

November 21, 2023

A Regular Meeting of the Piscataway Township Council was held on November 21, 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. Cahill, Carmichael, Espinosa, Lombardi 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.

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

Township Clerk Melissa Seader advises that Councilman Shah joined the meeting.

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

Costas Efthymious, 58 Curtis Ave, asks about items J & K.

Business Administrator Tim Dacey explains that item J is in regarding property maintenance having to go to the property and cut the grass, pick up stuff, etc. that the residents would not do and now there is a lien attached to the property. He also explains that K is for a 100% disabled veteran and for a property that made a double payment for their taxes.

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

The Clerk read for FIRST READING the following ORDINANCE: AN ORDINANCE RELEASING, EXTINGUISHING AND VACATING THE RIGHTS OF THE PUBLIC IN PORTIONS OF CLAWSON STREET, BROOK AVENUE, AND FIELD AVENUE IN THE TOWNSHIP OF PISCATAWAY, COUNTY OF MIDDLESEX AND STATE OF NEW JERSEY

RESOLUTION offered by Ms. Cahill seconded by Mr. Shah, AN ORDINANCE RELEASING, EXTINGUISHING AND VACATING THE RIGHTS OF THE PUBLIC IN PORTIONS OF CLAWSON STREET, BROOK AVENUE, AND FIELD AVENUE IN THE TOWNSHIP OF PISCATAWAY, COUNTY OF MIDDLESEX AND 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. Cahill, Carmichael, Espinosa, Lombardi, Shah and Urin answered yes.

RESOLUTION #23-393

RESOLUTION offered by Ms. Lombardi, seconded by Ms. Cahill:

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 21, 2023 Regular Meeting appear to have the unanimous approval of all members of the Township Council:

- a. RESOLUTION – Authorizing Budget Transfers.
- b. RESOLUTION – Authorizing Award of Open End Contracts – 2024-2025 Screen Printing, Embroidered Clothing, Promotional Products, Commercial Printing and Signage – DOT Designing and Concept Printing Inc.
- c. RESOLUTION – Authorizing Acceptance of Project and Release of Retainage - 2020 Road Program for Curbs, Sidewalks & ADA Ramps – Discover Construction, LLC.
- d. RESOLUTION – Authorizing Acceptance of Project and Release of Retainage - 2021 Road Program for Curbs, Sidewalks & ADA Ramps – Discover Construction, LLC.
- e. RESOLUTION – Authorizing Return of Escrow:
 - o Block 11205, Lot 12.01 – 397-399 Park Avenue – 22-ZB-06V
- f. 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.
- g. RESOLUTION – Authorizing Discharge of Affordable Housing Restrictions – Block 8901, Lot 8.01 – 1506 Jesse Way.
- h. RESOLUTION – Authorizing Acceptance of Project and Release of Retainage – Baekeland Avenue Improvements Phase I – Lucas Brothers, Inc.
- i. RESOLUTION – Authorizing Professional Appraisal Services for Highland Avenue Between Witherspoon Street and Orchard Street –

- Block 11302 Lot 4 plus Part of Lot 2.03 – Sterling DiSanto & Associates – Not to Exceed \$1,500.00.
- j. RESOLUTION – Authorizing RESOLUTION - Authorizing Municipal Lien for Abatement of Public Nuisance – Various Blocks and Lots.
- k. RESOLUTION – Authorizing Refund of Overpayment of Taxes:
 - o Block 7306, Lot 3
 - o Block 8205, Lot 10
- l. RESOLUTION – Authorizing Small Balance Cancellation.
- m. RESOLUTION – Authorizing Change Order No.1 – 2023 Street Tree Replacements and Miscellaneous Plantings – JCW Inc. d/b/a Natural Green Lawn Care – Not to Exceed \$26,775.00.
- n. RESOLUTION – Authorizing Award of Professional Services Contract – Site Investigation 1769 South Washington Avenue – Block 5601, Lot 3.01 – Phase II Environmental Assessment – CME Associates – Not to Exceed \$25,360.00.
- o. MOTION – Accept Report of Clerk’s Account – October 2023.
- p. MOTION – Accept Report of the Division of Revenue – October 2023.
- q. MOTION – Receive and Enter into Minutes Disbursements for the Month of October 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 21, 2023 Regular meeting and adopted by separate vote.

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

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

RESOLUTION #23-394

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.

| Department | Classification | From | To |
|--|--------------------|---------------|---------------|
| PURCHASING | OTHER EXPENSES | | 10,000.00 |
| POSTAGE | OTHER EXPENSES | | 10,000.00 |
| LEGAL SERVICES | OTHER EXPENSES | | 100,000.00 |
| ENGINEERING | SALARIES AND WAGES | 30,000.00 | |
| ENGINEERING | OTHER EXPENSES | | 10,000.00 |
| ZONING ENFORCEMENT: PROPERTY MAINTENANCE | OTHER EXPENSES | 20,000.00 | |
| POLICE DEPARTMENT | SALARIES AND WAGES | 250,000.00 | |
| POLICE DEPARTMENT | OTHER EXPENSES | | 100,000.00 |
| PUBLIC WORKS | OTHER EXPENSES | 10,000.00 | |
| SOLID WASTE | SALARIES AND WAGES | 15,000.00 | |
| BUILDING & GROUNDS | OTHER EXPENSES | 25,000.00 | |
| OFFICE AND AGING | OTHER EXPENSES | | 10,000.00 |
| CELEBRATION OF PUBLIC EVENT | OTHER EXPENSES | 10,000.00 | |
| SOCIAL SECURITY | OTHER EXPENSES | 200,000.00 | |
| INTERLOCAL - ANIMAL | OTHER EXPENSES | | 70,000.00 |
| CAPITAL IMPROVEMENT | OTHER EXPENSES | | 150,000.00 |
| LAND ACQUISITION | OTHER EXPENSES | | 100,000.00 |
| TOTAL | | \$ 560,000.00 | \$ 560,000.00 |

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:

RESOLUTION #23-395

WHEREAS, on October 26, 2023, the Township of Piscataway received two (2) qualifying bids for Screen Printing Embroidered Clothing, Promotional Products, Commercial Printing and Signage (the "Printing"); and

WHEREAS, each bidder was the lowest qualifying bidder for various individual items requested in the bid request; and

WHEREAS, pursuant to N.J.S.A. 5:30-11.2, the Township may award an Open-end contract where exact quantities needed were not known at the time bids were sought; and

WHEREAS, the township Director of Recreation has reviewed the bids and pursuant to Recommendation of Awards dated October 31, 2023, the Director of Recreation recommends awarding contracts to both Concept Printing, Inc., Nyack, NY, and DOT Designing, Monroe, NJ, at the unit prices in the bid responses and as specified in the 2024-2025 Screen Printing Embroidered Clothing, Promotional Products, Commercial Printing and Signage Purchasing Guide ("Purchasing Guide"), attached hereto and made a part hereof; and

WHEREAS, pursuant to N.J.S.A 5:30-11.10(a)(2), prior to each purchase of Printing, the Township shall ensure that funds are available for the purchase through either an encumbrance or certification of availability of funds; 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 two (2) year Open-end contracts for Calendar Years 2024 and 2025 to Concept Printing, Inc., Nyack, NY, and DOT Designing, Monroe, NJ for as-needed purchase of Screen Printing Embroidered Clothing, Promotional Products, Commercial Printing and Signage, at the unit prices specified in the bid responses and as designated in the Purchasing Guide, subject to all bid specifications and contract documents; and

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A 5:30-5.5(b), the Township Chief Financial Officer shall provide a certification of availability of funds to either the execution of each contract, or prior to placing each order for Screen Printed, Embroidered Clothing, Promotional Products, Commercial Printing and Signage.

RESOLUTION #23-396

WHEREAS, Discover Construction, LLC., Dayton, NJ ("Discover Construction") entered into an agreement with the Township of Piscataway for the 2020-Road Program for Curbs, Sidewalks, and ADA Ramps, where Discover Construction would complete the project, in the amount not to exceed \$1,170,888.16; and

WHEREAS, as specified in the Change Order Form signed by the Supervisor of Engineering of the Township of Piscataway dated November 3, 2023, a copy of which is attached hereto and made a part hereof, there is a decrease in the Contract Quantities needed by the Township of Piscataway ("Township") for Discover Construction; and

WHEREAS, this change order would represent a \$242,376.76 decrease in the amount of the contract from the previous total for a final cost not to exceed \$928,511.40, a 20.70% decrease from the original contract amount; and

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

WHEREAS, pursuant to a Final Change Order Form, dated November 3, 2023, from the Township Supervisor of Engineering, said Township Supervisor of Engineering recommends that the Township approve the Final Change Order Request; 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 amend the total contract amount for the Project with Discover Construction, Dayton, NJ from \$1,170,888.16, to a final total not to exceed \$928,511.40, and execute the enclosed Final Change Order in the amount of a \$242,376.76 decrease, subject to all bid specifications and contact documents; and

BE IT FURTHER RESOLVED by the Township Council of the Township of Piscataway that the appropriate municipal officials be and are hereby authorized to accept the Project and return retainage funds to Discover Construction, LLC., Dayton, NJ, in the amount of \$18,570.23, conditioned upon posting a two (2) year maintenance bond in the amount of \$92,851.14, as it pertains to the 2020- Road Program for Curbs, Sidewalks, and ADA Ramps.

RESOLUTION #23-397

WHEREAS, Discover Construction, LLC., Dayton, NJ (“Discover Construction”) entered into an agreement with the Township of Piscataway for the 2021-Road Program for Curbs, Sidewalks, and ADA Ramps, where Discover Construction would complete the project, in the amount not to exceed \$2,198,861.73; and

WHEREAS, as specified in the Change Order Form signed by the Supervisor of Engineering of the Township of Piscataway dated November 3, 2023, a copy of which is attached hereto and made a part hereof, there is a decrease in the Contract Quantities needed by the Township of Piscataway (“Township”) for Discover Construction; and

WHEREAS, this change order would represent a \$618,728.33, decrease in the amount of the contract from the previous total for a final cost not to exceed \$1,580,133.40, a 28.13% decrease from the original contract amount; and

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

WHEREAS, pursuant to a Final Change Order Form, dated November 3, 2023, from the Township Supervisor of Engineering, said Township Supervisor of Engineering recommends that the Township approve the Final Change Order Request; 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 amend the total contract amount for the Project with Discover Construction, Dayton, NJ from \$2,198,861.73, to a final total not to exceed \$1,580,133.40, and execute the enclosed Final Change Order in the amount of a \$618,728.33 decrease, subject to all bid specifications and contact documents; and

BE IT FURTHER RESOLVED by the Township Council of the Township of Piscataway that the appropriate municipal officials be and are hereby authorized to accept the Project and return retainage funds to Discover Construction, LLC., Dayton, NJ, in the amount of \$31,602.67, conditioned upon posting a two (2) year maintenance bond in the amount of \$158,013.34, as it pertains to the 2021- Road Program for Curbs, Sidewalks, and ADA Ramps.

RESOLUTION #23-398

WHEREAS, on January 25, 2023, U Dream LLC., Piscataway, NJ, posted escrow checks with the Township of Piscataway in the amount of \$3,500.00, regarding Zoning Application # 22-ZB-06V for Block 11205, Lot 12.01 (397-399 Park Avenue); and

WHEREAS, pursuant to a Request for Release of Funds dated September 25, 2023, and a Memorandum from the Township Supervisor of Planning dated October 27, 2023, the Supervisor of Planning and the Finance Department approved the release of the unexpended escrow fees in the amount of \$1,868.85 to U Dream 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 unexpended escrow fees to U Dream, LLC., Piscataway, NJ in the amount of \$1,868.85, regarding Zoning Board Application # 22-ZB-06V for Block 11205, Lot 12.01 (397-399 Park Avenue).

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 #23-399

WHEREAS, pursuant to the authority contained in the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq., the Township of Piscataway (the "Township") deems it to be in the public interest to enter into a Shared Services Agreement with the County of Middlesex (the "County") for the furnishing by the County of public health services of a technical and professional nature; and

WHEREAS, public health services are beneficial to the residents of the Township; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that appropriate municipal officials be and hereby are authorized to execute all documents necessary to enter into a Shared Services Agreement with the County of Middlesex for the furnishing by the County of public health services of a technical and professional nature for the period of January 1, 2024 through December 31, 2025 in the amounts of \$466,265.37 for CY 2024 and \$475,590.68 for CY 2025; and

BE IT FURTHER RESOLVED that a copy of said Shared Services Agreement shall be available for public inspection at the office of the Township Clerk.

RESOLUTION #23-400

WHEREAS, Safeguard Homes LLC is the current fee simple owner of property commonly known as 1506 Jesse Way, Piscataway, New Jersey situated in the Commons at Piscataway Condominium Development and identified on the Municipal Tax Map of the Township of Piscataway as Block 8901 Lot 8.01 (hereinafter the "Property"); and

WHEREAS, the Property is subject to affordable housing restrictions as set forth in that certain Master Deed dated April 3, 1991 and recorded in the Middlesex County Clerk's office on June 20, 1991 in Deed Book 3918, page 001 et. seq., together with accompanying Affordable Housing Plan recorded on the same date in the Middlesex

County Clerk's Office in Deed Book 3918, page 151, et. seq. (hereinafter "Affordable Housing Restriction"); and

WHEREAS, said Affordable Housing Restriction expired after a twenty (20) year period; and

WHEREAS, the Township of Piscataway extended the Affordable Housing Restriction pursuant to Resolution #13-458 passed on December 3, 2013, and recorded in the Middlesex County Clerk's office on July 10, 2014, in Deed Book 6589, page 0149 et. seq. (hereinafter the "Extension"); and

WHEREAS, pursuant to Order of the Superior Court entered on February 8, 2016 in a matter captioned Society Hill at Piscataway Condominium Association, Inc. et al. v. Township of Piscataway (Docket No. MID-L-4192-15), the court determined that said Extension is of no force and effect; and

WHEREAS, in light of said Order, the Township wishes to approve the attached Discharge of Affordable Housing Restriction, attached hereto as Exhibit A, for execution and recording with the County Clerk/Register's Office in connection with the Property; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the Mayor is hereby authorized to the attached Discharge of Affordable Housing Restriction, attached hereto as Exhibit A, in substantially similar form as approved by the Township Attorney.

RESOLUTION #23-401

WHEREAS, Lucas Brothers, Inc., Morganville, NJ ("Lucas Brothers") entered into an agreement with the Township of Piscataway for the Baekeland Avenue Improvements – Phase 1 project, where Lucas Brothers would complete Phase 1 of said project, in the amount not to exceed \$4,522,522.00; and

WHEREAS, as specified in the Change Order Form signed by the Supervisor of Engineering of the Township of Piscataway dated November 7, 2023, a copy of which is attached hereto and made a part hereof, there is a decrease in the Contract Quantities needed by the Township of Piscataway ("Township") for Lucas Brothers; and

WHEREAS, this change order would represent a \$810,283.05, decrease in the amount of the contract from the previous total for a final cost not to exceed \$3,712,238.95, a 17.92% decrease from the original contract amount; and

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

WHEREAS, pursuant to a Final Change Order Form, dated November 7, 2023, from the Township Supervisor of Engineering, said Township Supervisor of Engineering recommends that the Township approve the Final Change Order Request; 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 amend the total contract amount for the Baekeland Avenue Improvements with Lucas Brothers, Morganville, NJ from \$4,522,522.00, to a final total not to exceed \$3,712,238.95, and execute the enclosed Final Change Order in the amount of a decrease totaling \$810,283.05, subject to all bid specifications and contact documents; and

BE IT FURTHER RESOLVED by the Township Council of the Township of Piscataway that the appropriate municipal officials be and are hereby authorized to accept the Baekeland Avenue Improvements and return retainage funds to Lucas Brothers, Inc., Morganville, NJ, in the amount of \$74,244.78, conditioned upon the posting a two (2) year maintenance bond in the amount of \$371,223.89, as it pertains to the Baekeland Avenue Improvements – Phase 1 project.

RESOLUTION #23-402

WHEREAS, the Township of Piscataway requires Professional Appraisal Services in regard to Block 11302, Lot 4 and Part of Lot 2.03 (Highland Ave. between Witherspoon & Orchard St.) (the "Project"); and

WHEREAS, Sterling DiSanto & Associates, Somerville, NJ, has submitted a proposal dated November 13, 2023, for Professional Appraisal Services related to said Project, a copy of which is attached hereto and made a part hereof ("Proposal"), with a cost not to exceed \$1,500.00; and

WHEREAS, Sterling DiSanto & Associates was previously qualified under the Fair and Open Process to provide professional services for Professional Appraisal Services - Various Projects by the Township of Piscataway for 2023; and

WHEREAS, there is funding available pursuant to certification # R-2023-0273;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway that the Township Council does hereby authorize Sterling DiSanto & Associates, Somerville, NJ, to provide Professional Appraisal Services in regard to Block 11302, Lot 4 and Part of Lot 2.03 (Highland Ave. between Witherspoon & Orchard St.), at the rates set forth in said Proposal, with such services not to exceed \$1,500.00 in cost.

RESOLUTION #23-403

WHEREAS, the Township Council of the Piscataway has been advised that the township has incurred costs associated with abatement of a public nuisance on certain properties as follow:

| Block | Lot | Location | Amount |
|-------|-------|-----------------|----------|
| 1502 | 29 | 9 WOODROW AVE | \$320.65 |
| 7003 | 12 | 202 WILLOW AVE | \$320.65 |
| 11901 | 21.19 | 821 HOES LANE W | \$812.62 |

THEREFORE, BE IT RESOLVED by the township council of the Township of Piscataway, that municipal officials be and are hereby authorized to take the necessary steps to impose municipal liens, as indicated above, for the costs of remedial action to abate a public nuisance on certain.

RESOLUTION #23-404

WHEREAS, the following party overpaid taxes and are requesting a refund of this amount as listed below.

| Block | Lot | Name | Year | Amount | Reason |
|-------|-----|-------------------|------|----------|--------------------------------|
| 7306 | 3 | Wayne Hepburn | 2023 | 2,100.55 | 100% Disabled Veteran |
| 8205 | 10 | Fortuna Title LLC | 2023 | 2,894.98 | Title Company Paid & Bank Paid |

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

RESOLUTION #23-405

WHEREAS, N.J.S.A. 40A:5-17.1 Provides that a municipality may authorize the processing of tax refunds of less than ten dollars(\$10.00) and the cancellation of tax delinquencies of less than ten dollars(\$10.00);

NOW THEREFORE BE IT RESOLVED, by the Township Council of the Township of Piscataway in the County of Middlesex and State of New Jersey hereby authorizes the Tax Collector to cancel tax and sewer tax balances under \$10.00.

RESOLUTION #23-406

WHEREAS, the Township of Piscataway (the "Township") awarded a contract to JCW Inc. d/b/a Natural Green Lawn Care, Bridgewater, NJ ("JCW") for the 2023 – Street Tree Replacements and Miscellaneous Plantings (the "Project"), in the amount not to exceed \$135,890.00; and

WHEREAS, additional street trees, miscellaneous plantings, and removal and replacement of additional dead trees 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 JCW to the Township for the Project; and

WHEREAS, there was no prior increase or decrease to this Project; and

WHEREAS, this change order would represent a \$26,775.00 increase in the total amount of the Project from the original contract amount for a final total not to exceed \$162,655.00, a 19.7% increase; and

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

WHEREAS, pursuant to a request from the Township Landscape Architect, dated November 17, 2023, said Landscape Architect recommends approving Change Order No. 1; and

WHEREAS, funds are available pursuant to certification # R-2023-0220-01;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to amend the total contract amount for the 2023 – Street Tree Replacements and Miscellaneous Plantings, with JCW Inc. d/b/a Natural Green Lawn Care, Bridgewater, NJ, from \$135,890.00, to a final total not to exceed \$162,655.00 and execute a Change Order in the amount of \$26,775.00, subject to all bid specifications and contract documents.

RESOLUTION #23-407

WHEREAS, the Township of Piscataway requires Professional Services for the Site Investigation of 1769 South Washington Ave., Piscataway, NJ 08854 (Block 5601, Lot 3.01) Phase II Environmental Assessment; and

WHEREAS, CME Associates, Parlin, NJ, has submitted a Proposal for Professional Engineering Services related to said Project, a copy of which is attached hereto and made a part hereof ("Proposal"), with a cost not to exceed \$25,360.00; and

WHEREAS, CME Associates, Parlin, NJ, was previously qualified under the Fair and Open Process to provide professional services for Professional Engineering Services – Special Projects, Environmental, Etc. by the Township of Piscataway for 2023; and

WHEREAS, the Assistant Director of Public Works recommends awarding a contract for the Project to CME Associates; and

WHEREAS, there is funding available pursuant to certification # R-2023-0274;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway that the Township Council does hereby authorize CME Associates, Parlin, NJ, to provide Professional Services for the Site Investigation of 1769 South Washington Ave., Piscataway, NJ 08854 (Block 5601, Lot 3.01) Phase II Environmental Assessment at the rates set forth in said Proposal, with such services not to exceed \$25,360.00 in cost.

The following are Disbursements for the month of October 2023:

TOWNSHIP OF PISCATAWAY
MONTHLY BILL LIST SUMMARY

| OCTOBER 2023 | | PAYMENT SUMMARY | | | | |
|--|--------|------------------|---------------|------------------|-------|------------------|
| DESCRIPTORS | FUND # | Regular Checks | Manual Checks | Wire Transfers | Voids | TOTAL |
| OPERATING FUNDS | | | | | | |
| Current Fund | 01 | 17,308,367.23 | | 17,872,376.87 | | \$ 35,180,744.10 |
| Grant Fund | 02 | 22,243.02 | | 3,626.89 | | 25,869.91 |
| American Rescue | 03 | | | | | - |
| Senior Housing Operating Fund | 05 | 147,116.43 | | | | 147,116.43 |
| Sewer Utility Operating Fund | 07 | 135,357.89 | | 376,332.67 | | 511,690.56 |
| Recreation Utility (Community Center) Fund | 41 | 75,414.79 | | 21,843.21 | | 97,258.00 |
| | | \$ 17,688,499.36 | \$ - | \$ 18,274,179.64 | \$ - | \$ 35,962,679.00 |
| CAPITAL FUNDS | | | | | | |
| General Capital Fund | 04 | 2,406,849.10 | | | | 2,406,849.10 |
| Senior Housing Capital Fund | 06 | 12,771.00 | | | | 12,771.00 |
| Sewer Utility Capital | 08 | 338,858.94 | | | | 338,858.94 |
| | | \$ 2,758,479.04 | \$ - | \$ - | \$ - | \$ 2,758,479.04 |
| TRUST FUNDS | | | | | | |
| Other Trust Fund | 12 | 14,057.05 | | 105,165.61 | | 119,222.66 |
| Unemployment Trust Fund | 13 | | | | | - |
| Community Development Trust Fund | 15 | | | | | - |
| Animal Control Fund | 17 | 781.70 | | | | 781.70 |
| Payroll Trust Fund | 18 | 12,238.16 | | 1,785,181.12 | | 1,797,419.28 |
| Affordable Housing | 20 | 811.88 | | 1,010,000.00 | | 1,010,811.88 |
| Escrow: Planning Board | 21 | 19,451.44 | | | | 19,451.44 |
| Escrow: Developers' | 22 | | | | | - |
| Escrow: Engineering | 23 | | | | | - |
| Escrow: Planning Board | 24 | 49,890.05 | | | | 49,890.05 |
| Escrow: Performance Bond | 25 | 5,559.10 | | | | 5,559.10 |
| Escrow: Offsite Improvement | 29 | 25,138.76 | | | | 25,138.76 |
| Escrow: Off-Site Cash Bond | 33 | 49,062.97 | | | | 49,062.97 |
| Escrow: Off-Site Engineering | 34 | 238.17 | | | | 238.17 |
| Collector's Trust Fund | 40 | | | 15,745,700.00 | | 15,745,700.00 |
| | | \$ 177,229.28 | \$ - | \$ 18,646,046.73 | \$ - | \$ 18,823,276.01 |
| GRAND TOTAL | | \$ 20,624,207.68 | \$ - | \$ 36,920,226.37 | \$ - | \$ 57,544,434.05 |

Approved By: 

TOWNSHIP OF PISCATAWAY
MONTHLY BILL LIST SUMMARY

| ANALYSIS OF PAYMENTS | | | | | | | | | |
|--|--------|-------------------|---------------------|-----------------|-----------------|-------------------------------------|------------------|---|------------------|
| DESCRIPTIONS | FUND # | Prior Year Budget | Current Year Budget | Escrow Payments | Payroll | School, County, Fire District Taxes | Investments | General Ledger (Non-Budget), and Reserves | TOTAL |
| OCTOBER 2023 | | | | | | | | | |
| OPERATING FUNDS | | | | | | | | | |
| Current Fund | 01 | 51,860.87 | 5,832,829.46 | | \$ 1,994,485.64 | \$ 8,588,573.00 | \$ 14,293,500.00 | 4,419,495.13 | \$ 35,180,744.10 |
| Grant Fund | 02 | 6,668.02 | 15,575.00 | | 3,626.89 | | | | 25,869.91 |
| American Rescue | 03 | | | | | | | | |
| Senior Housing Operating Fund | 05 | 6,000.00 | 139,114.62 | 2,001.81 | | | | | 147,116.43 |
| Sewer Utility Operating Fund | 07 | 63,465.50 | 61,995.00 | | 76,332.67 | | | 309,897.39 | 511,690.56 |
| Recreation Utility (Community Center) Fund | 41 | 1,000.00 | 96,258.00 | | | | | | 97,258.00 |
| | | \$ 128,994.39 | \$ 6,145,772.08 | \$ 2,001.81 | \$ 2,074,445.20 | \$ 8,588,573.00 | \$ 14,293,500.00 | \$ 4,729,392.52 | \$ 35,962,679.00 |
| CAPITAL FUNDS | | | | | | | | | |
| General Capital Fund | 04 | 1,914,077.55 | 492,771.55 | | | | | | \$ 2,406,849.10 |
| Senior Housing Capital Fund | 06 | 12,771.00 | | | | | | | 12,771.00 |
| Sewer Utility Capital | 08 | 338,858.94 | | | | | | | 338,858.94 |
| | | \$ 2,265,707.49 | \$ 492,771.55 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,758,479.04 |
| TRUST FUNDS | | | | | | | | | |
| Other Trust Fund | 12 | | | 1,000.00 | 105,165.61 | | | 13,057.05 | 119,222.66 |
| Unemployment Trust Fund | 13 | | | | | | | | - |
| Community Development Trust Fund | 15 | | | | | | | | - |
| Animal Control Fund | 17 | | | | | | | 781.70 | 781.70 |
| Payroll Trust Fund | 18 | | | | | | | 1,797,419.28 | 1,797,419.28 |
| Affordable Housing | 20 | | | | | | | 1,010,811.88 | 1,010,811.88 |
| Escrow: Planning Board | 21 | | | | 19,451.44 | | | | 19,451.44 |
| Escrow: Developers' | 22 | | | | | | | | - |
| Escrow: Engineering | 23 | | | | | | | | - |
| Escrow: Planning Board | 24 | | | | 49,890.05 | | | | 49,890.05 |
| Escrow: Performance Bond | 25 | | | | 5,559.10 | | | | 5,559.10 |
| Escrow: Offsite Improvement | 29 | | | | 25,138.76 | | | | 25,138.76 |
| Escrow: Off-Site Cash Bond | 33 | | | | 49,062.97 | | | | 49,062.97 |
| Escrow: Off-Site Engineering | 34 | | | | 238.17 | | | | 238.17 |
| Collector's Trust Fund | 40 | | | | | | 15,745,700.00 | | 15,745,700.00 |
| | | \$ - | \$ - | \$ 1,000.00 | \$ 254,506.10 | \$ - | \$ 15,745,700.00 | \$ 2,822,069.91 | \$ 18,823,276.01 |
| GRAND TOTAL | | \$ 2,394,701.88 | \$ 6,638,543.63 | \$ 3,001.81 | \$ 2,328,951.30 | \$ 8,588,573.00 | \$ 30,039,200.00 | \$ 7,551,462.43 | \$ 57,544,434.05 |

Approved By: 

TOWNSHIP OF PISCATAWAY

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|------------------------------------|-----------------|--|----------------------------------|---------------------|-----------------|---------------|-----------------|
| 1-101-CODE | | 1-101-CODE TD BANK - CODE ENFORCE | | | | | |
| | 10/20/23 | | | | | | |
| 10003 | 10/20/23 | ARIVERA 22319 | RIOS, JOHN | \$911.00 | | Regular | |
| | | | | Date Total : | \$911.00 | \$0.00 | |
| Total of Bank ID 1-101-CODE | | | | \$911.00 | \$0.00 | | |
| 1-101-COM | | 1-101-COM TD BANK - CURRENT | | | | | |
| | 10/02/23 | | | | | | |
| 84471 | 10/02/23 | VKHURA 16861 | JOHN E. KAWCZYNSKI | \$2,000.00 | | Regular | |
| 84472 | 10/02/23 | VKHURA 16861 | JOHN E. KAWCZYNSKI | \$1,300.00 | | Regular | |
| 84473 | 10/02/23 | GRIFFITH 01093 | PUBLIC SERVICE ELECTRIC & GAS | \$33.45 | | Regular | |
| 84474 | 10/02/23 | GRIFFITH 01094 | PUBLIC SERVICE ELECTRIC & GAS | \$1,329.79 | | Regular | |
| 84475 | 10/02/23 | GRIFFITH 01094 | PUBLIC SERVICE ELECTRIC & GAS | \$51.53 | | Regular | |
| 84476 | 10/02/23 | GRIFFITH 01094 | PUBLIC SERVICE ELECTRIC & GAS | \$167.39 | | Regular | |
| 84477 | 10/02/23 | GRIFFITH 01094 | PUBLIC SERVICE ELECTRIC & GAS | \$71.50 | | Regular | |
| 84478 | 10/02/23 | GRIFFITH 01094 | PUBLIC SERVICE ELECTRIC & GAS | \$140.30 | | Regular | |
| 84479 | 10/02/23 | GRIFFITH 01094 | PUBLIC SERVICE ELECTRIC & GAS | \$402.67 | | Regular | |
| 84480 | 10/02/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$84.31 | | Regular | |
| 84481 | 10/02/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$195.74 | | Regular | |
| 84482 | 10/02/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$82.49 | | Regular | |
| 84483 | 10/02/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$82.49 | | Regular | |
| 84484 | 10/02/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$107.66 | | Regular | |
| 84485 | 10/02/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$107.66 | | Regular | |
| 84486 | 10/02/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$107.66 | | Regular | |
| 84487 | 10/02/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$126.28 | | Regular | |
| 84488 | 10/02/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$83.58 | | Regular | |
| 84489 | 10/02/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$350.94 | | Regular | |
| 84490 | 10/02/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$304.75 | | Regular | |
| 84491 | 10/02/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$96.67 | | Regular | |
| 84492 | 10/02/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$106.07 | | Regular | |
| 84493 | 10/02/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$156.69 | | Regular | |
| 84494 | 10/02/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$129.62 | | Regular | |
| 84495 | 10/02/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$504.55 | | Regular | |
| 84496 | 10/02/23 | GRIFFITH 22306 | APPROVED ENERGY II, LLC | \$728.55 | | Regular | |

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|------------------|------------|------------------------------------|---------------------------------------|---------------------|-------------------|---------------|-----------------|
| 1-101-COM | | 1-101-COM TD BANK - CURRENT | | | | | |
| | | | | Date Total : | \$8,852.34 | \$0.00 | |
| 10/03/23 | | | | | | | |
| 84288 | 10/03/23 | GRIFFITH 00249 | COURIER NEWS COMPANY | \$70.10 | | Regular | |
| 84289 | 10/03/23 | GRIFFITH 00306 | DOBROWOLSKI, ALEX | \$55.00 | | Regular | |
| 84290 | 10/03/23 | GRIFFITH 00351 | ELMER'S CATERING SERVICE | \$3,918.50 | | Regular | |
| 84291 | 10/03/23 | GRIFFITH 00412 | FOLEY INCORPORATED | \$281.14 | | Regular | |
| 84292 | 10/03/23 | GRIFFITH 00496 | W W GRAINGER INC | \$227.66 | | Regular | |
| 84293 | 10/03/23 | GRIFFITH 00496 | W W GRAINGER INC | \$246.00 | | Regular | |
| 84294 | 10/03/23 | GRIFFITH 00496 | W W GRAINGER INC | \$337.75 | | Regular | |
| 84295 | 10/03/23 | GRIFFITH 00496 | W W GRAINGER INC | \$182.25 | | Regular | |
| 84296 | 10/03/23 | GRIFFITH 00636 | JESCO INC | \$5,760.80 | | Regular | |
| 84297 | 10/03/23 | GRIFFITH 00713 | LAWMEN SUPPLY CO OF NEW JERSEY INC | \$1,146.38 | | Regular | |
| 84298 | 10/03/23 | GRIFFITH 00820 | METUCHEN CENTER INC | \$1,060.72 | | Regular | |
| 84299 | 10/03/23 | GRIFFITH 00820 | METUCHEN CENTER INC | \$148.50 | | Regular | |
| 84300 | 10/03/23 | GRIFFITH 00837 | MID CTY FIRE PREVENTION/PROTECTIO | \$150.00 | | Regular | |
| 84301 | 10/03/23 | GRIFFITH 00976 | NEW JERSEY STATE LEAGUE / | \$90.00 | | Regular | |
| 84302 | 10/03/23 | GRIFFITH 00976 | NEW JERSEY STATE LEAGUE / | \$980.00 | | Regular | |
| 84303 | 10/03/23 | GRIFFITH 00976 | NEW JERSEY STATE LEAGUE / | \$63.00 | | Regular | |
| 84304 | 10/03/23 | GRIFFITH 01609 | CAPOZZI, LOU | \$1,200.00 | | Regular | |
| 84305 | 10/03/23 | GRIFFITH 02297 | FEDERAL EXPRESS CORPORATION | \$57.19 | | Regular | |
| 84306 | 10/03/23 | GRIFFITH 02297 | FEDERAL EXPRESS CORPORATION | \$36.77 | | Regular | |
| 84307 | 10/03/23 | GRIFFITH 3001 | GEESE CHASERS, LLC | \$2,070.00 | | Regular | |
| 84308 | 10/03/23 | GRIFFITH 03106 | EMBASSY SUITES | \$150.12 | | Regular | |
| 84309 | 10/03/23 | GRIFFITH 03517 | JCT WASTE OIL LLC | \$228.00 | | Regular | |
| 84310 | 10/03/23 | GRIFFITH 03628 | SAKER SHOPRITES, INC., | \$214.83 | | Regular | |
| 84311 | 10/03/23 | GRIFFITH 04298 | HOME DEPOT/GECF # 0903 | \$24.96 | | Regular | |
| 84312 | 10/03/23 | GRIFFITH 04298 | HOME DEPOT/GECF # 0903 | \$169.59 | | Regular | |
| 84313 | 10/03/23 | GRIFFITH 04298 | HOME DEPOT/GECF # 0903 | \$687.00 | | Regular | |
| 84314 | 10/03/23 | GRIFFITH 06568 | SUPERIOR OFFICE SYSTEMS | \$140.00 | | Regular | |
| 84315 | 10/03/23 | GRIFFITH 08317 | SANITATION EQUIPMENT CORP | \$1,076.16 | | Regular | |
| 84316 | 10/03/23 | GRIFFITH 8699 | GANNETT NJ NEWSPAPERS | \$58.40 | | Regular | |
| 84317 | 10/03/23 | GRIFFITH 8699 | GANNETT NJ NEWSPAPERS | \$36.52 | | Regular | |
| 84318 | 10/03/23 | GRIFFITH 8699 | GANNETT NJ NEWSPAPERS | \$13.26 | | Regular | |
| 84319 | 10/03/23 | GRIFFITH 8699 | GANNETT NJ NEWSPAPERS | \$75.56 | | Regular | |

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|------------------|------------|------------------------------------|---|------------|-------------|---------|--------|
| | | | | | | Type | Status |
| 1-101-COM | | 1-101-COM TD BANK - CURRENT | | | | | |
| 84320 | 10/03/23 | GRIFFITH 8699 | GANNETT NJ NEWSPAPERS | \$49.04 | | Regular | |
| 84321 | 10/03/23 | GRIFFITH 8699 | GANNETT NJ NEWSPAPERS | \$49.82 | | Regular | |
| 84322 | 10/03/23 | GRIFFITH 8699 | GANNETT NJ NEWSPAPERS | \$54.50 | | Regular | |
| 84323 | 10/03/23 | GRIFFITH 8699 | GANNETT NJ NEWSPAPERS | \$120.02 | | Regular | |
| 84324 | 10/03/23 | GRIFFITH 8699 | GANNETT NJ NEWSPAPERS | \$110.66 | | Regular | |
| 84325 | 10/03/23 | GRIFFITH 8699 | GANNETT NJ NEWSPAPERS | \$111.44 | | Regular | |
| 84326 | 10/03/23 | GRIFFITH 8703 | BAKER & TAYLOR LLC | \$6,343.57 | | Regular | |
| 84327 | 10/03/23 | GRIFFITH 8703 | BAKER & TAYLOR LLC | \$1,091.73 | | Regular | |
| 84328 | 10/03/23 | GRIFFITH 8703 | BAKER & TAYLOR LLC | \$979.54 | | Regular | |
| 84329 | 10/03/23 | GRIFFITH 8703 | BAKER & TAYLOR LLC | \$484.01 | | Regular | |
| 84330 | 10/03/23 | GRIFFITH 8703 | BAKER & TAYLOR LLC | \$3,693.78 | | Regular | |
| 84331 | 10/03/23 | GRIFFITH 8703 | BAKER & TAYLOR LLC | \$814.36 | | Regular | |
| 84332 | 10/03/23 | GRIFFITH 8703 | BAKER & TAYLOR LLC | \$2,412.73 | | Regular | |
| 84333 | 10/03/23 | GRIFFITH 8703 | BAKER & TAYLOR LLC | \$2,546.16 | | Regular | |
| 84334 | 10/03/23 | ARIVERA 8797 | MIDWEST TAPE EXCHANGE | \$1,249.89 | | Regular | |
| 84335 | 10/03/23 | GRIFFITH 8859 | WESTERN TERMITE & PEST CONTROL | \$100.00 | | Regular | |
| 84336 | 10/03/23 | GRIFFITH 8878 | LMXAC | \$29.19 | | Regular | |
| 84337 | 10/03/23 | GRIFFITH 9047 | LIBRARY LINK NJ | \$1,010.94 | | Regular | |
| 84338 | 10/03/23 | GRIFFITH 9392 | TROPICANA CASINO AND RESORT | \$4,224.00 | | Regular | |
| 84339 | 10/03/23 | GRIFFITH 9830 | GATES FLAG AND BANNER COMPANY INC. | \$2,498.40 | | Regular | |
| 84340 | 10/03/23 | GRIFFITH 9936 | D & B AUTO SUPPLY | \$310.49 | | Regular | |
| 84341 | 10/03/23 | GRIFFITH 9936 | D & B AUTO SUPPLY | \$660.22 | | Regular | |
| 84342 | 10/03/23 | GRIFFITH 9936 | D & B AUTO SUPPLY | \$356.90 | | Regular | |
| 84343 | 10/03/23 | GRIFFITH 9936 | D & B AUTO SUPPLY | \$365.15 | | Regular | |
| 84344 | 10/03/23 | GRIFFITH 9936 | D & B AUTO SUPPLY | \$629.63 | | Regular | |
| 84345 | 10/03/23 | ARIVERA 9936 | D & B AUTO SUPPLY | \$142.63 | | Regular | |
| 84346 | 10/03/23 | GRIFFITH 10077 | QBE SPECIALITY INSURANCE COMPANY | \$6,744.60 | | Regular | |
| 84347 | 10/03/23 | GRIFFITH 10077 | QBE SPECIALITY INSURANCE COMPANY | \$923.60 | | Regular | |
| 84348 | 10/03/23 | GRIFFITH 10077 | QBE SPECIALITY INSURANCE COMPANY | \$674.80 | | Regular | |
| 84349 | 10/03/23 | GRIFFITH 10077 | QBE SPECIALITY INSURANCE COMPANY | \$16.00 | | Regular | |
| 84350 | 10/03/23 | GRIFFITH 10482 | TREASURER- STATE OF NEW JERSEY (EVIRONM) | \$450.00 | | Regular | |
| 84351 | 10/03/23 | GRIFFITH 11229 | CDW-G INC | \$44.52 | | Regular | |
| 84352 | 10/03/23 | GRIFFITH 11229 | CDW-G INC | \$7,753.49 | | Regular | |
| 84353 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$70.50 | | Regular | |
| 84354 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$8,881.25 | | Regular | |

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|------------------|------------|------------------------------------|----------------------------------|-------------|-------------|---------------|--------|
| 1-101-COM | | 1-101-COM TD BANK - CURRENT | | | | | |
| 84355 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$465.50 | | Regular | |
| 84356 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$122.50 | | Regular | |
| 84357 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$726.03 | | Regular | |
| 84358 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$637.00 | | Regular | |
| 84359 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$306.25 | | Regular | |
| 84360 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$465.50 | | Regular | |
| 84361 | 10/03/23 | GRIFFITH 11916 | CHADWICK, JOHN T IV | \$7,500.00 | | Regular | |
| 84362 | 10/03/23 | GRIFFITH 11916 | CHADWICK, JOHN T IV | \$275.00 | | Regular | |
| 84363 | 10/03/23 | ARIVERA 11962 | HOAGLAND LONGO MORAN DUNST & | \$432.00 | | Regular | |
| 84364 | 10/03/23 | ARIVERA 11962 | HOAGLAND LONGO MORAN DUNST & | \$576.00 | | Regular | |
| 84365 | 10/03/23 | ARIVERA 11962 | HOAGLAND LONGO MORAN DUNST & | \$1,346.00 | | Regular | |
| 84366 | 10/03/23 | ARIVERA 11962 | HOAGLAND LONGO MORAN DUNST & | \$528.00 | | Regular | |
| 84367 | 10/03/23 | ARIVERA 11962 | HOAGLAND LONGO MORAN DUNST & | \$530.00 | | Regular | |
| 84368 | 10/03/23 | ARIVERA 11962 | HOAGLAND LONGO MORAN DUNST & | \$698.00 | | Regular | |
| 84369 | 10/03/23 | ARIVERA 11962 | HOAGLAND LONGO MORAN DUNST & | \$792.00 | | Regular | |
| 84370 | 10/03/23 | ARIVERA 11962 | HOAGLAND LONGO MORAN DUNST & | \$648.00 | | Regular | |
| 84371 | 10/03/23 | ARIVERA 11962 | HOAGLAND LONGO MORAN DUNST & | \$768.00 | | Regular | |
| 84372 | 10/03/23 | ARIVERA 11962 | HOAGLAND LONGO MORAN DUNST & | \$554.00 | | Regular | |
| 84373 | 10/03/23 | GRIFFITH 12184 | GANNETT NJ GROUP NEWSPAPER IN | \$146.59 | | Regular | |
| 84374 | 10/03/23 | GRIFFITH 12834 | W B MASON CO INC | \$163.46 | | Regular | |
| 84375 | 10/03/23 | GRIFFITH 12834 | W B MASON CO INC | \$1,140.79 | | Regular | |
| 84376 | 10/03/23 | GRIFFITH 12834 | W B MASON CO INC | \$52.68 | | Regular | |
| 84377 | 10/03/23 | GRIFFITH 12834 | W B MASON CO INC | \$487.99 | | Regular | |
| 84378 | 10/03/23 | GRIFFITH 12834 | W B MASON CO INC | \$524.03 | | Regular | |
| 84379 | 10/03/23 | GRIFFITH 12834 | W B MASON CO INC | \$1,091.19 | | Regular | |
| 84380 | 10/03/23 | GRIFFITH 12834 | W B MASON CO INC | \$135.04 | | Regular | |
| 84381 | 10/03/23 | GRIFFITH 15408 | SPRING IRRIGATION CO INC | \$1,190.00 | | Regular | |
| 84382 | 10/03/23 | GRIFFITH 16187 | CUSTOM BANDAG INC | \$1,264.64 | | Regular | |
| 84383 | 10/03/23 | GRIFFITH 16187 | CUSTOM BANDAG INC | \$1,395.40 | | Regular | |
| 84384 | 10/03/23 | GRIFFITH 16262 | ROUTE 23 AUTO MALL | \$430.16 | | Regular | |
| 84385 | 10/03/23 | GRIFFITH 16463 | CUSTOM CARE SERVICES,INC | \$20,300.00 | | Regular | |
| 84386 | 10/03/23 | GRIFFITH 16463 | CUSTOM CARE SERVICES,INC | \$125.00 | | Regular | |
| 84387 | 10/03/23 | GRIFFITH 16463 | CUSTOM CARE SERVICES,INC | \$125.00 | | Regular | |

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|------------------|------------|------------------------------------|---------------------------------|-------------|---------------------|-----------------|
| 1-101-COM | | 1-101-COM TD BANK - CURRENT | | | | |
| 84388 | 10/03/23 | GRIFFITH 16463 | CUSTOM CARE SERVICES,INC | \$93.75 | | Regular |
| 84389 | 10/03/23 | GRIFFITH 16463 | CUSTOM CARE SERVICES,INC | \$93.75 | | Regular |
| 84390 | 10/03/23 | GRIFFITH 16545 | LOWES HOME CENTERS | \$1,424.05 | | Regular |
| 84391 | 10/03/23 | GRIFFITH 16671 | BAUMAN, AMY | \$140.17 | | Regular |
| 84392 | 10/03/23 | GRIFFITH 17074 | STANDARD PEST CONTROL | \$85.00 | | Regular |
| 84393 | 10/03/23 | GRIFFITH 17375 | C.K.M. PEST CONTROL LLC | \$200.00 | | Regular |
| 84394 | 10/03/23 | GRIFFITH 17375 | C.K.M. PEST CONTROL LLC | \$250.00 | | Regular |
| 84395 | 10/03/23 | GRIFFITH 17375 | C.K.M. PEST CONTROL LLC | \$200.00 | | Regular |
| 84396 | 10/03/23 | GRIFFITH 17375 | C.K.M. PEST CONTROL LLC | \$250.00 | | Regular |
| 84397 | 10/03/23 | DLAMPTE17513 | CIT-E-NET LLC | \$3,300.00 | | Regular |
| 84398 | 10/03/23 | GRIFFITH 17608 | SIGNS AND SAFETY DEVICES LLC | \$693.75 | | Regular |
| 84399 | 10/03/23 | GRIFFITH 17653 | STAPLES ADVANTAGE | \$502.32 | | Regular |
| 84400 | 10/03/23 | GRIFFITH 17653 | STAPLES ADVANTAGE | \$289.27 | | Regular |
| 84401 | 10/03/23 | GRIFFITH 17653 | STAPLES ADVANTAGE | \$271.85 | | Regular |
| 84402 | 10/03/23 | GRIFFITH 17653 | STAPLES ADVANTAGE | \$303.40 | | Regular |
| 84403 | 10/03/23 | GRIFFITH 17653 | STAPLES ADVANTAGE | \$758.88 | | Regular |
| 84404 | 10/03/23 | GRIFFITH 17887 | OVERDRIVE, INC, | \$4,000.00 | | Regular |
| 84405 | 10/03/23 | GRIFFITH 18095 | POWERDMS, INC. | \$650.00 | | Regular |
| 84406 | 10/03/23 | GRIFFITH 18177 | JAMES M. HARDING, LLC. | \$225.50 | | Regular |
| 84407 | 10/03/23 | GRIFFITH 18304 | BLOUNT, RODNEY J | \$44.75 | | Regular |
| 84408 | 10/03/23 | GRIFFITH 18356 | CEDAR GROVE CAFE AGC LLC | \$77.00 | | Regular |
| 84409 | 10/03/23 | GRIFFITH 18359 | STATE TOXICOLOGY LABORATORY | \$90.00 | | Regular |
| 84410 | 10/03/23 | GRIFFITH 18367 | STAVOLA ASPHALT COMPANY, INC. | \$34,704.92 | | Regular |
| 84411 | 10/03/23 | ARIVERA 18448 | QUENCH USA, INC. | \$85.14 | | Regular |
| 84412 | 10/03/23 | GRIFFITH 18499 | UNITEMP MECHANICAL DEGREES LLC | \$194.00 | | Regular |
| 84413 | 10/03/23 | GRIFFITH 18499 | UNITEMP MECHANICAL DEGREES LLC | \$485.00 | | Regular |
| 84414 | 10/03/23 | GRIFFITH 18524 | POWER PLACE, INC | \$277.19 | | Regular |
| 84415 | 10/03/23 | GRIFFITH 18524 | POWER PLACE, INC | \$865.09 | | Regular |
| 84416 | 10/03/23 | GRIFFITH 18636 | MARRIOTT CALLAHAN & BLAIR | \$2,333.33 | | Regular |
| 84417 | 10/03/23 | GRIFFITH 18898 | MUSEUM OF EARLY TRADES & CRAFTS | \$160.00 | | Regular |
| 84418 | 10/03/23 | GRIFFITH 18898 | MUSEUM OF EARLY TRADES & CRAFTS | \$160.00 | | Regular |
| 84419 | 10/03/23 | GRIFFITH 18922 | ROK INDUSTRIES | \$6,510.00 | | Regular |
| 84420 | 10/03/23 | GRIFFITH 18956 | HIGGINS, MARILYN | \$135.00 | | Regular |
| 84421 | 10/03/23 | GRIFFITH 19045 | NATIONAL FUEL OIL, INC., | \$16,258.05 | | Regular |
| 84422 | 10/03/23 | GRIFFITH 19108 | DOWNES FOREST PRODUCTS LLC | \$5,625.00 | | Regular |

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|------------------|------------|------------------------------------|---|--------------|-------------|---------------|-----------------|
| 1-101-COM | | 1-101-COM TD BANK - CURRENT | | | | | |
| 84423 | 10/03/23 | GRIFFITH 19208 | CINTAS CORPORATION #2 | \$865.56 | | Regular | |
| 84424 | 10/03/23 | GRIFFITH 19237 | TRANSUNION RISK AND ALTERNATIVE DATA SOL | \$175.00 | | Regular | |
| 84425 | 10/03/23 | GRIFFITH 19301 | AMERICAN SOLUTIONS FOR BUSINESS | \$4,050.00 | | Regular | |
| 84426 | 10/03/23 | GRIFFITH 19309 | CHRISTIANA TRUST AS CUSTODIAN | \$121,599.15 | | Regular | |
| 84427 | 10/03/23 | ARIVERA 19309 | CHRISTIANA TRUST AS CUSTODIAN | \$94,939.49 | | Regular | |
| 84428 | 10/03/23 | GRIFFITH 19595 | SHREE SHRJI CORPORATION | \$374.99 | | Regular | |
| 84429 | 10/03/23 | GRIFFITH 19595 | SHREE SHRJI CORPORATION | \$109.99 | | Regular | |
| 84430 | 10/03/23 | GRIFFITH 19666 | TRIUS, INC., | \$227.50 | | Regular | |
| 84431 | 10/03/23 | GRIFFITH 19666 | TRIUS, INC., | \$406.00 | | Regular | |
| 84432 | 10/03/23 | GRIFFITH 19734 | IRIS ENVIRONMENTAL LABORATORIES, LLC | \$450.00 | | Regular | |
| 84433 | 10/03/23 | GRIFFITH 19785 | PORTER LEE CORPORATION | \$1,119.46 | | Regular | |
| 84434 | 10/03/23 | GRIFFITH 19865 | BRYSON, WARREN | \$55.00 | | Regular | |
| 84435 | 10/03/23 | GRIFFITH 19878 | RAINONE COUGLIN MINCHELLO, LLC | \$3,747.90 | | Regular | |
| 84436 | 10/03/23 | GRIFFITH 19878 | RAINONE COUGLIN MINCHELLO, LLC | \$4,392.50 | | Regular | |
| 84437 | 10/03/23 | GRIFFITH 19878 | RAINONE COUGLIN MINCHELLO, LLC | \$140.00 | | Regular | |
| 84438 | 10/03/23 | GRIFFITH 19878 | RAINONE COUGLIN MINCHELLO, LLC | \$210.00 | | Regular | |
| 84439 | 10/03/23 | GRIFFITH 19878 | RAINONE COUGLIN MINCHELLO, LLC | \$1,104.50 | | Regular | |
| 84440 | 10/03/23 | GRIFFITH 19885 | GOVERNANCE & FISCAL AFFAIRS, LLC | \$3,475.00 | | Regular | |
| 84441 | 10/03/23 | GRIFFITH 20185 | FORDS LAWNMOWER SALES & SERVI | \$51.06 | | Regular | |
| 84442 | 10/03/23 | GRIFFITH 20578 | PURE PRODUCTIVE SERVICES, LLC | \$7,662.60 | | Regular | |
| 84443 | 10/03/23 | ARIVERA 20860 | NELSON, AFRICA | \$25.00 | | Regular | |
| 84444 | 10/03/23 | GRIFFITH 20870 | JENKINSONS PAVILION INC | \$400.00 | | Regular | |
| 84445 | 10/03/23 | GRIFFITH 20969 | MEDEMERGE MEDICAL ASSOCIATES , P. A | \$1,946.00 | | Regular | |
| 84446 | 10/03/23 | GRIFFITH 21082 | LOMBARDI & LOMBARDI, PA | \$3,197.00 | | Regular | |
| 84447 | 10/03/23 | GRIFFITH 21092 | CAPITAL EDGE STRATEGIES, LLC | \$4,995.00 | | Regular | |
| 84448 | 10/03/23 | GRIFFITH 21108 | BROWNELLS INC | \$148.79 | | Regular | |
| 84449 | 10/03/23 | GRIFFITH 21345 | RICH TREE SERVICE, INC | \$3,197.68 | | Regular | |
| 84450 | 10/03/23 | GRIFFITH 21345 | RICH TREE SERVICE, INC | \$1,598.84 | | Regular | |
| 84451 | 10/03/23 | GRIFFITH 21345 | RICH TREE SERVICE, INC | \$1,598.84 | | Regular | |
| 84452 | 10/03/23 | GRIFFITH 21345 | RICH TREE SERVICE, INC | \$2,198.41 | | Regular | |
| 84453 | 10/03/23 | GRIFFITH 21345 | RICH TREE SERVICE, INC | \$1,998.55 | | Regular | |
| 84454 | 10/03/23 | GRIFFITH 21345 | RICH TREE SERVICE, INC | \$1,598.84 | | Regular | |
| 84455 | 10/03/23 | GRIFFITH 21360 | PATRIOT BLUEPRINTING SYSTEMS, LLC | \$75.00 | | Regular | |

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| 1-101-COM | | | 1-101-COM TD BANK - CURRENT | | | | |
| 84456 | 10/03/23 | GRIFFITH 21571 | JFK UNIVERSITY MEDICAL CNETER | \$21,313.98 | | Regular | |
| 84457 | 10/03/23 | GRIFFITH 21601 | FLOR DE MARIA BROMLEY MELLADO | \$600.00 | | Regular | |
| 84458 | 10/03/23 | GRIFFITH 21754 | PIECH, DAVID J | \$500.00 | | Regular | |
| 84459 | 10/03/23 | GRIFFITH 21922 | LU, CHANGSHENG | \$4,350.28 | | Regular | |
| 84460 | 10/03/23 | GRIFFITH 22000 | LEXIPOL, LLC, PRAETORIAN DIGITAL | \$13,434.00 | | Regular | |
| 84461 | 10/03/23 | GRIFFITH 22120 | AUDIO DIRECTIONS INC | \$6,950.00 | | Regular | |
| 84462 | 10/03/23 | GRIFFITH 22169 | ZENG, ANNA | \$495.00 | | Regular | |
| 84463 | 10/03/23 | GRIFFITH 22192 | WSFS AS CUSTODIAN FOR ACTLIEN HOLDING IN | \$103,585.22 | | Regular | |
| 84464 | 10/03/23 | GRIFFITH 22242 | PATEL, RIANA | \$450.00 | | Regular | |
| 84465 | 10/03/23 | GRIFFITH 22280 | BADGE COMPANY OF NEW JERSEY LLC | \$140.00 | | Regular | |
| 84466 | 10/03/23 | GRIFFITH 22293 | MIDDLESEX COUNTY TREASURER | \$125.00 | | Regular | |
| 84467 | 10/03/23 | GRIFFITH 22299 | PADIERNOS, ANNA | \$29.00 | | Regular | |
| 84468 | 10/03/23 | GRIFFITH 22301 | WEAVER, GWEN | \$2,186.04 | | Regular | |
| 84469 | 10/03/23 | GRIFFITH 22302 | LITTLE, VICTOR J | \$2,074.74 | | Regular | |
| 84470 | 10/03/23 | GRIFFITH 22305 | ATTIYAH, MOHAMMAD & FAKHRY, SARAH | \$2,083.10 | | Regular | |
| Date Total : | | | | \$631,081.64 | \$0.00 | | |
| 10/04/23 | | | | | | | |
| 7016953 | 10/04/23 | JJELALL 8714 | TOWNSHIP OF PISCATAWAY PAYROLL | \$994,422.45 | | Wire Transfer | |
| 7016954 | 10/04/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$1,750,000.00 | | Wire Transfer | |
| Date Total : | | | | \$2,744,422.45 | \$0.00 | | |
| 10/05/23 | | | | | | | |
| 84515 | 10/05/23 | GRIFFITH 01094 | PUBLIC SERVICE ELECTRIC & GAS | \$577.25 | | Regular | |
| 84516 | 10/05/23 | GRIFFITH 11394 | HORIZON HEALTHCARE BCBSNJ | \$168.00 | | Regular | |
| 84517 | 10/05/23 | GRIFFITH 15041 | FORT DEARBORN LIFE INSURANCE CO | \$1,951.68 | | Regular | |
| 84518 | 10/05/23 | GRIFFITH 18027 | HORIZON 433651851 | \$585,388.53 | | Regular | |
| 84519 | 10/05/23 | GRIFFITH 18028 | HORIZON 813859843 | \$317,442.77 | | Regular | |
| 84520 | 10/05/23 | GRIFFITH 18029 | HORIZON 608534246 | \$2,450.21 | | Regular | |
| 84521 | 10/05/23 | GRIFFITH 20176 | HORIZON 134113309 | \$15,156.94 | | Regular | |
| Date Total : | | | | \$923,135.38 | \$0.00 | | |
| 10/06/23 | | | | | | | |
| 84522 | 10/06/23 | VKHURA 22178 | PUAR, SUHAVI K | \$457.50 | | Regular | |
| Date Total : | | | | \$457.50 | \$0.00 | | |
| 10/10/23 | | | | | | | |
| 84523 | 10/10/23 | GRIFFITH 18129 | VERIZON | \$2,200.61 | | Regular | |
| 84524 | 10/10/23 | GRIFFITH 19019 | OPTIMUM BY ALTICE | \$254.86 | | Regular | |
| 84525 | 10/10/23 | GRIFFITH 20145 | VERIZON 353-303 | \$97.99 | | Regular | |
| 84526 | 10/10/23 | ARIVERA 20206 | KREATIONS N MUSIC INC | \$250.00 | | Regular | |

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| 1-101-COM | | | 1-101-COM TD BANK - CURRENT | | | | |
| 84527 | 10/10/23 | ARIVERA 22180 | BP ENERGY RETAIL COMPANY LLC | \$411.55 | | Regular | |
| 84528 | 10/10/23 | DLAMPTE01354 | U S POSTMASTER | \$4,200.00 | | Regular | |
| | | | | Date Total : | \$7,415.01 | \$0.00 | |
| 10/11/23 | | | | | | | |
| 7016956 | 10/11/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$15,000.00 | | Wire Transfer | |
| | | | | Date Total : | \$15,000.00 | \$0.00 | |
| 10/12/23 | | | | | | | |
| 7016955 | 10/12/23 | VKHURA 00841 | MIDDLESEX COUNTY TREASURER: TAXES | \$114,280.73 | | Wire Transfer | |
| | | | | Date Total : | \$114,280.73 | \$0.00 | |
| 10/13/23 | | | | | | | |
| 84529 | 10/13/23 | GRIFFITH 13908 | NEW JERSEY AMERICAN WATER | \$1,331.58 | | Regular | |
| 84530 | 10/13/23 | GRIFFITH 18249 | VERIZON WIRELESS: 385304144-00001 | \$2,896.54 | | Regular | |
| 7016933 | 10/13/23 | VKHURA 8779 | CEDE & CO/DEPOSITORY TRUST CO. | \$356,687.50 | | Wire Transfer | |
| 7016934 | 10/13/23 | VKHURA 8779 | CEDE & CO/DEPOSITORY TRUST CO. | \$1,100,000.00 | | Wire Transfer | |
| 7016942 | 10/13/23 | VKHURA 01055 | PISCATAWAY BOARD OF EDUCATION | \$8,588,573.00 | | Wire Transfer | |
| | | | | Date Total : | \$10,049,488.62 | \$0.00 | |
| 10/17/23 | | | | | | | |
| 84531 | 10/17/23 | MCRUZ 01316 | OPTIMUM PCTV ACCT #07875-415789-01-7 | \$136.05 | | Regular | |
| 84532 | 10/17/23 | GRIFFITH 03831 | VERIZON | \$129.06 | | Regular | |
| 7016957 | 10/17/23 | MCRUZ 8714 | TOWNSHIP OF PISCATAWAY PAYROLL | \$1,000,063.19 | | Wire Transfer | |
| | | | | Date Total : | \$1,000,328.30 | \$0.00 | |
| 10/18/23 | | | | | | | |
| 84761 | 10/18/23 | GRIFFITH 17953 | CABLEVISION ACCT #0787523937101-6 | \$43.51 | | Regular | |
| 84762 | 10/18/23 | GRIFFITH 18491 | CABLEVISION A/C#07875-239013-01-4 | \$110.37 | | Regular | |
| | | | | Date Total : | \$153.88 | \$0.00 | |
| 10/19/23 | | | | | | | |
| 84533 | 10/19/23 | GRIFFITH 01094 | PUBLIC SERVICE ELECTRIC & GAS | \$4,776.48 | | Regular | |
| 84534 | 10/19/23 | GRIFFITH 02768 | M C U A | \$14,186.55 | | Regular | |
| 84535 | 10/19/23 | ARIVERA 9621 | OUR LADY OF FATIMA CHURCH | \$600.00 | | Regular | |
| 84536 | 10/19/23 | ARIVERA 12123 | NEW JERSEY AMERICAN WATER | \$6,852.21 | | Regular | |
| 84537 | 10/19/23 | GRIFFITH 14636 | VERIZON | \$215.61 | | Regular | |
| 84538 | 10/19/23 | GRIFFITH 15882 | XTEL COMMUNICATIONS INC | \$5,231.37 | | Regular | |
| 84539 | 10/19/23 | GRIFFITH 17300 | CABLEVISION LIGHTPATH, INC., | \$2,858.16 | | Regular | |
| 84540 | 10/19/23 | GRIFFITH 18029 | HORIZON 608534246 | \$2,450.21 | | Regular | |
| 84541 | 10/19/23 | GRIFFITH 18469 | OPTIMUM BY ALTICE | \$170.40 | | Regular | |

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|------------------|------------|----------------------------|---|---------------------|-----------------------|------------------|-----------------|
| 1-101-COM | | | 1-101-COM TD BANK - CURRENT | | | | |
| 84542 | 10/19/23 | GRIFFITH 18909 | OPTIMUM BY ALTICE | \$150.44 | | Regular | |
| | | | | Date Total : | \$37,491.43 | \$0.00 | |
| 10/20/23 | | | | | | | |
| 84543 | 10/20/23 | ARIVERA 8739 | HODULIK & MORRISON PA | \$6,825.00 | | Regular | |
| | | | | Date Total : | \$6,825.00 | \$0.00 | |
| 10/23/23 | | | | | | | |
| 84544 | 10/23/23 | KMITCH 12090 | HARPER, TANGELA | \$25.00 | | Regular | |
| 84743 | 10/23/23 | GRIFFITH 01093 | PUBLIC SERVICE ELECTRIC & GAS | \$22.94 | | Regular | |
| 84744 | 10/23/23 | GRIFFITH 01093 | PUBLIC SERVICE ELECTRIC & GAS | \$57.92 | | Regular | |
| 84745 | 10/23/23 | GRIFFITH 01093 | PUBLIC SERVICE ELECTRIC & GAS | \$35.70 | | Regular | |
| 84746 | 10/23/23 | GRIFFITH 01093 | PUBLIC SERVICE ELECTRIC & GAS | \$595.38 | | Regular | |
| 84747 | 10/23/23 | GRIFFITH 01094 | PUBLIC SERVICE ELECTRIC & GAS | \$3,964.27 | | Regular | |
| 84748 | 10/23/23 | GRIFFITH 01094 | PUBLIC SERVICE ELECTRIC & GAS | \$727.39 | | Regular | |
| 84749 | 10/23/23 | GRIFFITH 01094 | PUBLIC SERVICE ELECTRIC & GAS | \$269.43 | | Regular | |
| 84750 | 10/23/23 | GRIFFITH 01094 | PUBLIC SERVICE ELECTRIC & GAS | \$86.18 | | Regular | |
| 84751 | 10/23/23 | GRIFFITH 01094 | PUBLIC SERVICE ELECTRIC & GAS | \$48,670.40 | | Regular | |
| 84752 | 10/23/23 | GRIFFITH 01094 | PUBLIC SERVICE ELECTRIC & GAS | \$337.98 | | Regular | |
| 84753 | 10/23/23 | GRIFFITH 01094 | PUBLIC SERVICE ELECTRIC & GAS | \$846.61 | | Regular | |
| 84754 | 10/23/23 | GRIFFITH 01094 | PUBLIC SERVICE ELECTRIC & GAS | \$1,516.79 | | Regular | |
| 84755 | 10/23/23 | GRIFFITH 01094 | PUBLIC SERVICE ELECTRIC & GAS | \$3,930.55 | | Regular | |
| 84756 | 10/23/23 | GRIFFITH 01094 | PUBLIC SERVICE ELECTRIC & GAS | \$35,306.84 | | Regular | |
| 84757 | 10/23/23 | GRIFFITH 21292 | SHELL ENERGY NORTH AMERICA (US), L.P | \$64.04 | | Regular | |
| 84758 | 10/23/23 | GRIFFITH 01094 | PUBLIC SERVICE ELECTRIC & GAS | \$3,359.29 | | Regular | |
| 84759 | 10/23/23 | GRIFFITH 8902 | MIDDLESEX COUNTY IMPROVEMENT | \$81,146.83 | | Regular | |
| 84760 | 10/23/23 | GRIFFITH 10093 | A T & T | \$34.20 | | Regular | |
| 84763 | 10/23/23 | ARIVERA 01094 | PUBLIC SERVICE ELECTRIC & GAS | \$779.59 | | Regular | |
| 7016958 | 10/23/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$2,750,000.00 | | Wire Transfer | |
| | | | | Date Total : | \$2,931,777.33 | \$0.00 | |
| 10/24/23 | | | | | | | |
| 84545 | 10/24/23 | GRIFFITH 00249 | COURIER NEWS COMPANY | \$70.10 | | Regular | |
| 84546 | 10/24/23 | GRIFFITH 00412 | FOLEY INCORPORATED | \$68.63 | | Regular | |
| 84547 | 10/24/23 | GRIFFITH 00412 | FOLEY INCORPORATED | \$614.50 | | Regular | |
| 84548 | 10/24/23 | GRIFFITH 00496 | W W GRAINGER INC | \$216.40 | | Regular | |
| 84549 | 10/24/23 | GRIFFITH 00496 | W W GRAINGER INC | \$223.35 | | Regular | |

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| 1-101-COM | | 1-101-COM TD BANK - CURRENT | | | | | |
| 84550 | 10/24/23 | GRIFFITH 00496 | W W GRAINGER INC | \$132.21 | | Regular | |
| 84551 | 10/24/23 | GRIFFITH 00632 | AIRGAS USA, LLC | \$684.36 | | Regular | |
| 84552 | 10/24/23 | GRIFFITH 00632 | AIRGAS USA, LLC | \$1,191.33 | | Regular | |
| 84553 | 10/24/23 | GRIFFITH 00947 | NEW JERSEY FIRE PREVENTION/PROT | \$150.00 | | Regular | |
| 84554 | 10/24/23 | GRIFFITH 00968 | NJ RECREATION & PARK ASSOCIATION | \$130.00 | | Regular | |
| 84555 | 10/24/23 | GRIFFITH 00968 | NJ RECREATION & PARK ASSOCIATION | \$815.00 | | Regular | |
| 84556 | 10/24/23 | GRIFFITH 00976 | NEW JERSEY STATE LEAGUE / | \$450.00 | | Regular | |
| 84557 | 10/24/23 | GRIFFITH 01057 | ROTARY CLUB | \$600.00 | | Regular | |
| 84558 | 10/24/23 | GRIFFITH 01359 | VENEZIA & NOLAN PC | \$2,477.16 | | Regular | |
| 84559 | 10/24/23 | GRIFFITH 01359 | VENEZIA & NOLAN PC | \$1,007.00 | | Regular | |
| 84560 | 10/24/23 | GRIFFITH 01845 | HOSE SHOP INC | \$88.52 | | Regular | |
| 84561 | 10/24/23 | GRIFFITH 02297 | FEDERAL EXPRESS CORPORATION | \$37.09 | | Regular | |
| 84562 | 10/24/23 | GRIFFITH 02297 | FEDERAL EXPRESS CORPORATION | \$72.43 | | Regular | |
| 84563 | 10/24/23 | GRIFFITH 03073 | UNIVERSAL MAILING SERVICE | \$383.20 | | Regular | |
| 84564 | 10/24/23 | GRIFFITH 03106 | EMBASSY SUITES | \$160.92 | | Regular | |
| 84565 | 10/24/23 | GRIFFITH 04298 | HOME DEPOT/GECE # 0903 | \$24.98 | | Regular | |
| 84566 | 10/24/23 | GRIFFITH 04615 | CENTRAL JERSEY POP WARNER | \$250.00 | | Regular | |
| 84567 | 10/24/23 | GRIFFITH 04897 | NEW JERSEY PLANNING OFFICIALS | \$55.00 | | Regular | |
| 84568 | 10/24/23 | GRIFFITH 06773 | GAMKA SALES CO INC | \$167.48 | | Regular | |
| 84569 | 10/24/23 | GRIFFITH 07006 | AMBASSADOR MEDICAL SERVICES INC | \$300.00 | | Regular | |
| 84570 | 10/24/23 | GRIFFITH 8673 | CHAS S WINNER FORD, INC., | \$734.40 | | Regular | |
| 84571 | 10/24/23 | GRIFFITH 8699 | GANNETT NJ NEWSPAPERS | \$79.56 | | Regular | |
| 84572 | 10/24/23 | GRIFFITH 8699 | GANNETT NJ NEWSPAPERS | \$21.84 | | Regular | |
| 84573 | 10/24/23 | GRIFFITH 8699 | GANNETT NJ NEWSPAPERS | \$295.83 | | Regular | |
| 84574 | 10/24/23 | GRIFFITH 8699 | GANNETT NJ NEWSPAPERS | \$95.94 | | Regular | |
| 84575 | 10/24/23 | GRIFFITH 8699 | GANNETT NJ NEWSPAPERS | \$113.00 | | Regular | |
| 84576 | 10/24/23 | GRIFFITH 8699 | GANNETT NJ NEWSPAPERS | \$85.70 | | Regular | |
| 84577 | 10/24/23 | GRIFFITH 8833 | EBSCO | \$3,530.00 | | Regular | |
| 84578 | 10/24/23 | GRIFFITH 8859 | WESTERN TERMITE & PEST CONTROL | \$100.00 | | Regular | |
| 84579 | 10/24/23 | GRIFFITH 8859 | WESTERN TERMITE & PEST CONTROL | \$125.00 | | Regular | |
| 84580 | 10/24/23 | GRIFFITH 8878 | LMXAC | \$20,934.26 | | Regular | |
| 84581 | 10/24/23 | GRIFFITH 8878 | LMXAC | \$984.50 | | Regular | |
| 84582 | 10/24/23 | GRIFFITH 9929 | AKA INCORPORATED | \$80.00 | | Regular | |
| 84583 | 10/24/23 | GRIFFITH 9936 | D & B AUTO SUPPLY | \$400.36 | | Regular | |

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| 1-101-COM | | 1-101-COM TD BANK - CURRENT | | | | | |
| 84584 | 10/24/23 | GRIFFITH 9936 | D & B AUTO SUPPLY | \$240.16 | | Regular | |
| 84585 | 10/24/23 | GRIFFITH 9936 | D & B AUTO SUPPLY | \$341.17 | | Regular | |
| 84586 | 10/24/23 | GRIFFITH 9936 | D & B AUTO SUPPLY | \$403.25 | | Regular | |
| 84587 | 10/24/23 | GRIFFITH 9936 | D & B AUTO SUPPLY | \$829.45 | | Regular | |
| 84588 | 10/24/23 | GRIFFITH 9936 | D & B AUTO SUPPLY | \$365.30 | | Regular | |
| 84589 | 10/24/23 | GRIFFITH 9936 | D & B AUTO SUPPLY | \$192.06 | | Regular | |
| 84590 | 10/24/23 | GRIFFITH 10077 | QBE SPECIALITY INSURANCE COMPANY | \$192.00 | | Regular | |
| 84591 | 10/24/23 | GRIFFITH 11229 | CDW-G INC | \$852.72 | | Regular | |
| 84592 | 10/24/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$330.75 | | Regular | |
| 84593 | 10/24/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$428.75 | | Regular | |
| 84594 | 10/24/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$375.00 | | Regular | |
| 84595 | 10/24/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$379.75 | | Regular | |
| 84596 | 10/24/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$322.95 | | Regular | |
| 84597 | 10/24/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$7,019.25 | | Regular | |
| 84598 | 10/24/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$196.00 | | Regular | |
| 84599 | 10/24/23 | GRIFFITH 11257 | FOREVER FLOWERS | \$108.00 | | Regular | |
| 84600 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$384.00 | | Regular | |
| 84601 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$984.00 | | Regular | |
| 84602 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$42,276.50 | | Regular | |
| 84603 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$4,719.26 | | Regular | |
| 84604 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$266.00 | | Regular | |
| 84605 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$974.00 | | Regular | |
| 84606 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$840.00 | | Regular | |
| 84607 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$432.00 | | Regular | |
| 84608 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$530.00 | | Regular | |
| 84609 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$314.00 | | Regular | |
| 84610 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$314.00 | | Regular | |
| 84611 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$842.00 | | Regular | |
| 84612 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$4,908.05 | | Regular | |
| 84613 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$4,908.05 | | Regular | |
| 84614 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$4,908.05 | | Regular | |
| 84615 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$4,908.05 | | Regular | |

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| | | | | | Type | Status |
| 1-101-COM | | 1-101-COM TD BANK - CURRENT | | | | |
| 84616 | 10/24/23 | GRIFFITH 12319 | NJ DEPT OF COMM AFFAIRS | \$43,831.00 | | Regular |
| 84617 | 10/24/23 | GRIFFITH 12834 | W B MASON CO INC | \$1,170.65 | | Regular |
| 84618 | 10/24/23 | GRIFFITH 13269 | PISCATAWAY TOWNSHIP | \$204.00 | | Regular |
| 84619 | 10/24/23 | GRIFFITH 13776 | T SLACK ENVIRONMENTAL | \$1,746.00 | | Regular |
| 84620 | 10/24/23 | GRIFFITH 14859 | DEER CARCASS REMOVAL SERVICE LLC | \$945.00 | | Regular |
| 84621 | 10/24/23 | GRIFFITH 14859 | DEER CARCASS REMOVAL SERVICE LLC | \$855.00 | | Regular |
| 84622 | 10/24/23 | GRIFFITH 15408 | SPRING IRRIGATION CO INC | \$645.92 | | Regular |
| 84623 | 10/24/23 | GRIFFITH 15452 | CONFIRE FIRE PROTECTION SERVICES | \$520.50 | | Regular |
| 84624 | 10/24/23 | GRIFFITH 16187 | CUSTOM BANDAG INC | \$1,073.96 | | Regular |
| 84625 | 10/24/23 | GRIFFITH 16187 | CUSTOM BANDAG INC | \$412.88 | | Regular |
| 84626 | 10/24/23 | GRIFFITH 16262 | ROUTE 23 AUTO MALL | \$347.23 | | Regular |
| 84627 | 10/24/23 | GRIFFITH 16262 | ROUTE 23 AUTO MALL | \$341.73 | | Regular |
| 84628 | 10/24/23 | GRIFFITH 16262 | ROUTE 23 AUTO MALL | \$37.30 | | Regular |
| 84629 | 10/24/23 | GRIFFITH 16545 | LOWES HOME CENTERS | \$86.32 | | Regular |
| 84630 | 10/24/23 | GRIFFITH 16671 | BAUMAN, AMY | \$89.35 | | Regular |
| 84631 | 10/24/23 | GRIFFITH 17030 | TELVUE CORPORATION | \$870.00 | | Regular |
| 84632 | 10/24/23 | GRIFFITH 17074 | STANDARD PEST CONTROL | \$85.00 | | Regular |
| 84633 | 10/24/23 | GRIFFITH 17348 | GTBM INC. | \$8,000.00 | | Regular |
| 84634 | 10/24/23 | GRIFFITH 17375 | C.K.M. PEST CONTROL LLC | \$350.00 | | Regular |
| 84635 | 10/24/23 | GRIFFITH 17375 | C.K.M. PEST CONTROL LLC | \$95.00 | | Regular |
| 84636 | 10/24/23 | GRIFFITH 17375 | C.K.M. PEST CONTROL LLC | \$250.00 | | Regular |
| 84637 | 10/24/23 | GRIFFITH 17442 | JAY HILL REPAIRS | \$773.18 | | Regular |
| 84638 | 10/24/23 | GRIFFITH 17480 | SHERRI BOOKER | \$2,320.30 | | Regular |
| 84639 | 10/24/23 | GRIFFITH 17653 | STAPLES ADVANTAGE | \$85.81 | | Regular |
| 84640 | 10/24/23 | ARIVERA 17653 | STAPLES ADVANTAGE | \$216.34 | | Regular |
| 84641 | 10/24/23 | ARIVERA 17653 | STAPLES ADVANTAGE | \$788.49 | | Regular |
| 84642 | 10/24/23 | GRIFFITH 17843 | TORNQUIST, GAIL | \$750.00 | | Regular |
| 84643 | 10/24/23 | GRIFFITH 17867 | STRAIGHT EDGE STRIPING | \$550.00 | | Regular |
| 84644 | 10/24/23 | GRIFFITH 17927 | SCHOOL SPECIALTY LLC | \$614.54 | | Regular |
| 84645 | 10/24/23 | GRIFFITH 18177 | JAMES M. HARDING, LLC. | \$225.50 | | Regular |
| 84646 | 10/24/23 | GRIFFITH 18356 | CEDAR GROVE CAFE AGC LLC | \$163.55 | | Regular |
| 84647 | 10/24/23 | GRIFFITH 18359 | STATE TOXICOLOGY LABORATORY | \$90.00 | | Regular |
| 84648 | 10/24/23 | GRIFFITH 18524 | POWER PLACE, INC | \$152.10 | | Regular |
| 84649 | 10/24/23 | GRIFFITH 18636 | MARRIOTT CALLAHAN & BLAIR | \$2,333.33 | | Regular |
| 84650 | 10/24/23 | GRIFFITH 18853 | SEALMASTER | \$682.00 | | Regular |
| 84651 | 10/24/23 | GRIFFITH 19039 | JANI, PRATIBHA S | \$165.00 | | Regular |

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| | | | | | Type | Status |
| 1-101-COM | | 1-101-COM TD BANK - CURRENT | | | | |
| 84652 | 10/24/23 | GRIFFITH 19045 | NATIONAL FUEL OIL, INC., | \$14,017.93 | | Regular |
| 84653 | 10/24/23 | GRIFFITH 19045 | NATIONAL FUEL OIL, INC., | \$14,187.29 | | Regular |
| 84654 | 10/24/23 | GRIFFITH 19045 | NATIONAL FUEL OIL, INC., | \$13,168.50 | | Regular |
| 84655 | 10/24/23 | GRIFFITH 19083 | COURIER PRINTING CORPORATION | \$3,192.00 | | Regular |
| 84656 | 10/24/23 | GRIFFITH 19095 | CME ASSOCIATES (PLANNING) | \$600.00 | | Regular |
| 84657 | 10/24/23 | GRIFFITH 19237 | TRANSUNION RISK AND ALTERNATIVE DATA SOL | \$179.40 | | Regular |
| 84658 | 10/24/23 | GRIFFITH 19237 | TRANSUNION RISK AND ALTERNATIVE DATA SOL | \$179.00 | | Regular |
| 84659 | 10/24/23 | GRIFFITH 19501 | DYNOF, COURTNEY | \$81.73 | | Regular |
| 84660 | 10/24/23 | GRIFFITH 19525 | M.L. RUBERTON CONSTRUCTION | \$15,000.00 | | Regular |
| 84661 | 10/24/23 | GRIFFITH 19525 | M.L. RUBERTON CONSTRUCTION | \$2,650.00 | | Regular |
| 84662 | 10/24/23 | GRIFFITH 19551 | GRIFFITH ELECTRIC SUPPLY CO., INC., | \$1,193.59 | | Regular |
| 84663 | 10/24/23 | GRIFFITH 19551 | GRIFFITH ELECTRIC SUPPLY CO., INC., | \$101.90 | | Regular |
| 84664 | 10/24/23 | GRIFFITH 19590 | CONCEPT PRINTING INC | \$362.03 | | Regular |
| 84665 | 10/24/23 | GRIFFITH 19595 | SHREE SHRIJI CORPORATION | \$109.99 | | Regular |
| 84666 | 10/24/23 | GRIFFITH 19666 | TRIOUS, INC., | \$548.34 | | Regular |
| 84667 | 10/24/23 | GRIFFITH 19666 | TRIOUS, INC., | \$585.54 | | Regular |
| 84668 | 10/24/23 | GRIFFITH 19692 | IANNOTTA, NONA C | \$495.00 | | Regular |
| 84669 | 10/24/23 | GRIFFITH 19878 | RAINONE COUGLIN MINCHELLO, LLC | \$490.00 | | Regular |
| 84670 | 10/24/23 | GRIFFITH 19878 | RAINONE COUGLIN MINCHELLO, LLC | \$231.15 | | Regular |
| 84671 | 10/24/23 | GRIFFITH 19878 | RAINONE COUGLIN MINCHELLO, LLC | \$3,867.50 | | Regular |
| 84672 | 10/24/23 | GRIFFITH 19878 | RAINONE COUGLIN MINCHELLO, LLC | \$2,729.90 | | Regular |
| 84673 | 10/24/23 | GRIFFITH 19878 | RAINONE COUGLIN MINCHELLO, LLC | \$3,279.50 | | Regular |
| 84674 | 10/24/23 | GRIFFITH 19885 | GOVERNANCE & FISCAL AFFAIRS, LLC | \$3,475.00 | | Regular |
| 84675 | 10/24/23 | GRIFFITH 20025 | AXON ENTERPRISE, INC., | \$229,539.18 | | Regular |
| 84676 | 10/24/23 | GRIFFITH 20031 | FAIRFIELD, GEORGE | \$119.88 | | Regular |
| 84677 | 10/24/23 | GRIFFITH 20087 | RILEIGHS OUTDOOR LLC | \$2,692.88 | | Regular |
| 84678 | 10/24/23 | GRIFFITH 20090 | FEDIGAN LLC | \$23,334.69 | | Regular |
| 84679 | 10/24/23 | GRIFFITH 20180 | LANGUAGE LINE SOLUTIONS, INC., | \$115.15 | | Regular |
| 84680 | 10/24/23 | GRIFFITH 20180 | LANGUAGE LINE SOLUTIONS, INC., | \$74.51 | | Regular |
| 84681 | 10/24/23 | GRIFFITH 20192 | ZHANG, GUIFANG | \$135.00 | | Regular |
| 84682 | 10/24/23 | GRIFFITH 20969 | MEDEMERGE MEDICAL ASSOCIATES , P. A | \$1,112.00 | | Regular |
| 84683 | 10/24/23 | GRIFFITH 21021 | GENERAL CODE LLC | \$5,038.75 | | Regular |
| 84684 | 10/24/23 | GRIFFITH 21082 | LOMBARDI & LOMBARDI, PA | \$1,916.67 | | Regular |

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| 1-101-COM | | 1-101-COM TD BANK - CURRENT | | | | | |
| 84685 | 10/24/23 | GRIFFITH 21131 | 521 STELTON LLC | \$323.00 | | Regular | |
| 84686 | 10/24/23 | GRIFFITH 21163 | AMAZON.COM SERVICES, INC., | \$234.80 | | Regular | |
| 84687 | 10/24/23 | GRIFFITH 21163 | AMAZON.COM SERVICES, INC., | \$297.70 | | Regular | |
| 84688 | 10/24/23 | GRIFFITH 21163 | AMAZON.COM SERVICES, INC., | \$335.94 | | Regular | |
| 84689 | 10/24/23 | GRIFFITH 21163 | AMAZON.COM SERVICES, INC., | \$68.87 | | Regular | |
| 84690 | 10/24/23 | GRIFFITH 21163 | AMAZON.COM SERVICES, INC., | \$42.59 | | Regular | |
| 84691 | 10/24/23 | GRIFFITH 21291 | BLICK ART MATERIALS LLC | \$179.74 | | Regular | |
| 84692 | 10/24/23 | GRIFFITH 21345 | RICH TREE SERVICE, INC | \$3,076.81 | | Regular | |
| 84693 | 10/24/23 | GRIFFITH 21345 | RICH TREE SERVICE, INC | \$5,995.65 | | Regular | |
| 84694 | 10/24/23 | GRIFFITH 21345 | RICH TREE SERVICE, INC | \$2,398.26 | | Regular | |
| 84695 | 10/24/23 | GRIFFITH 21345 | RICH TREE SERVICE, INC | \$2,398.26 | | Regular | |
| 84696 | 10/24/23 | GRIFFITH 21350 | REHABCO INC | \$8,000.00 | | Regular | |
| 84697 | 10/24/23 | GRIFFITH 21360 | PATRIOT BLUEPRINTING SYSTEMS, LLC | \$75.00 | | Regular | |
| 84698 | 10/24/23 | GRIFFITH 21429 | AWARENESS PROTECTIVE | \$495.00 | | Regular | |
| 84699 | 10/24/23 | GRIFFITH 21452 | BEST BEST & KRIEGER LLP | \$2,275.00 | | Regular | |
| 84700 | 10/24/23 | GRIFFITH 21571 | JFK UNIVERSITY MEDICAL CNETER | \$24,212.12 | | Regular | |
| 84701 | 10/24/23 | GRIFFITH 21580 | BOUND TREE MEDICAL LLC | \$1,269.00 | | Regular | |
| 84702 | 10/24/23 | GRIFFITH 21586 | POWER PATCH INC. | \$4,500.00 | | Regular | |
| 84703 | 10/24/23 | GRIFFITH 21624 | XPLORABLY LLC | \$298.50 | | Regular | |
| 84704 | 10/24/23 | GRIFFITH 21900 | PHOENIX FUNDING, INC | \$37,401.15 | | Regular | |
| 84705 | 10/24/23 | GRIFFITH 21907 | CARAHSOFT TECHNOLOGY | \$7.46 | | Regular | |
| 84706 | 10/24/23 | GRIFFITH 21907 | CARAHSOFT TECHNOLOGY | \$8.06 | | Regular | |
| 84707 | 10/24/23 | GRIFFITH 22000 | LEXIPOL, LLC, PRAETORIAN DIGITAL | \$10,135.74 | | Regular | |
| 84708 | 10/24/23 | GRIFFITH 22001 | BALA PARTNERS LLC | \$15,426.14 | | Regular | |
| 84709 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$2,940.15 | | Regular | |
| 84710 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$998.11 | | Regular | |
| 84711 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$1,015.42 | | Regular | |
| 84712 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$1,561.31 | | Regular | |
| 84713 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$1,043.11 | | Regular | |
| 84714 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$1,043.11 | | Regular | |
| 84715 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$1,043.11 | | Regular | |
| 84716 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$1,043.11 | | Regular | |
| 84717 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$1,043.11 | | Regular | |
| 84718 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$1,613.84 | | Regular | |
| 84719 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$1,043.11 | | Regular | |
| 84720 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$1,059.47 | | Regular | |

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| 1-101-COM | | 1-101-COM TD BANK - CURRENT | | | | | |
| 84721 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$1,038.58 | | Regular | |
| 84722 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$1,041.60 | | Regular | |
| 84723 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$1,043.11 | | Regular | |
| 84724 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$1,043.11 | | Regular | |
| 84725 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$1,031.73 | | Regular | |
| 84726 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$1,043.11 | | Regular | |
| 84727 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$1,613.84 | | Regular | |
| 84728 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$1,042.47 | | Regular | |
| 84729 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$1,043.11 | | Regular | |
| 84730 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$1,043.11 | | Regular | |
| 84731 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$1,043.11 | | Regular | |
| 84732 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$1,043.11 | | Regular | |
| 84733 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$1,043.11 | | Regular | |
| 84734 | 10/24/23 | GRIFFITH 22074 | PRO CAP 8, LLC | \$1,043.11 | | Regular | |
| 84735 | 10/24/23 | GRIFFITH 22111 | ZOOBEAN, INC | \$1,908.00 | | Regular | |
| 84736 | 10/24/23 | GRIFFITH 22126 | C & E TAX LIEN FUND I | \$2,413.84 | | Regular | |
| 84737 | 10/24/23 | GRIFFITH 22246 | ORIENTAL TRADING COMPANY INC | \$296.52 | | Regular | |
| 84738 | 10/24/23 | ARIVERA 22287 | CUMMINGS,KIYANNA | \$51.00 | | Regular | |
| 84739 | 10/24/23 | GRIFFITH 22292 | RAYMONDI, JENNIFER | \$43.25 | | Regular | |
| 84740 | 10/24/23 | GRIFFITH 22303 | MORAN, MARCIO G | \$3,323.92 | | Regular | |
| 84741 | 10/24/23 | GRIFFITH 22308 | FNA VII, LLC | \$22,006.63 | | Regular | |
| 84742 | 10/24/23 | GRIFFITH 22311 | JAMES P NOLAN & ASSOCIATES LLC | \$6,680.00 | | Regular | |
| 84764 | 10/24/23 | MCRUZ 17498 | ADP, INC. XM6 | \$1,051.24 | | Regular | |
| 84765 | 10/24/23 | MCRUZ 17499 | ADP , INC (2TD) | \$442.64 | | Regular | |
| 84766 | 10/24/23 | DLAMPTE21118 | PRO CAP 8 LLC | \$2,276.88 | | Regular | |
| 84767 | 10/24/23 | DLAMPTE21118 | PRO CAP 8 LLC | \$10,348.72 | | Regular | |
| Date Total : | | | | \$740,606.15 | \$0.00 | | |
| 10/25/23 | | | | | | | |
| 84768 | 10/25/23 | DLAMPTE19678 | PITNEY BOWES INC: 0012453812 | \$20,000.00 | | Regular | |
| 84769 | 10/25/23 | GRIFFITH 14101 | SHERATON ATLANTIC CITY CONVEN CEN | \$432.00 | | Regular | |
| 84770 | 10/25/23 | VKHURA 03858 | INSTITUTE FOR PROFESSIONAL | \$50.00 | | Regular | |
| 84771 | 10/25/23 | GRIFFITH 01094 | PUBLIC SERVICE ELECTRIC & GAS | \$92.57 | | Regular | |
| 84772 | 10/25/23 | GRIFFITH 01094 | PUBLIC SERVICE ELECTRIC & GAS | \$35.69 | | Regular | |
| 84773 | 10/25/23 | GRIFFITH 01094 | PUBLIC SERVICE ELECTRIC & GAS | \$36.09 | | Regular | |
| 84774 | 10/25/23 | GRIFFITH 01094 | PUBLIC SERVICE ELECTRIC & GAS | \$71.55 | | Regular | |
| 84775 | 10/25/23 | GRIFFITH 13371 | VERIZON WIRELESS: 882461863-0001 | \$1,641.11 | | Regular | |
| 84776 | 10/25/23 | GRIFFITH 18027 | HORIZON 433651851 | \$587,412.92 | | Regular | |
| 84777 | 10/25/23 | GRIFFITH 18028 | HORIZON 813859843 | \$318,820.69 | | Regular | |

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| 1-101-COM | | 1-101-COM TD BANK - CURRENT | | | | | |
| 84778 | 10/25/23 | GRIFFITH 18315 | VERIZON WIRELESS: 385678485-00001 | \$1,052.09 | | Regular | |
| 84779 | 10/25/23 | GRIFFITH 20176 | HORIZON 134113309 | \$15,156.94 | | Regular | |
| 84780 | 10/25/23 | GRIFFITH 22182 | UGI ENERGY SERVICES LLC | \$1,553.97 | | Regular | |
| 84781 | 10/25/23 | GRIFFITH 22306 | APPROVED ENERGY II, LLC | \$535.39 | | Regular | |
| Date Total : | | | | \$946,891.01 | \$0.00 | | |
| 10/26/23 | | | | | | | |
| 84782 | 10/26/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$4,895,500.00 | | Regular | |
| Date Total : | | | | \$4,895,500.00 | \$0.00 | | |
| 10/30/23 | | | | | | | |
| 84783 | 10/30/23 | JJELALL 17062 | LANZA, THOMAS J, ESQ | \$3,666.66 | | Regular | |
| 84784 | 10/30/23 | GRIFFITH 01093 | PUBLIC SERVICE ELECTRIC & GAS | \$2,752.24 | | Regular | |
| 84785 | 10/30/23 | GRIFFITH 01093 | PUBLIC SERVICE ELECTRIC & GAS | \$35.21 | | Regular | |
| 84786 | 10/30/23 | GRIFFITH 01093 | PUBLIC SERVICE ELECTRIC & GAS | \$31.08 | | Regular | |
| 84787 | 10/30/23 | GRIFFITH 01093 | PUBLIC SERVICE ELECTRIC & GAS | \$5,661.93 | | Regular | |
| 84788 | 10/30/23 | GRIFFITH 01093 | PUBLIC SERVICE ELECTRIC & GAS | \$268.02 | | Regular | |
| 84789 | 10/30/23 | GRIFFITH 17954 | OPTIMUM #07875-391052-01-7 | \$289.95 | | Regular | |
| 84790 | 10/30/23 | GRIFFITH 18030 | OPTIMUM BY ALTICE | \$87.75 | | Regular | |
| 84791 | 10/30/23 | GRIFFITH 19019 | OPTIMUM BY ALTICE | \$255.45 | | Regular | |
| 84793 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$129.62 | | Regular | |
| 84794 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$125.04 | | Regular | |
| 84795 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$156.69 | | Regular | |
| 84796 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$106.07 | | Regular | |
| 84797 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$111.88 | | Regular | |
| 84798 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$96.67 | | Regular | |
| 84799 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$146.79 | | Regular | |
| 84800 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$271.95 | | Regular | |
| 84801 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$350.94 | | Regular | |
| 84802 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$83.58 | | Regular | |
| 84803 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$126.28 | | Regular | |
| 84804 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$107.66 | | Regular | |
| 84805 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$107.66 | | Regular | |
| 84806 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$107.66 | | Regular | |

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| Check No. | Check Date | Authorized Vendor No By | Vendor Name | Amount | Void Amount Type | Check Status |
|-----------------------------------|------------|------------------------------------|-----------------------------------|------------------------|---------------------|-----------------|
| 1-101-COM | | 1-101-COM TD BANK - CURRENT | | | | |
| 84807 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$82.49 | | Regular |
| 84808 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$195.74 | | Regular |
| 84809 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$84.31 | | Regular |
| 84810 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$96.67 | | Regular |
| 84811 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$146.79 | | Regular |
| 84812 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$2,692.80 | | Regular |
| 84838 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$7.32 | | Regular |
| Date Total : | | | | \$18,382.90 | \$0.00 | |
| | | | | | | |
| 10/31/23 | | | | | | |
| 84813 | 10/31/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$127.32 | | Regular |
| 84814 | 10/31/23 | ARIVERA 08488 | COMMONS AT PISCATAWAY | \$4,155.03 | | Regular |
| 84815 | 10/31/23 | ARIVERA 08489 | HIDDEN WOODS CONDOMINIUM ASSOC | \$2,770.02 | | Regular |
| 84816 | 10/31/23 | ARIVERA 08639 | CASTLE POINTE CONDOMINIUM ASSOC | \$769.45 | | Regular |
| 84817 | 10/31/23 | ARIVERA 08661 | STARPOINT HOME OWNERS ASSOCIATION | \$7,078.94 | | Regular |
| 84818 | 10/31/23 | ARIVERA 8912 | CANTERBURY AT PISCATAWAY CONDO | \$4,924.48 | | Regular |
| 84819 | 10/31/23 | ARIVERA 8913 | SOCIETY HILL AT PISCATAWAY CONDO | \$6,309.49 | | Regular |
| 84820 | 10/31/23 | ARIVERA 9706 | MAYFLOWER COOPERATIVE | \$923.34 | | Regular |
| 84821 | 10/31/23 | ARIVERA 11095 | MAPLE GROVE @ PISCATAWAY | \$5,693.93 | | Regular |
| 84822 | 10/31/23 | ARIVERA 19682 | MAPLE WOOD AT PISCATAWAY CONDO | \$769.45 | | Regular |
| 84823 | 10/31/23 | ARIVERA 20950 | BIRCHVIEW CONDOMINIUM | \$2,462.24 | | Regular |
| 84824 | 10/31/23 | ARIVERA 21079 | BIRCH GLEN OF PISCATAWA CONDO | \$2,000.57 | | Regular |
| 84825 | 10/31/23 | ARIVERA 22074 | PRO CAP 8, LLC | \$609.17 | | Regular |
| 84831 | 10/31/23 | DLAMPTE22110 | THE ADT SECURITY CORP | \$3,820.00 | | Regular |
| 84832 | 10/31/23 | DLAMPTE22110 | THE ADT SECURITY CORP | \$9,980.00 | | Regular |
| 7016935 | 10/31/23 | VKHURA 8779 | CEDE & CO/DEPOSITORY TRUST CO. | \$47,125.00 | | Wire Transfer |
| 7016936 | 10/31/23 | VKHURA 8779 | CEDE & CO/DEPOSITORY TRUST CO. | \$500,000.00 | | Wire Transfer |
| 7016937 | 10/31/23 | VKHURA 8779 | CEDE & CO/DEPOSITORY TRUST CO. | \$15,225.00 | | Wire Transfer |
| 7016938 | 10/31/23 | VKHURA 8779 | CEDE & CO/DEPOSITORY TRUST CO. | \$95,000.00 | | Wire Transfer |
| Date Total : | | | | \$709,743.43 | \$0.00 | |
| Total of Bank ID 1-101-COM | | | | \$25,781,833.10 | \$0.00 | |

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| Check No. | Check Date | Authorized Vendor No By | Vendor Name | Amount | Void Amount | Check Type | Check Status |
|---|------------|--|---|-----------------------|---------------|------------------|-----------------|
| 1-102-PGM | | 1-102-PGM PEAPACK -GLADSTONE | | | | | |
| 102 | 10/11/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$8,852,000.00 | | Regular | |
| Date Total : | | | | \$8,852,000.00 | \$0.00 | | |
| Total of Bank ID 1-102-PGM | | | | \$8,852,000.00 | \$0.00 | | |
| 1-102-TD INVESTM | | 1-102-TD INVESTM TD BANK GEN INVESTMENT | | | | | |
| 10/04/23 | | | | | | | |
| 710316 | 10/04/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$546,000.00 | | Wire Transfer | |
| Date Total : | | | | \$546,000.00 | \$0.00 | | |
| Total of Bank ID 1-102-TD INVEST | | | | \$546,000.00 | \$0.00 | | |
| 2-101-COM | | 2-101-COM TD BANK - GRANT FUND | | | | | |
| 10/03/23 | | | | | | | |
| 25918 | 10/03/23 | GRIFFITH 18589 | GROTTO ENGINEERING ASSOCIATES, LLC | \$2,093.02 | | Regular | Reconciled |
| 25919 | 10/03/23 | GRIFFITH 20201 | SAFEGUARD DOCUMENT DESTRUCTION INC., | \$900.00 | | Regular | |
| 25920 | 10/03/23 | GRIFFITH 22120 | AUDIO DIRECTIONS INC | \$18,500.00 | | Regular | Reconciled |
| Date Total : | | | | \$21,493.02 | \$0.00 | | |
| 10/04/23 | | | | | | | |
| 7012364 | 10/04/23 | JJELALL 8714 | TOWNSHIP OF PISCATAWAY PAYROLL | \$2,591.14 | | Wire Transfer | Reconciled |
| Date Total : | | | | \$2,591.14 | \$0.00 | | |
| 10/17/23 | | | | | | | |
| 7012365 | 10/17/23 | MCRUZ 8714 | TOWNSHIP OF PISCATAWAY PAYROLL | \$1,035.75 | | Wire Transfer | Reconciled |
| Date Total : | | | | \$1,035.75 | \$0.00 | | |
| 10/24/23 | | | | | | | |
| 25921 | 10/24/23 | GRIFFITH 14853 | GASPARI, GAETANO | \$275.00 | | Regular | |
| 25922 | 10/24/23 | GRIFFITH 18589 | GROTTO ENGINEERING ASSOCIATES, LLC | \$175.00 | | Regular | Reconciled |
| 25923 | 10/24/23 | GRIFFITH 21301 | SCHWARTZ, LYNN | \$300.00 | | Regular | Reconciled |
| Date Total : | | | | \$750.00 | \$0.00 | | |
| Total of Bank ID 2-101-COM | | | | \$25,869.91 | \$0.00 | | |

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|------------------|------------|---------------------------------------|------------------------------------|--------------|---------------------|-----------------|
| 4-101-COM | | 4-101-COM TD BANK CAPITAL CASH | | | | |
| 10/03/23 | | | | | | |
| 16215 | 10/03/23 | GRIFFITH 02975 | T & M ASSOCIATES | \$2,268.81 | Regular | Reconciled |
| 16216 | 10/03/23 | GRIFFITH 02975 | T & M ASSOCIATES | \$5,285.62 | Regular | Reconciled |
| 16217 | 10/03/23 | GRIFFITH 03037 | MENLO ENGINEERING ASSOCIATES INC | \$1,050.00 | Regular | Reconciled |
| 16218 | 10/03/23 | GRIFFITH 9117 | STILO EXCAVATION, INC., | \$70,289.51 | Regular | Reconciled |
| 16219 | 10/03/23 | GRIFFITH 9117 | STILO EXCAVATION, INC., | \$6,891.09 | Regular | Reconciled |
| 16220 | 10/03/23 | GRIFFITH 9117 | STILO EXCAVATION, INC., | \$20,639.17 | Regular | Reconciled |
| 16221 | 10/03/23 | GRIFFITH 9117 | STILO EXCAVATION, INC., | \$26,419.52 | Regular | Reconciled |
| 16222 | 10/03/23 | GRIFFITH 11351 | CME ASSOCIATES | \$1,415.25 | Regular | Reconciled |
| 16223 | 10/03/23 | GRIFFITH 11351 | CME ASSOCIATES | \$63,207.58 | Regular | Reconciled |
| 16224 | 10/03/23 | GRIFFITH 12502 | REMINGTON VERNICK & VENA ENGINEERS | \$45.23 | Regular | Reconciled |
| 16225 | 10/03/23 | GRIFFITH 13962 | P & A CONSTRUCTION INC | \$492,771.55 | Regular | Reconciled |
| 16226 | 10/03/23 | GRIFFITH 14705 | JADS CONSTRUCTION CO INC | \$208,456.78 | Regular | Reconciled |
| 16227 | 10/03/23 | GRIFFITH 18367 | STAVOLA ASPHALT COMPANY, INC. | \$44,864.08 | Regular | Reconciled |
| 16228 | 10/03/23 | GRIFFITH 18367 | STAVOLA ASPHALT COMPANY, INC. | \$49,368.84 | Regular | Reconciled |
| 16229 | 10/03/23 | GRIFFITH 18367 | STAVOLA ASPHALT COMPANY, INC. | \$53,107.85 | Regular | Reconciled |
| 16230 | 10/03/23 | GRIFFITH 18367 | STAVOLA ASPHALT COMPANY, INC. | \$26,931.17 | Regular | Reconciled |
| 16231 | 10/03/23 | GRIFFITH 18367 | STAVOLA ASPHALT COMPANY, INC. | \$195.60 | Regular | Reconciled |
| 16232 | 10/03/23 | GRIFFITH 18367 | STAVOLA ASPHALT COMPANY, INC. | \$519.95 | Regular | Reconciled |
| 16233 | 10/03/23 | GRIFFITH 18367 | STAVOLA ASPHALT COMPANY, INC. | \$1,077.78 | Regular | Reconciled |
| 16234 | 10/03/23 | GRIFFITH 18367 | STAVOLA ASPHALT COMPANY, INC. | \$156,191.56 | Regular | Reconciled |
| 16235 | 10/03/23 | GRIFFITH 18367 | STAVOLA ASPHALT COMPANY, INC. | \$18,685.03 | Regular | Reconciled |
| 16236 | 10/03/23 | GRIFFITH 18367 | STAVOLA ASPHALT COMPANY, INC. | \$11,053.69 | Regular | Reconciled |
| 16237 | 10/03/23 | GRIFFITH 18367 | STAVOLA ASPHALT COMPANY, INC. | \$36,734.32 | Regular | Reconciled |
| 16238 | 10/03/23 | GRIFFITH 18367 | STAVOLA ASPHALT COMPANY, INC. | \$50,529.55 | Regular | Reconciled |
| 16239 | 10/03/23 | GRIFFITH 18367 | STAVOLA ASPHALT COMPANY, INC. | \$450.00 | Regular | Reconciled |
| 16240 | 10/03/23 | GRIFFITH 18367 | STAVOLA ASPHALT COMPANY, INC. | \$63,076.68 | Regular | Reconciled |
| 16241 | 10/03/23 | GRIFFITH 18367 | STAVOLA ASPHALT COMPANY, INC. | \$11,746.53 | Regular | Reconciled |
| 16242 | 10/03/23 | GRIFFITH 18589 | GROTTO ENGINEERING ASSOCIATES, LLC | \$155.00 | Regular | Reconciled |
| 16243 | 10/03/23 | GRIFFITH 18589 | GROTTO ENGINEERING ASSOCIATES, LLC | \$1,365.00 | Regular | Reconciled |
| 16244 | 10/03/23 | GRIFFITH 18589 | GROTTO ENGINEERING ASSOCIATES, LLC | \$105.00 | Regular | Reconciled |
| 16245 | 10/03/23 | GRIFFITH 18589 | GROTTO ENGINEERING ASSOCIATES, LLC | \$735.00 | Regular | Reconciled |
| 16246 | 10/03/23 | GRIFFITH 18589 | GROTTO ENGINEERING ASSOCIATES, LLC | \$8,456.21 | Regular | Reconciled |

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|---------------------|------------|---------------------------------------|---|-----------------------|---------------|---------------|------------|
| 4-101-COM | | 4-101-COM TD BANK CAPITAL CASH | | | | | |
| 16247 | 10/03/23 | GRIFFITH 21706 | AA BERMS LLC | \$106,021.30 | | Regular | Reconciled |
| 16248 | 10/03/23 | DLAMPTE13808 | TIMOTHY CHRISTIAN SCHOOL | \$60,000.00 | | Regular | |
| Date Total : | | | | \$1,600,110.25 | \$0.00 | | |
| 10/04/23 | | | | | | | |
| 16249 | 10/04/23 | VKHURA 13870 | FREEHOLD SOIL CONSERVATION | \$5,210.00 | | Regular | Reconciled |
| Date Total : | | | | \$5,210.00 | \$0.00 | | |
| 10/13/23 | | | | | | | |
| 16250 | 10/13/23 | GRIFFITH 10482 | TREASURER- STATE OF NEW JERSEY (EVIRONM) | \$450.00 | | Regular | Reconciled |
| Date Total : | | | | \$450.00 | \$0.00 | | |
| 10/17/23 | | | | | | | |
| 16251 | 10/17/23 | VKHURA 21146 | JDS GENERAL CONTRACTING INC | \$9,331.60 | | Regular | Reconciled |
| Date Total : | | | | \$9,331.60 | \$0.00 | | |
| 10/24/23 | | | | | | | |
| 16252 | 10/24/23 | GRIFFITH 02975 | T & M ASSOCIATES | \$6,241.53 | | Regular | |
| 16253 | 10/24/23 | GRIFFITH 02975 | T & M ASSOCIATES | \$1,304.32 | | Regular | |
| 16254 | 10/24/23 | GRIFFITH 9117 | STILO EXCAVATION, INC., | \$83,073.98 | | Regular | Reconciled |
| 16255 | 10/24/23 | GRIFFITH 11351 | CME ASSOCIATES | \$19,568.33 | | Regular | Reconciled |
| 16256 | 10/24/23 | GRIFFITH 11351 | CME ASSOCIATES | \$2,201.58 | | Regular | Reconciled |
| 16257 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST.& | \$792.00 | | Regular | Reconciled |
| 16258 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$672.00 | | Regular | Reconciled |
| 16259 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$384.00 | | Regular | Reconciled |
| 16260 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$1,152.00 | | Regular | Reconciled |
| 16261 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$216.00 | | Regular | Reconciled |
| 16262 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$456.00 | | Regular | Reconciled |
| 16263 | 10/24/23 | GRIFFITH 14705 | JADS CONSTRUCTION CO INC | \$15,389.90 | | Regular | |
| 16264 | 10/24/23 | GRIFFITH 14705 | JADS CONSTRUCTION CO INC | \$86,147.63 | | Regular | |
| 16265 | 10/24/23 | GRIFFITH 18589 | GROTTO ENGINEERING ASSOCIATES, LLC | \$2,386.25 | | Regular | Reconciled |
| 16266 | 10/24/23 | GRIFFITH 18589 | GROTTO ENGINEERING ASSOCIATES, LLC | \$155.00 | | Regular | Reconciled |
| 16267 | 10/24/23 | GRIFFITH 18589 | GROTTO ENGINEERING ASSOCIATES, LLC | \$752.50 | | Regular | Reconciled |
| 16268 | 10/24/23 | GRIFFITH 18589 | GROTTO ENGINEERING ASSOCIATES, LLC | \$1,152.50 | | Regular | Reconciled |
| 16269 | 10/24/23 | GRIFFITH 18589 | GROTTO ENGINEERING ASSOCIATES, LLC | \$1,070.00 | | Regular | Reconciled |
| 16270 | 10/24/23 | GRIFFITH 19555 | T.O. NAJARIAN ASSOCIATES, INC., | \$6,175.00 | | Regular | Reconciled |
| 16271 | 10/24/23 | GRIFFITH 19555 | T.O. NAJARIAN ASSOCIATES, INC., | \$3,780.00 | | Regular | Reconciled |
| 16272 | 10/24/23 | GRIFFITH 20395 | NAIK CONSULTING GROUP, P.C. | \$58,526.55 | | Regular | Reconciled |

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|-----------------------------------|------------|----------------------------|---------------------------------------|------------------------------|----------------------|---------------|-----------------|
| 4-101-COM | | | 4-101-COM TD BANK CAPITAL CASH | | | | |
| 16273 | 10/24/23 | GRIFFITH 22173 | SHORE TOP CONSTRUCTION CORP | \$333,382.28 | | Regular | Reconciled |
| 16274 | 10/24/23 | GRIFFITH 22244 | DISCOVER CONSTRUCTION LLC | \$166,767.90 | | Regular | Reconciled |
| Date Total : | | | | <u>\$791,747.25</u> | <u>\$0.00</u> | | |
| Total of Bank ID 4-101-COM | | | | <u>\$2,406,849.10</u> | <u>\$0.00</u> | | |

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|---------------------|------------|--|--|--------------------|---------------|---------------|-----------------|
| 5-101-COM | | 5-101-COM SR HSG OPERATING CASH | | | | | |
| 10/03/23 | | | | | | | |
| 14624 | 10/03/23 | GRIFFITH 04298 | HOME DEPOT/GECF # 0903 | \$1,034.00 | | Regular | Reconciled |
| 14625 | 10/03/23 | GRIFFITH 10128 | JOHNSON CONTROLS SECURITY SOLUTIONS | \$774.91 | | Regular | Reconciled |
| 14626 | 10/03/23 | GRIFFITH 11229 | CDW-G INC | \$1,018.96 | | Regular | Reconciled |
| 14627 | 10/03/23 | GRIFFITH 18303 | ADAMS TV & APPLIANCES, INC. | \$599.00 | | Regular | Reconciled |
| 14628 | 10/03/23 | ARIVERA 19808 | LUTHERAN SOCIAL MINISTRIES OF NEW | \$41,941.00 | | Regular | Reconciled |
| 14629 | 10/03/23 | GRIFFITH 21474 | CHAMPION ELEVATOR CORP. | \$760.00 | | Regular | Reconciled |
| 14630 | 10/03/23 | GRIFFITH 21474 | CHAMPION ELEVATOR CORP. | \$760.00 | | Regular | Reconciled |
| 14631 | 10/03/23 | GRIFFITH 21474 | CHAMPION ELEVATOR CORP. | \$760.00 | | Regular | Reconciled |
| 14632 | 10/03/23 | GRIFFITH 21997 | INTERSTATE WASTE SERVICES OF NEW | \$351.49 | | Regular | Reconciled |
| 14633 | 10/03/23 | GRIFFITH 22150 | ARON SECURITY INC | \$15,818.28 | | Regular | Reconciled |
| Date Total : | | | | \$63,817.64 | \$0.00 | | |
| 10/10/23 | | | | | | | |
| 14634 | 10/10/23 | GRIFFITH 18736 | AMERICAN WATER | \$146.73 | | Regular | Reconciled |
| Date Total : | | | | \$146.73 | \$0.00 | | |
| 10/13/23 | | | | | | | |
| 14635 | 10/13/23 | GRIFFITH 18491 | CABLEVISION A/C#07875-239013-01-4 | \$104.40 | | Regular | Reconciled |
| Date Total : | | | | \$104.40 | \$0.00 | | |
| 10/17/23 | | | | | | | |
| 14636 | 10/17/23 | GRIFFITH 8728 | TOWNSHIP OF PISCATAWAY | \$11,175.00 | | Regular | Reconciled |
| Date Total : | | | | \$11,175.00 | \$0.00 | | |
| 10/20/23 | | | | | | | |
| 14637 | 10/20/23 | ARIVERA 8739 | HODULIK & MORRISON PA | \$6,000.00 | | Regular | Reconciled |
| Date Total : | | | | \$6,000.00 | \$0.00 | | |
| 10/23/23 | | | | | | | |
| 14643 | 10/23/23 | GRIFFITH 01093 | PUBLIC SERVICE ELECTRIC & GAS | \$17,058.43 | | Regular | Reconciled |
| Date Total : | | | | \$17,058.43 | \$0.00 | | |
| 10/24/23 | | | | | | | |
| 14638 | 10/24/23 | GRIFFITH 00351 | ELMER'S CATERING SERVICE | \$1,705.50 | | Regular | Reconciled |
| 14639 | 10/24/23 | GRIFFITH 04298 | HOME DEPOT/GECF # 0903 | \$1,257.91 | | Regular | |
| 14640 | 10/24/23 | GRIFFITH 17074 | STANDARD PEST CONTROL | \$185.00 | | Regular | Reconciled |
| 14641 | 10/24/23 | GRIFFITH 17074 | STANDARD PEST CONTROL | \$347.65 | | Regular | Reconciled |
| 14642 | 10/24/23 | ARIVERA 19808 | LUTHERAN SOCIAL MINISTRIES OF NEW | \$42,941.00 | | Regular | |
| Date Total : | | | | \$46,437.06 | \$0.00 | | |
| 10/25/23 | | | | | | | |
| 14644 | 10/25/23 | GRIFFITH 14636 | VERIZON | \$89.90 | | Regular | Reconciled |

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|-----------------------------------|------------|--|--|---------------------|--------------------|---------------|-----------------|
| 5-101-COM | | 5-101-COM SR HSG OPERATING CASH | | | | | |
| 14645 | 10/25/23 | GRIFFITH 18736 | AMERICAN WATER | \$285.46 | | Regular | |
| | | | | Date Total : | \$375.36 | \$0.00 | |
| Total of Bank ID 5-101-COM | | | | \$145,114.62 | \$0.00 | | |
| 5-101-EC | | 5-101-EC SR HOUSING ESCROW TDBANK | | | | | |
| 10/06/23 | | | | | | | |
| 5502008 | 10/06/23 | MCRUZ 8728 | TOWNSHIP OF PISCATAWAY | \$429.00 | | Regular | |
| 5502009 | 10/06/23 | MCRUZ 8728 | TOWNSHIP OF PISCATAWAY | \$100.00 | | Regular | |
| 5502010 | 10/06/23 | MCRUZ 12753 | HOLBROOK, BARBARA | \$1,087.25 | | Regular | |
| 5502011 | 10/06/23 | MCRUZ 22314 | ESTATE OF LILLIAN REAVES | \$385.56 | | Regular | |
| | | | | Date Total : | \$2,001.81 | \$0.00 | |
| Total of Bank ID 5-101-EC | | | | \$2,001.81 | \$0.00 | | |
| 6-101-COM | | 6-101-COM SR HSG CAPITAL - CASH | | | | | |
| 10/03/23 | | | | | | | |
| 10117 | 10/03/23 | GRIFFITH 19516 | NORTHEASTERN INTERIOR SERVICES, LLC | \$12,771.00 | | Regular | Reconciled |
| | | | | Date Total : | \$12,771.00 | \$0.00 | |
| Total of Bank ID 6-101-COM | | | | \$12,771.00 | \$0.00 | | |

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|---------------------|------------|-------------------------------------|--------------------------------------|---------------------|---------------|------------------|-----------------|
| 7-101-COM | | 7-101-COM TD SEWER OPERATING | | | | | |
| 10/03/23 | | | | | | | |
| 712078 | 10/03/23 | ARIVERA 00412 | FOLEY INCORPORATED | \$1,074.57 | | Regular | Reconciled |
| 712079 | 10/03/23 | GRIFFITH 00496 | W W GRAINGER INC | \$104.76 | | Regular | Reconciled |
| 712080 | 10/03/23 | GRIFFITH 01280 | SUBURBAN PROPANE | \$1,080.85 | | Regular | Reconciled |
| 712081 | 10/03/23 | GRIFFITH 01280 | SUBURBAN PROPANE | \$1,402.18 | | Regular | Reconciled |
| 712082 | 10/03/23 | GRIFFITH 01280 | SUBURBAN PROPANE | \$1,481.63 | | Regular | Reconciled |
| 712083 | 10/03/23 | GRIFFITH 01280 | SUBURBAN PROPANE | \$1,377.49 | | Regular | Reconciled |
| 712084 | 10/03/23 | GRIFFITH 01280 | SUBURBAN PROPANE | \$1,940.65 | | Regular | Reconciled |
| 712085 | 10/03/23 | GRIFFITH 01517 | HYDRA-NUMATIC SALES CO | \$648.80 | | Regular | Reconciled |
| 712086 | 10/03/23 | GRIFFITH 9936 | D & B AUTO SUPPLY | \$619.38 | | Regular | Reconciled |
| 712087 | 10/03/23 | GRIFFITH 11229 | CDW-G INC | \$3,075.00 | | Regular | Reconciled |
| 712088 | 10/03/23 | GRIFFITH 16545 | LOWES HOME CENTERS | \$79.56 | | Regular | Reconciled |
| 712089 | 10/03/23 | GRIFFITH 16932 | ONE CALL CONCEPTS | \$487.97 | | Regular | Reconciled |
| 712090 | 10/03/23 | DLAMPTE17513 | CIT-E-NET LLC | \$2,630.00 | | Regular | Reconciled |
| 712091 | 10/03/23 | GRIFFITH 18251 | ALAIMO GROUP ENGINEERING | \$350.00 | | Regular | Reconciled |
| 712092 | 10/03/23 | GRIFFITH 18251 | ALAIMO GROUP ENGINEERING | \$2,800.00 | | Regular | Reconciled |
| 712093 | 10/03/23 | GRIFFITH 18664 | CHERRY VALLEY TRACTOR SALES | \$3,373.61 | | Regular | Reconciled |
| 712094 | 10/03/23 | GRIFFITH 20140 | FW WEBB COMPANY | \$140.76 | | Regular | Reconciled |
| 712095 | 10/03/23 | GRIFFITH 21486 | RIVERSIDE SUPPLY CO. INC | \$143.95 | | Regular | Reconciled |
| 712096 | 10/03/23 | GRIFFITH 21728 | LELAND LIMITED INCORPORATED | \$63.50 | | Regular | Reconciled |
| Date Total : | | | | \$22,874.66 | \$0.00 | | |
| 10/04/23 | | | | | | | |
| 7012493 | 10/04/23 | JJELALL 8714 | TOWNSHIP OF PISCATAWAY PAYROLL | \$37,714.74 | | Wire Transfer | Reconciled |
| 7012494 | 10/04/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$300,000.00 | | Wire Transfer | Reconciled |
| Date Total : | | | | \$337,714.74 | \$0.00 | | |
| 10/11/23 | | | | | | | |
| 712097 | 10/11/23 | ARIVERA 9547 | PISCATAWAY TOWNSHIP BUILDING DEPT | \$204.00 | | Regular | Reconciled |
| Date Total : | | | | \$204.00 | \$0.00 | | |
| 10/17/23 | | | | | | | |
| 7012495 | 10/17/23 | MCRUZ 8714 | TOWNSHIP OF PISCATAWAY PAYROLL | \$38,617.93 | | Wire Transfer | Reconciled |
| Date Total : | | | | \$38,617.93 | \$0.00 | | |
| 10/20/23 | | | | | | | |
| 712098 | 10/20/23 | ARIVERA 8739 | HODULIK & MORRISON PA | \$24,505.00 | | Regular | Reconciled |
| 712099 | 10/20/23 | ARIVERA 22072 | PKF OCONNOR DAVIES, LLP | \$5,075.00 | | Regular | Reconciled |
| Date Total : | | | | \$29,580.00 | \$0.00 | | |
| 10/24/23 | | | | | | | |
| 712100 | 10/24/23 | GRIFFITH 00412 | FOLEY INCORPORATED | \$46.92 | | Regular | Reconciled |
| 712101 | 10/24/23 | GRIFFITH 00412 | FOLEY INCORPORATED | \$397.76 | | Regular | Reconciled |

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|-----------------------------------|------------|-------------------------------------|------------------------------------|---------------------|---------------|---------------|-----------------|
| 7-101-COM | | 7-101-COM TD SEWER OPERATING | | | | | |
| 712102 | 10/24/23 | GRIFFITH 00412 | FOLEY INCORPORATED | \$325.75 | | Regular | Reconciled |
| 712103 | 10/24/23 | GRIFFITH 00496 | W W GRAINGER INC | \$48.16 | | Regular | Reconciled |
| 712104 | 10/24/23 | GRIFFITH 01517 | HYDRA-NUMATIC SALES CO | \$324.40 | | Regular | Reconciled |
| 712105 | 10/24/23 | GRIFFITH 01517 | HYDRA-NUMATIC SALES CO | \$1,626.68 | | Regular | Reconciled |
| 712106 | 10/24/23 | GRIFFITH 06773 | GAMKA SALES CO INC | \$670.00 | | Regular | Reconciled |
| 712107 | 10/24/23 | GRIFFITH 9936 | D & B AUTO SUPPLY | \$146.14 | | Regular | Reconciled |
| 712108 | 10/24/23 | GRIFFITH 9936 | D & B AUTO SUPPLY | \$73.35 | | Regular | Reconciled |
| 712109 | 10/24/23 | ARIVERA 11351 | CME ASSOCIATES | \$12,375.50 | | Regular | Reconciled |
| 712110 | 10/24/23 | GRIFFITH 11351 | CME ASSOCIATES | \$3,268.39 | | Regular | Reconciled |
| 712111 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$38,960.50 | | Regular | Reconciled |
| 712112 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$17,442.60 | | Regular | Reconciled |
| 712113 | 10/24/23 | GRIFFITH 16187 | CUSTOM BANDAG INC | \$2,456.82 | | Regular | Reconciled |
| 712114 | 10/24/23 | GRIFFITH 16262 | ROUTE 23 AUTO MALL | \$100.28 | | Regular | Reconciled |
| 712115 | 10/24/23 | GRIFFITH 16932 | ONE CALL CONCEPTS | \$412.18 | | Regular | Reconciled |
| 712116 | 10/24/23 | GRIFFITH 18251 | ALAIMO GROUP ENGINEERING | \$150.00 | | Regular | Reconciled |
| 712117 | 10/24/23 | GRIFFITH 18251 | ALAIMO GROUP ENGINEERING | \$150.00 | | Regular | Reconciled |
| 712118 | 10/24/23 | GRIFFITH 19070 | JORGE CASACUBERTA | \$224.00 | | Regular | |
| 712119 | 10/24/23 | GRIFFITH 19555 | T.O. NAJARIAN ASSOCIATES, INC., | \$2,975.00 | | Regular | Reconciled |
| 712120 | 10/24/23 | GRIFFITH 21486 | RIVERSIDE SUPPLY CO. INC | \$524.80 | | Regular | |
| Date Total : | | | | \$82,699.23 | \$0.00 | | |
| Total of Bank ID 7-101-COM | | | | \$511,690.56 | \$0.00 | | |

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|------------------------------------|------------|---|---|---------------------|---------------------|-----------------|
| 8-101-COM | | 8-101-COM TD BANK SEWER CAP CASH | | | | |
| 10/03/23 | | | | | | |
| 10558 | 10/03/23 | GRIFFITH 11351 | CME ASSOCIATES | \$5,068.00 | Regular | Reconciled |
| 10559 | 10/03/23 | GRIFFITH 11351 | CME ASSOCIATES | \$86.50 | Regular | Reconciled |
| 10560 | 10/03/23 | GRIFFITH 18870 | MOTT MACDONALD, LLC | \$1,394.00 | Regular | Reconciled |
| 10561 | 10/03/23 | GRIFFITH 18870 | MOTT MACDONALD, LLC | \$6,069.50 | Regular | Reconciled |
| 10562 | 10/03/23 | ARIVERA 22196 | EN-TECH INFRASTRUCTURE, LLC | \$290,286.94 | Regular | Reconciled |
| Date Total : | | | | \$302,904.94 | \$0.00 | |
| 10/24/23 | | | | | | |
| 10563 | 10/24/23 | VKHURA 11351 | CME ASSOCIATES | \$44.75 | Regular | Reconciled |
| 10564 | 10/24/23 | GRIFFITH 11351 | CME ASSOCIATES | \$6,037.25 | Regular | Reconciled |
| 10565 | 10/24/23 | GRIFFITH 11351 | CME ASSOCIATES | \$2,678.00 | Regular | Reconciled |
| 10566 | 10/24/23 | GRIFFITH 11351 | CME ASSOCIATES | \$5,207.50 | Regular | Reconciled |
| 10567 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$264.00 | Regular | Reconciled |
| 10568 | 10/24/23 | GRIFFITH 20395 | NAIK CONSULTING GROUP, P.C. | \$21,722.50 | Regular | Reconciled |
| Date Total : | | | | \$35,954.00 | \$0.00 | |
| Total of Bank ID 8-101-COM | | | | \$338,858.94 | \$0.00 | |
| 12-101-COM | | 12-101-COM TD BANK TRUST CASH | | | | |
| 10/03/23 | | | | | | |
| 12912 | 10/03/23 | GRIFFITH 16534 | WISNIEWSKI & ASSOCIATES, LLC | \$2,708.33 | Regular | Reconciled |
| 12913 | 10/03/23 | GRIFFITH 18177 | JAMES M. HARDING, LLC. | \$1,416.66 | Regular | Reconciled |
| 12914 | 10/03/23 | GRIFFITH 22275 | MAP INTERNATIONAL IMPORT & EXPORT CORP | \$4,755.82 | Regular | Reconciled |
| 12915 | 10/03/23 | VKHURA 22286 | PARTIPILO, MICHAEL | \$500.00 | Regular | Reconciled |
| Date Total : | | | | \$9,380.81 | \$0.00 | |
| 10/04/23 | | | | | | |
| 7012431 | 10/04/23 | JJELALL 8714 | TOWNSHIP OF PISCATAWAY PAYROLL | \$50,905.26 | Wire Transfer | Reconciled |
| Date Total : | | | | \$50,905.26 | \$0.00 | |
| 10/17/23 | | | | | | |
| 7012432 | 10/17/23 | MCRUZ 8714 | TOWNSHIP OF PISCATAWAY PAYROLL | \$54,260.35 | Wire Transfer | Reconciled |
| Date Total : | | | | \$54,260.35 | \$0.00 | |
| 10/24/23 | | | | | | |
| 12916 | 10/24/23 | GRIFFITH 16534 | WISNIEWSKI & ASSOCIATES, LLC | \$2,708.33 | Regular | Reconciled |
| 12917 | 10/24/23 | GRIFFITH 18177 | JAMES M. HARDING, LLC. | \$1,416.66 | Regular | Reconciled |
| 12918 | 10/24/23 | GRIFFITH 19218 | SULLIVAN, BARBARA J. | \$51.25 | Regular | |
| Date Total : | | | | \$4,176.24 | \$0.00 | |
| 10/27/23 | | | | | | |
| 12919 | 10/27/23 | MCRUZ 19765 | BELLAMY & SONS, LLC | \$500.00 | Regular | |
| Date Total : | | | | \$500.00 | \$0.00 | |
| Total of Bank ID 12-101-COM | | | | \$119,222.66 | \$0.00 | |

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| 17-101-COM | | 17-101-COM TD BANK- ANIMAL CASH | | | | | |
| | 10/03/23 | | | | | | |
| 10893 | 10/03/23 | GRIFFITH 12197 | NJ STATE DEPT OF HEALTH & SENIOR | \$52.20 | | Regular | |
| | | | Date Total : | \$52.20 | \$0.00 | | |
| | 10/24/23 | | | | | | |
| 10894 | 10/24/23 | GRIFFITH 01924 | MGL PRINTING SOLUTIONS | \$729.50 | | Regular | |
| | | | Date Total : | \$729.50 | \$0.00 | | |
| Total of Bank ID 17-101-COM | | | | \$781.70 | \$0.00 | | |

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|-------------------------------------|------------|---|--|---------------------|---------------|---------------|-----------------|
| 18-101-AGEN | | 18-101-AGEN TD BANK PAYROLL AGENCY | | | | | |
| 10/04/23 | | | | | | | |
| 63652 | 10/04/23 | JJELALL 8728 | TOWNSHIP OF PISCATAWAY | \$31,289.85 | | Wire Transfer | |
| 63653 | 10/04/23 | JJELALL 10116 | HORIZON BLUE CROSS & BLUE SHIELD-PPO/POS | \$167.50 | | Wire Transfer | |
| 63654 | 10/04/23 | JJELALL 13650 | CAFETERIA PLAN: TOWNSHIP OF | \$2,230.34 | | Wire Transfer | |
| 63655 | 10/04/23 | JJELALL 13693 | ADP FINANCIAL SERVICES | \$266,444.17 | | Wire Transfer | |
| 63656 | 10/04/23 | JJELALL 16443 | EMPOWER | \$2,321.34 | | Wire Transfer | |
| 63657 | 10/04/23 | JJELALL 17469 | VANTAGEPOINT TRANSFER | \$32,954.27 | | Wire Transfer | |
| 63658 | 10/04/23 | JJELALL 17470 | VANTAGEPOINT TRANSFER | \$1,130.00 | | Wire Transfer | |
| 63659 | 10/04/23 | JJELALL 21402 | LINCOLN FINANCIAL GROUP | \$2,112.03 | | Wire Transfer | |
| Date Total : | | | | \$338,649.50 | \$0.00 | | |
| 10/17/23 | | | | | | | |
| 51694 | 10/17/23 | MCRUZ 13646 | PISCATAWAY PBA #93 | \$7,245.00 | | Regular | |
| 51695 | 10/17/23 | MCRUZ 13647 | AFSCME NEW JERSEY COUNCIL 63 | \$135.00 | | Regular | |
| 51696 | 10/17/23 | MCRUZ 13647 | AFSCME NEW JERSEY COUNCIL 63 | \$2,216.54 | | Regular | |
| 51697 | 10/17/23 | MCRUZ 13648 | ALLIED PUBLIC WORKS EMPLOYEES UNION | \$1,277.50 | | Regular | |
| 63660 | 10/17/23 | MCRUZ 8728 | TOWNSHIP OF PISCATAWAY | \$31,601.27 | | Wire Transfer | |
| 63661 | 10/17/23 | MCRUZ 10116 | HORIZON BLUE CROSS & BLUE SHIELD-PPO/POS | \$167.50 | | Wire Transfer | |
| 63662 | 10/17/23 | MCRUZ 13650 | CAFETERIA PLAN: TOWNSHIP OF | \$2,230.34 | | Wire Transfer | |
| 63663 | 10/17/23 | MCRUZ 13693 | ADP FINANCIAL SERVICES | \$268,086.43 | | Wire Transfer | |
| 63664 | 10/17/23 | MCRUZ 16443 | EMPOWER | \$2,420.22 | | Wire Transfer | |
| 63665 | 10/17/23 | MCRUZ 17469 | VANTAGEPOINT TRANSFER | \$31,795.71 | | Wire Transfer | |
| 63666 | 10/17/23 | MCRUZ 17470 | VANTAGEPOINT TRANSFER | \$1,130.00 | | Wire Transfer | |
| 63667 | 10/17/23 | MCRUZ 21402 | LINCOLN FINANCIAL GROUP | \$2,111.25 | | Wire Transfer | |
| Date Total : | | | | \$350,416.76 | \$0.00 | | |
| 10/27/23 | | | | | | | |
| 51698 | 10/27/23 | MCRUZ 22177 | AMERICAN FAMILY LIFE ASSURANCE COMPANY | \$1,364.12 | | Regular | |
| 63668 | 10/27/23 | MCRUZ 13638 | TWP - PFRS | \$99,806.44 | | Wire Transfer | |
| 63669 | 10/27/23 | MCRUZ 13639 | TWP - PERS | \$103,426.02 | | Wire Transfer | |
| 63670 | 10/27/23 | MCRUZ 13640 | TWP - PERS CONTRIBUT INS | \$4,978.89 | | Wire Transfer | |
| Date Total : | | | | \$209,575.47 | \$0.00 | | |
| Total of Bank ID 18-101-AGEN | | | | \$898,641.73 | \$0.00 | | |
| 18-101-PAY | | 18-101-PAY TD BANK PAYROLL MAIN | | | | | |
| 10/04/23 | | | | | | | |

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| 18-101-PAY | | | 18-101-PAY TD BANK PAYROLL MAIN | | | | |
| 7012424 | 10/04/23 | JJELALL 13781 | TOWNSHIP OF PISCATAWAY PAYROLL | \$449,207.55 | | Wire Transfer | |
| Date Total : | | | | \$449,207.55 | \$0.00 | | |
| 10/17/23 | | | | | | | |
| 7012425 | 10/17/23 | MCRUZ 13781 | TOWNSHIP OF PISCATAWAY PAYROLL | \$449,570.00 | | Wire Transfer | |
| Date Total : | | | | \$449,570.00 | \$0.00 | | |
| Total of Bank ID 18-101-PAY | | | | \$898,777.55 | \$0.00 | | |
| 20-101-COM | | | 20-101-COM TD BANK AFFORDABLE CASH | | | | |
| 10/03/23 | | | | | | | |
| 20343 | 10/03/23 | GRIFFITH 20005 | PIAZZA & ASSOCIATES, INC., | \$411.88 | | Regular | Reconciled |
| 200015 | 10/03/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$1,010,000.00 | | Wire Transfer | Reconciled |
| Date Total : | | | | \$1,010,411.88 | \$0.00 | | |
| 10/24/23 | | | | | | | |
| 20344 | 10/24/23 | GRIFFITH 20005 | PIAZZA & ASSOCIATES, INC., | \$400.00 | | Regular | |
| Date Total : | | | | \$400.00 | \$0.00 | | |
| Total of Bank ID 20-101-COM | | | | \$1,010,811.88 | \$0.00 | | |

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|----------------------|------------|--|---------------------------------------|------------|-------------|---------|--------|
| | | | | | | Type | Status |
| 26-101-ESCROW | | 26-101-ESCROW ESCROW OPERATIONS | | | | | |
| 10/03/23 | | | | | | | |
| 26505638 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$588.00 | | Regular | |
| 26505639 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$539.00 | | Regular | |
| 26505640 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$490.00 | | Regular | |
| 26505641 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$771.75 | | Regular | |
| 26505642 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$441.00 | | Regular | |
| 26505643 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$281.75 | | Regular | |
| 26505644 | 10/03/23 | GRIFFITH 11916 | CHADWICK, JOHN T IV | \$830.00 | | Regular | |
| 26505645 | 10/03/23 | GRIFFITH 11916 | CHADWICK, JOHN T IV | \$950.00 | | Regular | |
| 26505646 | 10/03/23 | GRIFFITH 11916 | CHADWICK, JOHN T IV | \$670.00 | | Regular | |
| 26505647 | 10/03/23 | GRIFFITH 13269 | PISCATAWAY TOWNSHIP | \$414.60 | | Regular | |
| 26505648 | 10/03/23 | GRIFFITH 13269 | PISCATAWAY TOWNSHIP | \$131.52 | | Regular | |
| 26505649 | 10/03/23 | GRIFFITH 13269 | PISCATAWAY TOWNSHIP | \$131.52 | | Regular | |
| 26505650 | 10/03/23 | GRIFFITH 13269 | PISCATAWAY TOWNSHIP | \$131.52 | | Regular | |
| 26505651 | 10/03/23 | GRIFFITH 13269 | PISCATAWAY TOWNSHIP | \$138.20 | | Regular | |
| 26505652 | 10/03/23 | GRIFFITH 13269 | PISCATAWAY TOWNSHIP | \$345.50 | | Regular | |
| 26505653 | 10/03/23 | GRIFFITH 13269 | PISCATAWAY TOWNSHIP | \$345.50 | | Regular | |
| 26505654 | 10/03/23 | GRIFFITH 13269 | PISCATAWAY TOWNSHIP | \$103.65 | | Regular | |
| 26505655 | 10/03/23 | GRIFFITH 13269 | PISCATAWAY TOWNSHIP | \$197.28 | | Regular | |
| 26505656 | 10/03/23 | GRIFFITH 15502 | DELAWARE-RARITAN ENGINEERING, INC. | \$625.00 | | Regular | |
| 26505657 | 10/03/23 | GRIFFITH 15502 | DELAWARE-RARITAN ENGINEERING, INC. | \$525.00 | | Regular | |
| 26505658 | 10/03/23 | GRIFFITH 15502 | DELAWARE-RARITAN ENGINEERING, INC. | \$630.00 | | Regular | |
| 26505659 | 10/03/23 | GRIFFITH 15502 | DELAWARE-RARITAN ENGINEERING, INC. | \$630.00 | | Regular | |
| 26505660 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$1,335.25 | | Regular | |
| 26505661 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$1,678.25 | | Regular | |
| 26505662 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$588.00 | | Regular | |
| 26505663 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$269.50 | | Regular | |
| 26505664 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$294.00 | | Regular | |
| 26505665 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$1,396.50 | | Regular | |
| 26505666 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$183.75 | | Regular | |
| 26505667 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$563.50 | | Regular | |
| 26505668 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$514.50 | | Regular | |
| 26505669 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$588.00 | | Regular | |
| 26505670 | 10/03/23 | GRIFFITH 11916 | CHADWICK, JOHN T IV | \$658.75 | | Regular | |

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|----------------------|------------|--|--|--------------------|---------------|---------------|-----------------|
| 26-101-ESCROW | | 26-101-ESCROW ESCROW OPERATIONS | | | | | |
| 26505671 | 10/03/23 | GRIFFITH 11916 | CHADWICK, JOHN T IV | \$830.00 | | Regular | |
| 26505672 | 10/03/23 | GRIFFITH 11916 | CHADWICK, JOHN T IV | \$670.00 | | Regular | |
| 26505673 | 10/03/23 | GRIFFITH 11916 | CHADWICK, JOHN T IV | \$710.00 | | Regular | |
| 26505674 | 10/03/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & PISCATAWAY TOWNSHIP | \$1,848.00 | | Regular | |
| 26505675 | 10/03/23 | GRIFFITH 13269 | PISCATAWAY TOWNSHIP | \$345.50 | | Regular | |
| 26505676 | 10/03/23 | GRIFFITH 13269 | PISCATAWAY TOWNSHIP | \$65.76 | | Regular | |
| 26505677 | 10/03/23 | GRIFFITH 13269 | PISCATAWAY TOWNSHIP | \$65.76 | | Regular | |
| 26505678 | 10/03/23 | GRIFFITH 13269 | PISCATAWAY TOWNSHIP | \$940.68 | | Regular | |
| 26505679 | 10/03/23 | GRIFFITH 13269 | PISCATAWAY TOWNSHIP | \$263.04 | | Regular | |
| 26505680 | 10/03/23 | GRIFFITH 13269 | PISCATAWAY TOWNSHIP | \$131.52 | | Regular | |
| 26505681 | 10/03/23 | GRIFFITH 13269 | PISCATAWAY TOWNSHIP | \$65.76 | | Regular | |
| 26505682 | 10/03/23 | GRIFFITH 13269 | PISCATAWAY TOWNSHIP | \$65.76 | | Regular | |
| 26505683 | 10/03/23 | GRIFFITH 13269 | PISCATAWAY TOWNSHIP | \$131.52 | | Regular | |
| 26505684 | 10/03/23 | GRIFFITH 13269 | PISCATAWAY TOWNSHIP | \$345.50 | | Regular | |
| 26505685 | 10/03/23 | GRIFFITH 15502 | DELAWARE-RARITAN ENGINEERING, INC. | \$2,280.00 | | Regular | |
| 26505686 | 10/03/23 | GRIFFITH 15502 | DELAWARE-RARITAN ENGINEERING, INC. | \$875.00 | | Regular | |
| 26505687 | 10/03/23 | GRIFFITH 15502 | DELAWARE-RARITAN ENGINEERING, INC. | \$525.00 | | Regular | |
| 26505688 | 10/03/23 | GRIFFITH 15502 | DELAWARE-RARITAN ENGINEERING, INC. | \$3,235.00 | | Regular | |
| 26505689 | 10/03/23 | GRIFFITH 16369 | DOLAN & DEAN CONSULTING ENGINEERS, | \$1,152.50 | | Regular | |
| 26505690 | 10/03/23 | GRIFFITH 18636 | MARRIOTT CALLAHAN & BLAIR | \$794.00 | | Regular | |
| 26505691 | 10/03/23 | GRIFFITH 19095 | CME ASSOCIATES (PLANNING) | \$2,024.00 | | Regular | |
| 26505692 | 10/03/23 | GRIFFITH 19095 | CME ASSOCIATES (PLANNING) | \$1,452.00 | | Regular | |
| 26505693 | 10/03/23 | GRIFFITH 21082 | LOMBARDI & LOMBARDI, PA | \$231.00 | | Regular | |
| Date Total : | | | | \$37,028.09 | \$0.00 | | |
| 10/06/23 | | | | | | | |
| 26505694 | 10/06/23 | MCRUZ 22194 | MATEEN, AHMED ABDUL | \$1,000.00 | | Regular | |
| 26505695 | 10/06/23 | MCRUZ 22313 | DREAM DEVELOPER LLC | \$6,894.00 | | Regular | |
| 26505696 | 10/06/23 | MCRUZ 22194 | MATEEN, AHMED ABDUL | \$238.17 | | Regular | |
| Date Total : | | | | \$8,132.17 | \$0.00 | | |
| 10/24/23 | | | | | | | |
| 26505697 | 10/24/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$220.50 | | Regular | |
| 26505698 | 10/24/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$1,739.50 | | Regular | |
| 26505699 | 10/24/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$539.00 | | Regular | |
| 26505700 | 10/24/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$49.00 | | Regular | |
| 26505701 | 10/24/23 | GRIFFITH 11916 | CHADWICK, JOHN T IV | \$670.00 | | Regular | |
| 26505702 | 10/24/23 | GRIFFITH 11916 | CHADWICK, JOHN T IV | \$1,420.00 | | Regular | |

BE IT FURTHER RESOLVED by the Township Council of the Township of Piscataway that the appropriate municipal officials be and are hereby authorized to accept the Baekeland Avenue Improvements and return retainage funds to Lucas Brothers, Inc., Morganville, NJ, in the amount of \$74,244.78, conditioned upon the posting a two (2) year maintenance bond in the amount of \$371,223.89, as it pertains to the Baekeland Avenue Improvements – Phase 1 project.

RESOLUTION #23-402

WHEREAS, the Township of Piscataway requires Professional Appraisal Services in regard to Block 11302, Lot 4 and Part of Lot 2.03 (Highland Ave. between Witherspoon & Orchard St.) (the "Project"); and

WHEREAS, Sterling DiSanto & Associates, Somerville, NJ, has submitted a proposal dated November 13, 2023, for Professional Appraisal Services related to said Project, a copy of which is attached hereto and made a part hereof ("Proposal"), with a cost not to exceed \$1,500.00; and

WHEREAS, Sterling DiSanto & Associates was previously qualified under the Fair and Open Process to provide professional services for Professional Appraisal Services - Various Projects by the Township of Piscataway for 2023; and

WHEREAS, there is funding available pursuant to certification # R-2023-0273;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway that the Township Council does hereby authorize Sterling DiSanto & Associates, Somerville, NJ, to provide Professional Appraisal Services in regard to Block 11302, Lot 4 and Part of Lot 2.03 (Highland Ave. between Witherspoon & Orchard St.), at the rates set forth in said Proposal, with such services not to exceed \$1,500.00 in cost.

RESOLUTION #23-403

WHEREAS, the Township Council of the Piscataway has been advised that the township has incurred costs associated with abatement of a public nuisance on certain properties as follow:

| Block | Lot | Location | Amount |
|-------|-------|-----------------|----------|
| 1502 | 29 | 9 WOODROW AVE | \$320.65 |
| 7003 | 12 | 202 WILLOW AVE | \$320.65 |
| 11901 | 21.19 | 821 HOES LANE W | \$812.62 |

THEREFORE, BE IT RESOLVED by the township council of the Township of Piscataway, that municipal officials be and are hereby authorized to take the necessary steps to impose municipal liens, as indicated above, for the costs of remedial action to abate a public nuisance on certain.

RESOLUTION #23-404

WHEREAS, the following party overpaid taxes and are requesting a refund of this amount as listed below.

| Block | Lot | Name | Year | Amount | Reason |
|-------|-----|-------------------|------|----------|--------------------------------|
| 7306 | 3 | Wayne Hepburn | 2023 | 2,100.55 | 100% Disabled Veteran |
| 8205 | 10 | Fortuna Title LLC | 2023 | 2,894.98 | Title Company Paid & Bank Paid |

WHEREAS, the Assistant Director of Public Works recommends awarding a contract for the Project to CME Associates; and

WHEREAS, there is funding available pursuant to certification # R-2023-0274;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway that the Township Council does hereby authorize CME Associates, Parlin, NJ, to provide Professional Services for the Site Investigation of 1769 South Washington Ave., Piscataway, NJ 08854 (Block 5601, Lot 3.01) Phase II Environmental Assessment at the rates set forth in said Proposal, with such services not to exceed \$25,360.00 in cost.

The following are Disbursements for the month of October 2023:

TOWNSHIP OF PISCATAWAY
MONTHLY BILL LIST SUMMARY

| ANALYSIS OF PAYMENTS | | | | | | | | | |
|--|--------|-------------------|---------------------|-----------------|-----------------|-------------------------------------|------------------|---|------------------|
| DESCRIPTIONS | FUND # | Prior Year Budget | Current Year Budget | Escrow Payments | Payroll | School, County, Fire District Taxes | Investments | General Ledger (Non-Budget), and Reserves | TOTAL |
| OCTOBER 2023 | | | | | | | | | |
| OPERATING FUNDS | | | | | | | | | |
| Current Fund | 01 | 51,860.87 | 5,832,829.46 | | \$ 1,994,485.64 | \$ 8,588,573.00 | \$ 14,293,500.00 | 4,419,495.13 | \$ 35,180,744.10 |
| Grant Fund | 02 | 6,668.02 | 15,575.00 | | 3,626.89 | | | | 25,869.91 |
| American Rescue | 03 | | | | | | | | |
| Senior Housing Operating Fund | 05 | 6,000.00 | 139,114.62 | 2,001.81 | | | | | 147,116.43 |
| Sewer Utility Operating Fund | 07 | 63,465.50 | 61,995.00 | | 76,332.67 | | | 309,897.39 | 511,690.56 |
| Recreation Utility (Community Center) Fund | 41 | 1,000.00 | 96,258.00 | | | | | | 97,258.00 |
| | | \$ 128,994.39 | \$ 6,145,772.08 | \$ 2,001.81 | \$ 2,074,445.20 | \$ 8,588,573.00 | \$ 14,293,500.00 | \$ 4,729,392.52 | \$ 35,962,679.00 |
| CAPITAL FUNDS | | | | | | | | | |
| General Capital Fund | 04 | 1,914,077.55 | 492,771.55 | | | | | | \$ 2,406,849.10 |
| Senior Housing Capital Fund | 06 | 12,771.00 | | | | | | | 12,771.00 |
| Sewer Utility Capital | 08 | 338,858.94 | | | | | | | 338,858.94 |
| | | \$ 2,265,707.49 | \$ 492,771.55 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,758,479.04 |
| TRUST FUNDS | | | | | | | | | |
| Other Trust Fund | 12 | | | 1,000.00 | 105,165.61 | | | 13,057.05 | 119,222.66 |
| Unemployment Trust Fund | 13 | | | | | | | | - |
| Community Development Trust Fund | 15 | | | | | | | | - |
| Animal Control Fund | 17 | | | | | | | 781.70 | 781.70 |
| Payroll Trust Fund | 18 | | | | | | | 1,797,419.28 | 1,797,419.28 |
| Affordable Housing | 20 | | | | | | | 1,010,811.88 | 1,010,811.88 |
| Escrow: Planning Board | 21 | | | | 19,451.44 | | | | 19,451.44 |
| Escrow: Developers' | 22 | | | | | | | | - |
| Escrow: Engineering | 23 | | | | | | | | - |
| Escrow: Planning Board | 24 | | | | 49,890.05 | | | | 49,890.05 |
| Escrow: Performance Bond | 25 | | | | 5,559.10 | | | | 5,559.10 |
| Escrow: Offsite Improvement | 29 | | | | 25,138.76 | | | | 25,138.76 |
| Escrow: Off-Site Cash Bond | 33 | | | | 49,062.97 | | | | 49,062.97 |
| Escrow: Off-Site Engineering | 34 | | | | 238.17 | | | | 238.17 |
| Collector's Trust Fund | 40 | | | | | | 15,745,700.00 | | 15,745,700.00 |
| | | \$ - | \$ - | \$ 1,000.00 | \$ 254,506.10 | \$ - | \$ 15,745,700.00 | \$ 2,822,069.91 | \$ 18,823,276.01 |
| GRAND TOTAL | | \$ 2,394,701.88 | \$ 6,638,543.63 | \$ 3,001.81 | \$ 2,328,951.30 | \$ 8,588,573.00 | \$ 30,039,200.00 | \$ 7,551,462.43 | \$ 57,544,434.05 |

Approved By: 

TOWNSHIP OF PISCATAWAY

DATE: 11/13/2023 CHECK REGISTER REPORT FROM 10/01/2023 TO 10/31/2023 GROUP BY BANK IDENTIFICATION

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

| | | | | | | | |
|-------|----------|---------------|------------------------------------|------------|--|---------|--|
| 84288 | 10/03/23 | GRJFFTH 00249 | COURIER NEWS COMPANY | \$70.10 | | Regular | |
| 84289 | 10/03/23 | GRJFFTH 00306 | DOBROWOLSKI, ALEX | \$55.00 | | Regular | |
| 84290 | 10/03/23 | GRJFFTH 00351 | ELMER'S CATERING SERVICE | \$3,918.50 | | Regular | |
| 84291 | 10/03/23 | GRJFFTH 00412 | FOLEY INCORPORATED | \$281.14 | | Regular | |
| 84292 | 10/03/23 | GRJFFTH 00496 | W W GRAINGER INC | \$227.66 | | Regular | |
| 84293 | 10/03/23 | GRJFFTH 00496 | W W GRAINGER INC | \$246.00 | | Regular | |
| 84294 | 10/03/23 | GRJFFTH 00496 | W W GRAINGER INC | \$337.75 | | Regular | |
| 84295 | 10/03/23 | GRJFFTH 00496 | W W GRAINGER INC | \$182.25 | | Regular | |
| 84296 | 10/03/23 | GRJFFTH 00636 | JESCO INC | \$5,760.80 | | Regular | |
| 84297 | 10/03/23 | GRJFFTH 00713 | LAWMEN SUPPLY CO OF NEW JERSEY INC | \$1,146.38 | | Regular | |
| 84298 | 10/03/23 | GRJFFTH 00820 | METUCHEN CENTER INC | \$1,060.72 | | Regular | |
| 84299 | 10/03/23 | GRJFFTH 00820 | METUCHEN CENTER INC | \$148.50 | | Regular | |
| 84300 | 10/03/23 | GRJFFTH 00837 | MID CTY FIRE PREVENTION/PROTECTIO | \$150.00 | | Regular | |
| 84301 | 10/03/23 | GRJFFTH 00976 | NEW JERSEY STATE LEAGUE / | \$90.00 | | Regular | |
| 84302 | 10/03/23 | GRJFFTH 00976 | NEW JERSEY STATE LEAGUE / | \$980.00 | | Regular | |
| 84303 | 10/03/23 | GRJFFTH 00976 | NEW JERSEY STATE LEAGUE / | \$63.00 | | Regular | |
| 84304 | 10/03/23 | GRJFFTH 01609 | CAPOZZI, LOU | \$1,200.00 | | Regular | |
| 84305 | 10/03/23 | GRJFFTH 02297 | FEDERAL EXPRESS CORPORATION | \$57.19 | | Regular | |
| 84306 | 10/03/23 | GRJFFTH 02297 | FEDERAL EXPRESS CORPORATION | \$36.77 | | Regular | |
| 84307 | 10/03/23 | GRJFFTH 3001 | GEBSE CHASERS, LLC | \$2,070.00 | | Regular | |
| 84308 | 10/03/23 | GRJFFTH 03106 | EMBASSY SUITES | \$150.12 | | Regular | |
| 84309 | 10/03/23 | GRJFFTH 03517 | JCT WASTE OIL LLC | \$228.00 | | Regular | |
| 84310 | 10/03/23 | GRJFFTH 03628 | SAKER SHOPRITES, INC., | \$214.83 | | Regular | |
| 84311 | 10/03/23 | GRJFFTH 04298 | HOME DEPOT/GEFC # 0903 | \$24.96 | | Regular | |
| 84312 | 10/03/23 | GRJFFTH 04298 | HOME DEPOT/GEFC # 0903 | \$169.59 | | Regular | |
| 84313 | 10/03/23 | GRJFFTH 04298 | HOME DEPOT/GEFC # 0903 | \$687.00 | | Regular | |
| 84314 | 10/03/23 | GRJFFTH 06568 | SUPERIOR OFFICE SYSTEMS | \$140.00 | | Regular | |
| 84315 | 10/03/23 | GRJFFTH 08317 | SANITATION EQUIPMENT CORP | \$1,076.16 | | Regular | |
| 84316 | 10/03/23 | GRJFFTH 8699 | GANNETT NJ NEWSAPERS | \$58.40 | | Regular | |
| 84317 | 10/03/23 | GRJFFTH 8699 | GANNETT NJ NEWSAPERS | \$36.52 | | Regular | |
| 84318 | 10/03/23 | GRJFFTH 8699 | GANNETT NJ NEWSAPERS | \$13.26 | | Regular | |
| 84319 | 10/03/23 | GRJFFTH 8699 | GANNETT NJ NEWSAPERS | \$75.56 | | Regular | |

Date Total : \$8,852.34

\$0.00

1-101-COM TD BANK - CURRENT

1-101-COM

10/03/23

TOWNSHIP OF PISCATAWAY

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| Check No. | Check Date | Authorized Vendor No By | Vendor Name | Amount | Void Amount | Check Type | Status |
|------------------|------------|------------------------------------|----------------------------------|-------------|-------------|---------------|--------|
| 1-101-COM | | 1-101-COM TD BANK - CURRENT | | | | | |
| 84355 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$465.50 | | Regular | |
| 84356 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$122.50 | | Regular | |
| 84357 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$726.03 | | Regular | |
| 84358 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$637.00 | | Regular | |
| 84359 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$306.25 | | Regular | |
| 84360 | 10/03/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$465.50 | | Regular | |
| 84361 | 10/03/23 | GRIFFITH 11916 | CHADWICK, JOHN T IV | \$7,500.00 | | Regular | |
| 84362 | 10/03/23 | GRIFFITH 11916 | CHADWICK, JOHN T IV | \$275.00 | | Regular | |
| 84363 | 10/03/23 | ARIVERA 11962 | HOAGLAND LONGO MORAN DUNST & | \$432.00 | | Regular | |
| 84364 | 10/03/23 | ARIVERA 11962 | HOAGLAND LONGO MORAN DUNST & | \$576.00 | | Regular | |
| 84365 | 10/03/23 | ARIVERA 11962 | HOAGLAND LONGO MORAN DUNST & | \$1,346.00 | | Regular | |
| 84366 | 10/03/23 | ARIVERA 11962 | HOAGLAND LONGO MORAN DUNST & | \$528.00 | | Regular | |
| 84367 | 10/03/23 | ARIVERA 11962 | HOAGLAND LONGO MORAN DUNST & | \$530.00 | | Regular | |
| 84368 | 10/03/23 | ARIVERA 11962 | HOAGLAND LONGO MORAN DUNST & | \$698.00 | | Regular | |
| 84369 | 10/03/23 | ARIVERA 11962 | HOAGLAND LONGO MORAN DUNST & | \$792.00 | | Regular | |
| 84370 | 10/03/23 | ARIVERA 11962 | HOAGLAND LONGO MORAN DUNST & | \$648.00 | | Regular | |
| 84371 | 10/03/23 | ARIVERA 11962 | HOAGLAND LONGO MORAN DUNST & | \$768.00 | | Regular | |
| 84372 | 10/03/23 | ARIVERA 11962 | HOAGLAND LONGO MORAN DUNST & | \$554.00 | | Regular | |
| 84373 | 10/03/23 | GRIFFITH 12184 | GANNETT NJ GROUP NEWSPAPER IN | \$146.59 | | Regular | |
| 84374 | 10/03/23 | GRIFFITH 12834 | W B MASON CO INC | \$163.46 | | Regular | |
| 84375 | 10/03/23 | GRIFFITH 12834 | W B MASON CO INC | \$1,140.79 | | Regular | |
| 84376 | 10/03/23 | GRIFFITH 12834 | W B MASON CO INC | \$52.68 | | Regular | |
| 84377 | 10/03/23 | GRIFFITH 12834 | W B MASON CO INC | \$487.99 | | Regular | |
| 84378 | 10/03/23 | GRIFFITH 12834 | W B MASON CO INC | \$524.03 | | Regular | |
| 84379 | 10/03/23 | GRIFFITH 12834 | W B MASON CO INC | \$1,091.19 | | Regular | |
| 84380 | 10/03/23 | GRIFFITH 12834 | W B MASON CO INC | \$135.04 | | Regular | |
| 84381 | 10/03/23 | GRIFFITH 15408 | SPRING IRRIGATION CO INC | \$1,190.00 | | Regular | |
| 84382 | 10/03/23 | GRIFFITH 16187 | CUSTOM BANDAG INC | \$1,264.64 | | Regular | |
| 84383 | 10/03/23 | GRIFFITH 16187 | CUSTOM BANDAG INC | \$1,395.40 | | Regular | |
| 84384 | 10/03/23 | GRIFFITH 16262 | ROUTE 23 AUTO MALL | \$430.16 | | Regular | |
| 84385 | 10/03/23 | GRIFFITH 16463 | CUSTOM CARE SERVICES,INC | \$20,300.00 | | Regular | |
| 84386 | 10/03/23 | GRIFFITH 16463 | CUSTOM CARE SERVICES,INC | \$125.00 | | Regular | |
| 84387 | 10/03/23 | GRIFFITH 16463 | CUSTOM CARE SERVICES,INC | \$125.00 | | Regular | |

TOWNSHIP OF PISCATAWAY

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Check No. Check Date Authorized Vendor No Vendor Name Amount Void Amount Type Status

| 1-101-COM | | 1-101-COM TD BANK - CURRENT | | | | | |
|-----------|----------|-----------------------------|--|--------------|--|---------|--|
| 84423 | 10/03/23 | GRJFFTH 19208 | CINTAS CORPORATION #2 | \$865.56 | | Regular | |
| 84424 | 10/03/23 | GRJFFTH 19237 | TRANSUNION RISK AND ALTERNATIVE DATA SOL | \$175.00 | | Regular | |
| 84425 | 10/03/23 | GRJFFTH 19301 | AMERICAN SOLUTIONS FOR BUSINESS | \$4,050.00 | | Regular | |
| 84426 | 10/03/23 | GRJFFTH 19309 | CHRISTIANA TRUST AS CUSTODIAN | \$121,599.15 | | Regular | |
| 84427 | 10/03/23 | ARIVERA 19309 | CHRISTIANA TRUST AS CUSTODIAN | \$94,939.49 | | Regular | |
| 84428 | 10/03/23 | GRJFFTH 19595 | SHREE SHRJI CORPORATION | \$374.99 | | Regular | |
| 84429 | 10/03/23 | GRJFFTH 19595 | SHREE SHRJI CORPORATION | \$109.99 | | Regular | |
| 84430 | 10/03/23 | GRJFFTH 19666 | TRUS, INC., CORPORATION | \$227.50 | | Regular | |
| 84431 | 10/03/23 | GRJFFTH 19666 | TRUS, INC., | \$406.00 | | Regular | |
| 84432 | 10/03/23 | GRJFFTH 19734 | IMS ENVIRONMENTAL LABORATORIES, LLC | \$450.00 | | Regular | |
| 84433 | 10/03/23 | GRJFFTH 19785 | PORTER LEE CORPORATION | \$1,119.46 | | Regular | |
| 84434 | 10/03/23 | GRJFFTH 19865 | BRYSON, WARREN | \$55.00 | | Regular | |
| 84435 | 10/03/23 | GRJFFTH 19878 | RAINONE COUGLIN | \$3,747.90 | | Regular | |
| 84436 | 10/03/23 | GRJFFTH 19878 | RAINONE COUGLIN MINCHELLO, LLC | \$4,392.50 | | Regular | |
| 84437 | 10/03/23 | GRJFFTH 19878 | RAINONE COUGLIN MINCHELLO, LLC | \$140.00 | | Regular | |
| 84438 | 10/03/23 | GRJFFTH 19878 | RAINONE COUGLIN MINCHELLO, LLC | \$210.00 | | Regular | |
| 84439 | 10/03/23 | GRJFFTH 19878 | RAINONE COUGLIN MINCHELLO, LLC | \$1,104.50 | | Regular | |
| 84440 | 10/03/23 | GRJFFTH 19885 | GOVERNANCE & FISCAL AFFAIRS, LLC | \$3,475.00 | | Regular | |
| 84441 | 10/03/23 | GRJFFTH 20185 | FORDS LAWNMOWER SALES & SERVI | \$51.06 | | Regular | |
| 84442 | 10/03/23 | GRJFFTH 20578 | PURE PRODUCTIVE SERVICES, LLC | \$7,662.60 | | Regular | |
| 84443 | 10/03/23 | ARIVERA 20860 | NELSON, AFRICA | \$25.00 | | Regular | |
| 84444 | 10/03/23 | GRJFFTH 20870 | JENKINSONS PAVILION INC | \$400.00 | | Regular | |
| 84445 | 10/03/23 | GRJFFTH 20969 | MEDEMERGE MEDICAL ASSOCIATES , P. A | \$1,946.00 | | Regular | |
| 84446 | 10/03/23 | GRJFFTH 21082 | LOMBARDI & LOMBARDI, PA | \$3,197.00 | | Regular | |
| 84447 | 10/03/23 | GRJFFTH 21092 | CAPITAL EDGE STRATEGIES, LLC | \$4,995.00 | | Regular | |
| 84448 | 10/03/23 | GRJFFTH 21108 | BROWNELLS INC | \$148.79 | | Regular | |
| 84449 | 10/03/23 | GRJFFTH 21345 | RICH TREE SERVICE, INC | \$3,197.68 | | Regular | |
| 84450 | 10/03/23 | GRJFFTH 21345 | RICH TREE SERVICE, INC | \$1,598.84 | | Regular | |
| 84451 | 10/03/23 | GRJFFTH 21345 | RICH TREE SERVICE, INC | \$1,598.84 | | Regular | |
| 84452 | 10/03/23 | GRJFFTH 21345 | RICH TREE SERVICE, INC | \$2,198.41 | | Regular | |
| 84453 | 10/03/23 | GRJFFTH 21345 | RICH TREE SERVICE, INC | \$1,998.55 | | Regular | |
| 84454 | 10/03/23 | GRJFFTH 21345 | RICH TREE SERVICE, INC | \$1,598.84 | | Regular | |
| 84455 | 10/03/23 | GRJFFTH 21360 | PATRIOT BLUEPRINTNG SYSTEMS, LLC | \$75.00 | | Regular | |

TOWNSHIP OF PISCATAWAY

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| Check No. | Check Date | Authorized Vendor No By | Vendor Name | Amount | Void Amount | Check Type | Status |
|------------------|------------|----------------------------|---|---------------------|------------------------|------------------|--------|
| 1-101-COM | | | 1-101-COM TD BANK - CURRENT | | | | |
| 84527 | 10/10/23 | ARIVERA 22180 | BP ENERGY RETAIL COMPANY LLC | \$411.55 | | Regular | |
| 84528 | 10/10/23 | DLAMPTE01354 | U S POSTMASTER | \$4,200.00 | | Regular | |
| | | | | Date Total : | \$7,415.01 | \$0.00 | |
| 10/11/23 | | | | | | | |
| 7016956 | 10/11/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$15,000.00 | | Wire Transfer | |
| | | | | Date Total : | \$15,000.00 | \$0.00 | |
| 10/12/23 | | | | | | | |
| 7016955 | 10/12/23 | VKHURA 00841 | MIDDLESEX COUNTY TREASURER: TAXES | \$114,280.73 | | Wire Transfer | |
| | | | | Date Total : | \$114,280.73 | \$0.00 | |
| 10/13/23 | | | | | | | |
| 84529 | 10/13/23 | GRIFFITH 13908 | NEW JERSEY AMERICAN WATER | \$1,331.58 | | Regular | |
| 84530 | 10/13/23 | GRIFFITH 18249 | VERIZON WIRELESS: 385304144-00001 | \$2,896.54 | | Regular | |
| 7016933 | 10/13/23 | VKHURA 8779 | CEDE & CO/DEPOSITORY TRUST CO. | \$356,687.50 | | Wire Transfer | |
| 7016934 | 10/13/23 | VKHURA 8779 | CEDE & CO/DEPOSITORY TRUST CO. | \$1,100,000.00 | | Wire Transfer | |
| 7016942 | 10/13/23 | VKHURA 01055 | PISCATAWAY BOARD OF EDUCATION | \$8,588,573.00 | | Wire Transfer | |
| | | | | Date Total : | \$10,049,488.62 | \$0.00 | |
| 10/17/23 | | | | | | | |
| 84531 | 10/17/23 | MCRUZ 01316 | OPTIMUM PCTV ACCT #07875-415789-01-7 | \$136.05 | | Regular | |
| 84532 | 10/17/23 | GRIFFITH 03831 | VERIZON | \$129.06 | | Regular | |
| 7016957 | 10/17/23 | MCRUZ 8714 | TOWNSHIP OF PISCATAWAY PAYROLL | \$1,000,063.19 | | Wire Transfer | |
| | | | | Date Total : | \$1,000,328.30 | \$0.00 | |
| 10/18/23 | | | | | | | |
| 84761 | 10/18/23 | GRIFFITH 17953 | CABLEVISION ACCT #0787523937101-6 | \$43.51 | | Regular | |
| 84762 | 10/18/23 | GRIFFITH 18491 | CABLEVISION A/C#07875-239013-01-4 | \$110.37 | | Regular | |
| | | | | Date Total : | \$153.88 | \$0.00 | |
| 10/19/23 | | | | | | | |
| 84533 | 10/19/23 | GRIFFITH 01094 | PUBLIC SERVICE ELECTRIC & GAS | \$4,776.48 | | Regular | |
| 84534 | 10/19/23 | GRIFFITH 02768 | M C U A | \$14,186.55 | | Regular | |
| 84535 | 10/19/23 | ARIVERA 9621 | OUR LADY OF FATIMA CHURCH | \$600.00 | | Regular | |
| 84536 | 10/19/23 | ARIVERA 12123 | NEW JERSEY AMERICAN WATER | \$6,852.21 | | Regular | |
| 84537 | 10/19/23 | GRIFFITH 14636 | VERIZON | \$215.61 | | Regular | |
| 84538 | 10/19/23 | GRIFFITH 15882 | XTEL COMMUNICATIONS INC | \$5,231.37 | | Regular | |
| 84539 | 10/19/23 | GRIFFITH 17300 | CABLEVISION LIGHTPATH, INC., | \$2,858.16 | | Regular | |
| 84540 | 10/19/23 | GRIFFITH 18029 | HORIZON 608534246 | \$2,450.21 | | Regular | |
| 84541 | 10/19/23 | GRIFFITH 18469 | OPTIMUM BY ALTICE | \$170.40 | | Regular | |

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|-------|----------|---------------|----------------------------------|-------------|--|---------|--|
| 84550 | 10/24/23 | GRJFFTH 00496 | W W GRAINGER INC | \$132.21 | | Regular | |
| 84551 | 10/24/23 | GRJFFTH 00632 | AIRGAS USA, LLC | \$684.36 | | Regular | |
| 84552 | 10/24/23 | GRJFFTH 00632 | AIRGAS USA, LLC | \$1,191.33 | | Regular | |
| 84553 | 10/24/23 | GRJFFTH 00947 | NEW JERSEY FIRE PREVENTION/PROT | \$150.00 | | Regular | |
| 84554 | 10/24/23 | GRJFFTH 00968 | NJ RECREATION & PARK ASSOCIATION | \$130.00 | | Regular | |
| 84555 | 10/24/23 | GRJFFTH 00968 | NJ RECREATION & PARK ASSOCIATION | \$815.00 | | Regular | |
| 84556 | 10/24/23 | GRJFFTH 00976 | NEW JERSEY STATE LEAGUE / | \$450.00 | | Regular | |
| 84557 | 10/24/23 | GRJFFTH 01057 | ROTARY CLUB | \$600.00 | | Regular | |
| 84558 | 10/24/23 | GRJFFTH 01359 | VENEZIA & NOLAN PC | \$2,477.16 | | Regular | |
| 84559 | 10/24/23 | GRJFFTH 01359 | VENEZIA & NOLAN PC | \$1,007.00 | | Regular | |
| 84560 | 10/24/23 | GRJFFTH 01845 | HOSE SHOP INC | \$88.52 | | Regular | |
| 84561 | 10/24/23 | GRJFFTH 02297 | FEDERAL EXPRESS CORPORATION | \$37.09 | | Regular | |
| 84562 | 10/24/23 | GRJFFTH 02297 | FEDERAL EXPRESS CORPORATION | \$72.43 | | Regular | |
| 84563 | 10/24/23 | GRJFFTH 03073 | UNIVERSAL MAILING SERVICE | \$383.20 | | Regular | |
| 84564 | 10/24/23 | GRJFFTH 03106 | EMBASSY SUITES | \$160.92 | | Regular | |
| 84565 | 10/24/23 | GRJFFTH 04298 | HOME DEPOT/GEFC # 0903 | \$24.98 | | Regular | |
| 84566 | 10/24/23 | GRJFFTH 04615 | CENTRAL JERSEY POP WARNER | \$250.00 | | Regular | |
| 84567 | 10/24/23 | GRJFFTH 04897 | NEW JERSEY PLANNING OFFICIALS | \$55.00 | | Regular | |
| 84568 | 10/24/23 | GRJFFTH 06773 | GAMKA SALES CO INC | \$167.48 | | Regular | |
| 84569 | 10/24/23 | GRJFFTH 07006 | AMBASSADOR MEDICAL SERVICES INC | \$300.00 | | Regular | |
| 84570 | 10/24/23 | GRJFFTH 8673 | CHAS S WINNER FORD, INC, | \$734.40 | | Regular | |
| 84571 | 10/24/23 | GRJFFTH 8699 | GANNETT NJ NEWSPAPERS | \$79.56 | | Regular | |
| 84572 | 10/24/23 | GRJFFTH 8699 | GANNETT NJ NEWSPAPERS | \$21.84 | | Regular | |
| 84573 | 10/24/23 | GRJFFTH 8699 | GANNETT NJ NEWSPAPERS | \$295.83 | | Regular | |
| 84574 | 10/24/23 | GRJFFTH 8699 | GANNETT NJ NEWSPAPERS | \$95.94 | | Regular | |
| 84575 | 10/24/23 | GRJFFTH 8699 | GANNETT NJ NEWSPAPERS | \$113.00 | | Regular | |
| 84576 | 10/24/23 | GRJFFTH 8699 | GANNETT NJ NEWSPAPERS | \$85.70 | | Regular | |
| 84577 | 10/24/23 | GRJFFTH 8833 | EBSCO | \$3,530.00 | | Regular | |
| 84578 | 10/24/23 | GRJFFTH 8859 | WESTERN TERMITE & PEST CONTROL | \$100.00 | | Regular | |
| 84579 | 10/24/23 | GRJFFTH 8859 | WESTERN TERMITE & PEST CONTROL | \$125.00 | | Regular | |
| 84580 | 10/24/23 | GRJFFTH 8878 | LMXAC | \$20,934.26 | | Regular | |
| 84581 | 10/24/23 | GRJFFTH 8878 | LMXAC | \$984.50 | | Regular | |
| 84582 | 10/24/23 | GRJFFTH 9929 | AKA INCORPORATED | \$80.00 | | Regular | |
| 84583 | 10/24/23 | GRJFFTH 9936 | D & B AUTO SUPPLY | \$400.36 | | Regular | |

1-101-COM 1-101-COM TD BANK - CURRENT

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| 1-101-COM | | 1-101-COM TD BANK - CURRENT | | | | | |
| 84616 | 10/24/23 | GRIFFITH 12319 | NJ DEPT OF COMM AFFAIRS | \$43,831.00 | | Regular | |
| 84617 | 10/24/23 | GRIFFITH 12834 | W B MASON CO INC | \$1,170.65 | | Regular | |
| 84618 | 10/24/23 | GRIFFITH 13269 | PISCATAWAY TOWNSHIP | \$204.00 | | Regular | |
| 84619 | 10/24/23 | GRIFFITH 13776 | T SLACK ENVIRONMENTAL | \$1,746.00 | | Regular | |
| 84620 | 10/24/23 | GRIFFITH 14859 | DEER CARCASS REMOVAL SERVICE LLC | \$945.00 | | Regular | |
| 84621 | 10/24/23 | GRIFFITH 14859 | DEER CARCASS REMOVAL SERVICE LLC | \$855.00 | | Regular | |
| 84622 | 10/24/23 | GRIFFITH 15408 | SPRING IRRIGATION CO INC | \$645.92 | | Regular | |
| 84623 | 10/24/23 | GRIFFITH 15452 | CONFIRE FIRE PROTECTION SERVICES | \$520.50 | | Regular | |
| 84624 | 10/24/23 | GRIFFITH 16187 | CUSTOM BANDAG INC | \$1,073.96 | | Regular | |
| 84625 | 10/24/23 | GRIFFITH 16187 | CUSTOM BANDAG INC | \$412.88 | | Regular | |
| 84626 | 10/24/23 | GRIFFITH 16262 | ROUTE 23 AUTO MALL | \$347.23 | | Regular | |
| 84627 | 10/24/23 | GRIFFITH 16262 | ROUTE 23 AUTO MALL | \$341.73 | | Regular | |
| 84628 | 10/24/23 | GRIFFITH 16262 | ROUTE 23 AUTO MALL | \$37.30 | | Regular | |
| 84629 | 10/24/23 | GRIFFITH 16545 | LOWES HOME CENTERS | \$86.32 | | Regular | |
| 84630 | 10/24/23 | GRIFFITH 16671 | BAUMAN, AMY | \$89.35 | | Regular | |
| 84631 | 10/24/23 | GRIFFITH 17030 | TELVUE CORPORATION | \$870.00 | | Regular | |
| 84632 | 10/24/23 | GRIFFITH 17074 | STANDARD PEST CONTROL | \$85.00 | | Regular | |
| 84633 | 10/24/23 | GRIFFITH 17348 | GTBM INC. | \$8,000.00 | | Regular | |
| 84634 | 10/24/23 | GRIFFITH 17375 | C.K.M. PEST CONTROL LLC | \$350.00 | | Regular | |
| 84635 | 10/24/23 | GRIFFITH 17375 | C.K.M. PEST CONTROL LLC | \$95.00 | | Regular | |
| 84636 | 10/24/23 | GRIFFITH 17375 | C.K.M. PEST CONTROL LLC | \$250.00 | | Regular | |
| 84637 | 10/24/23 | GRIFFITH 17442 | JAY HILL REPAIRS | \$773.18 | | Regular | |
| 84638 | 10/24/23 | GRIFFITH 17480 | SHERRI BOOKER | \$2,320.30 | | Regular | |
| 84639 | 10/24/23 | GRIFFITH 17653 | STAPLES ADVANTAGE | \$85.81 | | Regular | |
| 84640 | 10/24/23 | ARIVERA 17653 | STAPLES ADVANTAGE | \$216.34 | | Regular | |
| 84641 | 10/24/23 | ARIVERA 17653 | STAPLES ADVANTAGE | \$788.49 | | Regular | |
| 84642 | 10/24/23 | GRIFFITH 17843 | TORNQUIST, GAIL | \$750.00 | | Regular | |
| 84643 | 10/24/23 | GRIFFITH 17867 | STRAIGHT EDGE STRIPING | \$550.00 | | Regular | |
| 84644 | 10/24/23 | GRIFFITH 17927 | SCHOOL SPECIALTY LLC | \$614.54 | | Regular | |
| 84645 | 10/24/23 | GRIFFITH 18177 | JAMES M. HARDING, LLC. | \$225.50 | | Regular | |
| 84646 | 10/24/23 | GRIFFITH 18356 | CEDAR GROVE CAFE AGC LLC | \$163.55 | | Regular | |
| 84647 | 10/24/23 | GRIFFITH 18359 | STATE TOXICOLOGY LABORATORY | \$90.00 | | Regular | |
| 84648 | 10/24/23 | GRIFFITH 18524 | POWER PLACE, INC | \$152.10 | | Regular | |
| 84649 | 10/24/23 | GRIFFITH 18636 | MARRIOTT CALLAHAN & BLAIR | \$2,333.33 | | Regular | |
| 84650 | 10/24/23 | GRIFFITH 18853 | SEALMASTER | \$682.00 | | Regular | |
| 84651 | 10/24/23 | GRIFFITH 19039 | JANI, PRATIBHA S | \$165.00 | | Regular | |

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| 84685 | 10/24/23 | GRJFFI11 21131 | 521 STELTON LLC | \$323.00 | | Regular | Regular |
| 84686 | 10/24/23 | GRJFFI11 21163 | AMAZON.COM SERVICES, INC., | \$234.80 | | Regular | Regular |
| 84687 | 10/24/23 | GRJFFI11 21163 | AMAZON.COM SERVICES, INC., | \$297.70 | | Regular | Regular |
| 84688 | 10/24/23 | GRJFFI11 21163 | AMAZON.COM SERVICES, INC., | \$335.94 | | Regular | Regular |
| 84689 | 10/24/23 | GRJFFI11 21163 | AMAZON.COM SERVICES, INC., | \$68.87 | | Regular | Regular |
| 84690 | 10/24/23 | GRJFFI11 21163 | AMAZON.COM SERVICES, INC., | \$42.59 | | Regular | Regular |
| 84691 | 10/24/23 | GRJFFI11 21291 | BLICK ART MATERIALS LLC | \$179.74 | | Regular | Regular |
| 84692 | 10/24/23 | GRJFFI11 21345 | RICH TREE SERVICE, INC | \$3,076.81 | | Regular | Regular |
| 84693 | 10/24/23 | GRJFFI11 21345 | RICH TREE SERVICE, INC | \$5,995.65 | | Regular | Regular |
| 84694 | 10/24/23 | GRJFFI11 21345 | RICH TREE SERVICE, INC | \$2,398.26 | | Regular | Regular |
| 84695 | 10/24/23 | GRJFFI11 21345 | RICH TREE SERVICE, INC | \$2,398.26 | | Regular | Regular |
| 84696 | 10/24/23 | GRJFFI11 21350 | REHABCO INC | \$8,000.00 | | Regular | Regular |
| 84697 | 10/24/23 | GRJFFI11 21360 | PATRIOT BLUEPRINTING | \$75.00 | | Regular | Regular |
| 84698 | 10/24/23 | GRJFFI11 21429 | SYSTEMS, LLC AWARENESS PROTECTIVE | \$495.00 | | Regular | Regular |
| 84699 | 10/24/23 | GRJFFI11 21452 | BEST BEST & KRUEGER LLP | \$2,275.00 | | Regular | Regular |
| 84700 | 10/24/23 | GRJFFI11 21571 | JFK UNIVERSITY | \$24,212.12 | | Regular | Regular |
| 84701 | 10/24/23 | GRJFFI11 21580 | MEDICAL CENTER BOUND TREE MEDICAL LLC | \$1,269.00 | | Regular | Regular |
| 84702 | 10/24/23 | GRJFFI11 21586 | POWER PATCH INC. | \$4,500.00 | | Regular | Regular |
| 84703 | 10/24/23 | GRJFFI11 21624 | XPLORABLY LLC | \$298.50 | | Regular | Regular |
| 84704 | 10/24/23 | GRJFFI11 21900 | PHOENIX FUNDING, INC | \$37,401.15 | | Regular | Regular |
| 84705 | 10/24/23 | GRJFFI11 21907 | CARAHSOFT TECHNOLOGY | \$7.46 | | Regular | Regular |
| 84706 | 10/24/23 | GRJFFI11 21907 | CARAHSOFT TECHNOLOGY | \$8.06 | | Regular | Regular |
| 84707 | 10/24/23 | GRJFFI11 22000 | LEXIPOI, LLC, TECHNOLOGY PRAETORIAN DIGITAL | \$10,135.74 | | Regular | Regular |
| 84708 | 10/24/23 | GRJFFI11 22001 | BALTA PARTNERS LLC | \$15,426.14 | | Regular | Regular |
| 84709 | 10/24/23 | GRJFFI11 22074 | PRO CAP 8, LLC | \$2,940.15 | | Regular | Regular |
| 84710 | 10/24/23 | GRJFFI11 22074 | PRO CAP 8, LLC | \$998.11 | | Regular | Regular |
| 84711 | 10/24/23 | GRJFFI11 22074 | PRO CAP 8, LLC | \$1,015.42 | | Regular | Regular |
| 84712 | 10/24/23 | GRJFFI11 22074 | PRO CAP 8, LLC | \$1,561.31 | | Regular | Regular |
| 84713 | 10/24/23 | GRJFFI11 22074 | PRO CAP 8, LLC | \$1,043.11 | | Regular | Regular |
| 84714 | 10/24/23 | GRJFFI11 22074 | PRO CAP 8, LLC | \$1,043.11 | | Regular | Regular |
| 84715 | 10/24/23 | GRJFFI11 22074 | PRO CAP 8, LLC | \$1,043.11 | | Regular | Regular |
| 84716 | 10/24/23 | GRJFFI11 22074 | PRO CAP 8, LLC | \$1,043.11 | | Regular | Regular |
| 84717 | 10/24/23 | GRJFFI11 22074 | PRO CAP 8, LLC | \$1,043.11 | | Regular | Regular |
| 84718 | 10/24/23 | GRJFFI11 22074 | PRO CAP 8, LLC | \$1,613.84 | | Regular | Regular |
| 84719 | 10/24/23 | GRJFFI11 22074 | PRO CAP 8, LLC | \$1,043.11 | | Regular | Regular |
| 84720 | 10/24/23 | GRJFFI11 22074 | PRO CAP 8, LLC | \$1,059.47 | | Regular | Regular |

I-101-COM I-101-COM TD BANK - CURRENT

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| 1-101-COM | | 1-101-COM TD BANK - CURRENT | | | | | |
| 84778 | 10/25/23 | GRIFFITH 18315 | VERIZON WIRELESS: 385678485-00001 | \$1,052.09 | | Regular | |
| 84779 | 10/25/23 | GRIFFITH 20176 | HORIZON 134113309 | \$15,156.94 | | Regular | |
| 84780 | 10/25/23 | GRIFFITH 22182 | UGI ENERGY SERVICES LLC | \$1,553.97 | | Regular | |
| 84781 | 10/25/23 | GRIFFITH 22306 | APPROVED ENERGY II, LLC | \$535.39 | | Regular | |
| Date Total : | | | | \$946,891.01 | \$0.00 | | |
| 10/26/23 | | | | | | | |
| 84782 | 10/26/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$4,895,500.00 | | Regular | |
| Date Total : | | | | \$4,895,500.00 | \$0.00 | | |
| 10/30/23 | | | | | | | |
| 84783 | 10/30/23 | JJELALL 17062 | LANZA, THOMAS J, ESQ | \$3,666.66 | | Regular | |
| 84784 | 10/30/23 | GRIFFITH 01093 | PUBLIC SERVICE ELECTRIC & GAS | \$2,752.24 | | Regular | |
| 84785 | 10/30/23 | GRIFFITH 01093 | PUBLIC SERVICE ELECTRIC & GAS | \$35.21 | | Regular | |
| 84786 | 10/30/23 | GRIFFITH 01093 | PUBLIC SERVICE ELECTRIC & GAS | \$31.08 | | Regular | |
| 84787 | 10/30/23 | GRIFFITH 01093 | PUBLIC SERVICE ELECTRIC & GAS | \$5,661.93 | | Regular | |
| 84788 | 10/30/23 | GRIFFITH 01093 | PUBLIC SERVICE ELECTRIC & GAS | \$268.02 | | Regular | |
| 84789 | 10/30/23 | GRIFFITH 17954 | OPTIMUM #07875-391052-01-7 | \$289.95 | | Regular | |
| 84790 | 10/30/23 | GRIFFITH 18030 | OPTIMUM BY ALTICE | \$87.75 | | Regular | |
| 84791 | 10/30/23 | GRIFFITH 19019 | OPTIMUM BY ALTICE | \$255.45 | | Regular | |
| 84793 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$129.62 | | Regular | |
| 84794 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$125.04 | | Regular | |
| 84795 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$156.69 | | Regular | |
| 84796 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$106.07 | | Regular | |
| 84797 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$111.88 | | Regular | |
| 84798 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$96.67 | | Regular | |
| 84799 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$146.79 | | Regular | |
| 84800 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$271.95 | | Regular | |
| 84801 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$350.94 | | Regular | |
| 84802 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$83.58 | | Regular | |
| 84803 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$126.28 | | Regular | |
| 84804 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$107.66 | | Regular | |
| 84805 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$107.66 | | Regular | |
| 84806 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$107.66 | | Regular | |

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1-102-PGM 10/11/23 DLAMPTE8728 TOWNSHIP OF PISCATAWAY Regular

1-102-PGM PEAPACK-GLADSTONE
 Date Total : \$8,852,000.00
 Total of Bank ID 1-102-PGM \$8,852,000.00

1-102-TD INVESTM 10/04/23 DLAMPTE8728 TOWNSHIP OF PISCATAWAY Wire Transfer
 Amount \$546,000.00

1-102-TD INVESTM
 Date Total : \$546,000.00
 Total of Bank ID 1-102-TD INVEST \$546,000.00

2-101-COM 2-101-COM TD BANK - GRANT FUND

10/03/23 GRJFFTH 18589 GROTO ENGINEERING ASSOCIATES, LLC Regular Reconciled \$2,093.02
 10/03/23 GRJFFTH 20201 SAFEGUARD DOCUMENT DESTRUCTION INC, Regular \$900.00
 10/03/23 GRJFFTH 22120 AUDIO DIRECTIONS INC Regular Reconciled \$18,500.00

10/04/23
 Date Total : \$21,493.02
 Total of Bank ID 1-102-TD INVEST \$21,493.02

10/04/23 JJELAL 8714 TOWNSHIP OF PISCATAWAY Wire Transfer Reconciled \$2,591.14

10/17/23
 Date Total : \$2,591.14
 Total of Bank ID 1-102-TD INVEST \$2,591.14

10/17/23 MCRUZ 8714 TOWNSHIP OF PISCATAWAY Wire Transfer Reconciled \$1,035.75

10/24/23
 Date Total : \$1,035.75
 Total of Bank ID 1-102-TD INVEST \$1,035.75

10/24/23 GRJFFTH 14853 GASPARI, GAETANO Regular \$275.00
 10/24/23 GRJFFTH 18589 GROTO ENGINEERING ASSOCIATES, LLC Regular Reconciled \$175.00
 10/24/23 GRJFFTH 21301 SCHWARTZ, LYNN Regular Reconciled \$300.00

10/24/23
 Date Total : \$750.00
 Total of Bank ID 2-101-COM \$750.00

Total of Bank ID 2-101-COM
 Date Total : \$25,869.91
 Total of Bank ID 2-101-COM \$25,869.91

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| 4-101-COM | | 4-101-COM TD BANK CAPITAL CASH | | | | | |
| 16247 | 10/03/23 | GRIFFITH 21706 | AA BERMS LLC | \$106,021.30 | | Regular | Reconciled |
| 16248 | 10/03/23 | DLAMPTE13808 | TIMOTHY CHRISTIAN SCHOOL | \$60,000.00 | | Regular | |
| Date Total : | | | | \$1,600,110.25 | \$0.00 | | |
| 10/04/23 | | | | | | | |
| 16249 | 10/04/23 | VKHURA 13870 | FREEHOLD SOIL CONSERVATION | \$5,210.00 | | Regular | Reconciled |
| Date Total : | | | | \$5,210.00 | \$0.00 | | |
| 10/13/23 | | | | | | | |
| 16250 | 10/13/23 | GRIFFITH 10482 | TREASURER- STATE OF NEW JERSEY (EVIRONM) | \$450.00 | | Regular | Reconciled |
| Date Total : | | | | \$450.00 | \$0.00 | | |
| 10/17/23 | | | | | | | |
| 16251 | 10/17/23 | VKHURA 21146 | JDS GENERAL CONTRACTING INC | \$9,331.60 | | Regular | Reconciled |
| Date Total : | | | | \$9,331.60 | \$0.00 | | |
| 10/24/23 | | | | | | | |
| 16252 | 10/24/23 | GRIFFITH 02975 | T & M ASSOCIATES | \$6,241.53 | | Regular | |
| 16253 | 10/24/23 | GRIFFITH 02975 | T & M ASSOCIATES | \$1,304.32 | | Regular | |
| 16254 | 10/24/23 | GRIFFITH 9117 | STILO EXCAVATION, INC., | \$83,073.98 | | Regular | Reconciled |
| 16255 | 10/24/23 | GRIFFITH 11351 | CME ASSOCIATES | \$19,568.33 | | Regular | Reconciled |
| 16256 | 10/24/23 | GRIFFITH 11351 | CME ASSOCIATES | \$2,201.58 | | Regular | Reconciled |
| 16257 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST.& | \$792.00 | | Regular | Reconciled |
| 16258 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$672.00 | | Regular | Reconciled |
| 16259 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$384.00 | | Regular | Reconciled |
| 16260 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$1,152.00 | | Regular | Reconciled |
| 16261 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$216.00 | | Regular | Reconciled |
| 16262 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$456.00 | | Regular | Reconciled |
| 16263 | 10/24/23 | GRIFFITH 14705 | JADS CONSTRUCTION CO INC | \$15,389.90 | | Regular | |
| 16264 | 10/24/23 | GRIFFITH 14705 | JADS CONSTRUCTION CO INC | \$86,147.63 | | Regular | |
| 16265 | 10/24/23 | GRIFFITH 18589 | GROTTO ENGINEERING ASSOCIATES, LLC | \$2,386.25 | | Regular | Reconciled |
| 16266 | 10/24/23 | GRIFFITH 18589 | GROTTO ENGINEERING ASSOCIATES, LLC | \$155.00 | | Regular | Reconciled |
| 16267 | 10/24/23 | GRIFFITH 18589 | GROTTO ENGINEERING ASSOCIATES, LLC | \$752.50 | | Regular | Reconciled |
| 16268 | 10/24/23 | GRIFFITH 18589 | GROTTO ENGINEERING ASSOCIATES, LLC | \$1,152.50 | | Regular | Reconciled |
| 16269 | 10/24/23 | GRIFFITH 18589 | GROTTO ENGINEERING ASSOCIATES, LLC | \$1,070.00 | | Regular | Reconciled |
| 16270 | 10/24/23 | GRIFFITH 19555 | T.O. NAJARIAN ASSOCIATES, INC., | \$6,175.00 | | Regular | Reconciled |
| 16271 | 10/24/23 | GRIFFITH 19555 | T.O. NAJARIAN ASSOCIATES, INC., | \$3,780.00 | | Regular | Reconciled |
| 16272 | 10/24/23 | GRIFFITH 20395 | NAIK CONSULTING GROUP, P.C. | \$58,526.55 | | Regular | Reconciled |

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TOWNSHIP OF PISCATAWAY

Date: 11/13/2023

Check No. Check Date Authorized Vendor No Vendor Name Amount Void Amount Type Status

5-101-COM SR HSG OPERATING CASH

10/03/23

14624 10/03/23 GRJFFTH 04298 HOME DEPOT/GECF # \$1,034.00 Regular Reconciled

14625 10/03/23 GRJFFTH 10128 JOHNSON CONTROLS \$774.91 Regular Reconciled

14626 10/03/23 GRJFFTH 11229 CDW-G INC \$1,018.96 Regular Reconciled

14627 10/03/23 GRJFFTH 18303 ADAMS TV & \$599.00 Regular Reconciled

14628 10/03/23 ARVERA 19808 LUTHERAN SOCIAL \$41,941.00 Regular Reconciled

14629 10/03/23 GRJFFTH 21474 CHAMPION ELEVATOR \$760.00 Regular Reconciled

14630 10/03/23 GRJFFTH 21474 CHAMPION ELEVATOR \$760.00 Regular Reconciled

14631 10/03/23 GRJFFTH 21474 CHAMPION ELEVATOR \$760.00 Regular Reconciled

14632 10/03/23 GRJFFTH 21997 INTERSTATE WASTE \$351.49 Regular Reconciled

14633 10/03/23 GRJFFTH 22150 ARON SECURITY INC \$15,818.28 Regular Reconciled

10/10/23

4634 10/10/23 GRJFFTH 18736 AMERICAN WATER \$146.73 Regular Reconciled

Date Total : \$146.73 \$0.00

10/13/23

4635 10/13/23 GRJFFTH 18491 CABLEVISION \$104.40 Regular Reconciled

Date Total : \$104.40 \$0.00

10/17/23

14636 10/17/23 GRJFFTH 8728 TOWNSHIP OF \$11,175.00 Regular Reconciled

Date Total : \$11,175.00 \$0.00

10/20/23

14637 10/20/23 ARVERA 8739 HODULIK & MORRISON \$6,000.00 Regular Reconciled

Date Total : \$6,000.00 \$0.00

10/23/23

14643 10/23/23 GRJFFTH 01093 PUBLIC SERVICE \$17,058.43 Regular Reconciled

Date Total : \$17,058.43 \$0.00

10/24/23

14638 10/24/23 GRJFFTH 00351 ELMER'S CATERING \$1,705.50 Regular Reconciled

14639 10/24/23 GRJFFTH 04298 HOME DEPOT/GECF # \$1,257.91 Regular Reconciled

14640 10/24/23 GRJFFTH 17074 STANDARD PEST \$185.00 Regular Reconciled

14641 10/24/23 GRJFFTH 17074 STANDARD PEST \$347.65 Regular Reconciled

14642 10/24/23 ARVERA 19808 LUTHERAN SOCIAL \$42,941.00 Regular Reconciled

Date Total : \$46,437.06 \$0.00

10/25/23

14644 10/25/23 GRJFFTH 14636 VERIZON \$89.90 Regular Reconciled

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| Check No. | Check Date | Authorized Vendor No By | Vendor Name | Amount | Void Amount | Check Type | Check Status |
|---------------------|------------|-------------------------------------|--------------------------------------|---------------------|---------------|------------------|-----------------|
| 7-101-COM | | 7-101-COM TD SEWER OPERATING | | | | | |
| 10/03/23 | | | | | | | |
| 712078 | 10/03/23 | ARIVERA 00412 | FOLEY INCORPORATED | \$1,074.57 | | Regular | Reconciled |
| 712079 | 10/03/23 | GRIFFITH 00496 | W W GRAINGER INC | \$104.76 | | Regular | Reconciled |
| 712080 | 10/03/23 | GRIFFITH 01280 | SUBURBAN PROPANE | \$1,080.85 | | Regular | Reconciled |
| 712081 | 10/03/23 | GRIFFITH 01280 | SUBURBAN PROPANE | \$1,402.18 | | Regular | Reconciled |
| 712082 | 10/03/23 | GRIFFITH 01280 | SUBURBAN PROPANE | \$1,481.63 | | Regular | Reconciled |
| 712083 | 10/03/23 | GRIFFITH 01280 | SUBURBAN PROPANE | \$1,377.49 | | Regular | Reconciled |
| 712084 | 10/03/23 | GRIFFITH 01280 | SUBURBAN PROPANE | \$1,940.65 | | Regular | Reconciled |
| 712085 | 10/03/23 | GRIFFITH 01517 | HYDRA-NUMATIC SALES CO | \$648.80 | | Regular | Reconciled |
| 712086 | 10/03/23 | GRIFFITH 9936 | D & B AUTO SUPPLY | \$619.38 | | Regular | Reconciled |
| 712087 | 10/03/23 | GRIFFITH 11229 | CDW-G INC | \$3,075.00 | | Regular | Reconciled |
| 712088 | 10/03/23 | GRIFFITH 16545 | LOWES HOME CENTERS | \$79.56 | | Regular | Reconciled |
| 712089 | 10/03/23 | GRIFFITH 16932 | ONE CALL CONCEPTS | \$487.97 | | Regular | Reconciled |
| 712090 | 10/03/23 | DLAMPTE17513 | CIT-E-NET LLC | \$2,630.00 | | Regular | Reconciled |
| 712091 | 10/03/23 | GRIFFITH 18251 | ALAIMO GROUP ENGINEERING | \$350.00 | | Regular | Reconciled |
| 712092 | 10/03/23 | GRIFFITH 18251 | ALAIMO GROUP ENGINEERING | \$2,800.00 | | Regular | Reconciled |
| 712093 | 10/03/23 | GRIFFITH 18664 | CHERRY VALLEY TRACTOR SALES | \$3,373.61 | | Regular | Reconciled |
| 712094 | 10/03/23 | GRIFFITH 20140 | FW WEBB COMPANY | \$140.76 | | Regular | Reconciled |
| 712095 | 10/03/23 | GRIFFITH 21486 | RIVERSIDE SUPPLY CO. INC | \$143.95 | | Regular | Reconciled |
| 712096 | 10/03/23 | GRIFFITH 21728 | LELAND LIMITED INCORPORATED | \$63.50 | | Regular | Reconciled |
| Date Total : | | | | \$22,874.66 | \$0.00 | | |
| 10/04/23 | | | | | | | |
| 7012493 | 10/04/23 | JJELALL 8714 | TOWNSHIP OF PISCATAWAY PAYROLL | \$37,714.74 | | Wire Transfer | Reconciled |
| 7012494 | 10/04/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$300,000.00 | | Wire Transfer | Reconciled |
| Date Total : | | | | \$337,714.74 | \$0.00 | | |
| 10/11/23 | | | | | | | |
| 712097 | 10/11/23 | ARIVERA 9547 | PISCATAWAY TOWNSHIP BUILDING DEPT | \$204.00 | | Regular | Reconciled |
| Date Total : | | | | \$204.00 | \$0.00 | | |
| 10/17/23 | | | | | | | |
| 7012495 | 10/17/23 | MCRUZ 8714 | TOWNSHIP OF PISCATAWAY PAYROLL | \$38,617.93 | | Wire Transfer | Reconciled |
| Date Total : | | | | \$38,617.93 | \$0.00 | | |
| 10/20/23 | | | | | | | |
| 712098 | 10/20/23 | ARIVERA 8739 | HODULIK & MORRISON PA | \$24,505.00 | | Regular | Reconciled |
| 712099 | 10/20/23 | ARIVERA 22072 | PKF OCONNOR DAVIES, LLP | \$5,075.00 | | Regular | Reconciled |
| Date Total : | | | | \$29,580.00 | \$0.00 | | |
| 10/24/23 | | | | | | | |
| 712100 | 10/24/23 | GRIFFITH 00412 | FOLEY INCORPORATED | \$46.92 | | Regular | Reconciled |
| 712101 | 10/24/23 | GRIFFITH 00412 | FOLEY INCORPORATED | \$397.76 | | Regular | Reconciled |

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|-----------|------------|----------------------|-------------|--------|-------------|------|--------------|
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|----------|----------|---------------|------------------------------------|------------|--|---------|---------|
| 26505638 | 10/03/23 | GRJFFTH 11232 | CLARKIN & VIGNUOLO,PC | \$588.00 | | Regular | Regular |
| 26505639 | 10/03/23 | GRJFFTH 11232 | CLARKIN & VIGNUOLO,PC | \$539.00 | | Regular | Regular |
| 26505640 | 10/03/23 | GRJFFTH 11232 | CLARKIN & VIGNUOLO,PC | \$490.00 | | Regular | Regular |
| 26505641 | 10/03/23 | GRJFFTH 11232 | CLARKIN & VIGNUOLO,PC | \$771.75 | | Regular | Regular |
| 26505642 | 10/03/23 | GRJFFTH 11232 | CLARKIN & VIGNUOLO,PC | \$441.00 | | Regular | Regular |
| 26505643 | 10/03/23 | GRJFFTH 11232 | CLARKIN & VIGNUOLO,PC | \$281.75 | | Regular | Regular |
| 26505644 | 10/03/23 | GRJFFTH 11916 | CHADWICK, JOHN T IV | \$830.00 | | Regular | Regular |
| 26505645 | 10/03/23 | GRJFFTH 11916 | CHADWICK, JOHN T IV | \$950.00 | | Regular | Regular |
| 26505646 | 10/03/23 | GRJFFTH 11916 | CHADWICK, JOHN T IV | \$670.00 | | Regular | Regular |
| 26505647 | 10/03/23 | GRJFFTH 13269 | PISCATAWAY TOWNSHIP | \$414.60 | | Regular | Regular |
| 26505648 | 10/03/23 | GRJFFTH 13269 | PISCATAWAY TOWNSHIP | \$131.52 | | Regular | Regular |
| 26505649 | 10/03/23 | GRJFFTH 13269 | PISCATAWAY TOWNSHIP | \$131.52 | | Regular | Regular |
| 26505650 | 10/03/23 | GRJFFTH 13269 | PISCATAWAY TOWNSHIP | \$131.52 | | Regular | Regular |
| 26505651 | 10/03/23 | GRJFFTH 13269 | PISCATAWAY TOWNSHIP | \$138.20 | | Regular | Regular |
| 26505652 | 10/03/23 | GRJFFTH 13269 | PISCATAWAY TOWNSHIP | \$345.50 | | Regular | Regular |
| 26505653 | 10/03/23 | GRJFFTH 13269 | PISCATAWAY TOWNSHIP | \$345.50 | | Regular | Regular |
| 26505654 | 10/03/23 | GRJFFTH 13269 | PISCATAWAY TOWNSHIP | \$103.65 | | Regular | Regular |
| 26505655 | 10/03/23 | GRJFFTH 13269 | PISCATAWAY TOWNSHIP | \$197.28 | | Regular | Regular |
| 26505656 | 10/03/23 | GRJFFTH 15502 | DELAWARE-RARITAN ENGINEERING, INC. | \$625.00 | | Regular | Regular |
| 26505657 | 10/03/23 | GRJFFTH 15502 | DELAWARE-RARITAN ENGINEERING, INC. | \$525.00 | | Regular | Regular |
| 26505658 | 10/03/23 | GRJFFTH 15502 | DELAWARE-RARITAN ENGINEERING, INC. | \$630.00 | | Regular | Regular |
| 26505659 | 10/03/23 | GRJFFTH 15502 | DELAWARE-RARITAN ENGINEERING, INC. | \$630.00 | | Regular | Regular |
| 26505660 | 10/03/23 | GRJFFTH 11232 | CLARKIN & VIGNUOLO,PC | \$1,335.25 | | Regular | Regular |
| 26505661 | 10/03/23 | GRJFFTH 11232 | CLARKIN & VIGNUOLO,PC | \$1,678.25 | | Regular | Regular |
| 26505662 | 10/03/23 | GRJFFTH 11232 | CLARKIN & VIGNUOLO,PC | \$588.00 | | Regular | Regular |
| 26505663 | 10/03/23 | GRJFFTH 11232 | CLARKIN & VIGNUOLO,PC | \$269.50 | | Regular | Regular |
| 26505664 | 10/03/23 | GRJFFTH 11232 | CLARKIN & VIGNUOLO,PC | \$294.00 | | Regular | Regular |
| 26505665 | 10/03/23 | GRJFFTH 11232 | CLARKIN & VIGNUOLO,PC | \$1,396.50 | | Regular | Regular |
| 26505666 | 10/03/23 | GRJFFTH 11232 | CLARKIN & VIGNUOLO,PC | \$183.75 | | Regular | Regular |
| 26505667 | 10/03/23 | GRJFFTH 11232 | CLARKIN & VIGNUOLO,PC | \$563.50 | | Regular | Regular |
| 26505668 | 10/03/23 | GRJFFTH 11232 | CLARKIN & VIGNUOLO,PC | \$514.50 | | Regular | Regular |
| 26505669 | 10/03/23 | GRJFFTH 11232 | CLARKIN & VIGNUOLO,PC | \$588.00 | | Regular | Regular |
| 26505670 | 10/03/23 | GRJFFTH 11916 | CHADWICK, JOHN T IV | \$658.75 | | Regular | Regular |

26-101-ESCROW OPERATIONS

26-101-ESCROW

10/03/23

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|----------------------|------------|----------------------------|---|--------------------|---------------|---------------|-----------------|
| 26-101-ESCROW | | | 26-101-ESCROW ESCROW OPERATIONS | | | | |
| 26505703 | 10/24/23 | GRIFFITH 11916 | CHADWICK, JOHN T IV | \$1,380.00 | | Regular | |
| 26505704 | 10/24/23 | GRIFFITH 16369 | DOLAN & DEAN | \$1,379.65 | | Regular | |
| 26505705 | 10/24/23 | GRIFFITH 16606 | CONSULTING ENGINEERS, MCMANIMON, SCOTLAND & BAUMAN, LLC | \$487.50 | | Regular | |
| 26505706 | 10/24/23 | GRIFFITH 18636 | MARRIOTT CALLAHAN & BLAIR | \$1,004.00 | | Regular | |
| 26505707 | 10/24/23 | GRIFFITH 19095 | CME ASSOCIATES (PLANNING) | \$370.00 | | Regular | |
| 26505708 | 10/24/23 | GRIFFITH 19095 | CME ASSOCIATES (PLANNING) | \$46.25 | | Regular | |
| 26505709 | 10/24/23 | GRIFFITH 19095 | CME ASSOCIATES (PLANNING) | \$46.25 | | Regular | |
| 26505710 | 10/24/23 | GRIFFITH 21082 | LOMBARDI & LOMBARDI, PA | \$63.00 | | Regular | |
| 26505711 | 10/24/23 | GRIFFITH 21082 | LOMBARDI & LOMBARDI, PA | \$126.00 | | Regular | |
| 26505712 | 10/24/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$575.75 | | Regular | |
| 26505713 | 10/24/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$649.25 | | Regular | |
| 26505714 | 10/24/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$967.75 | | Regular | |
| 26505715 | 10/24/23 | GRIFFITH 11232 | CLARKIN & VIGNUOLO,PC | \$208.25 | | Regular | |
| 26505716 | 10/24/23 | GRIFFITH 11916 | CHADWICK, JOHN T IV | \$1,460.00 | | Regular | |
| 26505717 | 10/24/23 | GRIFFITH 11962 | HOAGLAND LONGO MORAN DUNST & | \$1,056.00 | | Regular | |
| 26505718 | 10/24/23 | GRIFFITH 15502 | DELAWARE-RARITAN ENGINEERING, INC. | \$525.00 | | Regular | |
| 26505719 | 10/24/23 | GRIFFITH 15502 | DELAWARE-RARITAN ENGINEERING, INC. | \$210.00 | | Regular | |
| 26505720 | 10/24/23 | GRIFFITH 15502 | DELAWARE-RARITAN ENGINEERING, INC. | \$560.00 | | Regular | |
| 26505721 | 10/24/23 | GRIFFITH 18636 | MARRIOTT CALLAHAN & BLAIR | \$1,190.50 | | Regular | |
| 26505722 | 10/24/23 | GRIFFITH 19095 | CME ASSOCIATES (PLANNING) | \$2,621.50 | | Regular | |
| 26505723 | 10/24/23 | GRIFFITH 19095 | CME ASSOCIATES (PLANNING) | \$2,156.00 | | Regular | |
| 26505724 | 10/24/23 | GRIFFITH 19095 | CME ASSOCIATES (PLANNING) | \$508.75 | | Regular | |
| 26505725 | 10/24/23 | GRIFFITH 20832 | 4SITE PLANNING, LLC | \$10,000.00 | | Regular | |
| 26505726 | 10/24/23 | GRIFFITH 21082 | LOMBARDI & LOMBARDI, PA | \$84.00 | | Regular | |
| Date Total : | | | | \$32,313.40 | \$0.00 | | |
| 10/26/23 | | | | | | | |
| 26505727 | 10/26/23 | DLAMPTE21362 | KILMAINHAM BUILDERS II LLC | \$18,244.76 | | Regular | |
| Date Total : | | | | \$18,244.76 | \$0.00 | | |
| 10/27/23 | | | | | | | |
| 26505728 | 10/27/23 | MCRUZ 22313 | DREAM DEVELOPER LLC | \$25,518.00 | | Regular | |
| 26505729 | 10/27/23 | MCRUZ 22313 | DREAM DEVELOPER LLC | \$23,544.97 | | Regular | |
| Date Total : | | | | \$49,062.97 | \$0.00 | | |
| 10/30/23 | | | | | | | |

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|---------------------------------------|------------|--|----------------------------|---------------------|---------------|---------------|-----------------|
| 26-101-ESCROW | | 26-101-ESCROW ESCROW OPERATIONS | | | | | |
| 26505730 | 10/30/23 | ARIVERA 22107 | NORTH SMITH STREET, LLC | \$3,020.10 | | Regular | |
| 26505731 | 10/30/23 | ARIVERA 22325 | PAUL SANTAMBROGIO ESQ | \$1,539.00 | | Regular | |
| Date Total : | | | | <u>\$4,559.10</u> | <u>\$0.00</u> | | |
| Total of Bank ID 26-101-ESCROW | | | | <u>\$149,340.49</u> | <u>\$0.00</u> | | |

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|------------------------------------|------------|--|------------------------|------------------------|-----------------------|-----------------|
| 40-101-COM | | 40-101-COM TD BANK COLLECTOR CASH | | | | |
| 10/03/23 | | | | | | |
| 7012457 | 10/03/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$128,000.00 | | Wire Transfer |
| | | | | Date Total : | \$128,000.00 | \$0.00 |
| 10/04/23 | | | | | | |
| 7012458 | 10/04/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$338,000.00 | | Wire Transfer |
| | | | | Date Total : | \$338,000.00 | \$0.00 |
| 10/11/23 | | | | | | |
| 7012459 | 10/11/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$402,000.00 | | Wire Transfer |
| | | | | Date Total : | \$402,000.00 | \$0.00 |
| 10/17/23 | | | | | | |
| 7012460 | 10/17/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$1,956,000.00 | | Wire Transfer |
| | | | | Date Total : | \$1,956,000.00 | \$0.00 |
| 10/23/23 | | | | | | |
| 7012461 | 10/23/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$4,914,000.00 | | Wire Transfer |
| | | | | Date Total : | \$4,914,000.00 | \$0.00 |
| 10/26/23 | | | | | | |
| 7012462 | 10/26/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$1,416,000.00 | | Wire Transfer |
| | | | | Date Total : | \$1,416,000.00 | \$0.00 |
| 10/30/23 | | | | | | |
| 7012463 | 10/30/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$1,184,000.00 | | Wire Transfer |
| | | | | Date Total : | \$1,184,000.00 | \$0.00 |
| Total of Bank ID 40-101-COM | | | | \$10,338,000.00 | \$0.00 | |
| 40-101-CREDIT | | 40-101-CREDIT TAX CREDIT CARD ACCOUNT | | | | |
| 10/03/23 | | | | | | |
| 378 | 10/03/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$152,000.00 | | Wire Transfer |
| | | | | Date Total : | \$152,000.00 | \$0.00 |
| 10/04/23 | | | | | | |
| 379 | 10/04/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$103,000.00 | | Wire Transfer |
| | | | | Date Total : | \$103,000.00 | \$0.00 |
| 10/11/23 | | | | | | |
| 380 | 10/11/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$192,000.00 | | Wire Transfer |
| | | | | Date Total : | \$192,000.00 | \$0.00 |
| 10/16/23 | | | | | | |
| 381 | 10/16/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$1,318,000.00 | | Wire Transfer |
| | | | | Date Total : | \$1,318,000.00 | \$0.00 |
| 10/17/23 | | | | | | |
| 382 | 10/17/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$814,000.00 | | Wire Transfer |

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| Check No. | Check Date | Authorized Vendor No By | Vendor Name | Amount | Void Amount | Check Type | Check Status |
|--|------------|--|------------------------|-----------------------|-----------------------|---------------|-----------------|
| 40-101-CREDIT | | 40-101-CREDIT TAX CREDIT CARD ACCOUNT | | | | | |
| | | | | Date Total : | \$814,000.00 | \$0.00 | |
| 384 | 10/23/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$817,900.00 | | Wire Transfer | |
| | | | | Date Total : | \$817,900.00 | \$0.00 | |
| 385 | 10/26/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$902,800.00 | | Wire Transfer | |
| | | | | Date Total : | \$902,800.00 | \$0.00 | |
| 386 | 10/30/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$1,103,000.00 | | Wire Transfer | |
| | | | | Date Total : | \$1,103,000.00 | \$0.00 | |
| Total of Bank ID 40-101-CREDIT | | | | \$5,402,700.00 | \$0.00 | | |
| 40-101-TAX SALE | | 40-101-TAX SALE TD TAX SALE ACCOUNT | | | | | |
| 4 | 10/30/23 | DLAMPTE8728 | TOWNSHIP OF PISCATAWAY | \$5,000.00 | | Wire Transfer | |
| | | | | Date Total : | \$5,000.00 | \$0.00 | |
| Total of Bank ID 40-101-TAX SAL | | | | \$5,000.00 | \$0.00 | | |

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| Check No. | Check Date | Authorized Vendor No By | Vendor Name | Amount | Void Amount | Check Type | Check Status |
|-----------------------------------|------------|------------------------------------|-------------------------------|------------------------|---------------|---------------|-----------------|
| 41-101-TD | | 41-101-TD TD BANK - GENERAL | | | | | |
| 10/02/23 | | | | | | | |
| 4110319 | 10/02/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$419.93 | | Regular | |
| 4110320 | 10/02/23 | GRIFFITH 12123 | NEW JERSEY AMERICAN WATER | \$285.46 | | Regular | |
| Date Total : | | | | \$705.39 | \$0.00 | | |
| 10/03/23 | | | | | | | |
| 4110318 | 10/03/23 | GRIFFITH 00412 | FOLEY INCORPORATED | \$2,946.02 | | Regular | |
| Date Total : | | | | \$2,946.02 | \$0.00 | | |
| 10/10/23 | | | | | | | |
| 229 | 10/10/23 | VKHURA 20979 | YMCA OF METUCHEN | \$18,000.00 | | Wire Transfer | |
| 4110321 | 10/10/23 | GRIFFITH 21160 | VERIZON | \$684.31 | | Regular | |
| Date Total : | | | | \$18,684.31 | \$0.00 | | |
| 10/13/23 | | | | | | | |
| 227 | 10/13/23 | VKHURA 20979 | YMCA OF METUCHEN | \$3,804.21 | | Wire Transfer | |
| 228 | 10/13/23 | VKHURA 21112 | DAXKO LLC | \$39.00 | | Wire Transfer | |
| Date Total : | | | | \$3,843.21 | \$0.00 | | |
| 10/18/23 | | | | | | | |
| 4110322 | 10/18/23 | ARIVERA 8728 | TOWNSHIP OF PISCATAWAY | \$14,629.33 | | Regular | |
| Date Total : | | | | \$14,629.33 | \$0.00 | | |
| 10/19/23 | | | | | | | |
| 4110323 | 10/19/23 | GRIFFITH 01093 | PUBLIC SERVICE ELECTRIC & GAS | \$51,119.17 | | Regular | |
| 4110324 | 10/19/23 | GRIFFITH 12123 | NEW JERSEY AMERICAN WATER | \$3,330.71 | | Regular | |
| 4110325 | 10/19/23 | GRIFFITH 21130 | OPTIMUM BY ALTICE | \$491.83 | | Regular | |
| Date Total : | | | | \$54,941.71 | \$0.00 | | |
| 10/20/23 | | | | | | | |
| 4110326 | 10/20/23 | ARIVERA 8739 | HODULIK & MORRISON PA | \$1,000.00 | | Regular | |
| Date Total : | | | | \$1,000.00 | \$0.00 | | |
| 10/25/23 | | | | | | | |
| 4110327 | 10/25/23 | GRIFFITH 21130 | OPTIMUM BY ALTICE | \$190.64 | | Regular | |
| Date Total : | | | | \$190.64 | \$0.00 | | |
| 10/30/23 | | | | | | | |
| 4110328 | 10/30/23 | JJELALL 05042 | SHARP ELECTRONICS CORPORATION | \$317.39 | | Regular | |
| Date Total : | | | | \$317.39 | \$0.00 | | |
| Total of Bank ID 41-101-TD | | | | \$97,258.00 | \$0.00 | | |
| Grand Total : | | | | \$57,544,434.05 | \$0.00 | | |

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 10/01/2023 TO 10/31/2023 GROUP BY BANK IDENTIFICATION

Date : 11/13/2023

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

Recap By Fund

| <u>Fund</u> | <u>Regular Checks</u> | | <u>Manual Checks</u> | | <u>Wire Transfer Checks</u> | | <u>Void Checks</u> | |
|----------------------|-----------------------|------------------------|----------------------|--------|-----------------------------|------------------------|--------------------|--------|
| | No of Checks | Amount | No of Checks | Amount | No of Checks | Amount | No of Checks | Amount |
| 1 CURRENT FUND | 524 | 17,308,367.23 | | | 14 | \$17,872,376.87 | | |
| 2 GRANT FUND | 6 | 22,243.02 | | | 2 | \$3,626.89 | | |
| 4 GENERAL CAPITA | 60 | 2,406,849.10 | | | | | | |
| 5 SENIOR HOUSING U | 26 | 147,116.43 | | | | | | |
| 6 SENIOR HOUSING U | 1 | 12,771.00 | | | | | | |
| 7 SEWER UTILITY OP | 43 | 135,357.89 | | | 3 | \$376,332.67 | | |
| 8 SEWER UTILITY CA | 11 | 338,858.94 | | | | | | |
| 12 REGULAR TRUST F | 8 | 14,057.05 | | | 2 | \$105,165.61 | | |
| 17 ANIMAL CONTROL | 2 | 781.70 | | | | | | |
| 18 PAYROLL FUND | 5 | 12,238.16 | | | 21 | \$1,785,181.12 | | |
| 20 AFFORDABLE HOU | 2 | 811.88 | | | 1 | \$1,010,000.00 | | |
| 21 PLANNING BOARD | 37 | 19,451.44 | | | | | | |
| 24 PLANNING BOARD | 49 | 49,890.05 | | | | | | |
| 25 PERFORMANCE BO | 3 | 5,559.10 | | | | | | |
| 29 OFF-SITE IMPOVEM | 2 | 25,138.76 | | | | | | |
| 33 OFFSITE CASH BON | 2 | 49,062.97 | | | | | | |
| 34 OFFSITE - ENG & I | 1 | 238.17 | | | | | | |
| 40 COLLECTORS TRU | | | | | 16 | \$15,745,700.00 | | |
| 41 RECREATION UTI | 11 | 75,414.79 | | | 3 | \$21,843.21 | | |
| Total : | 793 | \$20,624,207.68 | | | 62 | \$36,920,226.37 | | |

CONTINUED ON NEXT PAGE

ANNOUNCEMENTS & COMMENTS FROM OFFICIALS:

- Councilwoman Cahill wishes all residents of Piscataway a Happy and Healthy Thanksgiving.
- Councilwoman Carmichael also wishes all residents a Happy Thanksgiving. She reminds residents to donate food and clothing to FISH if they are able to. Lastly, she says that she is wishing for peace in the Middle East.
- Councilman Espinosa wishes everyone a Happy Thanksgiving.
- Councilwoman Lombardi wishes all a Happy Thanksgiving and thanks the Scouts for coming out to participate and watch the Council Meeting.
- Councilman Shah wishes everyone a Happy Thanksgiving.
- Business Administrator wishes everyone a Happy Thanksgiving.
- Mayor Brian Wahler sends his condolences to the Wanzie family with the passing of Mike.
- Council President Uhrin wishes everyone a happy and safe Thanksgiving.

The Council considered the matters on the Agenda for November 28, 2023:

- ORDINANCE – SECOND READING – Amending and Supplementing Chapter VII (7), Traffic, Section 40, Control for the Movement and Parking of Traffic on Public and Private Property, to Assert Title 39 Jurisdiction on 100 Springfield Avenue – OPEN TO PUBLIC - RESOLUTION Adopting Ordinance.
- RESOLUTION – Authorizing Budget Transfers.
- RESOLUTION – Authorizing Return of Escrow:
 - Block 4502, Lot 1 – 152 Old New Brunswick Road – 18-ZB-58/29V.
 - Block 4502, Lot 1 – 152 Old New Brunswick Road – Concept Plan.
- RESOLUTION – Authorizing Acceptance of Project and Release of Retainage – New Market Lake Park Area Improvements, Phase V – EZ Docks Unlimited.
- RESOLUTION – Authorizing Return of Sterling Village Security Deposit and Payment of Arrears to Township of Piscataway:
 - Apt. 354

OPEN TO PUBLIC – REMOTE ATTENDEES:

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

OPEN TO PUBLIC – IN PERSON ATTENDEES:

Costas Efthymious, 58 Curtis Ave, recommends landscaping and vacating the corner of Mansfield & 7th.

There being no further business to come before the council, the meeting was adjourned at 7:46pm. Motion by Ms. Lombardi seconded by Ms. Cahill, carried unanimously.

Respectfully submitted,

Accepted: Dec. 12, 2023

Kelly Mitch, Deputy Township Clerk

Frank Uhrin
Council President

