

April 16, 2024

A Regular Meeting of the Piscataway Township Council was held on April 16, 2024 at the Piscataway Municipal Building, 455 Hoes Lane, Piscataway, New Jersey. The meeting was called to order by Council President Cahill at 7:30 p.m.

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

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

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

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

Ms. Cahill led the salute to the flag.

Ms. Cahill 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.

Ms. Cahill opened the meeting to the in person attendees for comments regarding the Consent Agenda Items.

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

The Clerk read for SECOND READING the following ORDINANCE: CALENDAR YEAR 2024 - MODEL ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Council of the Township of Piscataway in the County of Middlesex finds it advisable and necessary to increase its CY 2024 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Council hereby determines that a 1.0% increase in the budget for said year, amounting to \$544,968.07 in excess of the increase in final

appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Council of the Township of Piscataway, in the County of Middlesex a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2024 budget year, the final appropriations of the Township of Piscataway shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 1.0%, amounting to \$544,968.07, and that the CY 2024 municipal budget for the Township of Piscataway be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

#	DESCRIPTION	\$	TOTAL (\$)
1	2023 Budget Appropriation as Adopted		\$ 81,362,725.71
2	Total State and Federal Programs	893,670.51	
3	Other Operations - Excluded from "CAPS"	5,178,369.00	
4	Total Capital Improvements - Excluded from "CAPs"	5,300,000.00	
5	Total Municipal Debt Service Excluded from "CAPs"	9,759,425.00	
6	Reserve for Uncollected Taxes	2,164,454.70	
7	Deferred Charges	1,100,000.00	
8	Inter-Local Service Agreements	2,470,000.00	
9	Less: Total Exceptions		26,865,919.21
10	Amount on Which % CAP is applied		54,496,806.50
11	Statutory CAP Allowance of (2.5%)		1,362,420.16
12	<i>CAP Adjustment by Township Ordinance (1.0%)</i>		544,968.07
13	Total Allowable Appropriations before Additional Exceptions		56,404,194.73
14	Assessed Value of New Construction		

15		CAP Bank from 2022	2,291,053.12	
16		CAP Bank from 2023		
17		Total Additional Exceptions		2,291,053.12
18	TOTAL ADJUSTED ALLOWABLE AMOUNT			\$ 58,695,247.85
19		Less: 2024 Budget Appropriation within CAPS		55,932,187.00
20	Balance Available for Banking			\$ 2,763,060.85

Ms. Cahill opened the Meeting to the Remote Attendees for Comments

There being no comments, the public portion was closed.

Ms. Cahill opened the Meeting to the In-Person Attendees for Comments

Pratik Patel, 29 Redbud Rd, asks what this money is going to be spent on and how this affects taxpayers.

Business Administrator, Tim Dacey, explains to Mr. Patel how the CAP bank works and tells him that this is something that is done every year.

There being no further comments, the public portion was closed.

RESOLUTION offered by Ms. Lombardi seconded by Mr. Shah, BE IT RESOLVED, by the Township Council of Piscataway Township, New Jersey, that AN ORDINANCE ENTITLED: CALENDAR YEAR 2024 - MODEL ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

was introduced on the 5th day of March, 2024 and had passed the first reading and was published on the 10th day of March, 2024.

NOW, THEREFORE, BE IT RESOLVED, that the aforesaid Ordinance, having had a second reading on April 16, 2024, be adopted, passed, and after passage, be published, together with a notice of the date of passage or approval, in the official newspaper.

BE IT FURTHER RESOLVED that this Ordinance shall be assigned No. 2024-09.

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

The Clerk read for SECOND READING the following ORDINANCE: ORDINANCE OF THE TOWNSHIP OF PISCATAWAY, COUNTY OF MIDDLESEX, NEW JERSEY AUTHORIZING EXECUTION OF FINANCIAL AGREEMENT WITH CLAWSON RP OWNER URBAN RENEWAL LLC PURSUANT TO THE LONG TERM TAX EXEMPTION LAW, N.J.S.A. 40A:20-1 ET SEQ.

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 *et seq.* (the "Redevelopment Law") authorizes municipalities to determine whether certain parcels of land in a municipality constitute areas in need of redevelopment, and to adopt redevelopment plans for such areas; and

WHEREAS, by Resolution #23-305, adopted on August 15, 2023, the Township of Piscataway (the “Township”) designated the parcels identified as Block 3401, Lots 12.02, 43.01, 47.01; Block 3402, Lot 13; Block 3403, Lots 1.01, 2.01, 5.01 and 72.01; and Block 3404, Lots 29.01, 45.01, 47.01, 56.01, 59.01, 62.01, 66.01 and 71.01 on the Township’s tax maps and commonly known as 33 Clawson Street, 37 Clawson Street, 76 Clawson Street, 30 Clawson Street, 70 Clawson Street, 500 Field Avenue, 440 Field Avenue, 501 Brooke Avenue, 440 Brook Avenue, 450 Brook Avenue, 460 Brook Avenue, 470 Brook Avenue, 480 Brooke Avenue, 490 Brook Avenue, 500 Brook Avenue, 510 Brook Avenue, along with portions of the Clawson Street, Brook Avenue and Field Avenue Rights-Of-Way (Clawson Street and Baekeland Avenue) (the “Project Site”) as a “non-condemnation area in need of redevelopment” pursuant to the Redevelopment Law; and

WHEREAS, by Ordinance #2023-28, adopted on November 9, 2023, the Township adopted the Clawson Street and Baekeland Avenue Redevelopment Plan (the “Redevelopment Plan”), which contains development standards for the Project Site; and

WHEREAS, 33 Clawson Owner, LLC and Catalyst Investment Partners, LLC, both affiliates of Clawson RP Owner Urban Renewal LLC (the “Entity”), are the contract purchaser and/or owner of all the properties in the Project Site; and

WHEREAS, on March 5, 2024, the Township adopted a Resolution designating the Entity (or an affiliate thereof) as “redeveloper” of the Project Site and authorizing the execution of a redevelopment agreement (the “Redevelopment Agreement”), pursuant to which the Entity will demolish existing residential structures on the Project Site and construct thereon an approximately 8,000 square foot office and services building and a truck and trailer parking facility (the “Project”); and

WHEREAS, in order to enhance the economic viability of and opportunity for a successful Project, the Entity submitted to the Mayor of the Township (the “Mayor”) an application (the “Application”), which is on file with the Township Clerk, seeking tax exemption in connection with the Project pursuant to the Long Term Tax Exemption Law, N.J.S.A. 40A:20-1 *et seq.* (the “Long Term Tax Exemption Law”), in exchange for which the Entity proposes to make payments to the Township in lieu of taxes; and

WHEREAS, the Entity also submitted to the Mayor a form of financial agreement (the “Financial Agreement”), a copy of which is attached as *Exhibit 19* to the Application, establishing the rights, responsibilities and obligations of the Entity; and

WHEREAS, the Mayor submitted the Application and Financial Agreement to the Township Council with his recommendation for approval, a copy of which recommendation is on file with the Township Clerk; and

WHEREAS, the Township Council has determined that the Project represents an undertaking permitted by the Long Term Tax Exemption Law.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF PISCATAWAY, NEW JERSEY AS FOLLOWS:

Section 1. The aforementioned recitals are incorporated herein as though fully set forth at length.

Section 2. The Application and Financial Agreement are hereby approved.

Section 3. The Mayor is hereby authorized to execute the Financial Agreement substantially in the form attached as *Exhibit 19* to the Application, subject to minor modification or revision, as deemed necessary and appropriate after consultation with counsel.

Section 4. The Clerk of the Township is hereby authorized and directed, upon execution of the Financial Agreement by the Mayor, to attest to the signature of the Mayor and to affix the corporate seal of the Township upon such document.

Section 5. This ordinance shall take effect in accordance with applicable law.

Ms. Cahill opened the Meeting to the Remote Attendees for Comments

There being no comments, the public portion was closed.

Ms. Cahill opened the Meeting to the In-Person Attendees for Comments

There being no comments, the public portion was closed.

RESOLUTION offered by Ms. Carmichael seconded by Mr. Rouse, BE IT RESOLVED, by the Township Council of Piscataway Township, New Jersey, that AN ORDINANCE ENTITLED: ORDINANCE OF THE TOWNSHIP OF PISCATAWAY, COUNTY OF MIDDLESEX, NEW JERSEY AUTHORIZING EXECUTION OF FINANCIAL AGREEMENT WITH CLAWSON RP OWNER URBAN RENEWAL LLC PURSUANT TO THE LONG TERM TAX EXEMPTION LAW, N.J.S.A. 40A:20-1 ET SEQ.

was introduced on the 5th day of March, 2024 and had passed the first reading and was published on the 10th day of March, 2024.

NOW, THEREFORE, BE IT RESOLVED, that the aforesaid Ordinance, having had a second reading on April 16, 2024, be adopted, passed, and after passage, be published, together with a notice of the date of passage or approval, in the official newspaper.

BE IT FURTHER RESOLVED that this Ordinance shall be assigned No. 2024-10.

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

The Clerk read for FIRST READING the following ORDINANCE: ORDINANCE TO AMEND AND SUPPLEMENT THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF PISCATAWAY, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AMENDING CHAPTER VII (7), TRAFFIC, SECTION 14, PARKING PROHIBITED AT ALL TIMES ON CERTAIN STREETS.

RESOLUTION offered by Ms. Carmichael seconded by Mr. Espinosa, BE IT RESOLVED, by the Township Council of Piscataway Township, New Jersey that AN ORDINANCE ENTITLED: ORDINANCE TO AMEND AND SUPPLEMENT THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF PISCATAWAY, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AMENDING CHAPTER VII (7), TRAFFIC, SECTION 14, PARKING PROHIBITED AT ALL TIMES ON CERTAIN STREETS.

be and is hereby adopted on the first reading, that it be published in the official newspaper, and that a second reading and public hearing be held at 7:30 p.m., prevailing time at the Piscataway Municipal Building, 455 Hoes Lane, Piscataway, New Jersey on the 6th day of June, 2024.

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

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

RESOLUTION #24-153

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

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

WHEREAS, each of the following Resolutions, Motions or Proclamations to be presented before the Township Council at its April 16, 2024 Regular Meeting appear to have the unanimous approval of all members of the Township Council:

- a. RESOLUTION - Appointment of Rev. Henry Kenney to the Senior Citizen Housing Board of Trustees.
- b. RESOLUTION – Authorizing Cancellation and Refund of Taxes Due to 100% Disabled Veteran Status
 - Block 6810, Lot 2
 - Block 1410, Lot 25.01
- c. RESOLUTION – Authorizing 2024 Peddlers Licenses:
 - Granados Diaz
 - Stewart
 - Amaral
- d. RESOLUTION – Authorizing Change Order #4 – Improvements to International Avenue – P & A Construction, Inc. – Not to Exceed \$106,169.36.
- e. RESOLUTION – Authorizing Refund of Overpayment of Taxes – Various Blocks and Lots.
- f. RESOLUTION – Designating Block 5701, Lots 11 & 12 as a Non- Condemnation Area in Need of Redevelopment and Authorizing a Redevelopment Plan.
- g. RESOLUTION – Authorizing Participating in the Emergency Building Inspection Program.
- h. RESOLUTION – Authorizing Rejection of Bids – 2024 Sanitary Sewer Rehabilitation Project.
- i. RESOLUTION – Authorizing Electronic Tax Sale.
- j. RESOLUTION – Appointing Class II Special Police Officer – Kenneth Schultz.
- k. RESOLUTION – Authorizing Refund of Police Department Fees - \$50.00 to V. Torres.
- l. RESOLUTION – Authorizing Contract Amendment No.1 – 2-2024 Ford F250 Pickups w/Plow & Sanders Through State Contract for Upgrade – Winner Ford Cherry Hill – Not to Exceed \$3,190.00.
- m. RESOLUTION – Authorizing Award of Contract Through Somerset County Coop – Double Sided Variable Message Board – Solar Tech – National Highway Products, Inc. – Not to Exceed \$56,373.94.
- n. RESOLUTION – Authorizing Award of Contract Through Middlesex County Coop – 2024 Hot Mix Asphalt for Road Resurfacing – Stavola Asphalt Company, Inc. – Not to Exceed \$150,000.00.
- o. RESOLUTION – Authorizing Award of Contract for Professional Appraisal Services – Block 7508, Lot 3 – Sterling DiSanto & Associates – Not to Exceed \$950.00.
- p. RESOLUTION – Authorizing Return of Street Opening Bonds:
 - Block 2004, Lot 39 – \$500.00 - 51 Stanton Avenue
 - Block 3604, Lot 8 – \$500.00 - 4 Maplehurst Lane
 - Block 2004, Lot 39 – \$1,500.00 - 51 Stanton Avenue
- q. RESOLUTION – Authorizing Change Order #1 – 2023-2024 DPW Drainage Improvement – Blackrock Enterprises – Not to Exceed \$41,400.00.
- r. RESOLUTION – Authorizing Award of Contract – Information Security Services Agreement – 2 Year EDR System – Kroll Associates, Inc. – Not to Exceed \$40,269.17 Per Year – Total \$80,538.34.
- s. RESOLUTION – Exempt Fireman – Arbor Hose Company #1:
 - Cesar Valenzuela
- t. RESOLUTION – Authorizing Return of Escrow:
 - Block 5801, Lot 12.01 – 10 Corporate Place South – 18-ZB-13V
 - Block 1102, Lot 51.01 – 28 Howard Street (04/29/2021)
 - Block 1102, Lot 51.01 – 28 Howard Street (10/20/2020)

- u. RESOLUTION – Authorizing Award of Contract Through State Contract – Tree and Stump Removal – Rich Tree Service, Inc. – Not to Exceed \$100,000.00.
- v. RESOLUTION – Authorizing Award of Contract Through Sourcewell – 2024 Playground Repairs – Boyce Associates – Not to Exceed \$95,430.56.
- w. RESOLUTION – Authorizing Award of Contract Through ESCNJ – 2024 Installed Playground Safety Surface – Downes Forest Products, LLC – Not to Exceed \$37,500.00.
- x. RESOLUTION – Authorizing Taxi License – Ronald Pierson.
- y. RESOLUTION – Authorizing Award of Bid – Re-Bid Radio Towers & Equipment Shelter Infrastructure – Sabre Communications Corporation – Not to Exceed \$2,941,726.00.
- z. RESOLUTION – Authorizing Award of Bid – 2024 Re-Bid Dispatch Center Demolition & Reconstruction – Accurate Construction, Inc. – Not to Exceed \$1,077,000.00.
- aa. MOTION – Accept Report of Clerk’s Account – February 2024.
- bb. MOTION – Accept Report of the Division of Revenue – February & March 2024.
- cc. MOTION – Receive and Enter into Minutes Disbursements for the Month of February & March 2024.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway that each of the above-listed Resolutions, Motions or Proclamations be approved and adopted by the Township Council, with the same legal effect as through each was read in its entirety at the April 16, 2024 Regular meeting and adopted by separate vote.

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

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

RESOLUTION #24-154

WHEREAS, a vacancy exists on the Senior Citizen Housing Board of Trustees as a result of the resignation of Marilyn O’Day who was appointed to the Senior Citizen Housing Board of Trustees for a three (3) year term on January 1, 2024; and

WHEREAS, the Mayor of the Township of Piscataway has made the following recommendations for appointment to the Senior Citizen Housing Board of Trustees for the terms indicated, subject to the advice and consent of the Township Council of the Township of Piscataway:

Rev. Henry Kenney, for the remainder of the three (3) year term of Marilyn O’Day, commencing January 1, 2024, and expiring December 31, 2026; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the Township Council does hereby extend its advice and consent to the above appointments to the Senior Citizen Housing Board of Trustees for the term specified.

RESOLUTION #24-155

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

BLOCK	LOT	NAME	YEAR	AMOUNT	REASON
6810	2	JOSE OCAMPO	2024	1,375.33	100% DISABLED VET
6810	2	JOSE OCAMPO	2024	2,607.27	100% DISABLED VET

1410	25.01	KATHERINNE ROMAN	2024	451.10	100% DISABLED VET
1410	25.01	KATHERINNE ROMAN	2024	1,578.94	100% DISABLED VET

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

RESOLUTION #24-156

WHEREAS, Alba I. Granados Diaz, Robert Stewart and Daylton P. Amaral have applied with the Township of Piscataway for Peddlers Licenses for 2024; and

WHEREAS, pursuant to letters from the Piscataway Township Police Department, dated March 14, 2024, March 21, 2024 and March 26, 2024, respectively, copies of which is attached hereto and made a part hereof, the Piscataway Township Police Department recommends granting Solicitors Licenses to Alba I. Granados Diaz, Robert Stewart and Daylton P. Amaral; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to issue Peddlers Licenses for 2024 to Alba I. Granados Diaz, Robert Stewart and Daylton P. Amaral.

RESOLUTION #24-157

WHEREAS, the Township of Piscataway (the "Township") awarded a contract to P & A Construction, Inc., Colonia, NJ ("P & A Construction") for the Roadway Improvements to International Avenue (the "Project"), in the amount not to exceed \$2,348,304.37; and

WHEREAS, due to delays by PSE&G on the installation of a new gas main and lateral services on International Avenue, an extension of time for the Project is required that was not included in the original scope of work outlined by the Township and not anticipated in the proposal from P & A Construction for the Project; and

WHEREAS, the Township previously approved three (3) change orders regarding the Project a no additional cost; and

WHEREAS, this change order would represent a \$106,169.36 increase in the total amount of the Project from the original contract amount for a final total not to exceed \$2,454,473.73, a 4.52% 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 Supervisor of Engineering, dated March 12, 2024, said Supervisor recommends approving Change Order No. 4; and

WHEREAS, funds are available pursuant to certification # B-2023-003-01;

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 Roadway Improvements to International Avenue, with P & A Construction, Inc., Colonia, NJ, from \$2,348,304.37, to a final total not to exceed \$2,454,473.73 and execute a Change Order in the amount of \$106,169.36, subject to all bid specifications and contract documents.

RESOLUTION #24-158

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

Block	Lot	Name	Year	Amount	Reason
509	34	Donna McBride	2024	3,000.00	Owner Paid & Bank Paid
1502	2.01	Michael B. Strauss	2024	1,715.30	100% Disabled Veteran
8208	8	Nicholas Palmisano	2024	297.54	Owner Overpaid

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 #24-159

WHEREAS, the Township of Piscataway (the "Township") contains property designated as Block 5701, Lots 11 and 12 (1700 South Washington Avenue and 120 Sylvan Avenue) on the Piscataway Township Tax Map (the "Property"); and

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

WHEREAS, after completing the preliminary investigation, reviewing the report by 4Site Planning, LLC, and hearing testimony, the Township Planning Board recommended that the Property be found to be a Non-Condensation Area in Need of Redevelopment in because it meets Criteria E & H of N.J.S.A. 40A:12A-5, with said determination memorialized in a Resolution by the Township Planning Board on March 13, 2024; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway that the Township Council agrees with the recommendation of the Township Planning Board and does hereby designate Block 5701, Lot 11 and 12 (1700 South Washington Avenue and 120 Sylvan Avenue) as a Non-Condensation Area in Need of Redevelopment pursuant to N.J.S.A 40A:12A-1 et seq.; and

BE IT FURTHER RESOLVED that in accordance with N.J.S.A. 40A-12A-6b(5)(c) the Clerk of the Township of Piscataway shall forthwith transmit a copy of this Resolution to the Commissioner of the Department of Community Affairs; and

BE IT FURTHER RESOLVED that in accordance with N.J.S.A. 40A-12A-6b(5)(d), within ten (10) days of the Township Council's adoption of the within resolution, the Clerk of the Township of Piscataway shall serve notice of the Township Council's determination and this Resolution upon the record owner of property within the Non-Condensation Redevelopment Area, and upon each person who filed a written objection thereto and stated, in or upon the written submission, an address to which notice of the determination and Resolution may be sent; and

BE IT FURTHER RESOLVED that 4Site Planning, LLC is hereby authorized to prepare a Redevelopment Plan for the Property and present same to the Township Planning Board for its review and recommendation.

RESOLUTION #24-160

WHEREAS, pursuant to N.J.A.C. 5:23-4.5(c)1, the Department of Community Affairs of the State of New Jersey requires that all municipalities provide a resolution indicating whether a municipality has decided to opt in or out of the Department's Emergency Building Inspection Program, certifying a municipality's Participation or Non-Participation; and

WHEREAS, the Township wishes to opt in and Participate in the Emergency Building Inspection Program, which allows municipalities to obtain and provide mutual aid when a municipality is affected by disasters such as hurricanes, flooding, etc.; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the Township hereby opts in to the Emergency Building Inspection Program of the Department of Community Affairs of the State of New Jersey, and confirms its Participation status in the Emergency Building Inspection Program; and

BE IT FURTHER RESOLVED that a copy of this Resolution shall be sent to the Office of Regulatory Affairs at the New Jersey Department of Community Affairs, and that the Township officials be and they hereby are authorized to take such actions that are necessary and proper in order to effectuate the purposes and intent of this resolution.

RESOLUTION #24-161

WHEREAS, on March 14, 2024, the Township of Piscataway (the "Township") received two (2) bids for the 2024 Sanitary Sewer Rehabilitation (the "Project"); and

WHEREAS, the two (2) bids substantially exceeded the Township's budgeted appropriation for the Project; and

WHEREAS, the Township administration recommends rejection of all bids based on the above and pursuant to N.J.S.A. 40A:11-13.2(b); and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to reject the two (2) bids for the 2024 Sanitary Sewer Rehabilitation for substantially exceeding the Township's budgeted appropriation for the goods and services.

RESOLUTION #24-162

WHEREAS, the Township of Piscataway (the "Township") wishes to authorize an electronic municipal tax lien sale, pursuant to N.J.A.C. 5:33-1.1(b); and

WHEREAS, the Administration has recommended that the Township Council of the Township of Piscataway authorize appropriate municipal officials to prepare bid specifications, advertise and receive bids in regard to the electronic municipal tax lien sale; 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 complete an electronic municipal tax lien sale, pursuant to N.J.A.C. 5:33-1.1(b); and

BE IT FURTHER RESOLVED that the appropriate municipal officials be and are hereby authorized to prepare bid specifications, advertise and receive bids in regard to the electronic municipal tax lien sale.

RESOLUTION #24-163

WHEREAS, the Deputy Chief of Police has requested the appointment of retired Sergeant Kenneth Schultz as a Class II Special Police Officer for 2024; and

WHEREAS, the Director of Public Safety and Mayor appoint Sergeant Schultz, having met the qualifications set forth in N.J.S.A. 40A:14-146.10 and Chapter II, Section 18.8(c) of the Revised General Ordinances of the Township of Piscataway, be appointed a Special Police Officer for a term commencing March 16, 2024 and expiring December 31, 2024; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that retired Sergeant Kenneth Schultz is hereby appointed as a Class II Special Police Officer for a term of one year commencing January 1, 2024 and expiring December 31, 2024.

RESOLUTION #24-164

WHEREAS, on April 3, 2024, Victor J. Torres, paid seventy-five (\$75.00) dollars online in error as it pertains to a Firearms Application with \$50.00 as an overpayment; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to refund the overpayment for said Firearms Application Fee, in the amount of fifty (\$50.00) dollars to Victor J. Torres.

RESOLUTION #24-165

WHEREAS, the Township of Piscataway (the "Township") awarded a contract to Winner Ford, Cherry Hill, NJ, for the 2-2024 Ford F250 Pickups with Plow & Sanders (the "Trucks"), in the amount not to exceed \$143,334.00; and

WHEREAS, the Township wishes to obtain larger salt spreaders for the Trucks which were not included in the original scope of work outlined by the Township and same was not anticipated to be upgraded in the proposal from Winner Ford; and

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

WHEREAS, this change order would represent an \$3,190.00, increase in the total amount of the Project from the original contract amount for a final total not to exceed \$146,524.00, a 2.23% increase; and

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

WHEREAS, pursuant to a request from the Township Assistant Director of Public Works, dated February 6, 2024, said Township Assistant Director recommends approving Change Order No. 1; and

WHEREAS, funds are available pursuant to certification # R-2023-0287-01;

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 2-2024 Ford F250 Pickups with Plow & Sanders, with Winner Ford, Cherry Hill, NJ, from \$143,334.00, to a final total not to exceed \$146,524.00 and execute a Change Order in the amount of \$3,190.00, subject to all bid specifications and contract documents.

RESOLUTION #24-166

WHEREAS, the Township Assistant Director of Public Works has advised that the Township of Piscataway is in need of a Double Sided Variable Message Board – Solar Tech (the "Equipment"); and

WHEREAS, pursuant to a Recommendation to Award Contract, a copy of which is attached hereto and made a part hereof, said Assistant Director of Public Works recommends awarding a contract for the Equipment through Somerset County Cooperative Purchasing Contract #CC-0099-22 to National Highway Products Inc., Millville, NJ in the amount not to exceed \$56,373.94; and

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

WHEREAS, funds are available pursuant to certification # R-2024-0050;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to award a contract for a Double Sided Variable Message Board – Solar Tech through Somerset County Cooperative Purchasing Contract #CC-0099-22 to National Highway Products Inc., Millville, NJ in the amount not to exceed \$56,373.94, subject to all bid specifications and contract documents.

RESOLUTION #24-167

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

WHEREAS, the Township of Piscataway Director of Public Works recommends awarding a contract for the Asphalt to Stavola Asphalt Company, Inc., Tinton Falls, NJ, through Middlesex County Cooperative Contract #B-23-097, in an amount not to exceed \$150,000.00; and

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

WHEREAS, there is funding available pursuant to certification # R-2024-0052;

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 purchase the 2024 Hot Mix Asphalt for Road Resurfacing through the Middlesex County Cooperative Contract #B-23-097 to Stavola Asphalt Company, Inc., Tinton Falls, NJ in the amount not to exceed \$150,000.00.

RESOLUTION #24-168

WHEREAS, the Township of Piscataway requires Professional Appraisal Services in regard to Block 7508, Lot 3 (71 Jefferson Drive) (the "Project"); and

WHEREAS, Sterling DiSanto & Associates, Somerville, NJ, has submitted a proposal dated April 5, 2024, 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 \$950.00; 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 2024; and

WHEREAS, there is funding available pursuant to certification # R-2024-0051;

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 7508, Lot 3 (71 Jefferson Drive), at the rates set forth in said Proposal, with such services not to exceed \$950.00 in cost.

RESOLUTION #24-169

WHEREAS, Bellamy & Sons LLC, Skillman, NJ, requests the return of two (2) Street Opening Bonds in the amounts of \$500.00 each, posted with the Township of Piscataway on November 1, 2022 and April 21, 2023, regarding repairs and inspections for Block 3604, Lot 8 (4 Maplehurst Lane) and for Block 2004, Lot 39 (51 Stanton Avenue); and

WHEREAS, pursuant to the Requests for Release of Funds both dated March 25, 2024 and memorandums from the Supervisor of Engineering both dated April 8, 2024, copies of which are attached hereto and made a part hereof, the said Supervisor of Engineering advised that the repairs and inspections have been made according to Township specifications, and therefore recommended the return of said Street Opening Bonds to Bellamy & Sons LLC; and

WHEREAS, Brechner Jeannot, Piscataway NJ, requests the return of a Street Opening Bond in the amount of \$1,500.00, posted with the Township of Piscataway on March 23, 2023, regarding repairs and inspections for Block 2004, Lot 39 (51 Stanton Avenue); and

WHEREAS, pursuant to a Request for Release of Funds dated March 25, 2024 and a memorandum from the Supervisor of Engineering dated April 8, 2024, copies of which are attached hereto and made a part hereof, the said Supervisor of Engineering advised that the repairs and inspections have been made according to Township specifications, and therefore recommended the return of said Street Opening Bond to Brechner Jeannot; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to return two (2) Street Opening Bonds to Bellamy & Sons LLC, Skillman, NJ, in the amounts of \$500 each, regarding Block 3604, Lot 8 (4 Maplehurst Lane) and for Block 2004, Lot 39 (51 Stanton Avenue); 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 return said Street Opening Bond to Brechner Jeannot, Piscataway, NJ, in the amount of \$1,500.00, regarding Block 2004, Lot 39 (51 Stanton Avenue).

RESOLUTION #24-170

WHEREAS, the Township of Piscataway (the "Township") awarded a contract to Blackrock Enterprises, Old Bridge, NJ, for the 2023-2024 DPW Drainage Improvement (the "Improvements"), in the amount not to exceed \$207,000.00; and

WHEREAS, increased materials for the drainage installations was needed that were not included in the original scope of work outlined by the Township and not anticipated in the proposal from Blackrock Enterprises to the Township for the Improvements; and

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

WHEREAS, this change order would represent an \$41,400.00 increase in the total amount of the Project from the original contract amount for a final total not to exceed \$248,400.00, a 20.00% increase; and

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

WHEREAS, pursuant to a request from the Township Assistant Director of Public Works - Sewers, dated April 9, 2024, said Township Assistant Director recommends approving Change Order No. 1; and

WHEREAS, funds are available pursuant to certification # B-2023-025-01;

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 2023-2024 DPW Drainage Improvement with Blackrock Enterprises, Old Bridge, NJ, from \$207,000.00, to a final total not to exceed \$248,400.00 and execute a Change Order in the amount of \$41,400.00, subject to all bid specifications and contract documents.

RESOLUTION #24-171

WHEREAS, the Township of Piscataway requested multiple quotes for Information Security Services (the "Services"); and

WHEREAS, pursuant to N.J.S.A. 40A:11-6.1(a), the Township Network Administrator recommends awarding a two (2) year contract from April 4, 2024 through April 5, 2026 for the Services to Kroll LLC., New York, NY, in the amount not to exceed \$40,269.17 per year, for a total not to exceed \$80,538.34; and

WHEREAS, funds are available pursuant to certification # R-2024-0049;

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 the two (2) year contract from April 4, 2024 through April 5, 2026 for Information Security Services to Kroll LLC., New York, NY, in the amount not to exceed \$40,269.17 per year, for a total not to exceed \$80,538.34, subject to all bid specifications and contract documents.

RESOLUTION #24-172

WHEREAS, Cesar Valenzuela, a member and active fireman of Arbor Hose Fire Company #1, Piscataway, NJ, has filed an application with the Township Council of the Township of Piscataway for an Exempt Fireman's Certificate, a copy of which is attached hereto and made a part hereof; and

WHEREAS, the Mayor and Township professionals have reviewed said application and recommend that Cesar Valenzuela be given an Exempt Fireman's Certificate; and

WHEREAS, pursuant to N.J.S.A. 40A:14-56, a member of the fire department and force of a municipality shall be entitled to an Exempt Fireman's Certificate when it appears that at the time of his appointment he was of good moral character and was not under 18 or over 45 years of age, and that he had performed during a period of seven (7) years sixty (60) percent of fire duty, in each year, respectively; and

WHEREAS, Joseph Decker, President of the Arbor Hose Fire Company #1, has certified that Cesar Valenzuela is a member and active fireman of Arbor Hose Fire Company #1, and that he has been an active fireman continuously for over seven (7) years, since August 31, 2016; and

WHEREAS, Joseph Decker has further certified that during these seven (7) years of service, Cesar Valenzuela has performed sixty (60) percent or more of the fire duty in the Arbor Hose Fire Company #1 during each of the seven (7) years from the date he became an active fireman; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the Township Council hereby approves Cesar Valenzuela's application for an Exempt Fireman's Certificate, and that the appropriate municipal officials be and are

hereby authorized to issue an Exempt Fireman's Certificate to Cesar Valenzuela.

RESOLUTION #24-173

WHEREAS, on April 4, 2018 and June 11, 2018, Corporate Park Associates posted two (2) escrow checks with the Township of Piscataway in the amounts of \$1,000.00 each, respectively, regarding Zoning Board Application #18-ZB-13V for Block 5801, Lot 12.01 (10 Corporate Place South); and

WHEREAS, pursuant to a Request for Release of Funds dated March 1, 2024, and a Memorandum from the Township Supervisor of Planning dated April 8, 2024, the Supervisor of Planning and the Finance Department approved the release of the unexpended escrow fees in the total amount of \$747.14 to Corporate Park Associates; and

WHEREAS, on October 20, 2020, Remmco Holdings, LLC., posted an escrow check with the Township of Piscataway in the amount of \$1,500.00, regarding Planning Board Application Concept Plan for Block 1102, Lot 51.01 (28 Howard Street); and

WHEREAS, pursuant to the Request for Release of Funds dated February 9, 2024 and a Memorandum from the Township Supervisor of Planning dated April 8, 2024, the Supervisor of Planning and the Finance Department approved the release of the unexpended escrow fees in the total amount of \$149.54 to Remmco Holdings, LLC.; and

WHEREAS, on April 29, 2021, Remmco Holdings, LLC., posted an escrow check with the Township of Piscataway in the amount of \$2,500.00, regarding Planning Board Application Concept Plan for Block 1102, Lot 51.01 (28 Howard Street); and

WHEREAS, pursuant to the Request for Release of Funds dated February 9, 2024 and Memorandum from the Township Supervisor of Planning dated April 8, 2024, the Supervisor of Planning and the Finance Department approved the release of the unexpended escrow fees in the total amount of \$149.54 to Remmco Holdings, LLC.; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to release unexpended escrow fees to Corporate Park Associates, in the amount of \$747.14, regarding Zoning Board Application #18-ZB-13V for Block 5801, Lot 12.01 (10 Corporate Place South); 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 release unexpended escrow fees to Remmco Holdings, LLC., in the amounts of \$149.54 and \$13.75 regarding Planning Board Application Concept Plan Review for Block 1102, Lot 51.01 (28 Howard Street).

RESOLUTION #24-174

WHEREAS, the Assistant Director of Public Works has advised that the Township of Piscataway is in need of Tree and Stump Removal (the "Maintenance"); and

WHEREAS, pursuant to a Recommendation to Award Contract, a copy of which is attached hereto and made a part hereof, said Assistant Director of Public Works recommends awarding a contract for the Maintenance through NJStart.gov T0465 - State Contract # 18-DPP-00645, to Rich Tree Service, Inc., South Plainfield, NJ, in the amount not to exceed \$100,000.00; and

WHEREAS, funds are available pursuant to certification # R-2024-0053;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby

authorized to award a contract for the Tree and Stump Removal through NJStart.gov T0465 - State Contract #18-DPP-00645 to Rich Tree Service, Inc., South Plainfield, NJ in the amount not to exceed \$100,000.00, subject to all bid specifications and contract documents.

RESOLUTION #24-175

WHEREAS, the Township of Piscataway is in need of 2024 Playground Repairs (the "Repairs"); and

WHEREAS, the Township of Piscataway Assistant Director of Public Works recommends awarding a contract for the Repairs to Boyce Associates, Trexlertown, PA, through Sourcewell Contract #010521-LTS-4, in an amount not to exceed \$95,430.56; and

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

WHEREAS, there is funding available pursuant to certification # R-2024-0054;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to enter into a contract with Boyce Associates, Trexlertown, PA, for the 2024 Playground Repairs, in the amount not to exceed \$95,430.56.

RESOLUTION #24-176

WHEREAS, the Township of Piscataway is in need of 2024 Playground Safety Surface (the "Installation"); and

WHEREAS, the Township of Piscataway Assistant Director of Public Works recommends awarding a contract for the Installation to Downes Forest Products, LLC., Hawthorne, NJ, through ESCNJ Contract #20/21-02, in an amount not to exceed \$37,500.00; and

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

WHEREAS, there is funding available pursuant to certification # R-2024-0055;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to enter into a contract with Downes Forest Products, LLC., Hawthorne, NJ, for the 2024 Playground Safety Surface in the amount not to exceed \$37,500.00 through ESCNJ Contract #20/21-102.

RESOLUTION #24-177

WHEREAS, Ronald Pierson has applied with the Township of Piscataway for the issuance of a 2024 Taxi License; and

WHEREAS, pursuant to a letter from the Piscataway Township Police Department, dated April 3, 2024, a copy of which is attached hereto and made a part hereof, the Piscataway Township Police Department recommends the granting of a Taxi License to Ronald Pierson; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to issue a Taxi License for 2024 to Ronald Pierson.

RESOLUTION #24-178

WHEREAS, the Township of Piscataway received three (3) bids for the Re-Bid Radio Towers & Equipment Shelter Infrastructure ("Project"); and

WHEREAS, pursuant to recommendations from the Township Director of Public Works dated April 11th, 2024 and the Township Radio Engineer Consultant, VCOMM Engineering letter dated April 11th, 2024, VCOMM and the Township Director of Public Works has recommended awarding the contract to Sabre Communications Corporation, Sioux City, IA, who is the lowest qualifying bidder, in the amount not to exceed \$2,941,726.00; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to award a contract for the Re-Bid Radio Towers & Equipment Shelter Infrastructure, to Sabre Communications Corporation, Sioux City, IA, for a total cost not to exceed \$2,941,726.00, subject to all bid specifications and contract documents.

RESOLUTION #24-179

WHEREAS, the Township of Piscataway received three (3) bids for the 2024 Re-Bid Dispatch Center Demolition & Reconstruction, ("Project"); and

WHEREAS, the Township Assistant Director of Public Works reviewed the bids and recommended awarding a contract to Accurate Construction, Inc., Wayne, NJ, who is the lowest qualifying bidder, in the amount not to exceed \$1,077,000.00; and

WHEREAS, funds are available pursuant to certification # B-2024-011;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to award a contract for the 2024 Re-Bid Dispatch Center Demolition & Reconstruction to Accurate Construction, Inc., Wayne, NJ, for a total cost not to exceed \$1,077,000.00, subject to all bid specifications and contract documents.

The following are Disbursements for the months of February & March 2024.

CONTINUED ON NEXT PAGE

TOWNSHIP OF PISCATAWAY
MONTHLY BILL LIST SUMMARY

FUND #	DESCRIPTIONS	PAYMENT SUMMARY					TOTAL
		Regular Checks	Manual Checks	Wire Transfers	Voids		
FEBRUARY 2024							
OPERATING FUNDS							
01	Current Fund	1,749,760.86		42,377,874.78		\$ 44,127,635.64	
02	Grant Fund			375.75		375.75	
03	American Rescue					-	
05	Senior Housing Operating Fund	105,937.06				105,937.06	
07	Sewer Utility Operating Fund	39,252.85		31,364.82		70,617.67	
41	Recreation Utility (Community Center) Fund	1,789.97		21,927.59		23,717.56	
		\$ 1,896,740.74	\$ -	\$ 42,431,542.94	\$ -	\$ 44,328,283.68	
CAPITAL FUNDS							
04	General Capital Fund	40,632.84				40,632.84	
06	Senior Housing Capital Fund	1,170.00				1,170.00	
08	Sewer Utility Capital			2,000,000.00		2,000,000.00	
		\$ 41,802.84	\$ -	\$ 2,000,000.00	\$ -	\$ 2,041,802.84	
TRUST FUNDS							
12	Other Trust Fund	41,618.50		26,137.02		67,755.52	
13	Unemployment Trust Fund	328.21		803,000.00		803,328.21	
14	County Forfeiture Funds					-	
15	Community Development Trust Fund					-	
17	Animal Control Fund	1,094.00		2,002.89		3,096.89	
18	Payroll Trust Fund	11,014.97		909,366.69		920,381.66	
20	Affordable Housing	834.90				834.90	
21	Escrow: Planning Board	8,679.05				8,679.05	
22	Escrow: Developers'					-	
23	Escrow: Engineering	6,212.71				6,212.71	
24	Escrow: Planning Board	4,186.06				4,186.06	
25	Escrow: Performance Bond	10,000.00				10,000.00	
29	Escrow: Offsite Improvement					-	
40	Collector's Trust Fund			47,129,000.00		47,129,000.00	
41	Recreation Utility (Community Center)					-	
		\$ 83,968.40	\$ -	\$ 48,869,506.60	\$ -	\$ 48,953,475.00	
	GRAND TOTAL	\$ 2,022,511.98	\$ -	\$ 93,301,049.54	\$ -	\$ 95,323,561.52	

Approved By: 

TOWNSHIP OF PISCATAWAY
MONTHLY BILL LIST SUMMARY

ANALYSIS OF PAYMENTS									
FUND #	DESCRIPTIONS	Prior Year Budget	Current Year Budget	Escrow Payments	Payroll	School, County, Fire District Taxes	Investments	General Ledger (Non-Budget), and Reserves	TOTAL
FEBRUARY 2024									
OPERATING FUNDS									
01	Current Fund	401,697.60	1,332,386.29		\$ 1,043,765.13	\$ 18,334,109.65	\$ 23,000,000.00	15,676.97	\$ 44,127,635.64
02	Grant Fund				375.75				375.75
03	American Rescue								-
05	Senior Housing Operating Fund	17,490.52	87,479.49	967.05					105,937.06
07	Sewer Utility Operating Fund	26,948.22	5,557.42		31,364.82			6,747.21	70,617.67
41	Recreation Utility (Community Center) Fund	386.49	23,331.07						23,717.56
		\$ 446,522.83	\$ 1,448,754.27	\$ 967.05	\$ 1,075,505.70	\$ 18,334,109.65	\$ 23,000,000.00	\$ 22,424.18	\$ 44,328,283.68
CAPITAL FUNDS									
04	General Capital Fund	40,632.84							\$ 40,632.84
06	Senior Housing Capital Fund	1,170.00							1,170.00
08	Sewer Utility Capital							2,000,000.00	2,000,000.00
		\$ 41,802.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 2,041,802.84
TRUST FUNDS									
12	Other Trust Fund			1,000.00	26,137.02			40,618.50	67,755.52
13	Unemployment Trust Fund							803,328.21	803,328.21
14	County Forfeiture Funds								-
15	Community Development Trust Fund								-
17	Animal Control Fund							3,096.89	3,096.89
18	Payroll Trust Fund							920,381.66	920,381.66
20	Affordable Housing							834.90	834.90
21	Escrow: Planning Board			8,679.05					8,679.05
22	Escrow: Developers'			-					-
23	Escrow: Engineering			6,212.71					6,212.71
24	Escrow: Planning Board			4,186.06					4,186.06
25	Escrow: Performance Bond			10,000.00					10,000.00
29	Escrow: Offsite Improvement			-					-
40	Collector's Trust Fund						47,129,000.00		47,129,000.00
41	Recreation Utility (Community Center)								-
		\$ -	\$ -	\$ 30,077.82	\$ 26,137.02	\$ -	\$ 47,129,000.00	\$ 1,768,260.16	\$ 48,953,475.00
GRAND TOTAL									
		\$ 488,325.67	\$ 1,448,754.27	\$ 31,044.87	\$ 1,101,642.72	\$ 18,334,109.65	\$ 70,129,000.00	\$ 3,790,684.34	\$ 95,323,561.52

Approved By: _____



TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 02/01/2024 TO 02/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
1-101-COM		1-101-COM TD BANK - CURRENT					
02/01/24							
86320	02/01/24	JLARRISO01093	PUBLIC SERVICE ELECTRIC & GAS	\$332.20		Regular	
86321	02/01/24	JLARRISO01094	PUBLIC SERVICE ELECTRIC & GAS	\$1,165.79		Regular	
86322	02/01/24	JLARRISO01094	PUBLIC SERVICE ELECTRIC & GAS	\$45.28		Regular	
86323	02/01/24	JLARRISO01094	PUBLIC SERVICE ELECTRIC & GAS	\$46.79		Regular	
86324	02/01/24	JLARRISO01094	PUBLIC SERVICE ELECTRIC & GAS	\$39.71		Regular	
86325	02/01/24	JLARRISO01094	PUBLIC SERVICE ELECTRIC & GAS	\$646.21		Regular	
86326	02/01/24	JLARRISO01094	PUBLIC SERVICE ELECTRIC & GAS	\$100.36		Regular	
86327	02/01/24	JLARRISO01094	PUBLIC SERVICE ELECTRIC & GAS	\$126.50		Regular	
86328	02/01/24	JLARRISO10093	A T & T	\$34.23		Regular	
86329	02/01/24	JLARRISO18027	HORIZON 433651851	\$580,369.06		Regular	
86330	02/01/24	JLARRISO18028	HORIZON 813859843	\$326,177.94		Regular	
86331	02/01/24	JLARRISO18249	VERIZON WIRELESS: 385304144-00001	\$2,966.16		Regular	
86332	02/01/24	JLARRISO20145	VERIZON 353-303	\$102.99		Regular	
86333	02/01/24	JLARRISO20176	HORIZON 134113309	\$15,156.94		Regular	
86334	02/01/24	JLARRISO21292	SHELL ENERGY NORTH AMERICA (US), L.P	\$79.29		Regular	
86335	02/01/24	ARIVERA 9763	DELL MARKETING LP	\$167,433.00		Regular	
86336	02/01/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$5.11		Regular	
86337	02/01/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$11.73		Regular	
86340	02/01/24	GRIFFITH 14636	VERIZON	\$215.22		Regular	
86341	02/01/24	MCRUZ 17498	ADP, INC. XM6	\$1,046.29		Regular	
86342	02/01/24	MCRUZ 17499	ADP , INC (2TD)	\$413.16		Regular	
86343	02/01/24	GRIFFITH 17955	OPTIMUM ACCT #07875-234699-01-7	\$286.45		Regular	
86344	02/01/24	GRIFFITH 18490	VERIZON WIRELESS	\$38.01		Regular	
86345	02/01/24	GRIFFITH 01093	PUBLIC SERVICE ELECTRIC & GAS	\$182.58		Regular	
86346	02/01/24	DLAMPTE16861	JOHN E. KAWCZYNSKI	\$1,350.00		Regular	
86347	02/01/24	DLAMPTE16861	JOHN E. KAWCZYNSKI	\$2,600.00		Regular	
86348	02/01/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$1,794.02		Regular	
Date Total :				\$1,102,765.02	\$0.00		
02/06/24							
86349	02/06/24	GRIFFITH 01093	PUBLIC SERVICE ELECTRIC & GAS	\$7,608.79		Regular	
86350	02/06/24	GRIFFITH 01093	PUBLIC SERVICE ELECTRIC & GAS	\$63.00		Regular	
86351	02/06/24	GRIFFITH 01093	PUBLIC SERVICE ELECTRIC & GAS	\$4.95		Regular	
86352	02/06/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$83.28		Regular	

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 02/01/2024 TO 02/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

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					
86353	02/06/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$5.12		Regular	
86354	02/06/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$261.62		Regular	
86355	02/06/24	ARIVERA 12123	NEW JERSEY AMERICAN WATER	\$56.71		Regular	
86356	02/06/24	GRIFFITH 12123	NEW JERSEY AMERICAN WATER	\$56.71		Regular	
86357	02/06/24	GRIFFITH 17954	OPTIMUM #07875-391052-01-7	\$289.95		Regular	
86358	02/06/24	GRIFFITH 18030	OPTIMUM BY ALTICE	\$87.75		Regular	
86359	02/06/24	GRIFFITH 18469	OPTIMUM BY ALTICE	\$170.41		Regular	
86360	02/06/24	GRIFFITH 18909	OPTIMUM BY ALTICE	\$150.44		Regular	
86361	02/06/24	GRIFFITH 19019	OPTIMUM BY ALTICE	\$255.46		Regular	
86362	02/06/24	ARIVERA 22180	BP ENERGY RETAIL COMPANY LLC	\$111.36		Regular	
86363	02/06/24	GRIFFITH 17654	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	\$120.00		Regular	
86364	02/06/24	JJELALL 17062	LANZA, THOMAS J, ESQ	\$3,666.66		Regular	
7016994	02/06/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$1,043,765.13		Wire Transfer	
Date Total :				\$1,056,757.34	\$0.00		
02/07/24							
86365	02/07/24	JJELALL 9658	CORCORAN, DAWN	\$790.00		Regular	
86366	02/07/24	ARIVERA 22435	TEAM LIFE, INC	\$23,824.00		Regular	
Date Total :				\$24,614.00	\$0.00		
02/08/24							
86367	02/08/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$7.53		Regular	
86368	02/08/24	GRIFFITH 22306	APPROVED ENERGY II, LLC	\$514.02		Regular	
86369	02/08/24	JJELALL 01354	U S POSTMASTER	\$4,300.00		Regular	
7016988	02/08/24	VKHURA 01055	PISCATAWAY BOARD OF EDUCATION	\$8,588,573.00		Wire Transfer	
Date Total :				\$8,593,394.55	\$0.00		
02/09/24							
86370	02/09/24	GRIFFITH 03831	VERIZON	\$43.05		Regular	
86371	02/09/24	ARIVERA 03831	VERIZON	\$29.46		Regular	
86372	02/09/24	GRIFFITH 12123	NEW JERSEY AMERICAN WATER	\$56.71		Regular	
86373	02/09/24	GRIFFITH 13908	NEW JERSEY AMERICAN WATER	\$1,410.50		Regular	
86374	02/09/24	GRIFFITH 17300	CABLEVISION LIGHTPATH, INC.,	\$3,985.64		Regular	
86375	02/09/24	GRIFFITH 17953	CABLEVISION ACCT #0787523937101-6	\$78.12		Regular	
86376	02/09/24	GRIFFITH 18129	VERIZON	\$3,756.38		Regular	
86377	02/09/24	GRIFFITH 18491	CABLEVISION A/C#07875-239013-01-4	\$134.97		Regular	
86378	02/09/24	VKHURA 14083	GOVERNMENT FINANCE OFFICERS OF N. J.	\$100.00		Regular	
7016991	02/09/24	VKHURA 9063	MIDDLESEX COUNTY TREASURER	\$397,207.18		Wire Transfer	

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 02/01/2024 TO 02/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
1-101-COM		1-101-COM TD BANK - CURRENT					
				Date Total :	\$406,802.01	\$0.00	
	02/13/24						
86379	02/13/24	JLARRISO00249	COURIER NEWS COMPANY	\$40.58		Regular	
86380	02/13/24	GRIFFITH 00306	DOBROWOLSKI, ALEX	\$260.00		Regular	
86381	02/13/24	JLARRISO00337	TOWNSHIP OF EDISON	\$5,888.10		Regular	
86382	02/13/24	GRIFFITH 00632	AIRGAS USA, LLC	\$69.30		Regular	
86383	02/13/24	GRIFFITH 00903	MYERS, SHIRLEY	\$51.89		Regular	
86384	02/13/24	GRIFFITH 01359	VENEZIA & NOLAN PC	\$835.01		Regular	
86385	02/13/24	GRIFFITH 01390	WELDON ASPHALT CO	\$514.37		Regular	
86386	02/13/24	GRIFFITH 01609	CAPOZZI, LOU	\$685.00		Regular	
86387	02/13/24	GRIFFITH 01911	IMSA	\$510.00		Regular	
86388	02/13/24	GRIFFITH 02277	JA & M CATERING	\$276.65		Regular	
86389	02/13/24	GRIFFITH 02324	FRED PRYOR SEMINARS	\$299.00		Regular	
86390	02/13/24	GRIFFITH 3001	GEESE CHASERS, LLC	\$506.00		Regular	
86391	02/13/24	GRIFFITH 3001	GEESE CHASERS, LLC	\$2,530.00		Regular	
86392	02/13/24	GRIFFITH 03203	STATE OF NJ - DEPT OF COMM AFFAIRS	\$50.00		Regular	
86393	02/13/24	GRIFFITH 03338	MUNICIPAL ASSESSORS ASSOC OF MID CTY	\$450.00		Regular	
86394	02/13/24	GRIFFITH 03628	SAKER SHOPRITES, INC.,	\$14.37		Regular	
86395	02/13/24	GRIFFITH 03858	INSTITUTE FOR PROFESSIONAL	\$100.00		Regular	
86396	02/13/24	GRIFFITH 04081	MUNICIPAL CLERKS ASSOC OF NJ INC	\$425.00		Regular	
86397	02/13/24	GRIFFITH 04189	HINTERSTEIN, HENRY	\$249.93		Regular	
86398	02/13/24	GRIFFITH 06568	SUPERIOR OFFICE SYSTEMS	\$1,392.76		Regular	
86399	02/13/24	JLARRISO8673	CHAS S WINNER FORD, INC.,	\$117,429.00		Regular	
86400	02/13/24	JLARRISO8673	CHAS S WINNER FORD, INC.,	\$71,878.14		Regular	
86401	02/13/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$142.88		Regular	
86402	02/13/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$93.28		Regular	
86403	02/13/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$118.08		Regular	
86404	02/13/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$141.88		Regular	
86405	02/13/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$841.71		Regular	
86406	02/13/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$4,809.25		Regular	
86407	02/13/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$1,362.17		Regular	
86408	02/13/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$1,222.55		Regular	
86409	02/13/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$1,108.94		Regular	
86410	02/13/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$5,610.41		Regular	
86411	02/13/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$597.64		Regular	
86412	02/13/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$1,106.92		Regular	
86413	02/13/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$4,163.66		Regular	

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 02/01/2024 TO 02/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

Page : 4 of 19

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Status
					Type	
1-101-COM		1-101-COM TD BANK - CURRENT				
86414	02/13/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$752.74		Regular
86415	02/13/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$3,174.92		Regular
86416	02/13/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$1,507.11		Regular
86417	02/13/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$5,049.19		Regular
86418	02/13/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$964.82		Regular
86419	02/13/24	GRIFFITH 8878	LMXAC	\$100.98		Regular
86420	02/13/24	GRIFFITH 9398	POOL TABLE PLUS	\$1,950.00		Regular
86421	02/13/24	GRIFFITH 9398	POOL TABLE PLUS	\$234.93		Regular
86422	02/13/24	GRIFFITH 9398	POOL TABLE PLUS	\$675.00		Regular
86423	02/13/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$733.65		Regular
86424	02/13/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$724.42		Regular
86425	02/13/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$502.80		Regular
86426	02/13/24	GRIFFITH 10077	QBE SPECIALITY INSURANCE COMPANY	\$13,943.92		Regular
86427	02/13/24	GRIFFITH 10077	QBE SPECIALITY INSURANCE COMPANY	\$974.20		Regular
86428	02/13/24	GRIFFITH 10077	QBE SPECIALITY INSURANCE COMPANY	\$3,392.00		Regular
86429	02/13/24	GRIFFITH 10077	QBE SPECIALITY INSURANCE COMPANY	\$176.00		Regular
86430	02/13/24	GRIFFITH 10077	QBE SPECIALITY INSURANCE COMPANY	\$4,830.74		Regular
86431	02/13/24	GRIFFITH 10077	QBE SPECIALITY INSURANCE COMPANY	\$252.80		Regular
86432	02/13/24	JLARRISO 10711	NEW YORK TIMES	\$979.44		Regular
86433	02/13/24	JLARRISO 10711	NEW YORK TIMES	\$923.85		Regular
86434	02/13/24	GRIFFITH 11526	MUNCO OF NJ	\$75.00		Regular
86435	02/13/24	GRIFFITH 11539	CAMPBELL FREIGHTLINER LLC	\$160.77		Regular
86436	02/13/24	GRIFFITH 11539	CAMPBELL FREIGHTLINER LLC	\$108.37		Regular
86437	02/13/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$2,750.00		Regular
86438	02/13/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$5,104.33		Regular
86439	02/13/24	GRIFFITH 12193	REED SYSTEMS LTD	\$3,434.00		Regular
86440	02/13/24	GRIFFITH 13224	N J LIBRARY TRUSTEE ASSOCIATION	\$160.00		Regular
86441	02/13/24	GRIFFITH 13566	A & K EQUIPMENT COMPANY	\$406.31		Regular
86442	02/13/24	GRIFFITH 13566	A & K EQUIPMENT COMPANY	\$957.06		Regular
86443	02/13/24	GRIFFITH 13566	A & K EQUIPMENT COMPANY	\$458.00		Regular
86444	02/13/24	GRIFFITH 13566	A & K EQUIPMENT COMPANY	\$1,139.54		Regular
86445	02/13/24	GRIFFITH 13566	A & K EQUIPMENT COMPANY	\$355.02		Regular
86446	02/13/24	GRIFFITH 13566	A & K EQUIPMENT COMPANY	\$631.68		Regular
86447	02/13/24	GRIFFITH 13706	LECTORUM PUBLICATIONS, INC	\$552.62		Regular
86448	02/13/24	ARIVERA 14083	GOVERNMENT FINANCE OFFICERS OF N. J.	\$100.00		Regular

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 02/01/2024 TO 02/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

Page : 5 of 19

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
1-101-COM		1-101-COM TD BANK - CURRENT					
86449	02/13/24	GRIFFITH 14703	MICROSYSTEMS-NJ.COM LLC	\$3,700.00		Regular	
86450	02/13/24	JLARRISO 15041	FORT DEARBORN LIFE INSURANCE CO	\$2,051.81		Regular	
86451	02/13/24	GRIFFITH 15085	CUNNINGHAM, ALVIN	\$455.00		Regular	
86452	02/13/24	GRIFFITH 15186	EAGLE POINT GUN/T J MORRIS & SON	\$27,520.90		Regular	
86453	02/13/24	GRIFFITH 16187	CUSTOM BANDAG INC	\$4,667.74		Regular	
86454	02/13/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$264.42		Regular	
86455	02/13/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$510.26		Regular	
86456	02/13/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$122.89		Regular	
86457	02/13/24	GRIFFITH 16463	CUSTOM CARE SERVICES,INC	\$20,880.00		Regular	
86458	02/13/24	GRIFFITH 16672	BIG MIKES DRAIN & SEWER CLEANING, INC	\$305.00		Regular	
86459	02/13/24	GRIFFITH 16707	GOVERNMENT PURCHASING	\$100.00		Regular	
86460	02/13/24	GRIFFITH 17074	STANDARD PEST CONTROL	\$85.00		Regular	
86461	02/13/24	GRIFFITH 17652	FOLEY POWER SYSTEMS	\$1,512.41		Regular	
86462	02/13/24	GRIFFITH 17652	FOLEY POWER SYSTEMS	\$728.50		Regular	
86463	02/13/24	GRIFFITH 17652	FOLEY POWER SYSTEMS	\$818.01		Regular	
86464	02/13/24	GRIFFITH 17653	STAPLES ADVANTAGE	\$329.03		Regular	
86465	02/13/24	GRIFFITH 17653	STAPLES ADVANTAGE	\$77.23		Regular	
86466	02/13/24	GRIFFITH 18090	DGL RAFTOPOULOS, INC. DBA MAACO COLLISIO	\$6,852.00		Regular	
86467	02/13/24	GRIFFITH 18090	DGL RAFTOPOULOS, INC. DBA MAACO COLLISIO	\$2,000.00		Regular	
86468	02/13/24	GRIFFITH 18356	CEDAR GROVE CAFE AGC LLC	\$110.00		Regular	
86469	02/13/24	JLARRISO 18438	WTH TECHNOLOGY	\$5,196.50		Regular	
86470	02/13/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$2,568.71		Regular	
86471	02/13/24	GRIFFITH 18591	JACKS LOCKSMITH	\$330.00		Regular	
86472	02/13/24	GRIFFITH 18802	STEPHEN DEANS	\$195.00		Regular	
86473	02/13/24	GRIFFITH 18810	NEW JERSEY DOOR WORKS, LLC	\$968.25		Regular	
86474	02/13/24	GRIFFITH 19045	NATIONAL FUEL OIL, INC.,	\$12,917.84		Regular	
86475	02/13/24	GRIFFITH 19045	NATIONAL FUEL OIL, INC.,	\$11,298.68		Regular	
86476	02/13/24	GRIFFITH 19045	NATIONAL FUEL OIL, INC.,	\$10,703.36		Regular	
86477	02/13/24	GRIFFITH 19045	NATIONAL FUEL OIL, INC.,	\$10,791.83		Regular	
86478	02/13/24	GRIFFITH 19237	TRANSUNION RISK AND ALTERNATIVE DATA SOL	\$175.00		Regular	
86479	02/13/24	GRIFFITH 19551	GRIFFITH ELECTRIC SUPPLY CO., INC.,	\$359.00		Regular	
86480	02/13/24	JLARRISO 19595	SHREE SHRJI CORPORATION	\$109.99		Regular	
86481	02/13/24	GRIFFITH 19692	IANNOTTA, NONA C	\$330.00		Regular	
86482	02/13/24	GRIFFITH 19785	PORTER LEE CORPORATION	\$1,319.00		Regular	

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 02/01/2024 TO 02/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
I-101-COM		I-101-COM TD BANK - CURRENT					
86483	02/13/24	GRIFFITH 19837	BROWN, KATHERINE	\$102.57		Regular	
86484	02/13/24	GRIFFITH 19865	BRYSON, WARREN	\$325.00		Regular	
86485	02/13/24	GRIFFITH 19977	QUALITY AUTO GLASS INC.,	\$375.85		Regular	
86486	02/13/24	GRIFFITH 20406	CRAMER, HEIDI	\$94.71		Regular	
86487	02/13/24	GRIFFITH 20569	AFFORDABLE HOUSING PROFESSIONALS	\$115.00		Regular	
86488	02/13/24	GRIFFITH 20578	PURE PRODUCTIVE SERVICES, LLC	\$7,662.60		Regular	
86489	02/13/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$1,104.00		Regular	
86490	02/13/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$230.00		Regular	
86491	02/13/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$1,916.67		Regular	
86492	02/13/24	GRIFFITH 21104	ALPINE CONSULTING INC.,DBA ACCUSCAN	\$210.00		Regular	
86493	02/13/24	ARIVERA 21163	AMAZON.COM SERVICES, INC.,	\$429.99		Regular	
86494	02/13/24	GRIFFITH 21270	HECK, CHARLES	\$7,981.00		Regular	
86495	02/13/24	GRIFFITH 21360	PATRIOT BLUEPRINTING SYSTEMS, LLC	\$75.00		Regular	
86496	02/13/24	GRIFFITH 21430	NEW JERSEY PREVENTION NETWORK	\$875.00		Regular	
86497	02/13/24	GRIFFITH 21430	NEW JERSEY PREVENTION NETWORK	\$700.00		Regular	
86498	02/13/24	GRIFFITH 21478	IONWAVE	\$6,780.00		Regular	
86499	02/13/24	GRIFFITH 21530	BOARDWALK1000	\$393.00		Regular	
86500	02/13/24	GRIFFITH 21712	ANTHONY HINDS	\$260.00		Regular	
86501	02/13/24	GRIFFITH 21715	MOORE, MACAI	\$36.00		Regular	
86502	02/13/24	GRIFFITH 21763	RANDLE, TIMOTHY	\$128.00		Regular	
86503	02/13/24	GRIFFITH 21874	VIGNUOLO, SUSAN	\$27.90		Regular	
86504	02/13/24	GRIFFITH 21875	WORLD BOOK, INC	\$3,089.72		Regular	
86505	02/13/24	GRIFFITH 21930	JAFFE, SEAN B	\$100.00		Regular	
86506	02/13/24	GRIFFITH 21950	SOMA, NELSON	\$80.00		Regular	
86507	02/13/24	GRIFFITH 22000	LEXIPOL, LLC, PRAETORIAN DIGITAL	\$2,535.00		Regular	
86508	02/13/24	GRIFFITH 22074	PRO CAP 8, LLC	\$1,414.26		Regular	
86509	02/13/24	GRIFFITH 22074	PRO CAP 8, LLC	\$1,984.99		Regular	
86510	02/13/24	GRIFFITH 22074	PRO CAP 8, LLC	\$1,986.42		Regular	
86511	02/13/24	GRIFFITH 22087	GLOVER, IANNA SHAREE	\$256.00		Regular	
86512	02/13/24	GRIFFITH 22129	WILSON, KAITLYN	\$27.90		Regular	
86513	02/13/24	GRIFFITH 22246	ORIENTAL TRADING COMPANY INC	\$254.56		Regular	
86514	02/13/24	ARIVERA 22300	JOHNSON, STANFORD	\$300.00		Regular	
86515	02/13/24	GRIFFITH 22315	BUTLER, JARED	\$192.00		Regular	
86516	02/13/24	GRIFFITH 22320	ELITE EMERGENCY LIGHTS LLC	\$16,677.61		Regular	
86517	02/13/24	GRIFFITH 22401	RANDLE, ANAYAH	\$160.00		Regular	
86518	02/13/24	GRIFFITH 22403	GIRON, NADINE	\$27.90		Regular	

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 02/01/2024 TO 02/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

Page : 7 of 19

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
1-101-COM			1-101-COM TD BANK - CURRENT				
86519	02/13/24	GRIFFITH 22404	COOPER INVESTORS, INC	\$330.00		Regular	
86520	02/13/24	ARIVERA 22411	STANKUS, PHILIP	\$44.75		Regular	
86521	02/13/24	GRIFFITH 22413	HUSH, BRITTANY	\$44.75		Regular	
86522	02/13/24	GRIFFITH 22426	BARNES, LATEESHA	\$24.00		Regular	
86523	02/13/24	JJELALL 8728	TOWNSHIP OF PISCATAWAY	\$1,328.76		Regular	
86524	02/13/24	JJELALL 8728	TOWNSHIP OF PISCATAWAY	\$75.00		Regular	
Date Total :				\$475,119.95		\$0.00	
02/14/24							
86525	02/14/24	DLAMPTE03047	NEW JERSEY DIV OF MOTOR VEHICLES	\$60.00		Regular	
86526	02/14/24	DLAMPTE03047	NEW JERSEY DIV OF MOTOR VEHICLES	\$60.00		Regular	
86527	02/14/24	DLAMPTE03047	NEW JERSEY DIV OF MOTOR VEHICLES	\$60.00		Regular	
86528	02/14/24	ARIVERA 22432	RIFFIN, JAMES	\$2.00		Regular	
86529	02/14/24	MCRUZ 17498	ADP, INC. XM6	\$2,158.00		Regular	
86530	02/14/24	MCRUZ 17499	ADP , INC (2TD)	\$546.00		Regular	
7016992	02/14/24	VKHURA 9063	MIDDLESEX COUNTY TREASURER	\$758,643.57		Wire	
7016993	02/14/24	VKHURA 9063	MIDDLESEX COUNTY TREASURER	\$8,589,685.90		Wire Transfer	
Date Total :				\$9,351,215.47		\$0.00	
02/15/24							
86531	02/15/24	JJELALL 19898	SHARP ELECTRONICS CORPORATION	\$346.50		Regular	
86532	02/15/24	GRIFFITH 01316	OPTIMUM PCTV ACCT #07875-415789-01-7	\$142.97		Regular	
86533	02/15/24	GRIFFITH 03831	VERIZON	\$43.05		Regular	
86534	02/15/24	GRIFFITH 13908	NEW JERSEY AMERICAN WATER	\$1,705.48		Regular	
86535	02/15/24	GRIFFITH 15882	XTEL COMMUNICATIONS INC	\$5,274.24		Regular	
Date Total :				\$7,512.24		\$0.00	
02/27/24							
86536	02/27/24	GRIFFITH 00150	NEW JERSEY BUILDING OFFICIALS ASSOC. INC	\$300.00		Regular	
86537	02/27/24	GRIFFITH 00337	TOWNSHIP OF EDISON	\$5,888.10		Regular	
86538	02/27/24	GRIFFITH 00496	W W GRAINGER INC	\$482.69		Regular	
86539	02/27/24	GRIFFITH 00636	JESCO INC	\$286.51		Regular	
86540	02/27/24	GRIFFITH 00834	MID CTY MUNICIPAL CLERKS ASSOC	\$200.00		Regular	
86541	02/27/24	GRIFFITH 01250	NJ ADVANCE MEDIA, LLC	\$167.88		Regular	
86542	02/27/24	GRIFFITH 01250	NJ ADVANCE MEDIA, LLC	\$185.14		Regular	
86543	02/27/24	GRIFFITH 01250	NJ ADVANCE MEDIA, LLC	\$278.20		Regular	
86544	02/27/24	GRIFFITH 01250	NJ ADVANCE MEDIA, LLC	\$167.94		Regular	
86545	02/27/24	GRIFFITH 02297	FEDERAL EXPRESS CORPORATION	\$79.58		Regular	
86546	02/27/24	GRIFFITH 02297	FEDERAL EXPRESS CORPORATION	\$91.99		Regular	

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 02/01/2024 TO 02/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

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					
86547	02/27/24	GRIFFITH 03119	GALLS, LLC	\$1,856.24		Regular	
86548	02/27/24	GRIFFITH 03128	DEWOLFE MUSIC LIBRARY	\$600.00		Regular	
86549	02/27/24	GRIFFITH 03517	JCT WASTE OIL LLC	\$92.00		Regular	
86550	02/27/24	GRIFFITH 04298	HOME DEPOT/GECE # 0903	\$158.05		Regular	
86551	02/27/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$94.52		Regular	
86552	02/27/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$95.14		Regular	
86553	02/27/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$478.67		Regular	
86554	02/27/24	GRIFFITH 9654	VERMEER NORTH ATLANTIC SALES &	\$692.21		Regular	
86555	02/27/24	GRIFFITH 9692	CENGAGE LEARNING, INC	\$521.82		Regular	
86556	02/27/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$996.06		Regular	
86557	02/27/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$341.28		Regular	
86558	02/27/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$2,665.18		Regular	
86559	02/27/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$616.77		Regular	
86560	02/27/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$117.93		Regular	
86561	02/27/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$594.14		Regular	
86562	02/27/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$62.19		Regular	
86563	02/27/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$403.27		Regular	
86564	02/27/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$309.15		Regular	
86565	02/27/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$335.56		Regular	
86566	02/27/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$175.43		Regular	
86567	02/27/24	GRIFFITH 9987	CRANBURY CUSTOM LETTERING INC.,	\$150.00		Regular	
86568	02/27/24	GRIFFITH 9987	CRANBURY CUSTOM LETTERING INC.,	\$600.00		Regular	
86569	02/27/24	GRIFFITH 10550	TALLEY, CHARLES	\$260.00		Regular	
86570	02/27/24	GRIFFITH 11188	PWANJ	\$150.00		Regular	
86571	02/27/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$159.25		Regular	
86572	02/27/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$1,275.00		Regular	
86573	02/27/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$66.00		Regular	
86574	02/27/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$49.00		Regular	
86575	02/27/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$242.25		Regular	
86576	02/27/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$11,742.75		Regular	
86577	02/27/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$369.75		Regular	
86578	02/27/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$318.75		Regular	
86579	02/27/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$255.00		Regular	
86580	02/27/24	GRIFFITH 11539	CAMPBELL FREIGHTLINER LLC	\$850.22		Regular	
86581	02/27/24	GRIFFITH 11601	Jersey Access Group, Inc.	\$300.00		Regular	

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 02/01/2024 TO 02/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
1-101-COM		1-101-COM TD BANK - CURRENT					
86582	02/27/24	GRIFFITH 11675	RHOMAR INDUSTRIES INC	\$2,271.26		Regular	
86583	02/27/24	GRIFFITH 11700	BEARING DEPOT & SUPPLY	\$138.00		Regular	
86584	02/27/24	GRIFFITH 11886	UNITED STATES CONFERENCE OF	\$2,400.30		Regular	
86585	02/27/24	GRIFFITH 12834	W B MASON CO INC	\$107.82		Regular	
86586	02/27/24	GRIFFITH 12834	W B MASON CO INC	\$3,729.86		Regular	
86587	02/27/24	GRIFFITH 13521	MORPHO USA, INC	\$3,508.64		Regular	
86588	02/27/24	GRIFFITH 13566	A & K EQUIPMENT COMPANY	\$552.42		Regular	
86589	02/27/24	GRIFFITH 14030	ASCAP	\$867.00		Regular	
86590	02/27/24	GRIFFITH 15408	SPRING IRRIGATION CO INC	\$1,350.00		Regular	
86591	02/27/24	GRIFFITH 15452	CONFIRE FIRE PROTECTION SERVICES	\$781.50		Regular	
86592	02/27/24	GRIFFITH 16048	LANGUAGE SERVICES ASSOCIATES	\$147.00		Regular	
86593	02/27/24	GRIFFITH 16187	CUSTOM BANDAG INC	\$1,896.96		Regular	
86594	02/27/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$486.54		Regular	
86595	02/27/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$37.34		Regular	
86596	02/27/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$514.31		Regular	
86597	02/27/24	GRIFFITH 16671	BAUMAN, AMY	\$148.74		Regular	
86598	02/27/24	GRIFFITH 16672	BIG MIKES DRAIN & SEWER CLEANING, INC	\$300.00		Regular	
86599	02/27/24	GRIFFITH 17074	STANDARD PEST CONTROL	\$85.00		Regular	
86600	02/27/24	GRIFFITH 17217	PLAYAWAY	\$831.10		Regular	
86601	02/27/24	GRIFFITH 17217	PLAYAWAY	\$955.52		Regular	
86602	02/27/24	GRIFFITH 17348	GTBM INC.	\$8,000.00		Regular	
86603	02/27/24	GRIFFITH 17653	STAPLES ADVANTAGE	\$668.18		Regular	
86604	02/27/24	GRIFFITH 17653	STAPLES ADVANTAGE	\$479.05		Regular	
86605	02/27/24	GRIFFITH 17653	STAPLES ADVANTAGE	\$528.06		Regular	
86606	02/27/24	GRIFFITH 17653	STAPLES ADVANTAGE	\$304.23		Regular	
86607	02/27/24	GRIFFITH 18356	CEDAR GROVE CAFE AGC LLC	\$99.00		Regular	
86608	02/27/24	GRIFFITH 18356	CEDAR GROVE CAFE AGC LLC	\$150.00		Regular	
86609	02/27/24	GRIFFITH 18359	STATE TOXICOLOGY LABORATORY	\$725.00		Regular	
86610	02/27/24	GRIFFITH 18899	ONE SOURCE OF NEW JERSEY LLC	\$951.73		Regular	
86611	02/27/24	GRIFFITH 19176	JEYMAR LLC/AIM UNIFORM	\$1,114.50		Regular	
86612	02/27/24	GRIFFITH 19666	TRIOUS, INC.,	\$115.08		Regular	
86613	02/27/24	GRIFFITH 19734	IRIS ENVIRONMENTAL LABORATORIES, LLC	\$1,705.00		Regular	
86614	02/27/24	GRIFFITH 19833	NATURES CHOICE CORPORATION	\$2,535.00		Regular	
86615	02/27/24	GRIFFITH 19833	NATURES CHOICE CORPORATION	\$3,380.00		Regular	
86616	02/27/24	GRIFFITH 19833	NATURES CHOICE CORPORATION	\$6,760.00		Regular	

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 02/01/2024 TO 02/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
1-101-COM		1-101-COM TD BANK - CURRENT					
86617	02/27/24	GRIFFITH 19833	NATURES CHOICE CORPORATION	\$3,380.00		Regular	
86618	02/27/24	GRIFFITH 19833	NATURES CHOICE CORPORATION	\$4,225.00		Regular	
86619	02/27/24	GRIFFITH 19833	NATURES CHOICE CORPORATION	\$4,225.00		Regular	
86620	02/27/24	GRIFFITH 19878	RAINONE COUGLIN MINCHELLO, LLC	\$1,592.50		Regular	
86621	02/27/24	GRIFFITH 19878	RAINONE COUGLIN MINCHELLO, LLC	\$332.50		Regular	
86622	02/27/24	GRIFFITH 19878	RAINONE COUGLIN MINCHELLO, LLC	\$1,295.00		Regular	
86623	02/27/24	GRIFFITH 20179	CUMMINS, JOHN M	\$260.00		Regular	
86624	02/27/24	GRIFFITH 20180	LANGUAGE LINE SOLUTIONS, INC.,	\$156.60		Regular	
86625	02/27/24	GRIFFITH 21092	CAPITAL EDGE STRATEGIES, LLC	\$4,995.00		Regular	
86626	02/27/24	GRIFFITH 21452	BEST BEST & KRIEGER LLP	\$175.00		Regular	
86627	02/27/24	GRIFFITH 21452	BEST BEST & KRIEGER LLP	\$140.00		Regular	
86628	02/27/24	GRIFFITH 21889	HALICKI, MARK	\$390.00		Regular	
86629	02/27/24	GRIFFITH 21951	FERGUSON US HOLDINGS, INC	\$265.69		Regular	
86630	02/27/24	GRIFFITH 22062	TREASURER, STATE OF NJ ENVIRONMENTAL SER	\$1,850.00		Regular	
86631	02/27/24	GRIFFITH 22246	ORIENTAL TRADING COMPANY INC	\$527.02		Regular	
86632	02/27/24	GRIFFITH 22300	JOHNSON, STANFORD	\$300.00		Regular	
86633	02/27/24	GRIFFITH 22300	JOHNSON, STANFORD	\$300.00		Regular	
86634	02/27/24	GRIFFITH 22363	SSLAUGHTER, RONALD L.	\$300.00		Regular	
Date Total :				\$109,455.06	\$0.00		
Total of Bank ID 1-101-COM				\$21,127,635.64	\$0.00		
1-102-TD INVESTM		1-102-TD INVESTM TD BANK GEN INVESTMENT					
02/02/24							
710317	02/02/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$10,000,000.00		Wire Transfer	Reconciled
Date Total :				\$10,000,000.00	\$0.00		
02/06/24							
710318	02/06/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$8,000,000.00		Wire Transfer	Reconciled
Date Total :				\$8,000,000.00	\$0.00		
02/08/24							
710321	02/08/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$5,000,000.00		Wire Transfer	Reconciled
Date Total :				\$5,000,000.00	\$0.00		
Total of Bank ID 1-102-TD INVEST				\$23,000,000.00	\$0.00		

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 02/01/2024 TO 02/29/2024 GROUP BY BANK IDENTIFICATION

Date: 04/11/2024

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
2-101-COM		2-101-COM TD BANK - GRANT FUND					
02/06/24							
7012369	02/06/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$375.75		Wire Transfer	
Date Total :				<u>\$375.75</u>	<u>\$0.00</u>		
Total of Bank ID 2-101-COM				<u>\$375.75</u>	<u>\$0.00</u>		
4-101-COM		4-101-COM TD BANK CAPITAL CASH					
02/06/24							
16364	02/06/24	ARIVERA 8728	TOWNSHIP OF PISCATAWAY	\$22,680.20		Regular	
Date Total :				<u>\$22,680.20</u>	<u>\$0.00</u>		
02/08/24							
16365	02/08/24	ARIVERA 16606	MCMANIMON, SCOTLAND & BAUMAN, LLC	\$12,279.62		Regular	
Date Total :				<u>\$12,279.62</u>	<u>\$0.00</u>		
02/13/24							
16366	02/13/24	GRIFFITH 12372	NETTA ARCHITECTS	\$2,600.00		Regular	
16367	02/13/24	GRIFFITH 12372	NETTA ARCHITECTS	\$579.98		Regular	
16368	02/13/24	GRIFFITH 18367	STAVOLA ASPHALT COMPANY, INC.	\$145.66		Regular	
16369	02/13/24	GRIFFITH 18367	STAVOLA ASPHALT COMPANY, INC.	\$222.52		Regular	
16370	02/13/24	GRIFFITH 18367	STAVOLA ASPHALT COMPANY, INC.	\$141.39		Regular	
16371	02/13/24	GRIFFITH 18367	STAVOLA ASPHALT COMPANY, INC.	\$220.97		Regular	
16372	02/13/24	GRIFFITH 18589	GROTTO ENGINEERING ASSOCIATES, LLC	\$1,762.50		Regular	
Date Total :				<u>\$5,673.02</u>	<u>\$0.00</u>		
Total of Bank ID 4-101-COM				<u>\$40,632.84</u>	<u>\$0.00</u>		

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 02/01/2024 TO 02/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
5-101-COM		5-101-COM SR HSG OPERATING CASH					
02/08/24							
14727	02/08/24	ARIVERA 18736	AMERICAN WATER	\$293.63		Regular	
14728	02/08/24	ARIVERA 18736	AMERICAN WATER	\$293.84		Regular	
Date Total :				\$587.47	\$0.00		
02/09/24							
14729	02/09/24	GRIFFITH 21474	CHAMPION ELEVATOR CORP.	\$760.00		Regular	
14730	02/09/24	GRIFFITH 21474	CHAMPION ELEVATOR CORP.	\$760.00		Regular	
Date Total :				\$1,520.00	\$0.00		
02/13/24							
14731	02/13/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$388.00		Regular	
14732	02/13/24	GRIFFITH 21997	INTERSTATE WASTE SERVICES OF NEW	\$351.49		Regular	
14733	02/13/24	GRIFFITH 22150	ARON SECURITY INC	\$16,515.05		Regular	
Date Total :				\$17,254.54	\$0.00		
02/14/24							
14734	02/14/24	ARIVERA 19808	LUTHERAN SOCIAL MINISTRIES OF NEW	\$42,429.00		Regular	
14735	02/14/24	ARIVERA 19808	LUTHERAN SOCIAL MINISTRIES OF NEW	\$43,179.00		Regular	
Date Total :				\$85,608.00	\$0.00		
Total of Bank ID 5-101-COM				\$104,970.01	\$0.00		
5-101-EC		5-101-EC SR HOUSING ESCROW TDBANK					
02/08/24							
5502016	02/08/24	MCRUZ 21255	SHEN, MEILING	\$72.05		Regular	
Date Total :				\$72.05	\$0.00		
02/09/24							
5502017	02/09/24	MCRUZ 8728	TOWNSHIP OF PISCATAWAY	\$895.00		Regular	Reconciled
Date Total :				\$895.00	\$0.00		
Total of Bank ID 5-101-EC				\$967.05	\$0.00		
6-101-COM		6-101-COM SR HSG CAPITAL - CASH					
02/13/24							
10126	02/13/24	GRIFFITH 02975	T & M ASSOCIATES	\$1,170.00		Regular	
Date Total :				\$1,170.00	\$0.00		
Total of Bank ID 6-101-COM				\$1,170.00	\$0.00		

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 02/01/2024 TO 02/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

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					
02/06/24							
7012503	02/06/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$31,364.82		Wire Transfer	
Date Total :				\$31,364.82	\$0.00		
02/13/24							
712206	02/13/24	GRIFFITH 01101	PUMPING SERVICES INC	\$14,655.22		Regular	
712207	02/13/24	GRIFFITH 01587	CONSOLIDATED RAIL CORPORATION	\$297.92		Regular	
712208	02/13/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$167.72		Regular	
712209	02/13/24	GRIFFITH 17652	FOLEY POWER SYSTEMS	\$693.00		Regular	
712210	02/13/24	GRIFFITH 17652	FOLEY POWER SYSTEMS	\$2,079.00		Regular	
712211	02/13/24	GRIFFITH 18334	DIRECT MAIL DEPOT, INC	\$604.66		Regular	
712212	02/13/24	GRIFFITH 19301	AMERICAN SOLUTIONS FOR BUSINESS	\$175.40		Regular	
712213	02/13/24	GRIFFITH 19301	AMERICAN SOLUTIONS FOR BUSINESS	\$1,755.50		Regular	
712214	02/13/24	GRIFFITH 20396	REMINGTON & VERNICK ENGINEERS II, INC	\$4,845.21		Regular	
712215	02/13/24	GRIFFITH 20817	RUTGERS CENTER FOR GOVERNMENT SERVICES	\$944.00		Regular	
712216	02/13/24	GRIFFITH 22422	LERCH, VINCI & BLISS , LLP	\$5,060.00		Regular	
Date Total :				\$31,277.63	\$0.00		
02/27/24							
712217	02/27/24	GRIFFITH 00451	GARDEN STATE LABORATORIES INC	\$945.00		Regular	
712218	02/27/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$686.60		Regular	
712219	02/27/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$386.66		Regular	
712220	02/27/24	GRIFFITH 11351	CME ASSOCIATES	\$5,418.00		Regular	
712221	02/27/24	GRIFFITH 11539	CAMPBELL FREIGHTLINER LLC	\$369.62		Regular	
712222	02/27/24	GRIFFITH 17653	STAPLES ADVANTAGE	\$169.34		Regular	
Date Total :				\$7,975.22	\$0.00		
Total of Bank ID 7-101-COM				\$70,617.67	\$0.00		
8-101-COM		8-101-COM TD BANK SEWER CAP CASH					
02/01/24							
47	02/01/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$2,000,000.00		Wire Transfer	
Date Total :				\$2,000,000.00	\$0.00		
Total of Bank ID 8-101-COM				\$2,000,000.00	\$0.00		

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 02/01/2024 TO 02/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
12-101-COM		12-101-COM TD BANK TRUST CASH					
02/06/24							
7012443	02/06/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$26,137.02		Wire Transfer	
Date Total :				\$26,137.02	\$0.00		
02/09/24							
12940	02/09/24	JJELALL 22194	MATEEN, AHMED ABDUL	\$500.00		Regular	
12941	02/09/24	JJELALL 22439	IYAD ADI	\$500.00		Regular	
Date Total :				\$1,000.00	\$0.00		
02/13/24							
12942	02/13/24	GRIFFITH 13566	A & K EQUIPMENT COMPANY	\$15,310.00		Regular	
12943	02/13/24	JLARRISO19547	JCM ASSOCIATES	\$4,903.50		Regular	
12944	02/13/24	GRIFFITH 21510	FRANK GALBRAITH & SON EXCAVATING &	\$20,405.00		Regular	
Date Total :				\$40,618.50	\$0.00		
Total of Bank ID 12-101-COM				\$67,755.52	\$0.00		
13-101-COM		13-101-COM TD BANK UNEMPLOYMENT					
02/08/24							
17	02/08/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$803,000.00		Wire Transfer	Reconciled
Date Total :				\$803,000.00	\$0.00		
02/09/24							
10204	02/09/24	MCRUZ 17611	STATE OF NEW JERSEY	\$328.21		Regular	
Date Total :				\$328.21	\$0.00		
Total of Bank ID 13-101-COM				\$803,328.21	\$0.00		
17-101-COM		17-101-COM TD BANK- ANIMAL CASH					
02/06/24							
10899	02/06/24	ARIVERA 12197	NJ STATE DEPT OF HEALTH & SENIOR	\$17.40		Regular	Reconciled
7011942	02/06/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$2,002.89		Wire Transfer	Reconciled
Date Total :				\$2,020.29	\$0.00		
02/13/24							
10900	02/13/24	GRIFFITH 12197	NJ STATE DEPT OF HEALTH & SENIOR	\$6.60		Regular	Reconciled
10901	02/13/24	GRIFFITH 22416	ELLIOT, JAY P.	\$750.00		Regular	Reconciled
10902	02/13/24	GRIFFITH 22417	CHEN, KAREN	\$320.00		Regular	
Date Total :				\$1,076.60	\$0.00		
Total of Bank ID 17-101-COM				\$3,096.89	\$0.00		

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 02/01/2024 TO 02/29/2024 GROUP BY BANK IDENTIFICATION

Date: 04/11/2024

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
18-101-AGEN		18-101-AGEN TD BANK PAYROLL AGENCY					
02/06/24							
63709	02/06/24	MCRUZ 8728	TOWNSHIP OF PISCATAWAY	\$31,085.10		Wire Transfer	
63710	02/06/24	MCRUZ 10116	HORIZON BLUE CROSS & BLUE SHIELD-PPO/POS	\$167.50		Wire Transfer	
63711	02/06/24	MCRUZ 13650	CAFETERIA PLAN: TOWNSHIP OF	\$2,004.16		Wire Transfer	
63712	02/06/24	MCRUZ 13693	ADP FINANCIAL SERVICES	\$272,612.59		Wire Transfer	
63713	02/06/24	MCRUZ 16443	EMPOWER	\$2,472.10		Wire Transfer	
63714	02/06/24	MCRUZ 17469	VANTAGEPOINT TRANSFER	\$31,108.01		Wire Transfer	
63715	02/06/24	MCRUZ 17470	VANTAGEPOINT TRANSFER	\$1,145.00		Wire Transfer	
63716	02/06/24	MCRUZ 21402	LINCOLN FINANCIAL GROUP	\$1,785.17		Wire Transfer	
Date Total :				\$342,379.63		\$0.00	
02/22/24							
51718	02/22/24	MCRUZ 13648	ALLIED PUBLIC WORKS EMPLOYEES UNION	\$1,295.00		Regular	
51719	02/22/24	MCRUZ 13646	PISCATAWAY PBA #93	\$7,106.12		Regular	
51720	02/22/24	MCRUZ 13647	AFSCME NEW JERSEY COUNCIL 63	\$141.60		Regular	
51721	02/22/24	MCRUZ 13647	AFSCME NEW JERSEY COUNCIL 63	\$2,472.25		Regular	
63717	02/22/24	MCRUZ 8728	TOWNSHIP OF PISCATAWAY	\$30,724.44		Wire Transfer	
63718	02/22/24	MCRUZ 13650	CAFETERIA PLAN: TOWNSHIP OF	\$2,004.16		Wire Transfer	
63719	02/22/24	MCRUZ 16443	EMPOWER	\$2,270.20		Wire Transfer	
63720	02/22/24	MCRUZ 17469	VANTAGEPOINT TRANSFER	\$77,256.61		Wire Transfer	
63721	02/22/24	MCRUZ 17470	VANTAGEPOINT TRANSFER	\$1,200.00		Wire Transfer	
63722	02/22/24	MCRUZ 21402	LINCOLN FINANCIAL GROUP	\$1,977.02		Wire Transfer	
Date Total :				\$126,447.40		\$0.00	
Total of Bank ID 18-101-AGEN				\$468,827.03		\$0.00	
18-101-PAY		18-101-PAY TD BANK PAYROLL MAIN					
02/06/24							
7012433	02/06/24	MCRUZ 13781	TOWNSHIP OF PISCATAWAY PAYROLL	\$451,554.63		Wire Transfer	
Date Total :				\$451,554.63		\$0.00	
Total of Bank ID 18-101-PAY				\$451,554.63		\$0.00	
20-101-COM		20-101-COM TD BANK AFFORDABLE CASH					
02/13/24							
20349	02/13/24	GRIFFITH 20005	PIAZZA & ASSOCIATES, INC.,	\$409.90		Regular	
20350	02/13/24	GRIFFITH 20103	CGPH&H	\$425.00		Regular	
Date Total :				\$834.90		\$0.00	
Total of Bank ID 20-101-COM				\$834.90		\$0.00	

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 02/01/2024 TO 02/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Status
26-101-ESCROW		26-101-ESCROW ESCROW OPERATIONS				
02/02/24						
26505939	02/02/24	MCRUZ 22100	BRNSONS LLC	\$609.57		Regular
26505940	02/02/24	MCRUZ 22375	ACMY LLC	\$5,603.14		Regular
Date Total :				\$6,212.71	\$0.00	
02/07/24						
26505941	02/07/24	JJELALL 21362	KILMAINHAM BUILDERS II LLC	\$2,000.00		Regular
26505942	02/07/24	JJELALL 21362	KILMAINHAM BUILDERS II LLC	\$2,000.00		Regular
26505943	02/07/24	JJELALL 21362	KILMAINHAM BUILDERS II LLC	\$2,000.00		Regular
26505944	02/07/24	JJELALL 21362	KILMAINHAM BUILDERS II LLC	\$2,000.00		Regular
26505945	02/07/24	JJELALL 21362	KILMAINHAM BUILDERS II LLC	\$2,000.00		Regular
Date Total :				\$10,000.00	\$0.00	
02/12/24						
26505946	02/12/24	JJELALL 20238	NEW CINGULAR WIRELESS PCS,LLC	\$806.75		Regular
26505947	02/12/24	JJELALL 22440	JSR PROPERTIES LLC	\$600.06		Regular
Date Total :				\$1,406.81	\$0.00	
02/13/24						
26505948	02/13/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$367.50		Regular
26505949	02/13/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$378.00		Regular
26505950	02/13/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$231.00		Regular
26505951	02/13/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$252.00		Regular
26505952	02/13/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$294.00		Regular
26505953	02/13/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$21.00		Regular
26505954	02/13/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$525.00		Regular
26505955	02/13/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$112.50		Regular
26505956	02/13/24	GRIFFITH 18636	MARRIOTT CALLAHAN & BLAIR	\$912.50		Regular
26505957	02/13/24	GRIFFITH 19095	CME ASSOCIATES (PLANNING)	\$716.75		Regular
26505958	02/13/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$42.00		Regular
26505959	02/13/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$42.00		Regular
26505960	02/13/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$441.00		Regular
26505961	02/13/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$126.00		Regular
Date Total :				\$4,461.25	\$0.00	
02/15/24						
26505962	02/15/24	MCRUZ 20173	NEW CINGULAR WIRELESS PCS, LLC	\$1,210.50		Regular
26505963	02/15/24	MCRUZ 20238	NEW CINGULAR WIRELESS PCS,LLC	\$200.00		Regular

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 02/01/2024 TO 02/29/2024 GROUP BY BANK IDENTIFICATION

Date: 04/11/2024

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
26-101-ESCROW		26-101-ESCROW ESCROW OPERATIONS					
26505964	02/15/24	MCRUZ 20238	NEW CINGULAR WIRELESS PCS,LLC	\$1,005.00		Regular	
26505965	02/15/24	MCRUZ 20238	NEW CINGULAR WIRELESS PCS,LLC	\$163.00		Regular	
26505966	02/15/24	MCRUZ 20238	NEW CINGULAR WIRELESS PCS,LLC	\$960.00		Regular	
26505967	02/15/24	MCRUZ 20238	NEW CINGULAR WIRELESS PCS,LLC	\$130.50		Regular	
26505968	02/15/24	MCRUZ 22443	LAWRENCE MOODY PARTNERS	\$2,134.80		Regular	
26505969	02/15/24	MCRUZ 22444	TRANSWESTERN DEVELOPMENT	\$1,193.25		Regular	
Date Total :				\$6,997.05		\$0.00	
Total of Bank ID 26-101-ESCROW				\$29,077.82		\$0.00	
40-101-COM		40-101-COM TD BANK COLLECTOR CASH					
02/01/24							
7012471	02/01/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$9,435,000.00		Wire Transfer	
Date Total :				\$9,435,000.00		\$0.00	
02/06/24							
7012472	02/06/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$7,703,000.00		Wire Transfer	
Date Total :				\$7,703,000.00		\$0.00	
02/08/24							
7012476	02/08/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$16,974,000.00		Wire Transfer	
Date Total :				\$16,974,000.00		\$0.00	
02/15/24							
7012473	02/15/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$2,058,000.00		Wire Transfer	
Date Total :				\$2,058,000.00		\$0.00	
Total of Bank ID 40-101-COM				\$36,170,000.00		\$0.00	
40-101-CREDIT		40-101-CREDIT TAX CREDIT CARD ACCOUNT					
02/01/24							
393	02/01/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$5,300,000.00		Wire Transfer	
Date Total :				\$5,300,000.00		\$0.00	
02/06/24							
394	02/06/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$3,692,000.00		Wire Transfer	
Date Total :				\$3,692,000.00		\$0.00	
02/15/24							
395	02/15/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$1,967,000.00		Wire Transfer	
Date Total :				\$1,967,000.00		\$0.00	
Total of Bank ID 40-101-CREDIT				\$10,959,000.00		\$0.00	

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 02/01/2024 TO 02/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

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					
02/06/24							
4110351	02/06/24	GRIFFITH 21130	OPTIMUM BY ALTICE	\$682.47		Regular	
Date Total :				\$682.47	\$0.00		
02/08/24							
241	02/08/24	VKHURA 20979	YMCA OF METUCHEN	\$18,000.00		Wire Transfer	
4110352	02/08/24	GRIFFITH 21160	VERIZON	\$721.01		Regular	
Date Total :				\$18,721.01	\$0.00		
02/14/24							
242	02/14/24	VKHURA 21112	DAXKO LLC	\$3,888.59		Wire Transfer	
243	02/14/24	VKHURA 21112	DAXKO LLC	\$39.00		Wire Transfer	
Date Total :				\$3,927.59	\$0.00		
02/15/24							
4110353	02/15/24	GRIFFITH 12123	NEW JERSEY AMERICAN WATER	\$386.49		Regular	
Date Total :				\$386.49	\$0.00		
Total of Bank ID 41-101-TD				\$23,717.56	\$0.00		
Grand Total :				\$95,323,561.52	\$0.00		

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 02/01/2024 TO 02/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

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

Recap By Fund

Fund	Regular Checks		Manual Checks		Wire Transfer Checks		Void Checks	
	No of Checks	Amount	No of Checks	Amount	No of Checks	Amount	No of Checks	Amount
1 CURRENT FUND	313	1,749,760.86			8	\$42,377,874.78		
2 GRANT FUND					1	\$375.75		
4 GENERAL CAPITA	9	40,632.84						
5 SENIOR HOUSING U	11	105,937.06						
6 SENIOR HOUSING U	1	1,170.00						
7 SEWER UTILITY OP	17	39,252.85			1	\$31,364.82		
8 SEWER UTILITY CA					1	\$2,000,000.00		
12 REGULAR TRUST F	5	41,618.50			1	\$26,137.02		
13 UNEMPLOYMENT 1	1	328.21			1	\$803,000.00		
17 ANIMAL CONTROL	4	1,094.00			1	\$2,002.89		
18 PAYROLL FUND	4	11,014.97			15	\$909,366.69		
20 AFFORDABLE HOU	2	834.90						
21 PLANNING BOARD	15	8,679.05						
23 ENGINEERING & I	2	6,212.71						
24 PLANNING BOARD	9	4,186.06						
25 PERFORMANCE BO	5	10,000.00						
40 COLLECTORS TRU					7	\$47,129,000.00		
41 RECREATION UTI	3	1,789.97			3	\$21,927.59		
Total :	401	\$2,022,511.98			39	\$93,301,049.54		

CONTINUED ON NEXT PAGE

TOWNSHIP OF PISCATAWAY
MONTHLY BILL LIST SUMMARY

MARCH 2024		PAYMENT SUMMARY				
DESCRIPTIONS	FUND #	Regular Checks	Manual Checks	Wire Transfers	Voids	TOTAL
OPERATING FUNDS						
Current Fund	01	1,912,383.11	\$ 1,039,049.39	20,989,527.11		\$ 23,940,959.61
Grant Fund	02	180,284.86		11,986.22		192,271.08
American Rescue	03					-
Senior Housing Operating Fund	05	41,733.46				41,733.46
Sewer Utility Operating Fund	07	288,376.82		2,153,523.45		2,441,900.27
Recreation Utility (Community Center) Fund	41	4,807.66		40,161.20		44,968.86
		\$ 2,427,585.91	\$ 1,039,049.39	\$ 23,195,197.98	\$ -	\$ 26,661,833.28
CAPITAL FUNDS						
General Capital Fund	04	170,830.15				170,830.15
Senior Housing Capital Fund	06	66,079.22				66,079.22
Sewer Utility Capital	08	366,206.96		750,000.00		1,116,206.96
		\$ 603,116.33	\$ -	\$ 750,000.00	\$ -	\$ 1,353,116.33
TRUST FUNDS						
Other Trust Fund	12	8,954.38		508,281.90		517,236.28
Unemployment Trust Fund	13					-
County Forfeiture Funds	14					-
Community Development Trust Fund	15					-
Animal Control Fund	17	1,320.00				1,320.00
Payroll Trust Fund	18	15,175.78				3,089,633.55
Affordable Housing	20	400.00		3,074,457.77		400.00
Escrow: Planning Board	21	5,003.98				5,003.98
Escrow: Developers'	22					-
Escrow: Engineering	23					-
Escrow: Planning Board	24	16,510.43				16,510.43
Escrow: Safety & Stability	38	27,967.92				27,967.92
Collector's Trust Fund	40			1,267,000.00		1,267,000.00
Recreation Utility (Community Center)	41					-
		\$ 75,332.49	\$ -	\$ 4,849,739.67	\$ -	\$ 4,925,072.16
GRAND TOTAL		\$ 3,106,034.73	\$ 1,039,049.39	\$ 28,794,937.65	\$ -	\$ 32,940,021.77

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
MARCH 2024									
OPERATING FUNDS									
Current Fund	01	307,512.71	7,802,840.19		\$ 3,132,797.61	\$ 8,588,573.00	\$ 3,679,000.00	430,236.10	\$ 23,940,959.61
Grant Fund	02	180,284.86			11,986.22				192,271.08
American Rescue	03								-
Senior Housing Operating Fund	05	20,705.12	20,036.67	991.67					41,733.46
Sewer Utility Operating Fund	07	234,240.75	2,098,822.39		95,014.62			13,822.51	2,441,900.27
Recreation Utility (Community Center) Fund	41		44,968.86						44,968.86
		\$ 742,743.44	\$ 9,966,668.11	\$ 991.67	\$ 3,239,798.45	\$ 8,588,573.00	\$ 3,679,000.00	\$ 444,058.61	\$ 26,661,833.28
CAPITAL FUNDS									
General Capital Fund	04	170,830.15							\$ 170,830.15
Senior Housing Capital Fund	06	66,079.22							66,079.22
Sewer Utility Capital	08	366,206.96						750,000.00	1,116,206.96
		\$ 603,116.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 1,353,116.33
TRUST FUNDS									
Other Trust Fund	12			500.00	508,281.90			8,454.38	517,236.28
Unemployment Trust Fund	13								-
County Forfeiture Funds	14								-
Community Development Trust Fund	15								-
Animal Control Fund	17							1,320.00	1,320.00
Payroll Trust Fund	18							3,089,633.55	3,089,633.55
Affordable Housing	20							400.00	400.00
Escrow: Planning Board	21			5,003.98					5,003.98
Escrow: Developers	22			-					-
Escrow: Engineering	23			-					-
Escrow: Planning Board	24			16,510.43					16,510.43
Escrow: Safety & Stability	38			27,967.92					27,967.92
Collector's Trust Fund	40							1,267,000.00	1,267,000.00
Recreation Utility (Community Center)	41								-
		\$ -	\$ -	\$ 49,982.33	\$ 508,281.90	\$ -	\$ 1,267,000.00	\$ 3,099,807.93	\$ 4,925,072.16
GRAND TOTAL		\$ 1,345,859.77	\$ 9,966,668.11	\$ 50,974.00	\$ 3,748,080.35	\$ 8,588,573.00	\$ 4,946,000.00	\$ 4,293,866.54	\$ 32,940,021.77

Approved By:

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 03/01/2024 TO 03/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

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				
03/05/24						
86636	03/05/24	ARIVERA 01250	NJ ADVANCE MEDIA, LLC	\$145.80		Regular
86637	03/05/24	ARIVERA 12123	NEW JERSEY AMERICAN WATER	\$5,855.90		Regular
86638	03/05/24	ARIVERA 18177	JAMES M. HARDING, LLC.	\$42.00		Regular
86639	03/05/24	ARIVERA 18324	RUTGERS UNIVERSITY-FACILITIES & CAPITAL	\$542.08		Regular
86640	03/05/24	ARIVERA 18469	OPTIMUM BY ALTICE	\$169.98		Regular
86641	03/05/24	ARIVERA 18869	APEX PRINTING SERVICES, INC.	\$7,030.00		Regular
86642	03/05/24	ARIVERA 18909	OPTIMUM BY ALTICE	\$150.44		Regular
86643	03/05/24	ARIVERA 21922	LU, CHANGSHENG	\$1,279.06		Regular
86644	03/05/24	ARIVERA 22291	NATIONAL HIGHWAY PRODUCTS,INC	\$832.55		Regular
86645	03/05/24	ARIVERA 22407	ANIMAL CONTROL SOLUTIONS LLC	\$735.00		Regular
86646	03/05/24	ARIVERA 22418	TOWNSHIP OF CHATHAM	\$2,450.72		Regular
86647	03/05/24	ARIVERA 22437	ARBORE VELEZ, LLC	\$9,940.76		Regular
86648	03/05/24	MCRUZ 11962	HOAGLAND LONGO MORAN DUNST &	\$26,900.00		Regular
86649	03/05/24	MCRUZ 11962	HOAGLAND LONGO MORAN DUNST &	\$725.00		Regular
86650	03/05/24	MCRUZ 11962	HOAGLAND LONGO MORAN DUNST &	\$625.00		Regular
86651	03/05/24	MCRUZ 11962	HOAGLAND LONGO MORAN DUNST &	\$325.00		Regular
86652	03/05/24	JJELALL 19309	CHRISTIANA TRUST AS CUSTODIAN	\$98,025.00		Regular
86653	03/05/24	JJELALL 21643	LVTL OPERATIONS, LLC	\$3,298.94		Regular
86654	03/05/24	JJELALL 22074	PRO CAP 8, LLC	\$1,985.46		Regular
86655	03/05/24	JJELALL 22074	PRO CAP 8, LLC	\$1,978.90		Regular
86656	03/05/24	JJELALL 22074	PRO CAP 8, LLC	\$1,997.00		Regular
86657	03/05/24	JJELALL 22074	PRO CAP 8, LLC	\$1,415.69		Regular
86658	03/05/24	JJELALL 22074	PRO CAP 8, LLC	\$1,421.01		Regular
86659	03/05/24	JJELALL 22074	PRO CAP 8, LLC	\$1,984.99		Regular
86660	03/05/24	JJELALL 22074	PRO CAP 8, LLC	\$1,415.69		Regular
86661	03/05/24	JJELALL 22074	PRO CAP 8, LLC	\$3,644.34		Regular
86662	03/05/24	JJELALL 22074	PRO CAP 8, LLC	\$1,415.14		Regular
86663	03/05/24	JJELALL 22074	PRO CAP 8, LLC	\$1,414.26		Regular
86664	03/05/24	JJELALL 22074	PRO CAP 8, LLC	\$1,416.01		Regular
86665	03/05/24	JJELALL 22074	PRO CAP 8, LLC	\$1,984.99		Regular
86666	03/05/24	JJELALL 22074	PRO CAP 8, LLC	\$1,986.42		Regular
86667	03/05/24	JJELALL 22074	PRO CAP 8, LLC	\$1,413.32		Regular
86668	03/05/24	JJELALL 22074	PRO CAP 8, LLC	\$1,414.26		Regular
86669	03/05/24	JJELALL 22074	PRO CAP 8, LLC	\$1,484.47		Regular
86670	03/05/24	JJELALL 22074	PRO CAP 8, LLC	\$1,415.69		Regular
86671	03/05/24	JJELALL 22074	PRO CAP 8, LLC	\$1,538.42		Regular
86672	03/05/24	JJELALL 22074	PRO CAP 8, LLC	\$1,416.57		Regular

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 03/01/2024 TO 03/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

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					
				Date Total :	\$191,815.86	\$0.00	
	03/06/24						
86673	03/06/24	JJELALL 11962	HOAGLAND LONGO MORAN DUNST &	\$30,835.00		Regular	
86674	03/06/24	JJELALL 11962	HOAGLAND LONGO MORAN DUNST &	\$1,891.00		Regular	
86675	03/06/24	JJELALL 11962	HOAGLAND LONGO MORAN DUNST &	\$300.00		Regular	
86676	03/06/24	JJELALL 11962	HOAGLAND LONGO MORAN DUNST &	\$75.00		Regular	
86677	03/06/24	JJELALL 11962	HOAGLAND LONGO MORAN DUNST &	\$300.00		Regular	
86678	03/06/24	JJELALL 11962	HOAGLAND LONGO MORAN DUNST &	\$350.00		Regular	
86679	03/06/24	JJELALL 11962	HOAGLAND LONGO MORAN DUNST &	\$325.00		Regular	
86680	03/06/24	JJELALL 11962	HOAGLAND LONGO MORAN DUNST &	\$100.00		Regular	
86681	03/06/24	JJELALL 11962	HOAGLAND LONGO MORAN DUNST &	\$425.00		Regular	
86682	03/06/24	JJELALL 11962	HOAGLAND LONGO MORAN DUNST &	\$175.00		Regular	
				Date Total :	\$34,776.00	\$0.00	
	03/07/24						
7016989	03/07/24	VKHURA 01055	PISCATAWAY BOARD OF EDUCATION	\$8,588,573.00		Wire Transfer	
				Date Total :	\$8,588,573.00	\$0.00	
	03/08/24						
86683	03/08/24	GRIFFITH 01057	ROTARY CLUB	\$200.00		Regular	
86684	03/08/24	GRIFFITH 19942	DACEY, TIMOTHY	\$571.73		Regular	
86685	03/08/24	DLAMPTE17726	CONEY, SHARON	\$330.00		Regular	
86686	03/08/24	MCRUZ 8902	MIDDLESEX COUNTY IMPROVEMENT	\$1,048.07		Manual	
86687	03/08/24	ARIVERA 02768	M C U A	\$11,631.06		Manual	
86688	03/08/24	ARIVERA 14636	VERIZON	\$215.22		Manual	
86689	03/08/24	ARIVERA 11394	HORIZON HEALTHCARE BCBSNJ	\$162.00		Manual	
86690	03/08/24	ARIVERA 18029	HORIZON 608534246	\$2,450.21		Manual	
86691	03/08/24	ARIVERA 20176	HORIZON 134113309	\$15,156.94		Manual	
86692	03/08/24	ARIVERA 18028	HORIZON 813859843	\$412,372.13		Manual	
86693	03/08/24	ARIVERA 15041	FORT DEARBORN LIFE INSURANCE CO	\$2,017.23		Manual	
86694	03/08/24	ARIVERA 18027	HORIZON 433651851	\$579,455.27		Manual	
86695	03/08/24	JJELALL 21922	LU, CHANGSHENG	\$4,743.06		Manual	
7016995	03/08/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$1,012,745.43		Wire Transfer	
7016996	03/08/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$1,073,798.75		Wire Transfer	
				Date Total :	\$3,116,897.10	\$0.00	
	03/12/24						
86698	03/12/24	JJELALL 22277	DANIELS, JAY MARCUS	\$250.00		Regular	

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 03/01/2024 TO 03/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
1-101-COM		1-101-COM TD BANK - CURRENT					
				Date Total :	\$250.00	\$0.00	
03/13/24							
86696	03/13/24	DLAMPTE16861	JOHN E. KAWCZYNSKI	\$2,000.00		Regular	
86697	03/13/24	DLAMPTE16861	JOHN E. KAWCZYNSKI	\$1,950.00		Regular	
86699	03/13/24	DLAMPTE11137	INTERSOFT TECHNOLOGIES	\$8,925.00		Regular	
86700	03/13/24	JJELALL 17062	LANZA, THOMAS J, ESQ	\$3,666.66		Regular	
				Date Total :	\$16,541.66	\$0.00	
03/14/24							
86761	03/14/24	ARIVERA 01316	OPTIMUM PCTV ACCT #07875-415789-01-7	\$142.97		Regular	
86762	03/14/24	ARIVERA 13371	VERIZON WIRELESS: 882461863-0001	\$1,526.00		Regular	
86763	03/14/24	ARIVERA 17953	CABLEVISION ACCT #0787523937101-6	\$78.12		Regular	
86764	03/14/24	ARIVERA 18315	VERIZON WIRELESS: 385678485-00001	\$968.33		Regular	
				Date Total :	\$2,715.42	\$0.00	
03/15/24							
86863	03/15/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$350.94		Regular	
86864	03/15/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$83.58		Regular	
86865	03/15/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$126.28		Regular	
86866	03/15/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$107.66		Regular	
86867	03/15/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$107.66		Regular	
86868	03/15/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$107.66		Regular	
86869	03/15/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$82.49		Regular	
86870	03/15/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$82.49		Regular	
86871	03/15/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$195.74		Regular	
86872	03/15/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$84.31		Regular	
7016997	03/15/24	JJELALL 8779	CEDE & CO/DEPOSITORY TRUST CO.	\$4,437.50		Wire Transfer	
7016998	03/15/24	JJELALL 8779	CEDE & CO/DEPOSITORY TRUST CO.	\$100,000.00		Wire Transfer	
				Date Total :	\$105,766.31	\$0.00	
03/18/24							
86907	03/18/24	GRIFFITH 8858	WALL STREET JOURNAL	\$719.88		Regular	
				Date Total :	\$719.88	\$0.00	
03/19/24							
86701	03/19/24	ARIVERA 00496	W W GRAINGER INC	\$1,318.38		Regular	
86702	03/19/24	ARIVERA 00496	W W GRAINGER INC	\$693.30		Regular	
86703	03/19/24	ARIVERA 00713	LAWMEN SUPPLY CO OF NEW JERSEY INC	\$2,292.76		Regular	

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 03/01/2024 TO 03/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

Page : 4 of 22

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
1-101-COM		1-101-COM TD BANK - CURRENT					
86704	03/19/24	JJELALL 00976	NEW JERSEY STATE LEAGUE /	\$115.00		Regular	
86705	03/19/24	ARIVERA 01245	S & S WORLDWIDE INC	\$716.49		Regular	
86706	03/19/24	MCRUZ 01245	S & S WORLDWIDE INC	\$694.56		Regular	
86707	03/19/24	ARIVERA 03517	JCT WASTE OIL LLC	\$100.00		Regular	
86708	03/19/24	ARIVERA 08333	TRENTA FUEL OIL INC	\$1,606.45		Regular	
86709	03/19/24	ARIVERA 8673	CHAS S WINNER FORD, INC.,	\$47,918.76		Regular	
86710	03/19/24	ARIVERA 8673	CHAS S WINNER FORD, INC.,	\$78,284.00		Regular	
86711	03/19/24	ARIVERA 8673	CHAS S WINNER FORD, INC.,	\$39,143.00		Regular	
86712	03/19/24	ARIVERA 8673	CHAS S WINNER FORD, INC.,	\$28,443.51		Regular	
86713	03/19/24	ARIVERA 9754	NISCHWITZ & CO	\$4,397.80		Regular	
86714	03/19/24	ARIVERA 9936	D & B AUTO SUPPLY	\$631.17		Regular	
86715	03/19/24	ARIVERA 9936	D & B AUTO SUPPLY	\$266.53		Regular	
86716	03/19/24	ARIVERA 9936	D & B AUTO SUPPLY	\$134.11		Regular	
86717	03/19/24	ARIVERA 9936	D & B AUTO SUPPLY	\$468.58		Regular	
86718	03/19/24	ARIVERA 9936	D & B AUTO SUPPLY	\$216.11		Regular	
86719	03/19/24	ARIVERA 11539	CAMPBELL FREIGHTLINER LLC	\$416.85		Regular	
86720	03/19/24	ARIVERA 11539	CAMPBELL FREIGHTLINER LLC	\$545.27		Regular	
86721	03/19/24	ARIVERA 11700	BEARING DEPOT & SUPPLY	\$280.20		Regular	
86722	03/19/24	MCRUZ 11707	BLAKE, BERNARD	\$130.00		Regular	
86723	03/19/24	ARIVERA 13566	A & K EQUIPMENT COMPANY	\$670.91		Regular	
86724	03/19/24	ARIVERA 14899	ATLANTIC TACTICAL INC.,	\$1,037.77		Regular	
86725	03/19/24	ARIVERA 16262	ROUTE 23 AUTO MALL	\$1,205.37		Regular	
86726	03/19/24	ARIVERA 16262	ROUTE 23 AUTO MALL	\$358.06		Regular	
86727	03/19/24	ARIVERA 16262	ROUTE 23 AUTO MALL	\$101.00		Regular	
86728	03/19/24	ARIVERA 16262	ROUTE 23 AUTO MALL	\$621.94		Regular	
86729	03/19/24	ARIVERA 16262	ROUTE 23 AUTO MALL	\$1,090.47		Regular	
86730	03/19/24	ARIVERA 16262	ROUTE 23 AUTO MALL	\$134.89		Regular	
86731	03/19/24	MCRUZ 17308	PARISO, MICHAEL	\$65.00		Regular	
86732	03/19/24	ARIVERA 17730	KRONOS INC	\$12,960.00		Regular	
86733	03/19/24	ARIVERA 18356	CEDAR GROVE CAFE AGC LLC	\$82.25		Regular	
86734	03/19/24	ARIVERA 18499	UNITEMP MECHANICAL DEGREES LLC	\$1,654.82		Regular	
86735	03/19/24	ARIVERA 19208	CINTAS CORPORATION #2	\$865.58		Regular	
86736	03/19/24	ARIVERA 19551	GRIFFITH ELECTRIC SUPPLY CO., INC.,	\$205.01		Regular	
86737	03/19/24	ARIVERA 19666	TRIUS, INC.,	\$235.00		Regular	
86738	03/19/24	ARIVERA 20608	MALOUF FORD-LINCOLN MERCURY , INC	\$140.00		Regular	
86739	03/19/24	ARIVERA 20969	MEDEMERGE MEDICAL ASSOCIATES , P. A	\$434.00		Regular	

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 03/01/2024 TO 03/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
1-101-COM		1-101-COM TD BANK - CURRENT					
86740	03/19/24	ARIVERA 21131	521 STELTON LLC	\$450.50		Regular	
86741	03/19/24	ARIVERA 21345	RICH TREE SERVICE, INC	\$1,978.26		Regular	
86742	03/19/24	ARIVERA 21401	MORTON SALT, INC	\$50,041.98		Regular	
86743	03/19/24	ARIVERA 21401	MORTON SALT, INC	\$12,331.33		Regular	
86744	03/19/24	ARIVERA 21401	MORTON SALT, INC	\$5,198.05		Regular	
86745	03/19/24	ARIVERA 21401	MORTON SALT, INC	\$1,706.63		Regular	
86746	03/19/24	ARIVERA 21401	MORTON SALT, INC	\$29,802.90		Regular	
86747	03/19/24	MCRUZ 21715	MOORE, MACAI	\$54.00		Regular	
86748	03/19/24	JJELALL 21922	LU, CHANGSHENG	\$3,414.67		Regular	
86749	03/19/24	JJELALL 22074	PRO CAP 8, LLC	\$1,416.57		Regular	
86750	03/19/24	JJELALL 22074	PRO CAP 8, LLC	\$1,416.57		Regular	
86751	03/19/24	JJELALL 22074	PRO CAP 8, LLC	\$2,002.20		Regular	
86752	03/19/24	JJELALL 22074	PRO CAP 8, LLC	\$2,002.20		Regular	
86753	03/19/24	ARIVERA 22114	VALLUX MOBILE DETAIL	\$120.00		Regular	
86754	03/19/24	JJELALL 22192	WSFS AS CUSTODIAN FOR ACTLIEN HOLDING IN	\$43,191.12		Regular	
86755	03/19/24	ARIVERA 22307	DAVID WEBER OIL CO	\$3,630.00		Regular	
86756	03/19/24	MCRUZ 22327	PYRAMID PAPER COMPANY	\$1,555.12		Regular	
86757	03/19/24	MCRUZ 22413	HUSH, BRITTANY	\$255.00		Regular	
86758	03/19/24	JJELALL 22425	LARRISON, JEANETTE	\$44.75		Regular	
86759	03/19/24	MCRUZ 22428	FERGUSON, TALEYAH	\$128.00		Regular	
86760	03/19/24	ARIVERA 22433	ZENG, CATHERINE	\$44.75		Regular	
86765	03/19/24	ARIVERA 00496	W W GRAINGER INC	\$364.52		Regular	
86766	03/19/24	GRIFFITH 00632	AIRGAS USA, LLC	\$171.86		Regular	
86767	03/19/24	GRIFFITH 01250	NJ ADVANCE MEDIA, LLC	\$161.92		Regular	
86768	03/19/24	GRIFFITH 01250	NJ ADVANCE MEDIA, LLC	\$178.26		Regular	
86769	03/19/24	GRIFFITH 01384	NIELSON DODGE CHRYSLER JEEP RAM	\$159.32		Regular	
86770	03/19/24	GRIFFITH 02656	GANN LAW BOOKS	\$740.00		Regular	
86771	03/19/24	GRIFFITH 04298	HOME DEPOT/GECE # 0903	\$63.04		Regular	
86772	03/19/24	ARIVERA 06235	JOHN GUIRE SUPPLY LLC D/B/A	\$392.59		Regular	
86773	03/19/24	ARIVERA 06488	SIACA WIPERS INC	\$845.00		Regular	
86774	03/19/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$49.26		Regular	
86775	03/19/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$50.50		Regular	
86776	03/19/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$49.26		Regular	
86777	03/19/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$86.46		Regular	
86778	03/19/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$49.88		Regular	
86779	03/19/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$678.54		Regular	
86780	03/19/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$1,242.91		Regular	
86781	03/19/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$1,045.39		Regular	

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 03/01/2024 TO 03/29/2024 GROUP BY BANK IDENTIFICATION

Date: 04/11/2024

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
1-101-COM		1-101-COM TD BANK - CURRENT					
86782	03/19/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$1,370.20		Regular	
86783	03/19/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$2,217.44		Regular	
86784	03/19/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$3,478.79		Regular	
86785	03/19/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$1,797.36		Regular	
86786	03/19/24	GRIFFITH 8797	MIDWEST TAPE EXCHANGE	\$2,767.49		Regular	
86787	03/19/24	GRIFFITH 8797	MIDWEST TAPE EXCHANGE	\$2,023.41		Regular	
86788	03/19/24	GRIFFITH 8797	MIDWEST TAPE EXCHANGE	\$1,028.44		Regular	
86789	03/19/24	ARIVERA 9418	MITCHELL REPAIR INFORMATION COMPANY	\$1,842.38		Regular	
86790	03/19/24	ARIVERA 9929	AKA INCORPORATED	\$79.00		Regular	
86791	03/19/24	JJELALL 10247	PARTY RENTALS	\$134.50		Regular	
86792	03/19/24	ARIVERA 11539	CAMPBELL FREIGHTLINER LLC	\$410.93		Regular	
86793	03/19/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$5,104.33		Regular	
86794	03/19/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$5,104.33		Regular	
86795	03/19/24	JJELALL 12834	W B MASON CO INC	\$331.00		Regular	
86796	03/19/24	JJELALL 12834	W B MASON CO INC	\$382.08		Regular	
86797	03/19/24	GRIFFITH 12834	W B MASON CO INC	\$1,887.74		Regular	
86798	03/19/24	GRIFFITH 14367	DOUBLE D ROOFING & SIDING	\$2,875.00		Regular	
86799	03/19/24	ARIVERA 14859	DEER CARCASS REMOVAL SERVICE LLC	\$1,080.00		Regular	
86800	03/19/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$138.14		Regular	
86801	03/19/24	GRIFFITH 16488	BAI LAR INTERIOR SERVICES	\$3,073.28		Regular	
86802	03/19/24	GRIFFITH 16545	LOWES HOME CENTERS	\$155.03		Regular	
86803	03/19/24	JJELALL 16671	BAUMAN, AMY	\$139.84		Regular	
86804	03/19/24	JJELALL 16845	XAVUS SOLUTIONS LLC	\$1,550.00		Regular	
86805	03/19/24	JJELALL 16882	HARMONY GREENHOUSES LLC	\$648.92		Regular	
86806	03/19/24	GRIFFITH 17217	PLAYAWAY	\$959.33		Regular	
86807	03/19/24	ARIVERA 17217	PLAYAWAY	\$375.18		Regular	
86808	03/19/24	GRIFFITH 17375	C.K.M. PEST CONTROL LLC	\$200.00		Regular	
86809	03/19/24	GRIFFITH 17843	TORNQUIST, GAIL	\$750.00		Regular	
86810	03/19/24	ARIVERA 17877	NJ-IAAO	\$185.00		Regular	
86811	03/19/24	GRIFFITH 17887	OVERDRIVE, INC,	\$5,000.00		Regular	
86812	03/19/24	GRIFFITH 17887	OVERDRIVE, INC,	\$4,000.00		Regular	
86813	03/19/24	GRIFFITH 18090	DGL RAFTOPOULOS, INC. DBA MAACO COLLISIO	\$3,864.14		Regular	
86814	03/19/24	GRIFFITH 18090	DGL RAFTOPOULOS, INC. DBA MAACO COLLISIO	\$1,400.85		Regular	
86815	03/19/24	JJELALL 18356	CEDAR GROVE CAFE AGC LLC	\$88.00		Regular	
86816	03/19/24	JJELALL 18356	CEDAR GROVE CAFE AGC LLC	\$135.50		Regular	

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 03/01/2024 TO 03/29/2024 GROUP BY BANK IDENTIFICATION

Date: 04/11/2024

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
1-101-COM		1-101-COM TD BANK - CURRENT					
86817	03/19/24	JJELALL 18356	CEDAR GROVE CAFE AGC LLC	\$125.50		Regular	
86818	03/19/24	ARIVERA 18359	STATE TOXICOLOGY LABORATORY	\$45.00		Regular	
86819	03/19/24	JJELALL 18491	CABLEVISION A/C#07875-239013-01-4	\$128.83		Regular	
86820	03/19/24	GRIFFITH 18636	MARRIOTT CALLAHAN & BLAIR	\$2,333.33		Regular	
86821	03/19/24	GRIFFITH 18738	JAMIE NOVAK SARAVIA	\$200.00		Regular	
86822	03/19/24	GRIFFITH 18786	RIDGEWOOD PRESS	\$425.00		Regular	
86823	03/19/24	JJELALL 18956	HIGGINS, MARILYN	\$135.00		Regular	
86824	03/19/24	JJELALL 19039	JANI, PRATIBHA S	\$330.00		Regular	
86825	03/19/24	GRIFFITH 19885	GOVERNANCE & FISCAL AFFAIRS, LLC	\$3,725.00		Regular	
86826	03/19/24	GRIFFITH 19885	GOVERNANCE & FISCAL AFFAIRS, LLC	\$3,725.00		Regular	
86827	03/19/24	JJELALL 20192	ZHANG, GUIFANG	\$180.00		Regular	
86828	03/19/24	JJELALL 20836	WHEELER, MARY	\$148.74		Regular	
86829	03/19/24	GRIFFITH 21104	ALPINE CONSULTING INC.,DBA ACCUSCAN	\$2,679.96		Regular	
86830	03/19/24	GRIFFITH 21291	BLICK ART MATERIALS LLC	\$255.21		Regular	
86831	03/19/24	GRIFFITH 21360	PATRIOT BLUEPRINTING SYSTEMS, LLC	\$75.00		Regular	
86832	03/19/24	GRIFFITH 21401	MORTON SALT, INC	\$961.09		Regular	
86833	03/19/24	GRIFFITH 21571	JFK UNIVERSITY MEDICAL CENTER	\$31,466.83		Regular	
86834	03/19/24	GRIFFITH 21587	FERRATTI, JAMES	\$63.91		Regular	
86835	03/19/24	GRIFFITH 22110	THE ADT SECURITY CORP	\$1,786.14		Regular	
86836	03/19/24	GRIFFITH 22198	TALEWISE LLC	\$550.00		Regular	
86837	03/19/24	GRIFFITH 22307	DAVID WEBER OIL CO	\$2,595.58		Regular	
86838	03/19/24	GRIFFITH 22310	POSSIBLE GOBLINS LLC	\$150.00		Regular	
86839	03/19/24	GRIFFITH 22367	US ELECTRICAL SERVICES INC	\$368.75		Regular	
86840	03/19/24	GRIFFITH 22412	AMAXOPOULOS, VASILIOS	\$44.75		Regular	
86841	03/19/24	GRIFFITH 00337	TOWNSHIP OF EDISON	\$5,888.10		Regular	
86842	03/19/24	GRIFFITH 01250	NJ ADVANCE MEDIA, LLC	\$278.20		Regular	
86843	03/19/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$47.40		Regular	
86844	03/19/24	GRIFFITH 10128	JOHNSON CONTROLS SECURITY SOLUTIONS	\$1,456.90		Regular	
86845	03/19/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$306.00		Regular	
86846	03/19/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$548.25		Regular	
86847	03/19/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$382.50		Regular	
86848	03/19/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$357.00		Regular	
86849	03/19/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$738.06		Regular	
86850	03/19/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$750.00		Regular	

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 03/01/2024 TO 03/29/2024 GROUP BY BANK IDENTIFICATION
 Date: 04/11/2024 Page : 8 of 22

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				
86851	03/19/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$6,196.50		Regular
86852	03/19/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$129.25		Regular
86853	03/19/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$471.75		Regular
86854	03/19/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$73.50		Regular
86855	03/19/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$357.00		Regular
86856	03/19/24	GRIFFITH 13039	NJ PLUMBING INSPECTORS	\$75.00		Regular
86857	03/19/24	ARIVERA 14101	SHERATON ATLANTIC CITY CONVEN CEN	\$240.38		Regular
86858	03/19/24	GRIFFITH 17560	B & H PHOTO	\$82.20		Regular
86859	03/19/24	ARIVERA 21669	RAVE WIRELESS, INC	\$10,445.25		Regular
86860	03/19/24	GRIFFITH 21754	PIECH, DAVID J	\$975.00		Regular
86861	03/19/24	GRIFFITH 22310	POSSIBLE GOBLINS LLC	\$150.00		Regular
86862	03/19/24	GRIFFITH 22442	ROSLUND, KARIN	\$27.90		Regular
86873	03/19/24	ARIVERA 16693	ENTERTAINERS PLUS	\$400.00		Regular
86874	03/19/24	ARIVERA 22285	GGR FITNESS	\$220.00		Regular
86875	03/19/24	ARIVERA 17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$675.00		Regular
86876	03/19/24	ARIVERA 17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$2,030.00		Regular
86877	03/19/24	ARIVERA 17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$675.00		Regular
86878	03/19/24	ARIVERA 17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$2,030.00		Regular
86879	03/19/24	ARIVERA 17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$780.00		Regular
86880	03/19/24	ARIVERA 17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$780.00		Regular
86881	03/19/24	ARIVERA 17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$5,098.00		Regular
86882	03/19/24	ARIVERA 17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$4,297.48		Regular
86883	03/19/24	ARIVERA 17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$4,297.48		Regular
86884	03/19/24	ARIVERA 17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$4,297.48		Regular
86885	03/19/24	ARIVERA 18636	MARRIOTT CALLAHAN & BLAIR	\$2,333.33		Regular
86886	03/19/24	ARIVERA 21082	LOMBARDI & LOMBARDI, PA	\$1,916.67		Regular
7016999	03/19/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$1,046,253.43		Wire Transfer
Date Total :				\$1,612,924.47	\$0.00	
03/20/24						
86887	03/20/24	GRIFFITH 01093	PUBLIC SERVICE ELECTRIC & GAS	\$7,460.79		Regular
86888	03/20/24	GRIFFITH 01093	PUBLIC SERVICE ELECTRIC & GAS	\$30.97		Regular
86889	03/20/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$35.83		Regular

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 03/01/2024 TO 03/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Status
1-101-COM		1-101-COM TD BANK - CURRENT				
86890	03/20/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$199.84		Regular
86891	03/20/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$192.47		Regular
86892	03/20/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$53.89		Regular
86893	03/20/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$82.35		Regular
86894	03/20/24	GRIFFITH 03831	VERIZON	\$43.05		Regular
86895	03/20/24	GRIFFITH 10093	A T & T	\$34.23		Regular
86896	03/20/24	GRIFFITH 15882	XTEL COMMUNICATIONS INC	\$5,274.37		Regular
86897	03/20/24	GRIFFITH 17954	OPTIMUM #07875-391052-01-7	\$289.95		Regular
86898	03/20/24	GRIFFITH 17955	OPTIMUM ACCT #07875-234699-01-7	\$286.45		Regular
86899	03/20/24	GRIFFITH 18030	OPTIMUM BY ALTICE	\$112.75		Regular
86900	03/20/24	GRIFFITH 18469	OPTIMUM BY ALTICE	\$169.98		Regular
86901	03/20/24	GRIFFITH 18490	VERIZON WIRELESS	\$38.01		Regular
86902	03/20/24	GRIFFITH 18909	OPTIMUM BY ALTICE	\$150.44		Regular
86903	03/20/24	GRIFFITH 19019	OPTIMUM BY ALTICE	\$255.56		Regular
86904	03/20/24	GRIFFITH 21530	BOARDWALK1000	\$212.00		Regular
Date Total :				\$14,922.93	\$0.00	
03/21/24						
86905	03/21/24	GRIFFITH 13908	NEW JERSEY AMERICAN WATER	\$1,673.20		Manual
Date Total :				\$1,673.20	\$0.00	
03/22/24						
86906	03/22/24	ARIVERA 18805	NEW JERSEY EMERGENCY	\$250.00		Manual
86908	03/22/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$6,503.05		Regular
86909	03/22/24	GRIFFITH 02768	M C U A	\$9,881.27		Regular
86910	03/22/24	GRIFFITH 8902	MIDDLESEX COUNTY IMPROVEMENT	\$81,737.83		Regular
86911	03/22/24	GRIFFITH 10093	A T & T	\$34.23		Regular
86912	03/22/24	GRIFFITH 12123	NEW JERSEY AMERICAN WATER	\$6,154.24		Regular
86913	03/22/24	GRIFFITH 14636	VERIZON	\$215.22		Regular
86914	03/22/24	GRIFFITH 18129	VERIZON	\$3,088.98		Regular
86915	03/22/24	GRIFFITH 18249	VERIZON WIRELESS: 385304144-00001	\$3,440.69		Regular
86916	03/22/24	GRIFFITH 18490	VERIZON WIRELESS	\$38.01		Regular
86917	03/22/24	GRIFFITH 20145	VERIZON 353-303	\$27.99		Regular
Date Total :				\$111,371.51	\$0.00	
03/25/24						
86918	03/25/24	DLAMPTE22385	THIRDWAY, INC	\$6,500.00		Regular
7017000	03/25/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$1,703,734.00		Wire Transfer
7017001	03/25/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$3,661,535.00		Wire Transfer

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 03/01/2024 TO 03/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
1-101-COM		1-101-COM TD BANK - CURRENT					
				Date Total :	\$5,371,769.00	\$0.00	
86919	03/27/24	03/27/24	GRIFFITH 11394	HORIZON HEALTHCARE BCBSNJ	\$162.00		Regular
86920	03/27/24	03/27/24	GRIFFITH 12123	NEW JERSEY AMERICAN WATER	\$56.71		Regular
86921	03/27/24	03/27/24	GRIFFITH 12123	NEW JERSEY AMERICAN WATER	\$343.91		Regular
86922	03/27/24	03/27/24	GRIFFITH 12123	NEW JERSEY AMERICAN WATER	\$56.71		Regular
86923	03/27/24	03/27/24	GRIFFITH 13371	VERIZON WIRELESS: 882461863-0001	\$1,532.40		Regular
86924	03/27/24	03/27/24	GRIFFITH 17954	OPTIMUM #07875-391052-01-7	\$289.95		Regular
86925	03/27/24	03/27/24	GRIFFITH 18027	HORIZON 433651851	\$587,091.14		Regular
86926	03/27/24	03/27/24	GRIFFITH 18028	HORIZON 813859843	\$355,576.63		Regular
86927	03/27/24	03/27/24	GRIFFITH 18029	HORIZON 608534246	\$2,450.21		Regular
86928	03/27/24	03/27/24	GRIFFITH 18315	VERIZON WIRELESS: 385678485-00001	\$968.33		Regular
86929	03/27/24	03/27/24	GRIFFITH 20176	HORIZON 134113309	\$15,156.94		Regular
				Date Total :	\$963,684.93	\$0.00	
86930	03/28/24	03/28/24	DLAMPTE18524	POWER PLACE, INC	\$233.34		Regular
86931	03/28/24	03/28/24	DLAMPTE11137	INTERSOFT TECHNOLOGIES	\$7,875.00		Manual
				Date Total :	\$8,108.34	\$0.00	
7017003	03/29/24	03/29/24	VKHURA 8779	CEDE & CO/DEPOSITORY TRUST CO.	\$119,450.00		Wire Transfer
				Date Total :	\$119,450.00	\$0.00	
Total of Bank ID 1-101-COM					\$20,261,959.61	\$0.00	
1-102-TD INVESTM		1-102-TD INVESTM TD BANK GEN INVESTMENT					
710319	03/25/24	03/25/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$3,679,000.00		Wire Transfer Reconciled
				Date Total :	\$3,679,000.00	\$0.00	
Total of Bank ID 1-102-TD INVEST					\$3,679,000.00	\$0.00	

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 03/01/2024 TO 03/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Status
2-101-COM		2-101-COM TD BANK - GRANT FUND					
03/05/24							
25939	03/05/24	ARIVERA 9987	CRANBURY CUSTOM LETTERING INC.,	\$110.00		Regular	
				Date Total :	\$110.00	\$0.00	
03/06/24							
25940	03/06/24	JJELALL 22274	KEYSTONE RIDGE DESIGNS INC	\$172,220.75		Regular	
				Date Total :	\$172,220.75	\$0.00	
03/08/24							
7012370	03/08/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$3,780.00		Wire Transfer	
7012371	03/08/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$4,321.50		Wire Transfer	
				Date Total :	\$8,101.50	\$0.00	
03/19/24							
25941	03/19/24	ARIVERA 19590	CONCEPT PRINTING INC	\$5,642.50		Regular	
7012372	03/19/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$3,884.72		Wire Transfer	
				Date Total :	\$9,527.22	\$0.00	
03/22/24							
25942	03/22/24	ARIVERA 8868	FELLOWSHIP FOR THE METLAR HOUSE	\$373.16		Regular	
25943	03/22/24	ARIVERA 8868	FELLOWSHIP FOR THE METLAR HOUSE	\$1,938.45		Regular	
				Date Total :	\$2,311.61	\$0.00	
Total of Bank ID 2-101-COM					\$192,271.08	\$0.00	

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 03/01/2024 TO 03/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
4-101-COM		4-101-COM TD BANK CAPITAL CASH					
03/05/24							
16373	03/05/24	ARIVERA 15328	LUCAS BROTHERS INC.	\$14,227.82		Regular	
16374	03/05/24	ARIVERA 21479	COLLIERS ENGINEERING & DESIGN, INC.	\$2,150.00		Regular	
16375	03/05/24	MCRUZ 11962	HOAGLAND LONGO MORAN DUNST &	\$168.00		Regular	
16376	03/05/24	MCRUZ 11962	HOAGLAND LONGO MORAN DUNST &	\$8,051.00		Regular	
16377	03/05/24	MCRUZ 11962	HOAGLAND LONGO MORAN DUNST &	\$3,100.00		Regular	
16378	03/05/24	MCRUZ 11962	HOAGLAND LONGO MORAN DUNST &	\$375.00		Regular	
16379	03/05/24	MCRUZ 11962	HOAGLAND LONGO MORAN DUNST &	\$218.00		Regular	
16380	03/05/24	MCRUZ 11962	HOAGLAND LONGO MORAN DUNST &	\$775.00		Regular	
Date Total :				\$29,064.82	\$0.00		
03/06/24							
16381	03/06/24	MCRUZ 11962	HOAGLAND LONGO MORAN DUNST &	\$2,150.00		Regular	
16382	03/06/24	JJELALL 11962	HOAGLAND LONGO MORAN DUNST &	\$1,850.00		Regular	
16383	03/06/24	JJELALL 11962	HOAGLAND LONGO MORAN DUNST &	\$300.00		Regular	
16384	03/06/24	JJELALL 11962	HOAGLAND LONGO MORAN DUNST &	\$242.00		Regular	
16385	03/06/24	JJELALL 11962	HOAGLAND LONGO MORAN DUNST &	\$1,319.00		Regular	
16386	03/06/24	JJELALL 11962	HOAGLAND LONGO MORAN DUNST &	\$2,350.00		Regular	
16387	03/06/24	JJELALL 14705	JADS CONSTRUCTION CO INC	\$43,411.62		Regular	
16388	03/06/24	JJELALL 22173	SHORE TOP CONSTRUCTION CORP	\$54,053.72		Regular	
Date Total :				\$105,676.34	\$0.00		
03/19/24							
16389	03/19/24	ARIVERA 11351	CME ASSOCIATES	\$23,481.99		Regular	
16390	03/19/24	ARIVERA 11351	CME ASSOCIATES	\$704.00		Regular	
16391	03/19/24	ARIVERA 18367	STAVOLA ASPHALT COMPANY, INC.	\$170.50		Regular	
16392	03/19/24	GRIFFITH 19555	T.O. NAJARIAN ASSOCIATES, INC.,	\$1,356.00		Regular	
16393	03/19/24	GRIFFITH 19555	T.O. NAJARIAN ASSOCIATES, INC.,	\$1,270.50		Regular	
16394	03/19/24	GRIFFITH 19555	T.O. NAJARIAN ASSOCIATES, INC.,	\$5,510.00		Regular	
16395	03/19/24	GRIFFITH 19555	T.O. NAJARIAN ASSOCIATES, INC.,	\$3,596.00		Regular	
Date Total :				\$36,088.99	\$0.00		
Total of Bank ID 4-101-COM				\$170,830.15	\$0.00		

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 03/01/2024 TO 03/29/2024 GROUP BY BANK IDENTIFICATION

Date: 04/11/2024

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
5-101-COM		5-101-COM SR HSG OPERATING CASH					
03/05/24							
14736	03/05/24	ARIVERA 9643	GENERAL PLUMBING SUPPLY INC	\$1,940.44		Regular	
14737	03/05/24	ARIVERA 14636	VERIZON	\$89.60		Regular	
14738	03/05/24	ARIVERA 18736	AMERICAN WATER	\$3,601.51		Regular	
Date Total :				\$5,631.55	\$0.00		
03/12/24							
14739	03/12/24	ARIVERA 18491	CABLEVISION A/C#07875-239013-01-4	\$104.40		Regular	
14740	03/12/24	ARIVERA 18736	AMERICAN WATER	\$146.92		Regular	
14741	03/12/24	ARIVERA 18736	AMERICAN WATER	\$285.65		Regular	
14742	03/12/24	ARIVERA 18736	AMERICAN WATER	\$3,325.55		Regular	
Date Total :				\$3,862.52	\$0.00		
03/15/24							
14744	03/15/24	ARIVERA 18491	CABLEVISION A/C#07875-239013-01-4	\$104.40		Regular	
Date Total :				\$104.40	\$0.00		
03/19/24							
14743	03/19/24	ARIVERA 21997	INTERSTATE WASTE SERVICES OF NEW	\$351.49		Regular	
14745	03/19/24	JJELALL 22150	ARON SECURITY INC	\$13,688.22		Regular	
Date Total :				\$14,039.71	\$0.00		
03/22/24							
14747	03/22/24	GRIFFITH 01093	PUBLIC SERVICE ELECTRIC & GAS	\$2,740.96		Regular	
14748	03/22/24	GRIFFITH 01093	PUBLIC SERVICE ELECTRIC & GAS	\$14,362.65		Regular	
Date Total :				\$17,103.61	\$0.00		
Total of Bank ID 5-101-COM				\$40,741.79	\$0.00		
5-101-EC		5-101-EC SR HOUSING ESCROW TDBANK					
03/19/24							
5502018	03/19/24	JJELALL 9632	PISCATAWAY TWP SENIOR HOUSING	\$118.88		Regular	
5502019	03/19/24	JJELALL 22459	FERREYRA, JULIA	\$872.79		Regular	
Date Total :				\$991.67	\$0.00		
Total of Bank ID 5-101-EC				\$991.67	\$0.00		
6-101-COM		6-101-COM SR HSG CAPITAL - CASH					
03/07/24							
10127	03/07/24	DLAMPTE21798	SKOPYE LLC	\$8,044.53		Regular	
10128	03/07/24	DLAMPTE21798	SKOPYE LLC	\$58,034.69		Regular	
Date Total :				\$66,079.22	\$0.00		
Total of Bank ID 6-101-COM				\$66,079.22	\$0.00		

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 03/01/2024 TO 03/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

Page : 14 of 22

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Status
7-101-COM		7-101-COM TD SEWER OPERATING				
03/05/24						
712223	03/05/24	ARIVERA 00451	GARDEN STATE LABORATORIES INC	\$1,620.00		Regular
712224	03/05/24	ARIVERA 00451	GARDEN STATE LABORATORIES INC	\$945.00		Regular
712225	03/05/24	ARIVERA 11351	CME ASSOCIATES	\$1,260.03		Regular
712226	03/05/24	ARIVERA 21486	RIVERSIDE SUPPLY CO. INC	\$736.60		Regular
712227	03/05/24	ARIVERA 22291	NATIONAL HIGHWAY PRODUCTS,INC	\$5,498.10		Regular
712228	03/05/24	ARIVERA 22408	BEST LINE LEASING INC	\$25,185.14		Regular
712229	03/05/24	MCRUZ 11962	HOAGLAND LONGO MORAN DUNST &	\$22,925.00		Regular
Date Total :				\$58,169.87	\$0.00	
03/06/24						
712230	03/06/24	JJELALL 11962	HOAGLAND LONGO MORAN DUNST &	\$199,020.00		Regular
712231	03/06/24	JJELALL 11962	HOAGLAND LONGO MORAN DUNST &	\$8,205.00		Regular
Date Total :				\$207,225.00	\$0.00	
03/08/24						
7012504	03/08/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$29,184.17		Wire Transfer
7012505	03/08/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$33,490.53		Wire Transfer
Date Total :				\$62,674.70	\$0.00	
03/13/24						
712232	03/13/24	DLAMPTE11137	INTERSOFT TECHNOLOGIES	\$3,825.00		Regular
Date Total :				\$3,825.00	\$0.00	
03/15/24						
712242	03/15/24	DLAMPTE10549	AARON & COMPANY/FERGUSEN	\$49.21		Regular
Date Total :				\$49.21	\$0.00	
03/19/24						
712233	03/19/24	ARIVERA 01280	SUBURBAN PROPANE	\$721.45		Regular
712234	03/19/24	ARIVERA 06773	GAMKA SALES CO INC	\$2,054.96		Regular
712235	03/19/24	ARIVERA 11351	CME ASSOCIATES	\$520.25		Regular
712236	03/19/24	ARIVERA 16545	LOWES HOME CENTERS	\$804.63		Regular
712237	03/19/24	ARIVERA 16932	ONE CALL CONCEPTS	\$275.60		Regular
712238	03/19/24	ARIVERA 17652	FOLEY POWER SYSTEMS	\$945.00		Regular
712239	03/19/24	ARIVERA 20658	HUNTER KEYSTONE PETERBUILT, LP	\$1,624.52		Regular
712240	03/19/24	ARIVERA 01517	HYDRA-NUMATIC SALES CO	\$2,375.80		Regular
712241	03/19/24	GRIFFITH 16932	ONE CALL CONCEPTS	\$507.26		Regular
712243	03/19/24	GRIFFITH 00496	W W GRAINGER INC	\$1,168.46		Regular
712244	03/19/24	GRIFFITH 01160	RUTGERS UNIVERSITY	\$795.00		Regular
712245	03/19/24	GRIFFITH 01160	RUTGERS UNIVERSITY	\$795.00		Regular
712246	03/19/24	GRIFFITH 01280	SUBURBAN PROPANE	\$1,919.12		Regular

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 03/01/2024 TO 03/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

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					
712247	03/19/24	GRIFFITH 19551	GRIFFITH ELECTRIC SUPPLY CO., INC.,	\$292.42		Regular	
712248	03/19/24	ARIVERA 20396	REMINGTON & VERNICK ENGINEERS II, INC	\$4,308.27		Regular	
7012507	03/19/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$32,339.92		Wire Transfer	
Date Total :				\$51,447.66	\$0.00		
03/25/24							
7012508	03/25/24	DLAMPTE9160	MIDDLESEX COUNTY UTILITIES AUTHORITY	\$1,577,967.83		Wire Transfer	
7012509	03/25/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$480,541.00		Wire Transfer	
Date Total :				\$2,058,508.83	\$0.00		
Total of Bank ID 7-101-COM				\$2,441,900.27	\$0.00		
8-101-COM		8-101-COM TD BANK SEWER CAP CASH					
03/05/24							
10588	03/05/24	ARIVERA 20395	NAIK CONSULTING GROUP, P.C.	\$23,749.20		Regular	
10589	03/05/24	ARIVERA 20395	NAIK CONSULTING GROUP, P.C.	\$19,257.50		Regular	
10590	03/05/24	ARIVERA 22408	BEST LINE LEASING INC	\$2,804.86		Regular	
Date Total :				\$45,811.56	\$0.00		
03/06/24							
10591	03/06/24	JJELALL 11962	HOAGLAND LONGO MORAN DUNST &	\$168.00		Regular	
Date Total :				\$168.00	\$0.00		
03/19/24							
10592	03/19/24	ARIVERA 11351	CME ASSOCIATES	\$109,583.82		Regular	
10593	03/19/24	ARIVERA 11351	CME ASSOCIATES	\$19,348.58		Regular	
10594	03/19/24	ARIVERA 11351	CME ASSOCIATES	\$450.00		Regular	
10595	03/19/24	ARIVERA 11351	CME ASSOCIATES	\$7,807.25		Regular	
10596	03/19/24	ARIVERA 11351	CME ASSOCIATES	\$5,565.25		Regular	
10597	03/19/24	ARIVERA 11351	CME ASSOCIATES	\$6,662.50		Regular	
10598	03/19/24	GRIFFITH 14986	NATIONAL WATER MAIN CLEANING CO.	\$170,810.00		Regular	
Date Total :				\$320,227.40	\$0.00		
03/25/24							
48	03/25/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$750,000.00		Wire Transfer	
Date Total :				\$750,000.00	\$0.00		
Total of Bank ID 8-101-COM				\$1,116,206.96	\$0.00		

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 03/01/2024 TO 03/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

Page : 16 of 22

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
12-101-COM		12-101-COM TD BANK TRUST CASH					
03/05/24							
12945	03/05/24	ARIVERA 16534	WISNIEWSKI & ASSOCIATES, LLC	\$4,284.26		Regular	
12946	03/05/24	ARIVERA 18177	JAMES M. HARDING, LLC.	\$1,458.34		Regular	
Date Total :				\$5,742.60	\$0.00		
03/08/24							
7012444	03/08/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$451,890.48		Wire Transfer	
7012446	03/08/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$31,352.10		Wire Transfer	
Date Total :				\$483,242.58	\$0.00		
03/15/24							
12949	03/15/24	MCRUZ 22454	PINEDA ROMERO, YADIRA	\$500.00		Regular	
Date Total :				\$500.00	\$0.00		
03/19/24							
12947	03/19/24	ARIVERA 21773	CROWN AWARDS INC	\$266.19		Regular	
12948	03/19/24	GRIFFITH 21401	MORTON SALT, INC	\$2,445.59		Regular	
7012445	03/19/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$25,039.32		Wire Transfer	
Date Total :				\$27,751.10	\$0.00		
Total of Bank ID 12-101-COM				\$517,236.28	\$0.00		
17-101-COM		17-101-COM TD BANK- ANIMAL CASH					
03/05/24							
10903	03/05/24	ARIVERA 00337	TOWNSHIP OF EDISON	\$260.00		Regular	Reconciled
Date Total :				\$260.00	\$0.00		
03/08/24							
10904	03/08/24	GRIFFITH 18100	SAYREBROOK VETERINARY HOSPITAL	\$400.00		Regular	Reconciled
10905	03/08/24	GRIFFITH 22415	MABIN, KILEY	\$400.00		Regular	Reconciled
Date Total :				\$800.00	\$0.00		
03/19/24							
10906	03/19/24	GRIFFITH 00337	TOWNSHIP OF EDISON	\$260.00		Regular	
Date Total :				\$260.00	\$0.00		
Total of Bank ID 17-101-COM				\$1,320.00	\$0.00		

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 03/01/2024 TO 03/29/2024 GROUP BY BANK IDENTIFICATION

Date: 04/11/2024

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
18-101-AGEN		18-101-AGEN TD BANK PAYROLL AGENCY					
03/07/24							
63723	03/07/24	MCRUZ 13638	TWP - PFRS	\$99,016.37		Wire Transfer	
63724	03/07/24	MCRUZ 13639	TWP - PERS	\$101,797.82		Wire Transfer	
63725	03/07/24	MCRUZ 13640	TWP - PERS CONTRIB INS	\$4,865.41		Wire Transfer	
63726	03/07/24	MCRUZ 10116	HORIZON BLUE CROSS & BLUE SHIELD-PPO/POS	\$167.50		Wire Transfer	
Date Total :				\$205,847.10		\$0.00	
03/08/24							
51722	03/08/24	MCRUZ 22177	AMERICAN FAMILY LIFE ASSURANCE COMPANY	\$1,512.84		Regular	
63727	03/08/24	MCRUZ 8728	TOWNSHIP OF PISCATAWAY	\$31,653.26		Wire Transfer	
63728	03/08/24	MCRUZ 10116	HORIZON BLUE CROSS & BLUE SHIELD-PPO/POS	\$167.50		Wire Transfer	
63729	03/08/24	MCRUZ 13650	CAFETERIA PLAN: TOWNSHIP OF	\$2,004.16		Wire Transfer	
63730	03/08/24	MCRUZ 13693	ADP FINANCIAL SERVICES	\$405,214.61		Wire Transfer	
63731	03/08/24	MCRUZ 13693	ADP FINANCIAL SERVICES	\$286,476.84		Wire Transfer	
63732	03/08/24	MCRUZ 21402	LINCOLN FINANCIAL GROUP	\$2,076.51		Wire Transfer	
63733	03/08/24	MCRUZ 17469	VANTAGEPOINT TRANSFER	\$33,289.17		Wire Transfer	
63734	03/08/24	MCRUZ 17470	VANTAGEPOINT TRANSFER	\$1,200.00		Wire Transfer	
Date Total :				\$763,594.89		\$0.00	
03/19/24							
63735	03/19/24	MCRUZ 10116	HORIZON BLUE CROSS & BLUE SHIELD-PPO/POS	\$167.50		Wire Transfer	
63736	03/19/24	MCRUZ 13650	CAFETERIA PLAN: TOWNSHIP OF	\$2,004.16		Wire Transfer	
63737	03/19/24	MCRUZ 13693	ADP FINANCIAL SERVICES	\$273,488.34		Wire Transfer	
63738	03/19/24	MCRUZ 17469	VANTAGEPOINT TRANSFER	\$33,389.60		Wire Transfer	
63739	03/19/24	MCRUZ 17470	VANTAGEPOINT TRANSFER	\$1,200.00		Wire Transfer	
63740	03/19/24	MCRUZ 21402	LINCOLN FINANCIAL GROUP	\$2,065.78		Wire Transfer	
63741	03/19/24	MCRUZ 8728	TOWNSHIP OF PISCATAWAY	\$31,237.66		Wire Transfer	
Date Total :				\$343,553.04		\$0.00	
03/26/24							
51724	03/26/24	MCRUZ 8909	POLICE & FIREMEN'S RETIREMENT SYSTEM	\$606.18		Regular	
51725	03/26/24	MCRUZ 8910	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$688.40		Regular	
Date Total :				\$1,294.58		\$0.00	
03/28/24							
51726	03/28/24	MCRUZ 13647	AFSCME NEW JERSEY COUNCIL 63	\$2,312.80		Regular	
51727	03/28/24	MCRUZ 13647	AFSCME NEW JERSEY COUNCIL 63	\$141.60		Regular	

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 03/01/2024 TO 03/29/2024 GROUP BY BANK IDENTIFICATION

Date: 04/11/2024

Page: 18 of 22

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
18-101-AGEN		18-101-AGEN TD BANK PAYROLL AGENCY					
51728	03/28/24	MCRUZ 13648	ALLIED PUBLIC WORKS EMPLOYEES UNION	\$1,295.00		Regular	
51729	03/28/24	MCRUZ 13646	PISCATAWAY PBA #93	\$7,106.12		Regular	
51730	03/28/24	MCRUZ 22177	AMERICAN FAMILY LIFE ASSURANCE COMPANY	\$1,512.84		Regular	
63742	03/28/24	MCRUZ 13638	TWP - PFRS	\$100,968.57		Wire Transfer	
63743	03/28/24	MCRUZ 13639	TWP - PERS	\$99,574.16		Wire Transfer	
63744	03/28/24	MCRUZ 13640	TWP - PERS CONTRIB INS	\$5,033.64		Wire Transfer	
63745	03/28/24	MCRUZ 16443	EMPOWER	\$2,168.48		Wire Transfer	
63746	03/28/24	MCRUZ 16443	EMPOWER	\$2,425.75		Wire Transfer	
				Date Total :	\$222,538.96	\$0.00	
Total of Bank ID 18-101-AGEN				\$1,536,828.57	\$0.00		
18-101-PAY		18-101-PAY TD BANK PAYROLL MAIN					
03/08/24							
7012434	03/08/24	MCRUZ 13781	TOWNSHIP OF PISCATAWAY PAYROLL	\$629,846.95		Wire Transfer	
7012435	03/08/24	MCRUZ 13781	TOWNSHIP OF PISCATAWAY PAYROLL	\$468,310.78		Wire Transfer	
				Date Total :	\$1,098,157.73	\$0.00	
03/19/24							
7012436	03/19/24	MCRUZ 13781	TOWNSHIP OF PISCATAWAY PAYROLL	\$454,647.25		Wire Transfer	
				Date Total :	\$454,647.25	\$0.00	
Total of Bank ID 18-101-PAY				\$1,552,804.98	\$0.00		
20-101-COM		20-101-COM TD BANK AFFORDABLE CASH					
03/05/24							
20351	03/05/24	ARIVERA 20005	PIAZZA & ASSOCIATES, INC.,	\$400.00		Regular	
				Date Total :	\$400.00	\$0.00	
Total of Bank ID 20-101-COM				\$400.00	\$0.00		

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 03/01/2024 TO 03/29/2024 GROUP BY BANK IDENTIFICATION

Date: 04/11/2024

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
26-101-ESCROW		26-101-ESCROW ESCROW OPERATIONS					
03/05/24							
26505970	03/05/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$191.25		Regular	
26505971	03/05/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$24.50		Regular	
26505972	03/05/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$561.00		Regular	
26505973	03/05/24	ARIVERA 13269	PISCATAWAY TOWNSHIP	\$138.20		Regular	
26505974	03/05/24	ARIVERA 13269	PISCATAWAY TOWNSHIP	\$131.52		Regular	
26505975	03/05/24	ARIVERA 13269	PISCATAWAY TOWNSHIP	\$65.76		Regular	
26505976	03/05/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$24.50		Regular	
26505977	03/05/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$24.50		Regular	
26505978	03/05/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$1,007.25		Regular	
26505979	03/05/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$573.75		Regular	
26505980	03/05/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$1,538.00		Regular	
26505981	03/05/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$9,864.00		Regular	
26505982	03/05/24	ARIVERA 13269	PISCATAWAY TOWNSHIP	\$414.60		Regular	
26505983	03/05/24	ARIVERA 13269	PISCATAWAY TOWNSHIP	\$65.76		Regular	
26505984	03/05/24	ARIVERA 13269	PISCATAWAY TOWNSHIP	\$207.30		Regular	
26505985	03/05/24	ARIVERA 13269	PISCATAWAY TOWNSHIP	\$131.52		Regular	
Date Total :				\$14,963.41	\$0.00		
03/19/24							
26505986	03/19/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$1,460.00		Regular	
26505987	03/19/24	GRIFFITH 16606	MCMANIMON, SCOTLAND & BAUMAN, LLC	\$187.50		Regular	
26505988	03/19/24	GRIFFITH 18636	MARRIOTT CALLAHAN & BLAIR	\$1,284.00		Regular	
26505989	03/19/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$315.00		Regular	
26505990	03/19/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$252.00		Regular	
26505991	03/19/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$510.00		Regular	
26505992	03/19/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$191.25		Regular	
26505993	03/19/24	GRIFFITH 16606	MCMANIMON, SCOTLAND & BAUMAN, LLC	\$150.00		Regular	
26505994	03/19/24	GRIFFITH 16606	MCMANIMON, SCOTLAND & BAUMAN, LLC	\$158.00		Regular	
26505995	03/19/24	JJELALL 22458	10 CORPORATE PLACE, LLC	\$27,967.92		Regular	
26506003	03/19/24	ARIVERA 21082	LOMBARDI & LOMBARDI, PA	\$714.00		Regular	
Date Total :				\$33,189.67	\$0.00		
03/20/24							
26505997	03/20/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$293.25		Regular	
26505998	03/20/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$23.50		Regular	

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 03/01/2024 TO 03/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

Page : 20 of 22

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Status
26-101-ESCROW			26-101-ESCROW ESCROW OPERATIONS			
26505999	03/20/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$76.50		Regular
26506000	03/20/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$122.50		Regular
26506001	03/20/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$752.25		Regular
26506002	03/20/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$61.25		Regular
Date Total :				\$1,329.25	\$0.00	
Total of Bank ID 26-101-ESCROW				\$49,482.33	\$0.00	
40-101-COM			40-101-COM TD BANK COLLECTOR CASH			
03/25/24						
7012474	03/25/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$117,000.00		Wire Transfer
Date Total :				\$117,000.00	\$0.00	
03/26/24						
7012475	03/26/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$50,000.00		Wire Transfer
Date Total :				\$50,000.00	\$0.00	
Total of Bank ID 40-101-COM				\$167,000.00	\$0.00	
40-101-CREDIT			40-101-CREDIT TAX CREDIT CARD ACCOUNT			
03/25/24						
396	03/25/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$1,000,000.00		Wire Transfer
Date Total :				\$1,000,000.00	\$0.00	
03/26/24						
397	03/26/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$100,000.00		Wire Transfer
Date Total :				\$100,000.00	\$0.00	
Total of Bank ID 40-101-CREDIT				\$1,100,000.00	\$0.00	

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 03/01/2024 TO 03/29/2024 GROUP BY BANK IDENTIFICATION

Date: 04/11/2024

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					
03/05/24							
4110354	03/05/24	ARIVERA 21130	OPTIMUM BY ALTICE	\$491.83		Regular	
Date Total :				\$491.83	\$0.00		
03/08/24							
4110355	03/08/24	ARIVERA 21130	OPTIMUM BY ALTICE	\$190.64		Regular	
Date Total :				\$190.64	\$0.00		
03/19/24							
4110356	03/19/24	ARIVERA 19738	MAGIC TOUCH CONSTRUCTION CO., INC.	\$206.98		Regular	
4110357	03/19/24	ARIVERA 20979	YMCA OF METUCHEN	\$290.00		Regular	
Date Total :				\$496.98	\$0.00		
03/20/24							
248	03/20/24	DLAMPTE21112	DAXKO LLC	\$4,122.20		Wire Transfer	
4110358	03/20/24	GRIFFITH 21130	OPTIMUM BY ALTICE	\$491.83		Regular	
4110359	03/20/24	GRIFFITH 21130	OPTIMUM BY ALTICE	\$190.64		Regular	
4110360	03/20/24	GRIFFITH 21160	VERIZON	\$736.34		Regular	
Date Total :				\$5,541.01	\$0.00		
03/21/24							
245	03/21/24	VKHURA 21112	DAXKO LLC	\$39.00		Wire Transfer	
Date Total :				\$39.00	\$0.00		
03/22/24							
246	03/22/24	VKHURA 20979	YMCA OF METUCHEN	\$18,000.00		Wire Transfer	
247	03/22/24	VKHURA 20979	YMCA OF METUCHEN	\$18,000.00		Wire Transfer	
Date Total :				\$36,000.00	\$0.00		
03/27/24							
4110361	03/27/24	GRIFFITH 12123	NEW JERSEY AMERICAN WATER	\$2,209.40		Regular	
Date Total :				\$2,209.40	\$0.00		
Total of Bank ID 41-101-TD				\$44,968.86	\$0.00		
Grand Total :				\$32,940,021.77	\$0.00		

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 03/01/2024 TO 03/29/2024 GROUP BY BANK IDENTIFICATION

Date : 04/11/2024

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
Recap By Fund							
Fund	Regular Checks		Manual Checks		Wire Transfer Checks		Void Checks
	No of Checks	Amount	No of Checks	Amount	No of Checks	Amount	No of Checks
1	CURRENT FUND	283	1,912,383.11	13	\$1,039,049.39	10	\$20,989,527.11
2	GRANT FUND	5	180,284.86			3	\$11,986.22
4	GENERAL CAPITA	23	170,830.15				
5	SENIOR HOUSING U	14	41,733.46				
6	SENIOR HOUSING U	2	66,079.22				
7	SEWER UTILITY OP	26	288,376.82			5	\$2,153,523.45
8	SEWER UTILITY CA	11	366,206.96			1	\$750,000.00
12	REGULAR TRUST F	5	8,954.38			3	\$508,281.90
17	ANIMAL CONTROL	4	1,320.00				
18	PAYROLL FUND	8	15,175.78			27	\$3,074,457.77
20	AFFORDABLE HOU	1	400.00				
21	PLANNING BOARD	14	5,003.98				
24	PLANNING BOARD	18	16,510.43				
38	SAFETY & STABILI	1	27,967.92				
40	COLLECTORS TRU					4	\$1,267,000.00
41	RECREATION UTI	8	4,807.66			4	\$40,161.20
Total :		423	\$3,106,034.73	13	\$1,039,049.39	57	\$28,794,937.65

PUBLIC HEARING – CY 2024 MUNICIPAL BUDGET

Ms. Cahill opened the meeting to the remote attendees for comments regarding the CY 2024 Municipal Budget.

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

Ms. Cahill opened the meeting to the in person attendees for comments regarding the CY 2024 Municipal Budget.

Pratik Patel, 29 Redbud Rd, asks about the budget process.

Staci Berger, 233 Ellis Parkway, asks for clarification about the health insurance sheet and asks about the State Health Benefits Program.

Business Administrator, Tim Dacey, explains that the rate the towns pays for health insurance is better than what is offered through the State Health Benefits Program.

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

RESOLUTION #24-180

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

WHEREAS, N.J.S. 40A:4-8 the local municipal budget for the year CY-2024 was approved on the 5th Day of March 2024; and

WHEREAS, the public hearing on said budget has been held as advertised; and

WHEREAS, it is desired to amend said approved budget;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, in the County of Middlesex, State of New Jersey, that the following amendments to the approved budget of CY-2024 be made:

<u>CURRENT FUND - REVENUES</u>		
	FROM	TO
Anticipated Revenues	\$ 12,549,375.00	\$ 12,861,353.80
1. Surplus Anticipated		
Total Surplus Anticipated	\$ 12,549,375.00	\$ 12,861,353.80
3. Miscellaneous Revenues: Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:		
2024 Distracted Driving Crackdown. U Drive. U Text. U Pay	\$ -	\$ 8,750.00
2024 Arts & History Grant Agreement - Middlesex County	\$ -	\$ 5,000.00
Recycling Tonnage Grants	\$ -	\$ 78,464.45
Total Section F: Special items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	\$ 54,019.05	\$ 146,233.50
5. Subtotal General Revenues (Items 1,2,3,and 4)	\$ 31,052,726.27	\$ 31,456,919.72
6. Amount to be Raised by Taxes for Support of Municipal Budget		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	\$ 49,965,645.13	

\$ 49,968,695.31

7. TOTAL GENERAL REVENUE

\$ 84,792,887.40 \$ 85,200,130.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"

Computerized Data Processing

Other Expenses

\$ 195,000.00 \$ 250,000.00

Liability Insurance

Other Expenses

\$ 1,900,000.00 \$ 2,150,000.00

Piscataway Television Studio

Other Expenses

\$ 78,000.00 \$ 88,000.00

Total Operations Including Contingent- within "CAPS"

\$ 48,331,917.00 \$ 48,646,917.00

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

Public and Private Programs Offset by Revenues

2024 Distracted Driving Crackdown. U Drive. U Text. U Pay

\$ - \$ 8,750.00

2024 Arts & History Grant Agreement - Middlesex County

\$ - \$ 5,000.00

Recycling Tonnage Grants

\$ - \$ 78,464.45

Total Public and Private Programs Offset by Revenues 40-999

\$ 454,019.05 \$ 546,233.50

(O) Total General Appropriations - Excluded from "CAPS"

\$ 27,677,613.74 \$ 27,769,828.19

(M) Reserve for Uncollected Taxes

\$ 1,928,086.66 \$ 1,928,115.64

9. Total General Appropriations

\$ 84,792,887.40 \$ 85,200,130.83

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY

Operating Surplus Anticipated

	FROM	TO
\$	4,310,000.00	\$ 700,000.00

Total Operating Surplus Anticipated

\$	4,310,000.00	\$ 700,000.00
----	--------------	---------------

Connection Fees

\$	155,000.00	\$ 200,000.00
----	------------	---------------

Total Sewer Utility Revenues

\$	15,314,385.50	\$ 11,749,385.50
----	---------------	------------------

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY

Operating:

Other Expenses

\$ 3,415,500.00 \$ 2,550,500.00

Sewer Service Charge: Middlesex County Utility Authority

\$ 7,000,000.00 \$ 6,350,000.00

Capital Improvements:

Capital Outlay:

\$ 2,000,000.00 \$ -

STATUTORY EXPENDITURES:

Social Security System (O.A.S.I.)	\$ 215,000.00	\$ 165,000.00
-----------------------------------	---------------	---------------

Total General Appropriations

\$ 15,314,385.50	\$ 11,749,385.50
------------------	------------------

AND BE IT FURTHER RESOLVED that two certified copies of this resolution is to be filed forthwith with the Director of the Division of Local Government Services for approval.

On roll call vote: Messrs. Cahill, Carmichael, Lombardi, Rouse, Shah, Uhrin & Cahill answered yes.

PUBLIC HEARING – AMENDMENT TO CY 2024 MUNICIPAL BUDGET

Ms. Cahill opened the meeting to the remote attendees for comments regarding the Amendment to CY 2024 Municipal Budget.

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

Ms. Cahill opened the meeting to the in person attendees for comments regarding the Amendment to CY 2024 Municipal Budget.

Staci Berger, 233 Ellis Parkway, asks for clarification on Page 8 of the User Friendly Budget. She asks what Council Members are taking Health Insurance through the Township.

Pratik Patel, 29 Redbud Rd, asks for clarification on what the amendment of the budget is for.

Council President Cahill and Business Administrator Tim Dacey provided Mr. Patel with clarification.

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

RESOLUTION #24-181

RESOLUTION offered by Ms. Lombardi, seconded by Mr. Shah.

Be it Resolved by the TOWNSHIP COUNCIL of the TOWNSHIP of PISCATAWAY, County of MIDDLESEX that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 49,968,695.31 (Item 2 below) for municipal purposes, and (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (b)\$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-
- (c)\$ 3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust
- (d)\$ Fund Levy (Sheet 38)
- (e)\$ 3,774,516.00 Minimum Library Levy

1. General Revenues			
Surplus Anticipated		08-100	\$ 12,861,353.80
Miscellaneous Revenues Anticipated		13-099	\$ 17,845,565.72
Receipts from Delinquent Taxes		15-499	\$ 750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 49,968,695.31
3. AMOUNT TO BE RAISED BY TAXATION FOR __SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41		07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR __SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	\$ 3,744,516.00
Total Revenues		13-299	\$ 85,200,130.83

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 48,646,917.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,855,270.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,983,174.50
(c) Capital Improvements	44-999	\$ 8,146,728.69
(d) Municipal Debt Service	45-999	\$ 10,468,275.00
(e) Deferred Charges - Municipal	46-999	\$ 1,171,650.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,928,115.64
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 85,200,130.83

On roll call vote: Messrs. Cahill, Carmichael, Lombardi, Rouse, Shah, Uhrin & Cahill answered yes.

ANNOUNCEMENTS & COMMENTS FROM OFFICIALS:

- Councilwoman Carmichael reminds residents about the Piscataway Community Cleanup Event on Saturday at 9AM at Riverside Park.
- Councilman Espinosa also encourages residents to attend the Piscataway Community Cleanup Event.
- Councilwoman Lombardi thanks the Finance Department for their work in preparing the budget. She also sends her condolences to the Cassidy Family. Lastly, she informs resident about the upcoming Shred Event at the Little League Field.
- Councilman Rouse commends Councilman Uhrin on his work with the Little League.
- Councilman Shah tells the residents about the DMV Mobile Unit that is coming to town on the 25th & 26th.
- Councilman Uhrin says that Little League Opening Day was a huge success and says that there are over 250 participants in the league this year.
- Mayor Brian Wahler speaks about Fred Cassidy and how much he will be missed. He also thanks Council & Finance for their work on the budget.
- Council President Cahill echoes what her other Council Members stated and encourages residents to attend all of the upcoming events.

The Council considered the matters on the Agenda for May 2, 2024:

- RESOLUTION – Authorizing Return of Escrow:
 - Block 5201, Lot 6.02 – 30 Turner Place – Concept Plan.
 - Block 5302, Lot 1.01 – 521 Stelton Road – 20-ZB-09/10V.
 - Block 805, Lot 31 – 201 11th Street – Concept Plan.
 - Block 5201, Lot 6.02 – 30 Turner Place – 18-PB-31/32.
 - Block 4701, Lot 5.05 – 330 South Randolphville Road – 19-PB-43.
 - Block 5801, Lot 12.01 -10 Corporate Place South – 18-PB-38/39V.
- PROCLAMATION – Emergency Medical Services Week

OPEN TO PUBLIC - REMOTE ATTENDEES:

Jessica Kratovil, 1247 Brookside Rd, asks Council Members to make sure they are holding down their microphone buttons when they are speaking so the people on Zoom can clearly hear them. She also says that she does not think the warehouse across from the Ecological Park will have a positive impact on the town.

David Akins, Ambrose Valley Ln, asks for an update on where the Planning & Zoning Board Meetings can be held in person.

Township Attorney responds that the Township is working on a location that they can fit the equipment and population safely. He says that for now the meetings will continue to be held remotely.

Brian Rak, 1247 Brookside Rd, also asks about the location of the Planning & Zoning Board Meetings.

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

OPEN TO PUBLIC - IN PERSON ATTENDEES:

Haley Crowe, 9 Wyckoff Ave, says that she is with the Piscataway Youth Progressive Organization. She invited Mayor Wahler and Council Members to their debate on April 27th.

Rajvir Goomer, Township Attorney, asks Council Members and Mayor Wahler to refrain from commenting to Ms. Crowe as there should be no discussion of politics or campaigning at the Township Council Meeting.

Pratik Patel, 29 Redbud Rd, commends the Township on their Public Works Department, their Libraries & the YMCA. He also speaks about one his tenants.

Gina Register, thanks all who helped in making River Rd truck free. She also speaks about traffic issues on Park Ave.

Multiple Council Members respond to Ms. Register about what they are trying to do to solve the issues that she mentioned.

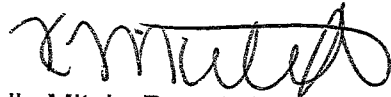
There being no further comments, this portion of the meeting was closed to the public.

Mayor Brian Wahler asks Mr. Goomer if he can brief the Council Members about an ongoing court case.

Township Attorney briefed the Council and said that it was dismissed.

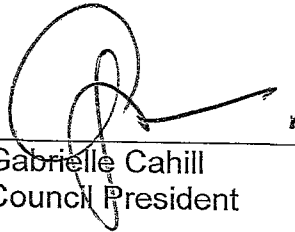
There being no further business to come before the council, the meeting was adjourned at 8:42pm. Motion by Ms. Lombardi, seconded by Mr. Espinosa, carried unanimously.

Respectfully submitted,



Kelly Mitch, Deputy Township Clerk

Accepted: August 13, 2024



Gabrielle Cahill
Council President