAY PAYROLL  | \$39,048.79  |             | Wire<br>Transfer |                 |
| Date Total :               |            |                                  |                                    | \$39,048.79  | \$0.00      |                  |                 |
| 09/12/23                   |            |                                  |                                    |              |             |                  |                 |
| 712066                     | 09/12/23   | GRIFFITH 00412                   | FOLEY INCORPORATED                 | \$148.00     |             | Regular          |                 |
| 712067                     | 09/12/23   | GRIFFITH 01587                   | CONSOLIDATED RAIL<br>CORPORATION   | \$1,000.00   |             | Regular          |                 |
| 712068                     | 09/12/23   | GRIFFITH 01587                   | CONSOLIDATED RAIL<br>CORPORATION   | \$556.33     |             | Regular          |                 |
| 712069                     | 09/12/23   | ARIVERA 11351                    | CME ASSOCIATES                     | \$3,261.50   |             | Regular          |                 |
| 712070                     | 09/12/23   | GRIFFITH 11962                   | HOAGLAND LONGO<br>MORAN DUNST &    | \$19,824.00  |             | Regular          |                 |
| 712071                     | 09/12/23   | GRIFFITH 13566                   | A & K EQUIPMENT<br>COMPANY         | \$1,107.72   |             | Regular          |                 |
| 712072                     | 09/12/23   | GRIFFITH 15112                   | RARITAN SUPPLY<br>COMPANY          | \$94.34      |             | Regular          |                 |
| 712073                     | 09/12/23   | GRIFFITH 15112                   | RARITAN SUPPLY<br>COMPANY          | \$1,535.62   |             | Regular          |                 |
| 712074                     | 09/12/23   | ARIVERA 21486                    | RIVERSIDE SUPPLY CO.<br>INC        | \$2,615.30   |             | Regular          |                 |
| Date Total :               |            |                                  |                                    | \$30,142.81  | \$0.00      |                  |                 |
| 09/13/23                   |            |                                  |                                    |              |             |                  |                 |
| 712075                     | 09/13/23   | GRIFFITH 20202                   | NE JERSEY AMERICAN<br>WATER - DATA | \$2,262.50   |             | Regular          |                 |
| Date Total :               |            |                                  |                                    | \$2,262.50   | \$0.00      |                  |                 |
| 09/18/23                   |            |                                  |                                    |              |             |                  |                 |
| 712076                     | 09/18/23   | ARIVERA 8739                     | HODULIK & MORRISON<br>PA           | \$2,500.00   |             | Regular          |                 |
| Date Total :               |            |                                  |                                    | \$2,500.00   | \$0.00      |                  |                 |
| 09/20/23                   |            |                                  |                                    |              |             |                  |                 |
| 7012492                    | 09/20/23   | MCRUZ 8714                       | TOWNSHIP OF<br>PISCATAWAY PAYROLL  | \$41,404.09  |             | Wire<br>Transfer |                 |
| Date Total :               |            |                                  |                                    | \$41,404.09  | \$0.00      |                  |                 |
| 09/25/23                   |            |                                  |                                    |              |             |                  |                 |
| 712077                     | 09/25/23   | MCRUZ 17499                      | ADP , INC (2TD)                    | \$394.79     |             | Regular          |                 |
| Date Total :               |            |                                  |                                    | \$394.79     | \$0.00      |                  |                 |
| Total of Bank ID 7-101-COM |            |                                  |                                    | \$115,752.98 | \$0.00      |                  |                 |
| 8-101-COM                  |            | 8-101-COM TD BANK SEWER CAP CASH |                                    |              |             |                  |                 |
| 09/12/23                   |            |                                  |                                    |              |             |                  |                 |
| 10554                      | 09/12/23   | GRIFFITH 11351                   | CME ASSOCIATES                     | \$179.00     |             | Regular          | Reconciled      |
| 10555                      | 09/12/23   | GRIFFITH 11351                   | CME ASSOCIATES                     | \$64.50      |             | Regular          | Reconciled      |
| 10556                      | 09/12/23   | GRIFFITH 11351                   | CME ASSOCIATES                     | \$64.50      |             | Regular          | Reconciled      |
| 10557                      | 09/12/23   | GRIFFITH 11962                   | HOAGLAND LONGO<br>MORAN DUNST &    | \$648.00     |             | Regular          | Reconciled      |
| Date Total :               |            |                                  |                                    | \$956.00     | \$0.00      |                  |                 |
| Total of Bank ID 8-101-COM |            |                                  |                                    | \$956.00     | \$0.00      |                  |                 |

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|-----------------------------|------------|-------------------------------|-----------------------------------|--------------|-------------|------------------|-----------------|
| 12-101-COM                  |            | 12-101-COM TD BANK TRUST CASH |                                   |              |             |                  |                 |
| 09/06/23                    |            |                               |                                   |              |             |                  |                 |
| 7012429                     | 09/06/23   | JJELALL 8714                  | TOWNSHIP OF<br>PISCATAWAY PAYROLL | \$46,070.59  |             | Wire<br>Transfer | Reconciled      |
| Date Total :                |            |                               |                                   | \$46,070.59  | \$0.00      |                  |                 |
| 09/20/23                    |            |                               |                                   |              |             |                  |                 |
| 7012430                     | 09/20/23   | MCRUZ 8714                    | TOWNSHIP OF<br>PISCATAWAY PAYROLL | \$71,478.76  |             | Wire<br>Transfer | Reconciled      |
| Date Total :                |            |                               |                                   | \$71,478.76  | \$0.00      |                  |                 |
| Total of Bank ID 12-101-COM |            |                               |                                   | \$117,549.35 | \$0.00      |                  |                 |

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|------------------------------|------------|----------------------------|------------------------------------------|--------------|-------------|-------------------------|
| 18-101-AGEN                  |            |                            | 18-101-AGEN TD BANK PAYROLL AGENCY       |              |             |                         |
| 09/06/23                     |            |                            |                                          |              |             |                         |
| 63633                        | 09/06/23   | JJELALL 8728               | TOWNSHIP OF PISCATAWAY                   | \$31,103.52  |             | Wire Transfer           |
| 63634                        | 09/06/23   | JJELALL 10116              | HORIZON BLUE CROSS & BLUE SHIELD-PPO/POS | \$167.50     |             | Wire Transfer           |
| 63635                        | 09/06/23   | JJELALL 13650              | CAFETERIA PLAN: TOWNSHIP OF              | \$2,230.34   |             | Wire Transfer           |
| 63636                        | 09/06/23   | JJELALL 13693              | ADP FINANCIAL SERVICES                   | \$263,110.32 |             | Wire Transfer           |
| 63637                        | 09/06/23   | JJELALL 16443              | EMPOWER                                  | \$2,385.26   |             | Wire Transfer           |
| 63638                        | 09/06/23   | JJELALL 17469              | VANTAGEPOINT TRANSFER                    | \$32,328.34  |             | Wire Transfer           |
| 63639                        | 09/06/23   | JJELALL 17470              | VANTAGEPOINT TRANSFER                    | \$1,110.00   |             | Wire Transfer           |
| 63640                        | 09/06/23   | JJELALL 21402              | LINCOLN FINANCIAL GROUP                  | \$2,125.34   |             | Wire Transfer           |
| Date Total :                 |            |                            |                                          | \$334,560.62 | \$0.00      |                         |
| 09/20/23                     |            |                            |                                          |              |             |                         |
| 51689                        | 09/20/23   | MCRUZ 13646                | PISCATAWAY PBA #93                       | \$7,290.00   |             | Regular                 |
| 51690                        | 09/20/23   | MCRUZ 13647                | AFSCME NEW JERSEY COUNCIL 63             | \$2,239.04   |             | Regular                 |
| 51691                        | 09/20/23   | MCRUZ 13647                | AFSCME NEW JERSEY COUNCIL 63             | \$135.00     |             | Regular                 |
| 51692                        | 09/20/23   | MCRUZ 13648                | ALLIED PUBLIC WORKS EMPLOYEES UNION      | \$1,330.00   |             | Regular                 |
| 63641                        | 09/20/23   | MCRUZ 8728                 | TOWNSHIP OF PISCATAWAY                   | \$31,397.16  |             | Wire Transfer           |
| 63642                        | 09/20/23   | MCRUZ 10116                | HORIZON BLUE CROSS & BLUE SHIELD-PPO/POS | \$167.50     |             | Wire Transfer           |
| 63643                        | 09/20/23   | MCRUZ 13650                | CAFETERIA PLAN: TOWNSHIP OF              | \$2,230.34   |             | Wire Transfer           |
| 63644                        | 09/20/23   | MCRUZ 13693                | ADP FINANCIAL SERVICES                   | \$280,959.43 |             | Wire Transfer           |
| 63645                        | 09/20/23   | MCRUZ 16443                | EMPOWER                                  | \$2,269.88   |             | Wire Transfer           |
| 63646                        | 09/20/23   | MCRUZ 17469                | VANTAGEPOINT TRANSFER                    | \$33,370.25  |             | Wire Transfer           |
| 63647                        | 09/20/23   | MCRUZ 17470                | VANTAGEPOINT TRANSFER                    | \$1,130.00   |             | Wire Transfer           |
| 63648                        | 09/20/23   | MCRUZ 21402                | LINCOLN FINANCIAL GROUP                  | \$1,925.94   |             | Wire Transfer           |
| Date Total :                 |            |                            |                                          | \$364,444.54 | \$0.00      |                         |
| 09/25/23                     |            |                            |                                          |              |             |                         |
| 63649                        | 09/25/23   | MCRUZ 13638                | TWP - PFRS                               | \$96,981.50  |             | Wire Transfer           |
| 63650                        | 09/25/23   | MCRUZ 13639                | TWP - PERS                               | \$101,562.07 |             | Wire Transfer           |
| 63651                        | 09/25/23   | MCRUZ 13640                | TWP - PERS CONTRIB INS                   | \$4,742.49   |             | Wire Transfer           |
| Date Total :                 |            |                            |                                          | \$203,286.06 | \$0.00      |                         |
| 09/29/23                     |            |                            |                                          |              |             |                         |
| 51693                        | 09/29/23   | MCRUZ 22177                | AMERICAN FAMILY LIFE ASSURANCE COMPANY   | \$1,215.40   |             | Regular                 |
| Date Total :                 |            |                            |                                          | \$1,215.40   | \$0.00      |                         |
| Total of Bank ID 18-101-AGEN |            |                            |                                          | \$903,506.62 | \$0.00      |                         |

TOWNSHIP OF PISCATAWAY

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| Check No.                   | Check Date | Authorized Vendor No<br>By      | Vendor Name                           | Amount       | Void Amount | Check<br>Type    | Status |
|-----------------------------|------------|---------------------------------|---------------------------------------|--------------|-------------|------------------|--------|
| 18-101-PAY                  |            | 18-101-PAY TD BANK PAYROLL MAIN |                                       |              |             |                  |        |
| 09/06/23                    |            |                                 |                                       |              |             |                  |        |
| 7012422                     | 09/06/23   | JJELALL 13781                   | TOWNSHIP OF<br>PISCATAWAY PAYROLL     | \$442,388.82 |             | Wire<br>Transfer |        |
| Date Total :                |            |                                 |                                       | \$442,388.82 | \$0.00      |                  |        |
| 09/20/23                    |            |                                 |                                       |              |             |                  |        |
| 7012423                     | 09/20/23   | MCRUZ 13781                     | TOWNSHIP OF<br>PISCATAWAY PAYROLL     | \$462,258.66 |             | Wire<br>Transfer |        |
| Date Total :                |            |                                 |                                       | \$462,258.66 | \$0.00      |                  |        |
| 09/25/23                    |            |                                 |                                       |              |             |                  |        |
| 18530024                    | 09/25/23   | MCRUZ 15641                     | CHEVALIER, MICHAEL J<br>SR (MR & MRS) | \$59.86      |             | Regular          |        |
| Date Total :                |            |                                 |                                       | \$59.86      | \$0.00      |                  |        |
| Total of Bank ID 18-101-PAY |            |                                 |                                       | \$904,707.34 | \$0.00      |                  |        |

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| Check No.                      | Check Date | Authorized Vendor No<br>By      | Vendor Name                     | Amount      | Void Amount | Check<br>Type | Status |
|--------------------------------|------------|---------------------------------|---------------------------------|-------------|-------------|---------------|--------|
| 26-101-ESCROW                  |            | 26-101-ESCROW ESCROW OPERATIONS |                                 |             |             |               |        |
| 09/01/23                       |            |                                 |                                 |             |             |               |        |
| 26505623                       | 09/01/23   | MCRUZ 21739                     | HBR PROPERTIES, LLC             | \$431.53    |             | Regular       |        |
| 26505624                       | 09/01/23   | MCRUZ 21839                     | TEMPLIN, ROBERT J               | \$144.52    |             | Regular       |        |
| 26505625                       | 09/01/23   | MCRUZ 22288                     | STUHL, JONATHAN                 | \$426.79    |             | Regular       |        |
| 26505626                       | 09/01/23   | MCRUZ 22289                     | NIMI CORP/MEINEKE CAR CARE      | \$1,950.92  |             | Regular       |        |
| Date Total :                   |            |                                 |                                 | \$2,953.76  | \$0.00      |               |        |
| 09/06/23                       |            |                                 |                                 |             |             |               |        |
| 26505627                       | 09/06/23   | DLAMPTE11971                    | ST GEORGE GREEK ORTHODOX CHURCH | \$19,193.69 |             | Regular       |        |
| Date Total :                   |            |                                 |                                 | \$19,193.69 | \$0.00      |               |        |
| 09/07/23                       |            |                                 |                                 |             |             |               |        |
| 26505628                       | 09/07/23   | MCRUZ 20238                     | NEW CINGULAR WIRELESS PCS,LLC   | \$124.63    |             | Regular       |        |
| 26505629                       | 09/07/23   | MCRUZ 20238                     | NEW CINGULAR WIRELESS PCS,LLC   | \$124.63    |             | Regular       |        |
| 26505630                       | 09/07/23   | MCRUZ 20238                     | NEW CINGULAR WIRELESS PCS,LLC   | \$115.00    |             | Regular       |        |
| Date Total :                   |            |                                 |                                 | \$364.26    | \$0.00      |               |        |
| 09/12/23                       |            |                                 |                                 |             |             |               |        |
| 26505631                       | 09/12/23   | GRIFFITH 13269                  | PISCATAWAY TOWNSHIP             | \$96.68     |             | Regular       |        |
| Date Total :                   |            |                                 |                                 | \$96.68     | \$0.00      |               |        |
| 09/13/23                       |            |                                 |                                 |             |             |               |        |
| 26505632                       | 09/13/23   | ARIVERA 15828                   | HARRIS REALTY COMPANY LLC       | \$759.35    |             | Regular       |        |
| 26505633                       | 09/13/23   | ARIVERA 22296                   | YATES, NATHAN A                 | \$497.80    |             | Regular       |        |
| 26505634                       | 09/13/23   | ARIVERA 22297                   | TDC LOGISTICS COMPANY, LLC      | \$9,537.27  |             | Regular       |        |
| Date Total :                   |            |                                 |                                 | \$10,794.42 | \$0.00      |               |        |
| 09/26/23                       |            |                                 |                                 |             |             |               |        |
| 26505635                       | 09/26/23   | JJELALL 22309                   | ADAM CORP                       | \$27,806.53 |             | Regular       |        |
| Date Total :                   |            |                                 |                                 | \$27,806.53 | \$0.00      |               |        |
| 09/28/23                       |            |                                 |                                 |             |             |               |        |
| 26505637                       | 09/28/23   | DLAMPTE21987                    | CARTER PISCATAWAY LLC           | \$1,572.65  |             | Regular       |        |
| Date Total :                   |            |                                 |                                 | \$1,572.65  | \$0.00      |               |        |
| Total of Bank ID 26-101-ESCROW |            |                                 |                                 | \$62,781.99 | \$0.00      |               |        |

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|--------------------------------|------------|---------------------------------------|---------------------------|----------------|-------------|------------------|--------|
| 40-101-COM                     |            | 40-101-COM TD BANK COLLECTOR CASH     |                           |                |             |                  |        |
| 09/07/23                       |            |                                       |                           |                |             |                  |        |
| 7012455                        | 09/07/23   | DLAMPTE8728                           | TOWNSHIP OF<br>PISCATAWAY | \$977,000.00   |             | Wire<br>Transfer |        |
| Date Total :                   |            |                                       |                           | \$977,000.00   | \$0.00      |                  |        |
| 09/20/23                       |            |                                       |                           |                |             |                  |        |
| 7012456                        | 09/20/23   | DLAMPTE8728                           | TOWNSHIP OF<br>PISCATAWAY | \$494,000.00   |             | Wire<br>Transfer |        |
| Date Total :                   |            |                                       |                           | \$494,000.00   | \$0.00      |                  |        |
| Total of Bank ID 40-101-COM    |            |                                       |                           | \$1,471,000.00 | \$0.00      |                  |        |
| 40-101-CREDIT                  |            | 40-101-CREDIT TAX CREDIT CARD ACCOUNT |                           |                |             |                  |        |
| 09/07/23                       |            |                                       |                           |                |             |                  |        |
| 376                            | 09/07/23   | DLAMPTE8728                           | TOWNSHIP OF<br>PISCATAWAY | \$166,000.00   |             | Wire<br>Transfer |        |
| Date Total :                   |            |                                       |                           | \$166,000.00   | \$0.00      |                  |        |
| 09/20/23                       |            |                                       |                           |                |             |                  |        |
| 377                            | 09/20/23   | DLAMPTE8728                           | TOWNSHIP OF<br>PISCATAWAY | \$819,000.00   |             | Wire<br>Transfer |        |
| Date Total :                   |            |                                       |                           | \$819,000.00   | \$0.00      |                  |        |
| Total of Bank ID 40-101-CREDIT |            |                                       |                           | \$985,000.00   | \$0.00      |                  |        |

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| Check No.                  | Check Date | Authorized Vendor No<br>By  | Vendor Name                      | Amount          | Void Amount | Check<br>Type    | Status |
|----------------------------|------------|-----------------------------|----------------------------------|-----------------|-------------|------------------|--------|
| 41-101-TD                  |            | 41-101-TD TD BANK - GENERAL |                                  |                 |             |                  |        |
| 09/05/23                   |            |                             |                                  |                 |             |                  |        |
| 221                        | 09/05/23   | VKHURA 21112                | DAXKO LLC                        | \$39.00         |             | Wire<br>Transfer |        |
| 222                        | 09/05/23   | VKHURA 21112                | DAXKO LLC                        | \$4,018.85      |             | Wire<br>Transfer |        |
| Date Total :               |            |                             |                                  | \$4,057.85      | \$0.00      |                  |        |
| 09/13/23                   |            |                             |                                  |                 |             |                  |        |
| 4110311                    | 09/13/23   | GRIFFITH 21160              | VERIZON                          | \$684.32        |             | Regular          |        |
| Date Total :               |            |                             |                                  | \$684.32        | \$0.00      |                  |        |
| 09/15/23                   |            |                             |                                  |                 |             |                  |        |
| 223                        | 09/15/23   | VKHURA 20979                | YMCA OF METUCHEN                 | \$18,000.00     |             | Wire<br>Transfer |        |
| 224                        | 09/15/23   | VKHURA 21112                | DAXKO LLC                        | \$39.00         |             | Wire<br>Transfer |        |
| 225                        | 09/15/23   | VKHURA 21112                | DAXKO LLC                        | \$4,159.21      |             | Wire<br>Transfer |        |
| Date Total :               |            |                             |                                  | \$22,198.21     | \$0.00      |                  |        |
| 09/19/23                   |            |                             |                                  |                 |             |                  |        |
| 4110312                    | 09/19/23   | DLAMPTE20979                | YMCA OF METUCHEN                 | \$60.00         |             | Regular          |        |
| 4110313                    | 09/19/23   | DLAMPTE20979                | YMCA OF METUCHEN                 | \$300.00        |             | Regular          |        |
| Date Total :               |            |                             |                                  | \$360.00        | \$0.00      |                  |        |
| 09/20/23                   |            |                             |                                  |                 |             |                  |        |
| 226                        | 09/20/23   | VKHURA 8728                 | TOWNSHIP OF<br>PISCATAWAY        | \$100,000.00    |             | Wire<br>Transfer |        |
| Date Total :               |            |                             |                                  | \$100,000.00    | \$0.00      |                  |        |
| 09/21/23                   |            |                             |                                  |                 |             |                  |        |
| 4110314                    | 09/21/23   | GRIFFITH 21130              | OPTIMUM BY ALTICE                | \$491.83        |             | Regular          |        |
| Date Total :               |            |                             |                                  | \$491.83        | \$0.00      |                  |        |
| 09/25/23                   |            |                             |                                  |                 |             |                  |        |
| 4110315                    | 09/25/23   | GRIFFITH 21130              | OPTIMUM BY ALTICE                | \$190.64        |             | Regular          |        |
| 4110316                    | 09/25/23   | GRIFFITH 12123              | NEW JERSEY AMERICAN<br>WATER     | \$10,521.71     |             | Regular          |        |
| Date Total :               |            |                             |                                  | \$10,712.35     | \$0.00      |                  |        |
| 09/27/23                   |            |                             |                                  |                 |             |                  |        |
| 4110317                    | 09/27/23   | GRIFFITH 01093              | PUBLIC SERVICE<br>ELECTRIC & GAS | \$49,020.93     |             | Regular          |        |
| Date Total :               |            |                             |                                  | \$49,020.93     | \$0.00      |                  |        |
| Total of Bank ID 41-101-TD |            |                             |                                  | \$187,525.49    | \$0.00      |                  |        |
| Grand Total :              |            |                             |                                  | \$27,754,224.47 | \$0.00      |                  |        |

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| Check No. | Check Date | Authorized Vendor No | Vendor Name | Amount | Void Amount | Check  |
|-----------|------------|----------------------|-------------|--------|-------------|--------|
|           |            | By                   |             |        | Type        | Status |

Recap By Fund

| Fund    | Regular Checks   |        | Manual Checks  |        | Wire Transfer Checks |                 | Void Checks |        |
|---------|------------------|--------|----------------|--------|----------------------|-----------------|-------------|--------|
|         | No of            | Amount | No of          | Amount | No of                | Amount          | No of       | Amount |
|         | Checks           |        | Checks         |        | Checks               |                 | Checks      |        |
| 1       | CURRENT FUND     | 208    | 1,741,778.21   |        | 10                   | \$21,098,411.54 |             |        |
| 2       | GRANT FUND       | 3      | 3,323.60       |        | 2                    | \$18,208.51     |             |        |
| 4       | GENERAL CAPITA   | 10     | 50,226.86      |        |                      |                 |             |        |
| 5       | SENIOR HOUSING U | 9      | 93,495.98      |        |                      |                 |             |        |
| 7       | SEWER UTILITY OP | 12     | 35,300.10      |        | 2                    | \$80,452.88     |             |        |
| 8       | SEWER UTILITY CA | 4      | 956.00         |        |                      |                 |             |        |
| 12      | REGULAR TRUST F  |        |                |        | 2                    | \$117,549.35    |             |        |
| 18      | PAYROLL FUND     | 6      | 12,269.30      |        | 21                   | \$1,795,944.66  |             |        |
| 21      | PLANNING BOARD   | 5      | 1,621.41       |        |                      |                 |             |        |
| 22      | DEVELOPERS ESC   | 2      | 28,730.96      |        |                      |                 |             |        |
| 23      | ENGINEERING & I  | 6      | 4,623.09       |        |                      |                 |             |        |
| 38      | SAFETY & STABILI | 1      | 27,806.53      |        |                      |                 |             |        |
| 40      | COLLECTORS TRU   |        |                |        | 4                    | \$2,456,000.00  |             |        |
| 41      | RECREATION UTI   | 7      | 61,269.43      |        | 6                    | \$126,256.06    |             |        |
| Total : |                  | 273    | \$2,061,401.47 |        | 47                   | \$25,692,823.00 |             |        |

CONTINUED ON NEXT PAGE

DISCUSSION – BEST PRACTICES CHECK LIST:

Business Administrator, Tim Dacey, explains that the best practices check list was sent out to all of the council members and submitted to the state as required and that the Township did very well.

ANNOUNCEMENTS & COMMENTS FROM OFFICIALS:

- Councilwoman Carmichael said that is has been one year since she was elected as the Ward 3 Councilwoman. She said that she has learned so much and is very happy with the work that the council has done and is excited to see what they are going to do next year.
- Councilwoman Lombardi wishes a Happy Diwali to the Asian-Indian community. She also send her condolences to former Police Chief's, Kevin Harris's family after their loss.
- Councilman Shah wishes all a Happy Diwali and a Happy New Year.
- Mayor Brian Wahler reminds residents that Veterans Day is upcoming.

The Council considered the matters on the Agenda for November 21, 2023:

- RESOLUTION – Authorizing Budget Transfers.
- RESOLUTION – Authorizing Award of Bid – 2024-2025 Screen Printing, Embroidered Clothing, Promotional Products, Commercial Printing and Signage – DOT Designing
- RESOLUTION – Authorizing Award of Bid – 2024-2025 Screen Printing, Embroidered Clothing, Promotional Products, Commercial Printing and Signage – Concept Printing Company.
- RESOLUTION – Authorizing Acceptance of Project and Release of Retainage - 2020 Road Program for Curbs, Sidewalks & ADA Ramps – Discover Construction, LLC.
- RESOLUTION – Authorizing Acceptance of Project and Release of Retainage - 2021 Road Program for Curbs, Sidewalks & ADA Ramps – Discover Construction, LLC.
- RESOLUTION – Authorizing Return of Escrow:
  - Block 11205, Lot 12.01 – 397-399 Park Avenue – 22-ZB-06V
- RESOLUTION – Authorizing Shared Service Contract with Middlesex County for Public Health Services – January 1, 2024 through December 31, 2025 – 2024 - \$466,265.37 and 2025 - \$475,590.68.
- MOTION – Accept Report of Clerk's Account – October 2023.
- MOTION – Accept Report of the Division of Revenue – October 2023.
- MOTION – Receive and Enter into Minutes Disbursements for the Month of October 2023.

OPEN TO PUBLIC – REMOTE ATTENDEES:

Brian Rak, 1247 Brookside Rd, provides clarification on his original question regarding item M on the consent agenda. He also asks about the recent Comptrollers report regarding sick leave payouts.

Township Attorney Rajvir Goomer advises that the report that came out was very disingenuous and that Piscataway has been in compliance that they have taken all necessary actions.

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

OPEN TO PUBLIC – IN PERSON ATTENDEES:

Costas Efthymious, 58 Curtis Ave, asks what the definition of justice is.

Pratik Patel, 29 Redbud Rd, comments on recent administrative laws and mandates that have been passed.

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

Mayor Brian Wahler asks residents if they see a pothole to please call the Department of Public Works.

There being no further business to come before the council, the meeting was adjourned at 8:06pm. Motion by Mr. Espinosa seconded by Mr. Shah, carried unanimously.

Respectfully submitted,



Kelly Mitch, Deputy Township Clerk

Accepted: Dec. 12, 2023

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Frank Uhrin  
Council President