

June 6, 2024

A Regular Meeting of the Piscataway Township Council was held on June 6, 2024 at the Piscataway Municipal Building, 455 Hoes Lane, Piscataway, New Jersey. The meeting was called to order by Council Vice President Espinosa at 7:30 p.m.

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

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

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

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

Mr. Espinosa led the salute to the flag.

Mayor Brian Wahler read the following proclamation:

PROCLAMATION – 75TH ANNIVERSARY – ARC MIDDLESEX COUNTY

WHEREAS, developmental and intellectual disabilities are lifelong in duration, resulting in the continuing need for a variety of services designed to support full inclusion in community life; and

WHEREAS, it is estimated that approximately two percent of the United States population has an intellectual or developmental disability, which translates to approximately 178,000 children and adults in New Jersey, and The Arc Middlesex County alone serves 333 individuals, and their families; and

WHEREAS, The Arc Middlesex County offers comprehensive quality of life services and support for a culturally diverse population of people with developmental and other disabilities and their families; and

WHEREAS, The Arc Middlesex County is guided in the belief that all people with intellectual and/or developmental disabilities are defined by their own strengths, abilities and inherent value, not by their disability and are entitled to the respect, dignity, safety and security accorded to other members of society; and

WHEREAS, The Arc Middlesex County is committed to ensuring caregiving and support to help empower individuals with developmental and/or intellectual disabilities and their families to live their lives to the fullest; and

WHEREAS, The Arc Middlesex County will continue to serve as a leading social services organization in our community for generations to come.

NOW, THEREFORE BE IT RESOLVED that I, Mayor Brian C. Wahler, Mayor of the Township of Piscataway, County of Middlesex, State of New Jersey do hereby recognize

THE ARC MIDDLESEX COUNTY

for celebrating 75 years of outstanding and dedicated contributions to the community.

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

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

Mr. Espinosa 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: 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 Mayor and Township Council of the Township of Piscataway, Middlesex County, finds it in the best interest of the public to amend Chapter VII, Traffic, Section 14, Parking Prohibited at All Times on Certain Streets, of the Revised General Ordinances of the Township of Piscataway; and

BE IT THEREFORE ORDAINED by the Township Council of the Township of Piscataway, County of Middlesex, State of New Jersey, that Chapter VII, Traffic, Section 14, Parking Prohibited at All Times on Certain Streets, of the Revised General Ordinances of the Township of Piscataway are hereby amended with additions shown in italics and deletions shown in brackets as follows:

CHAPTER VII
TRAFFIC
7-14 PARKING PROHIBITED AT ALL TIMES ON CERTAIN STREETS.

Name of Street	Sides	Location
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* * *

Brookside Road	West	From Metlars Lane to Poplar Road
Buckingham Drive	[South] <i>Both</i>	From Chesterfield Drive [extended] to Hoes Lane East
Buckingham Drive	East	[From the northerly side of Hoes Lane to the northerly side of Chesterfield if extended] <i>From 775 feet north of Manchester Ct. and extending 135 feet north</i>
<i>Buckingham Drive</i>	<i>West</i>	<i>From 105 feet south of Hunt Dr. and extending 135 feet south</i>
Buena Vista Avenue [Ord. No. 2022-27]	Both	Entire length

* * *

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

BE IT FURTHER ORDAINED that all other ordinances in conflict or inconsistent with this ordinance are hereby repealed, to the extent of such conflict or inconsistency. In the event of any inconsistencies between the provisions of this Ordinance and any

prior ordinance of the Township, the provisions hereof shall be determined to govern. All other parts, portions and provisions of the Ordinances of the Township are hereby ratified and confirmed, except where inconsistent with the terms hereof.

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

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

There being no comments, the public portion was closed.

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

There being no comments, the public portion was closed.

RESOLUTION offered by Ms. Lombardi seconded by Mr. 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 16th day of April, 2024 and had passed the first reading and was published on the 21st day of April, 2024.

NOW, THEREFORE, BE IT RESOLVED, that the aforesaid Ordinance, having had a second reading on June 6, 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. 2024-11.

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

The Clerk read for FIRST READING the following ORDINANCE: AN ORDINANCE ENTITLED: AN ORDINANCE OF THE TOWNSHIP OF PISCATAWAY, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AUTHORIZING THE SALE OF CERTAIN LANDS OWNED BY THE TOWNSHIP OF PISCATAWAY PURSUANT TO N.J.S.A. 40A:12-13(b)

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: AN ORDINANCE OF THE TOWNSHIP OF PISCATAWAY, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AUTHORIZING THE SALE OF CERTAIN LANDS OWNED BY THE TOWNSHIP OF PISCATAWAY PURSUANT TO N.J.S.A. 40A:12-13(b)

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 25th 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, Lombardi, Rouse, Shah, Uhrin & Espinosa answered yes.

The Clerk read for FIRST READING the following ORDINANCE: ORDINANCE OF THE TOWNSHIP OF PISCATAWAY, COUNTY OF MIDDLESEX, NEW JERSEY AUTHORIZING THE EXECUTION OF A TAX AGREEMENT WITH CHATHAM RIVER ROAD, LLC FOR PROPERTY WITHIN A REDEVELOPMENT AREA AT 151 OLD NEW BRUNSWICK ROAD AND GRANTING A TAX EXEMPTION

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: ORDINANCE OF THE TOWNSHIP OF PISCATAWAY, COUNTY OF MIDDLESEX, NEW JERSEY AUTHORIZING THE EXECUTION OF A TAX AGREEMENT WITH CHATHAM RIVER ROAD, LLC FOR PROPERTY WITHIN A REDEVELOPMENT AREA AT 151 OLD NEW BRUNSWICK ROAD AND GRANTING A TAX EXEMPTION

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 25th 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, Lombardi, Rouse, Shah, Uhrin & Espinosa answered yes.

The Clerk read for FIRST READING the following ORDINANCE: ORDINANCE AUTHORIZING THE CONVEYANCE OF PORTIONS OF THE VACATED CLAWSON STREET RIGHTS OF WAY, BLOCK 3404, LOT 56.01 AND PORTIONS OF THE VACATED BROOK AVENUE RIGHT WAY ADJACENT TO BLOCK 3404, LOT 56.01 FROM THE TOWNSHIP OF PISCATAWAY TO CLAWSON RP OWNER URBAN RENEWAL LLC

RESOLUTION offered by Mr. Shah seconded by Mr. Uhrin, BE IT RESOLVED, by the Township Council of Piscataway Township, New Jersey that AN ORDINANCE ENTITLED: ORDINANCE AUTHORIZING THE CONVEYANCE OF PORTIONS OF THE VACATED CLAWSON STREET RIGHTS OF WAY, BLOCK 3404, LOT 56.01 AND PORTIONS OF THE VACATED BROOK AVENUE RIGHT WAY ADJACENT TO BLOCK 3404, LOT 56.01 FROM THE TOWNSHIP OF PISCATAWAY TO CLAWSON RP OWNER URBAN RENEWAL LLC

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 25th 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, Lombardi, Rouse, Shah, Uhrin & Espinosa answered yes.

The Clerk read for FIRST READING the following ORDINANCE: ORDINANCE OF THE TOWNSHIP OF PISCATAWAY AUTHORIZING THE ACCEPTANCE OF A DEED FOR

THE CONVEYANCE OF REAL PROPERTIES DESIGNATED AS BLOCK 3402, LOTS 5.01 AND 12.01 ON THE OFFICIAL TAX MAP OF THE TOWNSHIP OF PISCATAWAY

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 AUTHORIZING THE ACCEPTANCE OF A DEED FOR THE CONVEYANCE OF REAL PROPERTIES DESIGNATED AS BLOCK 3402, LOTS 5.01 AND 12.01 ON THE OFFICIAL TAX MAP OF THE TOWNSHIP OF PISCATAWAY

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 25th 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, Lombardi, Rouse, Shah, Uhrin & Espinosa answered yes.

RESOLUTION #24-191

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

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

WHEREAS, each of the following Resolutions, Motions or Proclamations to be presented before the Township Council at its June 6, 2024 Regular Meeting appear to have the unanimous approval of all members of the Township Council:

- a. RESOLUTION – Appointment of Greg K. Lewit – Deputy Tax Assessor.
- b. RESOLUTION – Authorizing Release of Irrevocable Standby Letter of Credit:
 - Block 5801, Lot 12.01 – 10 Corporate Place South – 18-PB-38/39V.
- c. RESOLUTION – Authorizing Amendment to Redevelopment Agreement – RG Constitution Urban Renewal LLC – Block 5901, Lot 3.23 – 10 Constitution Avenue.
- d. RESOLUTION – Authorizing Award of Contract – Asphalt Coring Testing – Ethel Road West Roadway Improvements – KeyTech Laboratories – Not to Exceed \$2,620.00.
- e. RESOLUTION – Authorizing Refund of Overpayment of Taxes – Duplicate Payment - Block 8601, Lot 5.
- f. RESOLUTION – Authorizing Return of Sterling Village Security Deposit – Apt. 450.
- g. RESOLUTION – Authorizing Return of Cash Bond:
 - Block 5201, Lot 6.03 – 30 Turner Place – 18-PB-31/32V.
 - Block 8801, Lots 2.01, 5, 6, 7.01 & 9 – 1603 Stelton Road & Freedom Avenue – 15-PB-21/22V.
 - Block 12202, Lot 5.02 – 820 Gates Avenue – Street Opening Agreement.
- h. RESOLUTION – Authorizing Cancellation and Refund of Taxes – 100% Disabled Veteran – Various Blocks and Lots.
- i. RESOLUTION – Authorizing Return of Safety and Stabilization Guarantee:
 - Block 1016, Lots 1 & 2 – 600 Prospect Avenue – 18-PB-27/28V.
 - Block 5201, Lot 6.03 – 30 Turner Place – 18-PB-31/32V.
 - Block 4503, Lot 1.03 – 151 Old New Brunswick Road – 18-PB-46 & 19-PB-07V.

- j. RESOLUTION – Authorizing Return of Street Opening Bond:
 - Block 1215, Lot 10.01 – 14 Central Avenue.
- k. RESOLUTION – Authorizing Return of Escrow:
 - Block 1102, Lot 51.01 – 28 Howard Street – 21-ZB-16V.
 - Block 1102, Lot 51.01 – 28 Howard Street – 21-ZB-57/58V.
 - Block 5501, Lots 10.01 & 10.13 – 30 & 50 Seeley Avenue – 18-PB-37/40.
 - Block 55011, Lots 10.01 & 10.13 – 30 & 50 Seeley Avenue – Redevelopment.
 - Block 2406, Lots 27.02 & 31.01 – 300 North Randolphville Road – 21-ZB-23/24V.
 - Block 4202, Lot 7 – 30 Duke Road – 23-PB-15/16V.
- l. RESOLUTION – Authorizing Refund of Picnic Fees:
 - Nakul Patel
 - Imran Jaffri.
- m. RESOLUTION – Authorizing Chapter 159 – National Opioid Settlement.
- n. RESOLUTION – Authorizing Award of Contract – Tree and Stump Removal Through NJStart.gov – Rich Tree Service, Inc. – Not to Exceed \$23,739.12.
- o. RESOLUTION – Authorizing 2024 Peddlers License:
 - Alexandra Arcelay
- p. RESOLUTION – Authorizing Award of Bid – 2024-2025 Township Sidewalk Repair Program to Include Curbs, Driveways & Handicapped Ramps – AA Berms, LLC – Not to Exceed \$463,372.20.
- q. RESOLUTION – Authorizing Transfer of Redevelopment & Financial Agreement Relating to 10 Constitution Avenue.
- r. RESOLUTION – Authorizing Award of Contract Through State Contract – 2024 Ammo Purchase – Eagle Point Gun/T.J. Morris & Son – Not to Exceed \$38,373.35.
- s. RESOLUTION – Authorizing Return of Soil Erosion/Sediment Control (Landscape) and Cash Bonds:
 - Block 11403, Lot 3 – 9 Overbrook Road.
- t. RESOLUTION – Authorizing Change Order #2 – Architectural and Engineering Services for Radio System Replacement for the Police – French & Parrello Associates PA – Not to Exceed \$13,050.00.
- u. RESOLUTION – Authorizing Award of Contract for Cybersecurity Risk Assessment and Penetration Testing – PKF O’Connor Davies – Not to Exceed \$30,000.00.
- v. RESOLUTION – Authorizing Acceptance of 2024 Safe and Secure Communities Grant.
- w. RESOLUTION – Authorizing Renewal of 2024-2025 Liquor Licenses
- x. RESOLUTION – Authorizing Extension of Agreement with FISH Inc. – Dunellen Area.
- y. RESOLUTION – Authorizing Award of Contract for Appraisal Services – Tax Appeal and Commercial Valuation – Sterling DiSanto and Associates – Not to Exceed \$86,000.00.
- z. RESOLUTION – Authorizing Tax Appeal Settlement – Block 11101, Lot 1.04 – 30 Garretson Lane.
- aa. RESOLUTION – Authorizing Award of Bid – Re-Bid 2024 Sanitary Sewer Rehabilitation Project – National Water Main Cleaning Company – Not to Exceed \$150,000.00.
- bb. RESOLUTION – Authorizing Award of Bid – Elwood Street Roadway Improvements Phase I – S&G Paving Inc. – Not to Exceed \$570,827.25.
- cc. RESOLUTION – Authorizing Award of Bid – Patton Avenue Roadway Improvements Phase I – S&G Paving Inc. – Not to Exceed \$623,056.35.
- dd. RESOLUTION – Authorizing Award of Contract - Gasoline Supply 87 Octane Through Somerset County Cooperative – National Fuel Oil, Inc. – Not to Exceed \$200,000.00.
- ee. RESOLUTION – Authorizing Award of Contract – Demolition of Residential Dwelling at 1679 South Washington Avenue – T.R. Weniger, Inc. – Not to Exceed \$23,800.00.
- ff. RESOLUTION – Regarding Cease Fire and Hostage Release.
- gg. MOTION – Accept Report of Clerk’s Account – April 2024.
- hh. MOTION – Accept Minutes – Council Meeting – January 2 & 30, February 13 and March 5, 2024.
- ii. MOTION – Accept Report of the Division of Revenue – April 2024.

- jj. MOTION – Receive and Enter into Minutes Disbursements for the Month of April 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 June 6, 2024 Regular meeting and adopted by separate vote.

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

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

RESOLUTION #24-192

WHEREAS, the Mayor of Piscataway has recommended the appointment of Gregory Lewit for the position of Deputy Tax Assessor for a 4-year term commencing July 1, 2024; and

WHEREAS, N.J.S.A. 40A:9-148 authorizes every municipal tax assessor and deputy assessor shall hold office for a term of four (4) years from the first day of July next following his appointment; and

WHEREAS, the Mayor and Township Council have determined that Gregory Lewit is equipped to continue to serve in the position as the Deputy Tax Assessor which will grant the Assessor tenure in his position pursuant to N.J.S.A. 54:1-35.31; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials hereby appoints Gregory Lewit as the Deputy Tax Assessor for a term commencing July 1, 2024.

RESOLUTION #24-193

WHEREAS, on June 30, 2021, Sudler Management Company, LLC, Chatham, NJ posted an Irrevocable Standby Letter of Credit (“Letter of Credit”) with the Township of Piscataway (the “Township”) in the amount of \$88,206.30, regarding Planning Board Application #18-PB-38/39V for Block 5801, Lot 12.01 (10 Corporate Place South); and

WHEREAS, pursuant to a Request for Release of Funds dated March 6, 2024 and a Memorandum from the Township Supervisor of Engineering dated April 24, 2024, copies of which are attached hereto and made a part hereof, the said Supervisor of Engineering advised that all improvements required and covered have been satisfactorily installed, and recommends releasing the Letter of Credit subject to the posting of the following maintenance bonds to run for a period of two years:

- 1) Off Site Improvements in the amount of \$5,933.18; and
- 2) On-Site Perimeter Landscaping in the amount of \$6,317.70; and
- 3) On-Site Water Management System in the amount of \$22,818.23; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to release the Irrevocable Standby Letter of Credit, in the amount of \$88,206.30, to Sudler Family Partnership, L.P. c/o Sudler Management, Chatham, NJ, subject of the posting three maintenance bonds in the amounts of \$5,933.18, \$6,317.70, and \$22,818.23 as further delineated above.

RESOLUTION #24-194

WHEREAS, on January 24, 2023, the Township Council adopted Resolution #23-83, designating RG Constitution Urban Renewal LLC (the “Redeveloper”) as redeveloper of certain property within the Township located at 10 Constitution Avenue, Piscataway, New Jersey and identified as Block 5901, Lot 3.23 on the Township’s official tax maps (collectively, the “Redevelopment Area”); and

WHEREAS, the Township and the Redeveloper executed a redevelopment agreement on March 10, 2023, (the “Redevelopment Agreement”), pursuant to which the Entity will demolish the structures existing on the Redevelopment Area and construct thereon an approximately 147,000 square foot warehouse, including ancillary offices, 41 loading docks (13.5’ X 60’), 57 trailer parking spaces, 121 parking spaces, and related on-site and off-site improvements including, but not limited to, stormwater management facilities, utilities, landscaping and lighting(the “Project”); and

WHEREAS, due to uncontrollable circumstances, including obtaining necessary state and governmental approvals as well as unanticipated weather events, the Redeveloper was unable to start the Project until June of 2023, well after the anticipated start date of April 25, 2023; and

WHEREAS, the Redeveloper is unable to meet the Substantial Completion deadline as set forth in the Project Schedule of the incorporated into the Redevelopment Agreement and has submitted a revised Project Schedule to the Township for approval, a copy of which is attached hereto as Exhibit A (“Revised Project Schedule”); and

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Piscataway, in the County of Middlesex, New Jersey, approves the Revised Project Schedule attached hereto as Exhibit A and authorizes the amendment of the Redevelopment Agreement to include said Revised Project Schedule; and

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are authorized to execute any documents as may be necessary to effectuate this Resolution.

RESOLUTION #24-195

WHEREAS, on May 2, 2024, the Township of Piscataway (the “Township”) received three (3) quotes in regard to Asphalt Core Testing for the Ethel Road West Roadway Improvements (the “Project”); and

WHEREAS, the Township Supervisor of Engineering reviewed the quotes and recommended awarding a contract for the Project to KeyTech Laboratories, Keyport, NJ, in the amount not to exceed \$2,620.00; and

WHEREAS, funds are available pursuant to certification # B-2024-013;

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 in regard to Asphalt Core Testing for the Ethel Road West Roadway Improvements to KeyTech Laboratories, Keyport, NJ, in the amount not to exceed \$2,620.00.

RESOLUTION #24-196

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

Block	Lot	Name	Year	Amount	Reason
8601	5	CLOSEPOINT USA LLC	2024	1,960.95	Bank Paid & Title company Paid

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

RESOLUTION #24-197

WHEREAS, the Township of Piscataway (the "Township") is in possession of a Security Deposit being held on behalf of William Valentino, in the amount of \$347.94 posted with the Township for Apartment 450 at Sterling Village; and

WHEREAS, the Township Finance Department recommends the release of said Security Deposit, in the amount of \$347.94, plus \$54.71 in credit, for a total amount of \$413.61 with interest to be released to William Valentino; and

NOW, THEREFORE, BE IT RESOLVED that the appropriate municipal officials be and are hereby authorized to release said Security Deposit in regard to Apartment 450 at Sterling Village totaling \$347.94, plus \$54.71 in credit, for a total amount of \$413.61 with interest to William Valentino.

RESOLUTION #24-198

WHEREAS, Aaron & Co, Inc., Piscataway, NJ, requests the release of a Cash Bond in the original amount of \$9,141.00, posted with the Township of Piscataway on June 17, 2019, for improvements on Block 5201, Lot 6.03 (Former Lot 6.02) (30 Turner Place) regarding Application #18-PB-31/32V; and

WHEREAS, pursuant to a Request for Release of Funds dated October 6, 2023 and a letter from the Township Supervisor of Engineering dated April 12, 2024, copies of which are attached hereto and made a part hereof, the said Supervisor of Engineering advised that all improvements required and covered have been satisfactorily installed, and recommends the release of the Cash Bond to Aaron & Co, Inc., conditioned upon Aaron & Co, Inc., posting of a two (2) year Maintenance Bond in the amount of \$1,142.63; and

WHEREAS, Stelton Kastle LLC., Bridgewater, NJ, requests the release of a Cash Bond in the original amount of \$8,215.20, posted with the Township of Piscataway on October 3, 2018, for improvements on Block 8801, Lots 2.01, 5, 6, 7.01 & 9 (1603 Stelton Road & Freedom Road) regarding Application #15-PB-21/22V; and

WHEREAS, pursuant to a Request for Release of Funds dated April 11, 2024 and a letter from the Township Supervisor of Engineering dated April 12, 2024, copies of which are attached hereto and made a part hereof, the said Supervisor of Engineering advised that all improvements required and covered have been satisfactorily installed, and recommends the release of the Cash Bond to Stelton Kastle, LLC., conditioned upon Stelton Kastle LLC., posting of a two (2) year Maintenance Bond in the amount of \$1,026.90; and

WHEREAS, Robert Rabouin, Piscataway, NJ, requests the release of a Cash Bond in the original amount of \$2,500.00, posted with the Township of Piscataway on December 8, 2022, for improvements on Block 12202, Lot 5.02 (820 Gates Avenue); and

WHEREAS, pursuant to a Request for Release of Funds dated April 5, 2024 and a letter from the Township Supervisor of Engineering dated April 12, 2024, copies of which are attached hereto and made a part hereof, the said Supervisor of Engineering advised that all improvements required and covered have been satisfactorily installed, and recommends the release of the Cash Bond to Robert Rabouin; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to release a Cash Bond in the amount of \$9,141.00 to Aaron & Co, Inc., Piscataway, NJ, for improvements to Block 5201, Lot 6.03 (Former Lot 6.02) (30 Turner Place) regarding Application #18-PB-31/32V, subject to Aaron & Co, Inc., posting of a two (2) year Maintenance Bond in the amount of \$1,142.63, with the Township; and

BE IT FURHTER RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to release a Cash Bond in the amount of \$8,215.20 to Stelton Kastle, LLC., Bridgewater, NJ, for improvements to Block 8801, Lots 2.01, 5, 6, 7.01 & 9 (1603 Stelton Road & Freedom Road) regarding Application #15-PB-21/22V, subject to Stelton Kastle, LLC., posting of a two (2) year Maintenance Bond in the amount of \$1,026.90, with the Township; and

BE IT FURHTER RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to release a Cash Bond in the amount of \$2,500.00 to Robert Rabouin, Piscataway, NJ, for improvements to Block 12202, Lot 5.02 (820 Gates Avenue).

RESOLUTION #24-199

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

BLOCK	LOT	NAME	YEAR	AMOUNT	REASON
11313	4	Kristen Tirado	2024	1,947.51	100% DISABLED VET
11313	4	Kristen Tirado	2024	957.79	100% DISABLED VET
1813	7.01	Johnny Ortega	2024	1,184.92	100% DISABLED VET
1813	7.01	Johnny Ortega	2024	1,579.90	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 #24-200

WHEREAS, National Manufacturing Co., Inc., Piscataway, NJ requests the release of a Safety and Stabilization Guarantee Cash Bond in the amount of \$5,000.00, deposited with the Township of Piscataway on December 26, 2019, for improvements on Block 4503, Lot 1.03 (151 Old New Brunswick Road) regarding Planning Board Application Nos. 18-PB-46 & 19-PB-07V; and

WHEREAS, pursuant to a Request for Release of Funds dated April 24, 2024, and a letter from the Township Supervisor of Engineering dated May 8, 2024, copies of which are attached hereto and made a part hereof, the said Supervisor of Engineering advised that no maintenance bond is required, the site has been returned to a safe and stable condition, and recommends the release of the Safety and Stabilization Guarantee Cash Bond; and

WHEREAS, NMH LLC., c/o Jordanmill Ventures, LLC., New York, NY requests the release of a Safety and Stabilization Guarantee Cash Bond in the amount of \$31,999.01, deposited with the Township of Piscataway on August 24, 2020, for improvements on Block 1016, Lot 1 & 2 (600 Prospect Avenue) regarding Planning Board Application No. 18-PB-27/28V; and

WHEREAS, pursuant to a Request for Release of Funds dated April 16, 2024, and a letter from the Township Supervisor of Engineering dated April 24, 2024, copies of which are attached hereto and made a part hereof, the said Supervisor of Engineering advised that no maintenance bond is required, the site has been returned to a safe and stable condition, and recommends the release of the Safety and Stabilization Guarantee Cash Bond; and

WHEREAS, PAL IV Associates, LLC, Piscataway, NJ requests the release of a Safety and Stabilization Guarantee Cash Bond in the amount of \$5,000.00, deposited with the Township of Piscataway by Aaron & Co., Inc. on June 17, 2019, for improvements on Block 5201, Lot 6.03 (30 Turner Place) regarding Planning Board Application No. 18-PB-31/32V; and

WHEREAS, pursuant to a Request for Release of Funds dated October 6, 2023, and a letter from the Township Supervisor of Engineering dated April 10, 2024, copies of which are attached hereto and made a part hereof, the said Supervisor of Engineering advised that no maintenance bond is required, the site has been returned to a safe and stable condition, and recommends the release of the Safety and Stabilization Guarantee Cash Bond; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to release a Safety and Stabilization Guarantee Cash Bond in the amount of \$5,000.00 to National Manufacturing Co., Inc., Piscataway, NJ, for improvements on Block 4503, Lot 1.03 (151 Old New Brunswick Road) regarding Planning Board Application Nos. 18-PB-46 & 19-PB-07V; and

BE IT FURTHER RESOLVED that the appropriate municipal officials be and are hereby authorized to release a Safety and Stabilization Guarantee Cash Bond in the amount of \$31,999.01 to NMH LLC., c/o Jordanmill Ventures, LLC., New York, NY, for improvements on Block 1016, Lot 1 & 2 (600 Prospect Avenue) regarding Planning Board Application No. 18-PB-27/28V; and

BE IT FURTHER RESOLVED that the appropriate municipal officials be and are hereby authorized to release a Safety and Stabilization Guarantee Cash Bond in the amount of \$5,000.00 to Aaron & Co., Inc., Piscataway, NJ, for improvements on Block 5201, Lot 6.03 (30 Turner Place) regarding Planning Board Application No. 18-PB-31/32V.

RESOLUTION #24-201

WHEREAS, Anthony M. & Nancy R. Pasquale, Piscataway NJ, requests the return of a Street Opening Bond in the amount of \$2,000.00, posted with the Township of Piscataway on April 21, 2023, regarding repairs and inspections for Block 1215, Lot 10.01 (14 Central Avenue); and

WHEREAS, pursuant to a Request for Release of Funds dated April 19, 2024 and a memorandum from the Supervisor of Engineering dated April 25, 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 Anthony M. & Nancy R. Pasquale; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to return said Street Opening Bond to Anthony M. & Nancy R. Pasquale, Piscataway, NJ, in the amount of \$2,000.00, regarding Block 1215, Lot 10.01 (14 Central Avenue).

RESOLUTION #24-202

WHEREAS, on April 12, 2021, June 7, 2021 and January 3, 2022, Remmco

Holdings LLC, Scotch Plains, NJ posted escrow checks with the Township of Piscataway in the amounts of \$1,000.00, \$1,000.00, and \$2,000.00, respectively, regarding Zoning Board Application # 21-ZB-16V for Block 1102, Lot 51.01 (28 Howard Street); and

WHEREAS, pursuant to a Request for Release of Funds dated February 9, 2024 and a Memorandum from the Township Supervisor of Planning dated May 3, 2024, the Supervisor of Planning and the Finance Department approved the release of the unexpended escrow fees in the amount of \$212.08 to Remmco Holdings LLC, Scotch Plains, NJ; and

WHEREAS, on March 15, 2022 and January 20, 2023, 28 Howard Street Holdings, LLC, Scotch Plains, NJ, posted escrow checks with the Township of Piscataway in the amounts of \$3,800.00 and \$2,000.00, respectively, regarding Zoning Board Application # 21-ZB-57/58V for Block 1102, Lot 51.01 (28 Howard Street); and

WHEREAS, pursuant to a Request for Release of Funds dated February 9, 2024 and a Memorandum from the Township Supervisor of Planning dated May 3, 2024, the Supervisor of Planning and the Finance Department approved the release of the unexpended escrow fees in the amount of \$444.64 to 28 Howard Street Holdings, LLC., Scotch Plains, NJ; and

WHEREAS, on September 4, 2018, January 23, 2019, August 5, 2019 and September 24, 2020, Mercer Management & Development, Inc., Hamilton, NJ, on behalf of 30 & 50 Seeley Road, LLC posted escrow checks with the Township of Piscataway in the amounts of \$15,000.00, \$5,000.00, \$3,000.00 and \$15,000.00, respectively, regarding Planning Board Application # 18-PB-37/40 for Block 5501, Lots 10.01 & 10.13 (30 & 50 Seeley Avenue); and

WHEREAS, pursuant to a Request for Release of Funds dated November 20, 2023 and a Memorandum from the Township Supervisor of Planning dated May 3, 2024, the Supervisor of Planning and the Finance Department approved the release of the unexpended escrow fees in the amount of \$6,946.08 to Mercer Management & Development, Inc., Hamilton, NJ; and

WHEREAS, on October 5, 2018 Mercer Management & Development, Inc., Hamilton, NJ, posted an escrow check with the Township of Piscataway in the amount of \$10,000.00, regarding a Redevelopment Application for Block 5501, Lots 10.01 & 10.13 (30 & 50 Seeley Avenue); and

WHEREAS, pursuant to a Request for Release of Funds dated November 20, 2023 and a Memorandum from the Township Supervisor of Planning dated May 3, 2024, the Supervisor of Planning and the Finance Department approved the release of the unexpended escrow fees in the amount of \$4,741.05 to Mercer Management & Development, Inc., Hamilton, NJ; and

WHEREAS, on May 28, 2021 and September 20, 2021 Ridgedale Gardens at Piscataway, LLC, Livingston, NJ, posted escrow checks with the Township of Piscataway in the amounts of \$4,000.00 and \$300.00, respectively, regarding Zoning Board Application # 21-ZB-23/24V for Block 2406, Lots 27.02 & 31.01 (300 North Randolphville Road); and

WHEREAS, pursuant to a Request for Release of Funds dated April 2, 2024 and a Memorandum from the Township Supervisor of Planning dated May 3, 2024, the Supervisor of Planning and the Finance Department approved the release of the unexpended escrow fees in the amount of \$426.12 to Ridgedale Gardens at Piscataway, LLC, Livingston, NJ; and

WHEREAS, on June 7, 2023 Law Offices of Bob Smith & Associates, LLC, Piscataway, NJ, posted an escrow check with the Township of Piscataway in the amount of \$3,000.00, regarding Planning Board Application # 23-PB-15/16V for Block 4202, Lot 7 (30 Duke Road); and

WHEREAS, pursuant to a Request for Release of Funds dated February 27, 2024 and a Memorandum from the Township Supervisor of Planning dated May 7, 2024, the Supervisor of Planning and the Finance Department approved the release of the unexpended escrow fees in the amount of \$174.58 to Law Offices of Bob Smith & Associates, LLC, Piscataway, NJ; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to release unexpended escrow fees to Remmco Holdings, LLC., Scotch Plains, NJ in the amount of \$212.08, regarding Zoning Board Application #: 21-ZB-16V as it pertains to Block 1102, Lot 51.01 (28 Howard Street); 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 28 Howard Street Holdings, LLC, Scotch Plains, NJ in the amount of \$444.64, regarding Zoning Board Application # 21-ZB-57/58V for Block 1102, Lot 51.01 (28 Howard Street); 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 30 & 50 Seeley Road LLC, Hamilton, NJ in the amount of \$6,946.08, regarding Planning Board Application # 18-PB-37/40 for Block 5501, Lots 10.01 & 10.13 (30 & 50 Seeley 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 release unexpended escrow fees to Mercer Management & Development, Inc., Hamilton, NJ in the amount of \$4,741.05, regarding a Redevelopment Application for Block 5501, Lots 10.01 & 10.13 (30 & 50 Seeley 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 release unexpended escrow fees to Ridgedale Gardens at Piscataway, LLC, Livingston, NJ in the amount of \$426.12, regarding Zoning Board Application # 21-ZB-23/24V for Block 2406, Lots 27.02 & 31.01 (300 North Randolphville Road); 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 Law Offices of Bob Smith & Associates, LLC, Piscataway, NJ in the amount of \$174.58, regarding Planning Board Application # 23-PB-15/16V for Block 4202, Lot 7 (30 Duke Road).

RESOLUTION #24-203

WHEREAS, Nakul Patel, Piscataway, NJ requests the return of a Picnic Permit Fee in the amount of \$250.00, posted with the Township of Piscataway for a picnic at Riverside Park on June 9, 2024; and

WHEREAS, the Piscataway Township Department of Parks and Recreation recommended the return of said Picnic Permit Fee, in the amount of \$250.00, as the picnic was cancelled; and

WHEREAS, Imran Jaffri, Piscataway, NJ requests the return of a Picnic Permit Fee in the amount of \$250.00, posted with the Township of Piscataway for a picnic at Possumtown Park on June 8, 2024; and

WHEREAS, the Piscataway Township Department of Parks and Recreation recommended the return of said Picnic Permit Fee, in the amount of \$250.00, as the picnic was cancelled; 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 a Picnic Permit Fee in the amount of \$250.00, pursuant to receipt #179029, to Nakul Patel.

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 a Picnic Permit Fee in the amount of \$250.00, pursuant to receipt #145379, to Imran Jaffri.

RESOLUTION #24-204

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

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

WHEREAS, the Township of Piscataway has received notice of an award of \$64,863.58 from the National Opioids Settlement Trust Fund and wishes to amend its Calendar Year 2024 Budget to include this amount as revenue, and

NOW, THEREFORE, BE IT RESOLVED, that the Township Council of the Township of Piscataway in the County of Middlesex, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year Calendar Year 2024:

<i>Amount Received for</i>	
National Opioid Settlement	\$64,863.58

BE IT FURTHER RESOLVED that the like sum of \$ \$64,863.58 is hereby appropriated under the caption of:

National Opioid Settlement	\$64,863.58
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BE IT FURTHER RESOLVED, that the Director of Finance forward a certified copy of this resolution electronically to the Director of Local Government Services.

RESOLUTION #24-205

WHEREAS, the Township of Piscataway (the "Township") is in need of Tree & Stump Removal (the "Project"); and

WHEREAS, the Township Assistant Director of Public Works recommends awarding a contract for the Project to Rich Tree Service, Inc., South Plainfield, NJ, through New Jersey State Contract #18-DPP-00645, T-0465, in the amount not to exceed \$23,739.12; and

WHEREAS, funds are available pursuant to certification # R-2024-0058;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to enter into a contract for Tree & Stump Removal with Rich Tree Service, Inc., South Plainfield, NJ, for a total cost not to exceed \$23,739.12, through New Jersey State Contract #18-DPP-00645.

RESOLUTION #24-206

WHEREAS, Alexandra Arcelay has applied with the Township of Piscataway for a Peddlers License for 2024; and

WHEREAS, pursuant to a correspondence from the Piscataway Township Police Department dated May 16, 2024, a copy of which are attached hereto and made a part hereof, the Piscataway Township Police Department recommends granting a Peddlers License to Alexandra Arcelay; 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 Peddlers License for 2024 to Alexandra Arcelay.

RESOLUTION #24-207

WHEREAS, on April 11, 2024, the Township of Piscataway (the "Township") received eight (8) bids for the 2024-2025 Township Sidewalk Repair Program to Include Curbs, Driveways & Handicap Ramps (the "Project"); and

WHEREAS, the Township Director of Public Works reviewed the bids and recommended awarding a contract to AA Berms, LLC, Belleville, NJ, who is the lowest qualifying bidder, in the amount not to exceed \$463,372.20; and

WHEREAS, funds are available pursuant to certification #B-2024-014;

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 2024-2025 Township Sidewalk Repair Program to Include Curbs, Driveways & Handicap Ramps to AA Berms, LLC, Belleville, NJ who is the lowest qualifying bidder, in the amount not to exceed \$463,372.20, subject to all bid specifications and contract documents.

RESOLUTION #24-208

WHEREAS, on March 10, 2023, the Township of Piscataway (the "Township") and RG Constitution Urban Renewal, LLC (the "Transferor") entered into a Redevelopment Agreement (the "Redevelopment Agreement"), pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. (the "Redevelopment Law"); and

WHEREAS, in the Redevelopment Agreement, the Transferor agreed to redevelop property in the Township consisting of 10 Constitution Avenue, Block 5901, Lot 3.23 (the "Project Area") by constructing thereon an approximately 147,000 square foot warehouse distribution center, including ancillary offices, 41 loading docks, 57 trailer parking spaces, 121 parking spaces (the "Project"); and

WHEREAS, on May 2, 2023, the Transferor and the Township entered into a Financial Agreement (the "Financial Agreement" and, together with the Redevelopment Agreement, the "Project Agreements"), pursuant to the Long Term Tax Exemption Law, N.J.S.A. 40A:20-1 et seq. (the "LTTE Law"); and

WHEREAS, under the Financial Agreement, the Project is exempt from taxation and, in lieu of taxes, the Transferor will pay an Annual Service Charge to the Township; and

WHEREAS, Section 4.4 of the Redevelopment Agreement permits the Transferor to assign its interest in the Redevelopment Agreement to another party, subject to the Township's written approval, provided that the transferee (i) is qualified to do business in the State of New Jersey and is in good standing; (ii) satisfies the requirements of a "redeveloper" as defined in the Redevelopment Law; (iii) is financially qualified to

undertake and complete the Project; and (iv) executes an agreement in which it assumes the obligations of the Transferor set forth in the Redevelopment Agreement; and

WHEREAS, Section 8.01 of the Financial Agreement also permits the transfer of the Project, in accordance with the terms of the Redevelopment Agreement; and

WHEREAS, the Transferor desires to transfer its interest in the Project and the Project Area, and to assign its interest in the Project Agreements, to BP Piscataway NJ Urban Renewal, LLC (the "Transferee"), and the Transferee desires to acquire the Transferor's interest in the Project and the Project Area, and to assume the obligations of the Transferor, under the Project Agreements; and

WHEREAS, the Transferor and Transferee entered into a Purchase and Sale Agreement (the "Purchase and Sale Agreement"), pursuant to which the Transferee will purchase the Project Area from the Transferor; and

WHEREAS, the Transferee has demonstrated that it can develop, own and operate the Project; and

WHEREAS, under Section 4.4 of the Redevelopment Agreement and Section 8.01 of the Financial Agreement, the Township desires to express its approval of the above-described transfer, provided the Transferee executes one or more Assignment and Assumption Agreements, pursuant to which the Transferee assumes the obligations of the Transferor under the Project Agreements.

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE TOWNSHIP OF PISCATAWAY, CUONTY OF MIDDLESEX, AS FOLLOWS:

Section 1. The Recitals are incorporated by reference as if set forth at length herein.

Section 2. The Township hereby approves and consents to the transfer of the Transferor's interest in the Project, the Project Area and the Project Agreements to the Transferee. Upon the transfer the Transferee shall assume all the Transferor's obligations under the Redevelopment Agreement and Financial Agreement, and the Transferor shall have no further obligations thereunder. The Mayor is authorized to execute any agreements or documents, and any Township employee or consultant may take any action necessary to complete the transfer described herein.

Section 3. This approval described in this resolution shall take effect immediately but shall be subject to the closing under the Purchase and Sale Agreement.

RESOLUTION #24-209

WHEREAS, the Township of Piscataway Police Department is in need of a 2024 Ammunition Purchase ("Equipment"); and

WHEREAS, the Township of Piscataway Deputy Chief of Police recommends awarding a contract for the Equipment, through NJ State Contract #17-FLEET-00721, Extension #17DPP00046, T-0106 to Eagle Point Gun / T.J. Morris & Son, Thorofare, NJ in the amount not to exceed \$38,373.35; and

WHEREAS, there is funding available pursuant to certification # R-2024-0059;

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 Eagle Point Gun / T.J. Morris & Son, Thorofare, NJ for the 2024 Ammunition Purchase, in the amount not to exceed \$38,373.35, through NJ State Contract #17-FLEET-00721, Extension #17DPP00046, T-0106.

RESOLUTION #24-210

WHEREAS, Suntuity Home LLC, Holmdel, NJ requests the release of an Off-Site Improvements Cash Bond in the original amount of \$6,054.00, posted with the Township of Piscataway on April 22, 2020, for improvements on Block 11403, Lot 3 (9 Overbrook Road); and

WHEREAS, pursuant to a Request for Release of Funds dated May 9, 2024 and a letter from the Township Supervisor of Engineering dated May 9, 2024, copies of which are attached hereto and made a part hereof, the said Supervisor of Engineering advised that all improvements required and covered have been satisfactorily installed, recommends the release of the Off-Site Improvements Cash Bond to Suntuity Home LLC., Holmdel, NJ, in the amount \$6,054.00 and

WHEREAS, on April 14, 2022, Suntuity Home LLC, Holmdel, NJ posted a check with the Township of Piscataway in the amount of \$1,000.00 for a Soil Erosion/Sediment Control Bond for Block 11403, Lot 3 (9 Overbrook Road); and

WHEREAS, pursuant to a Request for Release of Funds dated May 1, 2024 and a Memorandum from the Township Supervisor of Engineering dated May 9, 2024, the Township Supervisor of Engineering approved the release of the Soil Erosion/Sediment Control Bond in the amount of \$1,000.00 to Suntuity Home LLC, Holmdel, NJ; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to release an Off-Site Improvements Cash Bond in the amount of \$6,054.00 to Suntuity Home LLC., Holmdel, NJ, for improvements to Block 11403, Lot 3 (9 Overbrook Road); 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 a Soil Erosion/Sediment Control Bond to Suntuity Home LLC., Holmdel, NJ in the amount of \$1,000.00 regarding Block 11403, Lot 3 (9 Overbrook Road).

RESOLUTION #24-211

WHEREAS, the Township of Piscataway (the "Township") awarded a contract to French & Parello Associates, PA, Wall Township, NJ, for the Architectural & Engineering Radio System Replacement Services (the "Services"), in the amount not to exceed \$342,300.00; and

WHEREAS, the Township previously approved a change order in the amount of \$8,600.00 for a final cost not to exceed \$350,900.00; and

WHEREAS, additional work is necessary for the Services that was not included in the original scope of work outlined by the Township and not anticipated in the proposal from French & Parello Associates, PA to the Township for the Services; and

WHEREAS, this change order would represent an additional \$13,050.00 increase in the total amount of the Services for a final total not to exceed \$363,950.00; and

WHEREAS, N.J.A.C. 5:30-11.6 authorizes the Township to approve change orders

for professional services for a project; and

WHEREAS, the Administration and the Township Officials have reviewed the Amended Proposal from French & Parello Associates, PA, Wal Township, NJ a copy of which is attached hereto and made a part hereof, and recommend approving same; and

WHEREAS, there is funding available pursuant to certification # R-2022-0060-03;

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 Services with French & Parello Associates, PA, Wall Township, NJ, from \$350,900.00 to a final total not to exceed \$363,950.00 and execute the enclosed Contract Change Order in the amount of \$13,050.00, subject to all bid specifications and contract documents.

RESOLUTION #24-212

WHEREAS, on May 20, 2024, the Township of Piscataway (the "Township") received quotes in regards to Cybersecurity Risk Assessment and Penetration Testing (the "Testing Services"); and

WHEREAS, pursuant to N.J.S.A. 40A:11-6.1(a), the Township Director of Finance reviewed the quotes and recommended awarding a contract for the Testing Services to PKF O'Connor Davies, Cranford, NJ, in the amount not to exceed \$30,000.00; and

WHEREAS, funds are available pursuant to certification # R-2024-0060;

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 Cybersecurity Risk Assessment and Penetration Testing to PKF O'Connor Davies, Cranford, NJ, in the amount not to exceed \$30,000.00.

RESOLUTION #24-213

WHEREAS, The Piscataway Township Police Department has been awarded the 2024 Safe and Secure Communities Grant Program, Grant Sub award Number 24-1217 from the New Jersey Department of Law and Public Safety Sub Award. The Subgrant, award of \$45,150.00 from the State, and \$151,752.14 Local Matching Funds for fringe benefits, (Total award and fringe benefits \$196,902.14), for the period January 07, 2024 to January 06, 2025 is for the purposes set forth in the approved application; and

WHEREAS, the subgrant award incorporates all conditions and representation contained or made in the application and notice of award number 24-1217; and

WHEREAS, the Application for Subgrant Award calls for a match for fringe benefits amounting to \$151,752.14 which the Piscataway Township Police Department adequately through the 2024 Piscataway Township approved budget for Division salaries and wages and fringe benefits; and

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Piscataway, that the Township of Piscataway herewith accepts the subaward # 24-1217 of the 2024 Safe and Secure Communities Program, in the amount of \$45,150.00, and the match for fringe benefits in the amount of \$151,752.14, for a final total not to exceed \$196,902.14; for the period January 07, 2024 to January 06, 2025; and

BE IT FURTHER RESOLVED, that the Township Administrator, The Township Chief Financial Officer and the Chief of Police of the Township of Piscataway are hereby authorized to sign the appropriate subgrant award documents; and

BE IT FURTHER RESOLVED that copies of this Resolution shall be forwarded to the New Jersey Department of Law and Public Safety, the Township Administrator, the Township Chief Financial Officer, and the Chief of Police, of the Township of Piscataway.

RESOLUTION #24-214

WHEREAS, the named businesses on the attached list, holders of liquor licenses in the Township of Piscataway, have applied for renewal of said licenses for the period commencing July 1, 2024 to June 30, 2025; and

WHEREAS, appropriate municipal officials have advised that all of the listed businesses have been inspected and, to the extent the licenses are operational, no violations of the New Jersey Alcoholic Beverage Code exist on the respective premises; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the said liquor licenses on the attached list be and the same are hereby renewed without special conditions for the period commencing July 1, 2024, until June 30, 2025 and the Township Clerk is hereby authorized to issue said renewals, with the exception of the following licenses:

- 1) Gabriele, Inc. – In process of being inspected.
- 2) Star Hotels, LLC – In process of being inspected.
- 3) Thakur Foods – Tax Clearance not yet received.
- 4) L&W Services, LLC – Inactive. Fees not paid for 2024-2025.
- 5) American Legion Post 261 Piscataway Township – In process of being inspected.
- 6) Elks Lodge 2414 Piscataway – In process of being inspected.
- 7) The Rutgers Club Inc. – In process of being inspected.
- 8) Jai Khodiyar, Inc. – Tax Clearance not yet received.
- 9) Three Cheers LLC – Fees not paid for 2024-2025.
- 10) PUNCHRATNA, Inc., t/a The Homestead Liquors – subject to Special Condition below; and

BE IT FURTHER RESOLVED that the license of PUNCHRATNA, Inc., t/a The Homestead Liquors, is hereby renewed for the period commencing July 1, 2024, until June 30, 2025, with the condition that the sale from the licensed premises of non-alcoholic beverage items to persons under 18 years of age is prohibited and the Township Clerk is hereby authorized to issue said renewal.

PLENARY RETAIL CONSUMPTION LICENSE – RENEWALS- 2024-2025

License Name	Trade Name	License Address	License No.
American Legion Post 261 Piscataway Township		840 So. Washington Avenue	1217-31-018-001
Elks Lodge 2414 Piscataway		450 River Road	1217-31-019-001
The Rutgers Club Inc.		85 Avenue E	1217-31-030-001
PUNCHRATNA, Inc.	t/a The Homestead	1700 West 4th Street	1217-32-004-004
Buzzy's Restaurant & Pub Inc.		200 Stelton Road	1217-33-002-004
GMRI, Inc.	t/a The Olive Garden Italian Restaurant #1809	1317 Centennial Avenue	1217-33-006-011
Mark & Amparo's Pizza & Pasta, Inc.		600 William Street	1217-33-007-005
JJ Management Enterprises LLC	t/a Spain Inn	1707 West 7th Street	1217-33-008-004
Rare Hospitality International Inc.	t/a Longhorn Steakhouse #5185	1368 Centennial Avenue	1217-33-009-006
Apple Food Service of Piscataway, Inc.	t/a Applebee's	So. Washington & Centennial Avenue	1217-33-011-008
A.J. Fuel, Inc.	t/a River Road Tavern	601 River Road	1217-33-012-003
Thakur Foods	t/a Deewan & Tequila & Tacos Mexican Cantina	560 Stelton Road	1217-33-027-005
TGI Friday's, Inc.	t/a TGI Friday's	1315 Centennial Avenue	1217-33-028-003
Gabriele, Inc.	t/a Gabriele's Bar & Grill	1012 Stelton Road	1217-36-022-007
Piscataway Suites, LLC	t/a Embassy Suites Hotel	121 Centennial Ave.	1217-36-023-005

Star Hotels, LLC	t/a Holiday Inn Piscataway	21 Kingsbridge Road	1217-36-026-005
Jai Khodiyar, Inc.	t/a Dix's Spirit Shoppe	460 So. Washington Avenue	1217-44-003-004
Stelton Liquor LLC	t/a Buy Rite Piscataway	1353 Stelton Road	1217-44-013-007
Piscataway Liquors, Inc.	t/a Piscataway Liquors	600 Stelton Road	1217-44-015-005
Three Cheers LLC	t/a Wine Chateau	1378-1380 Centennial Avenue	1217-44-016-006

INACTIVE

(requires a special ruling from the Division of Alcohol Beverage Control – Waived for 2024)

License Name	Trade Name	Mailing Address	License No.
1665 Stelton License LLC	t/a Stelton Lanes	1665 Stelton Road	1217-33-001-008
L&W Services, LLC (inactive)		1776 So. Washington Avenue	1217-33-017-008

IN POCKET

(requires a special ruling from the Division of Alcohol Beverage Control – Waived for 2024)

License Name	Trade Name	Mailing Address	License No.
JSM Investments, LLC (in pocket)		1260 Stelton Road	1217-33-005-003
Piscataway 1 LLC (in pocket)		1260 Stelton Road	1217-33-025-004

RESOLUTION #24-215

WHEREAS, the Township of Piscataway (the “Township”) is the owner of the Property located at 499 Sidney, (the “Property”); and

WHEREAS, Fish, Inc. – Dunellen Area (“Fish”) is a non-profit corporation located at 465 New Market Road, Piscataway, NJ 08854; and

WHEREAS, the Fish’s property has been temporarily damaged by a fire and rendered unusable; and

WHEREAS, the Township is aware of the significant and valuable contributions of Fish to the residents of the Township; and

WHEREAS, the Township previously approved and entered into Use and Indemnification Agreement with Fish to utilize the Property for Storage and Distribution purposes for three (3) months, however Fish is in need of continued use of the Property; and

WHEREAS, the Township wishes to continue to allow Fish to use the Property while the Township is still preparing to renovate the Property for Township use; and

WHEREAS, the Township Attorney has reviewed the First Amendment to the Use and Indemnification Agreement, a copy of which are attached hereto as Exhibit A and made a part hereof, and recommends execution of same; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials and the Mayor be and are hereby authorized to execute the attached First Amendment to the Use and Indemnification Agreement with Fish Inc., - Dunellen Area in regard to the use of the Property, as further described above, in substantially the same form attached hereto, with any modifications to be authorized by the Mayor on the advice of the Township

Attorney; and

BE IT FURTHER RESOLVED that the Township Business Administrator and Mayor are authorized to execute additional amendments to extend the Use and Indemnification Agreement as needed until such time as either party wishes to terminate same.

RESOLUTION #24-216

WHEREAS, the Township of Piscataway (the "Township") requires Professional Appraisal Services - Tax Appeals and Commercial Property Valuation (the "Services"); and

WHEREAS, the Township Tax Assessor recommends awarding a contract for the Services to Sterling DiSanto and Associates, Somerville, NJ for the period of January 1, 2024 through December 31, 2024, a copy of which is attached hereto and made a part hereof (the "Contract"); and

WHEREAS, Sterling DiSanto and Associates, Somerville, NJ was previously qualified under the Fair and Open Process to provide professional services for Professional Appraisal Services – Tax Appeals and Commercial Property Valuation by the Township of Piscataway from January 1, 2023 to December 31, 2025; and

WHEREAS, there is funding available pursuant to certification # R-2024-0061;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway that the Township Council does hereby authorize Sterling DiSanto and Associates, Somerville, NJ to provide Professional Appraisal Services – Tax Appeals and Commercial Property Valuation, at the rates set forth in said Contract, with such services not to exceed \$86,000.00, for the period from January 1, 2024 through December 31, 2024.

RESOLUTION #24-217

WHEREAS, the Township of Piscataway and the following property owner has been engaged in litigation on a tax appeal which is pending in the Tax Court; and

WHEREAS, the Municipal Tax Assessor and Special Counsel for Tax Appeals have recommended the following settlement regarding the assessed value of the property for the specified year:

Block 11101, Lot 1.04 30 Garretson Lane
Wang, Hong & Wang, Yi X

	<u>2023</u> <u>Assessment</u>	<u>2023 Proposed</u> <u>Assessment</u>	<u>2024</u> <u>Assessment</u>	<u>2024 Proposed</u> <u>Assessment</u>
Land	395,300	395,300	395,300	395,300
Improvements	<u>706,200</u>	<u>579,700</u>	<u>811,700</u>	<u>604,700</u>
Total	<u>1,101,500</u>	<u>975,000</u>	<u>1,207,000</u>	<u>1,000,000</u>

WHEREAS, the Special Counsel for Tax Appeals, as well as appraisal consultants retained by the Township, have advised that the proposed settlement fully conforms with the public interest; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the settlement of the above Tax Appeal, as recommended by the Municipal Tax Assessor and Special Counsel for Tax Appeals and as specifically set forth above, be and the same is hereby approved; and

BE IT FURTHER RESOLVED that upon notification from the Assessor that the above settlement has been approved by the Tax Court, the Tax Collector and other appropriate officials, the appropriate municipal officials be and are hereby authorized to issue the refund and/or credit corresponding to the aforementioned assessed value.

RESOLUTION #24-218

WHEREAS, on May 9, 2024, the Township of Piscataway (the "Township") received bids for the Re-Bid 2024 Sanitary Sewer Rehabilitation Project (the "Project"); and

WHEREAS, the Township Sewer Assistant Director of Public Works reviewed the bids and recommended awarding a contract to National Water Main Cleaning Company, Kearny, NJ, who is the lowest qualifying bidder, in the amount not to exceed \$150,000.00; and

WHEREAS, funds are available pursuant to certification #B-2024-017;

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 2024 Sanitary Sewer Rehabilitation Project to National Water Main Cleaning Company, Kearny, NJ who is the lowest qualifying bidder, in the amount not to exceed \$150,000.00, subject to all bid specifications and contract documents.

RESOLUTION #24-219

WHEREAS, on May 9, 2024, the Township of Piscataway (the "Township") received bids for the Elwood Street Roadway Improvements Phase-I Project (the "Project"); and

WHEREAS, the Township Supervisor of Engineering reviewed the bids and recommended awarding a contract to S & G Paving Inc., Jamesburg, NJ, who is the lowest qualifying bidder, in the amount not to exceed \$570,827.25; and

WHEREAS, funds are available pursuant to certification #B-2024-015;

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 Elwood Street Roadway Improvements Phase-I Project to S & G Paving Inc., Jamesburg, NJ who is the lowest qualifying bidder, in the amount not to exceed \$570,827.25, subject to all bid specifications and contract documents.

RESOLUTION #24-220

WHEREAS, on May 9, 2024, the Township of Piscataway (the "Township") received bids for the Patton Avenue Roadway Improvements Phase-I (the "Project"); and

WHEREAS, the Township Supervisor of Engineering reviewed the bids and recommended awarding a contract to S & G Paving Inc., Jamesburg, NJ, who is the lowest qualifying bidder, in the amount not to exceed \$623,056.35; and

WHEREAS, funds are available pursuant to certification #B-2024-016;

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 Patton Avenue Roadway Improvements Phase-I to S & G Paving Inc., Jamesburg, NJ who is the lowest qualifying bidder, in the amount not to exceed \$623,056.35, subject to all bid specifications and contract documents.

RESOLUTION #24-221

WHEREAS, the Township Director of Public Works has advised that the Township is in need of Gasoline Supply 87 Octane; and

WHEREAS, pursuant to a Recommendation to Award, a copy of which is attached hereto and made a part hereof, said Director of Public Works recommends awarding an Open-End contract for the purchase of Gasoline Supply 87 Octane on an

as-needed basis under Somerset County Cooperative Purchasing Contract # CC-0045-24 to National Fuel Oil, Inc., Newark, NJ, at the unit price specified in the above coop bid contract, in the amount not to exceed \$200,000.00 for the period of June 6, 2024 through December 31, 2024; and

WHEREAS, funds are available pursuant to certification # R-2024-0062;

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 an Open-End contract for as-needed purchase of Gasoline Supply 87 Octane for the period from June 6, 2024 through December 31, 2024 to National Fuel Oil, Inc., Newark, NJ through Somerset County Cooperative Purchasing Contract # CC-0045-24, in the amount not to exceed \$200,000.00, subject to all bid specifications and contract documents.

RESOLUTION #24-222

WHEREAS, on May 16, 2024, the Township of Piscataway received nine (9) bids for the Demolition of Residential Dwelling at 1679 S. Washington Ave. (Block 5601, Lot 3.01); and

WHEREAS, the Director of Public Works has reviewed the bids and recommends awarding the contract to the lowest qualifying bidder, T.R. Weniger, Inc., Piscataway, NJ in the amount of \$23,800.00; and

WHEREAS, funds are available pursuant to certification # B-2024-018;

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 to T. R. Weniger, Inc., Piscataway, NJ, for the Demolition of Residential Dwelling at 1679 S. Washington Ave. (block 5601, Lot 3.01), for a total cost of \$23,800.00 subject to all bid specifications and contract documents.

RESOLUTION #24-223

WHEREAS, the war between Israel and Hamas continues into its ninth month with communities devastated and many innocent people suffering; and

WHEREAS, the path to peace is a two-state solution; and

NOW, THEREFORE, BE IT RESOLVED that the Township Council of the Township of Piscataway supports President Biden's three phase proposal for durable peace in the Middle East and calls for a complete cease fire, immediate provision of additional food, medicine, shelter and other humanitarian assistance to Gazans, and all hostages held by Hamas freed immediately; and

BE IT FURTHER RESOLVED that the Township condemns Hamas' attack on Israel on October 7, 2023; and

BE IT FURTHER RESOLVED that the Township supports meaningful efforts by all parties and the world community to foment peace and security in the region.

The following are Disbursements for the month of April 2024

CONTINUED ON NEXT PAGE

TOWNSHIP OF PISCATAWAY
MONTHLY BILL LIST SUMMARY

		PAYMENT SUMMARY					
DESCRIPTIONS	FUND #	Regular Checks	Manual Checks	Wire Transfers	Voids	TOTAL	
OPERATING FUNDS							
Current Fund	01	1,170,659.12	\$ 7,507.71	16,367,328.09		\$ 17,545,494.92	
Grant Fund	02	28,775.00		18,142.70		46,917.70	
American Rescue	03						
Senior Housing Operating Fund	05	85,168.32	84,108.00			169,276.32	
Sewer Utility Operating Fund	07	99,221.19		298,225.75		397,446.94	
Recreation Utility (Community Center) Fund	41	130,097.24		8,008.94		138,106.18	
		\$ 1,513,920.87	\$ 91,615.71	\$ 16,691,705.48	\$ -	\$ 18,297,242.06	
CAPITAL FUNDS							
General Capital Fund	04	132,797.46				132,797.46	
Senior Housing Capital Fund	06	7,643.46				7,643.46	
Sewer Utility Capital	08	131,957.01				131,957.01	
		\$ 272,397.93	\$ -	\$ -	\$ -	\$ 272,397.93	
TRUST FUNDS							
Other Trust Fund	12	62,481.88	7,104.60	134,946.51		204,532.99	
Unemployment Trust Fund	13		33,638.00			33,638.00	
County Forfeiture Funds	14						
Community Development Trust Fund	15						
Animal Control Fund	17	17,907.80				17,907.80	
Payroll Trust Fund	18	31,694.93	204,109.76	8,409,662.44		8,645,467.13	
Affordable Housing	20	1,055.46				1,055.46	
Escrow: Planning Board	21	20,625.36				20,625.36	
Escrow: Planning Board	24	49,162.82				49,162.82	
Escrow: Performance Bond	25	2,500.00				2,500.00	
Escrow: Offsite Improvement	29						
Escrow: Off-Site Improvement	30						
Escrow: On-site Improvement	31						
Escrow: Off-Site Cash Bond	33	17,387.05				17,387.05	
Escrow: Safety & Stability	38	5,000.00				5,000.00	
Collector's Trust Fund	40			10,368,000.00		10,368,000.00	
		\$ 207,815.30	\$ 244,852.36	\$ 18,912,608.95	\$ -	\$ 19,365,276.61	
GRAND TOTAL		\$ 1,994,134.10	\$ 336,468.07	\$ 35,604,314.43	\$ -	\$ 37,934,916.60	

Approved By: 

TOWNSHIP OF PISCATAWAY
MONTHLY BILL LIST SUMMARY

ANALYSIS OF PAYMENTS									
DESCRIPTIONS	FUND #	Prior Year Budget	Current Year Budget	Escrow Payments	Payroll	School, County, Fire District Taxes	Investments	General Ledger (Non-Budget), and Reserves	TOTAL
OPERATING FUNDS									
Current Fund	01	129,634.00	952,372.44		\$ 3,246,888.22	\$ 8,588,573.00	\$ 3,471,000.00	1,158,915.26	\$ 17,547,382.92
Grant Fund	02	28,775.00			18,142.70				46,917.70
American Rescue	03								-
Senior Housing Operating Fund	05	5,955.69	162,621.24	413.61				381.00	169,371.54
Sewer Utility Operating Fund	07	52,213.64	43,847.55		98,225.75			203,160.00	397,446.94
Recreation Utility (Community Center) Fund	41	68,671.22	69,434.96						138,106.18
		\$ 285,249.55	\$ 1,228,276.19	\$ 413.61	\$ 3,363,256.67	\$ 8,588,573.00	\$ 3,471,000.00	\$ 1,362,456.26	\$ 18,299,225.28
CAPITAL FUNDS									
General Capital Fund	04	132,797.46							\$ 132,797.46
Senior Housing Capital Fund	06	7,643.46							7,643.46
Sewer Utility Capital	08								-
		\$ 140,440.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,440.92
TRUST FUNDS									
Other Trust Fund	12			2,500.00				202,032.99	204,532.99
Unemployment Trust Fund	13							33,638.00	33,638.00
County Forfeiture Funds	14								-
Community Development Trust Fund	15								-
Animal Control Fund	17							17,907.80	17,907.80
Payroll Trust Fund	18							8,645,467.13	8,645,467.13
Affordable Housing	20							1,055.46	1,055.46
Escrow: Planning Board	21			20,625.36					20,625.36
Escrow: Planning Board	24			49,162.82					49,162.82
Escrow: Performance Bond	25			2,500.00					2,500.00
Escrow: Offsite Improvement	29			-					-
Escrow: Off-Site Improvement	30			-					-
Escrow: On-site Improvement	31			-					-
Escrow: Off-Site Cash Bond	33			17,387.05					17,387.05
Escrow: Safety & Stability	38			5,000.00					5,000.00
Collector's Trust Fund	40							10,368,000.00	10,368,000.00
		\$ -	\$ -	\$ 97,175.23	\$ -	\$ -	\$ -	\$ 19,268,101.38	\$ 19,365,276.61
GRAND TOTAL		\$ 425,690.47	\$ 1,228,276.19	\$ 97,588.84	\$ 3,363,256.67	\$ 8,588,573.00	\$ 3,471,000.00	\$ 20,630,557.64	\$ 37,804,942.81

Approved By: 

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 04/01/2024 TO 04/30/2024 GROUP BY BANK IDENTIFICATION

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Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
1-101-COM		1-101-COM TD BANK - CURRENT					
04/01/24							
86932	04/01/24	GRIFFITH 01093	PUBLIC SERVICE ELECTRIC & GAS	\$3,214.72		Regular	
86933	04/01/24	GRIFFITH 01093	PUBLIC SERVICE ELECTRIC & GAS	\$5,169.58		Regular	
86934	04/01/24	GRIFFITH 18030	OPTIMUM BY ALTICE	\$112.75		Regular	
86935	04/01/24	GRIFFITH 22182	UGI ENERGY SERVICES LLC	\$11,921.03		Regular	
86936	04/01/24	GRIFFITH 22306	APPROVED ENERGY II, LLC	\$5.94		Regular	
86937	04/01/24	VKHURA 16861	JOHN E. KAWCZYNSKI	\$2,000.00		Regular	
86938	04/01/24	VKHURA 16861	JOHN E. KAWCZYNSKI	\$1,300.00		Regular	
86939	04/01/24	GRIFFITH 01093	PUBLIC SERVICE ELECTRIC & GAS	\$1,874.15		Regular	
86940	04/01/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$54,086.04		Regular	
86941	04/01/24	GRIFFITH 8902	MIDDLESEX COUNTY IMPROVEMENT	\$82,139.13		Regular	
86942	04/01/24	GRIFFITH 8902	MIDDLESEX COUNTY IMPROVEMENT	\$140.37		Regular	
86943	04/01/24	GRIFFITH 22182	UGI ENERGY SERVICES LLC	\$12,823.65		Regular	
86944	04/01/24	GRIFFITH 22182	UGI ENERGY SERVICES LLC	\$10,220.39		Regular	
86945	04/01/24	ARIVERA 22464	ANN L. RENAUD, ESQ.	\$1,500.00		Regular	
86946	04/01/24	ARIVERA 22465	RICHARD FAZZARI, ESQ.	\$1,775.25		Regular	
86947	04/01/24	ARIVERA 22466	GARY WADE	\$1,406.25		Regular	
Date Total :				\$189,689.25	\$0.00		
04/02/24							
86948	04/02/24	ARIVERA 17062	LANZA, THOMAS J, ESQ	\$3,666.66		Manual	
86949	04/02/24	GRIFFITH 00306	DOBROWOLSKI, ALEX	\$780.00		Regular	
86950	04/02/24	GRIFFITH 00412	FOLEY INCORPORATED	\$3,019.08		Regular	
86951	04/02/24	GRIFFITH 00903	MYERS, SHIRLEY	\$126.59		Regular	
86952	04/02/24	GRIFFITH 00942	NEW JERSEY CONFERENCE OF	\$360.00		Regular	
86953	04/02/24	GRIFFITH 00976	NEW JERSEY STATE LEAGUE /	\$310.00		Regular	
86954	04/02/24	GRIFFITH 00977	NEW JERSEY ST ASSOC OF CHIEFS OF POLICE	\$600.00		Regular	
86955	04/02/24	GRIFFITH 00995	N R A A O	\$350.00		Regular	
86956	04/02/24	GRIFFITH 01160	RUTGERS UNIVERSITY	\$285.00		Regular	
86957	04/02/24	GRIFFITH 01245	S & S WORLDWIDE INC	\$1,285.38		Regular	
86958	04/02/24	GRIFFITH 01250	NJ ADVANCE MEDIA, LLC	\$167.88		Regular	
86959	04/02/24	GRIFFITH 01276	STORR TRACTOR COMPANY	\$24.52		Regular	
86960	04/02/24	GRIFFITH 01609	CAPOZZI, LOU	\$1,430.00		Regular	
86961	04/02/24	GRIFFITH 02975	T & M ASSOCIATES	\$1,563.48		Regular	
86962	04/02/24	GRIFFITH 03517	JCT WASTE OIL LLC	\$88.00		Regular	
86963	04/02/24	GRIFFITH 03628	SAKER SHOPRITES, INC.,	\$264.01		Regular	
86964	04/02/24	GRIFFITH 03628	SAKER SHOPRITES, INC.,	\$99.65		Regular	

TOWNSHIP OF PISCATAWAY

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Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
1-101-COM		1-101-COM TD BANK - CURRENT					
86965	04/02/24	GRIFFITH 04298	HOME DEPOT/GECF # 0903	\$24.98		Regular	
86966	04/02/24	GRIFFITH 06568	SUPERIOR OFFICE SYSTEMS	\$663.72		Regular	
86967	04/02/24	GRIFFITH 08037	MIDDLESEX COUNTY FIRE ACADEMY	\$100.00		Regular	
86968	04/02/24	GRIFFITH 08331	INSTITUTE FOR FORENSIC PSYCHOLOGY	\$550.00		Regular	
86969	04/02/24	GRIFFITH 08672	INSYNC MUNICIPAL SYSTEMS	\$125.00		Regular	
86970	04/02/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$272.80		Regular	
86971	04/02/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$86.77		Regular	
86972	04/02/24	GRIFFITH 8858	WALL STREET JOURNAL	\$719.88		Regular	
86973	04/02/24	GRIFFITH 8859	WESTERN TERMITE & PEST CONTROL	\$250.00		Regular	
86974	04/02/24	GRIFFITH 8878	LMXAC	\$279.30		Regular	
86975	04/02/24	GRIFFITH 9047	LIBRARY LINK NJ	\$20.00		Regular	
86976	04/02/24	GRIFFITH 9047	LIBRARY LINK NJ	\$169.00		Regular	
86977	04/02/24	GRIFFITH 9133	NEW JERSEY CHAPTER INT'L ASSOC	\$650.00		Regular	
86978	04/02/24	GRIFFITH 9658	CORCORAN, DAWN	\$130.00		Regular	
86979	04/02/24	ARIVERA 9763	DELL MARKETING LP	\$14,455.20		Regular	
86980	04/02/24	GRIFFITH 9929	AKA INCORPORATED	\$79.00		Regular	
86981	04/02/24	GRIFFITH 10711	NEW YORK TIMES	\$780.00		Regular	
86982	04/02/24	GRIFFITH 10925	DSAJM,LLC. T/A SIGN-A -RAMA	\$240.00		Regular	
86983	04/02/24	GRIFFITH 11060	CAMP OUT INC	\$120.98		Regular	
86984	04/02/24	GRIFFITH 11257	FOREVER FLOWERS	\$108.00		Regular	
86985	04/02/24	GRIFFITH 11257	FOREVER FLOWERS	\$158.00		Regular	
86986	04/02/24	GRIFFITH 11257	FOREVER FLOWERS	\$143.00		Regular	
86987	04/02/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$275.00		Regular	
86988	04/02/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$500.00		Regular	
86989	04/02/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$550.00		Regular	
86990	04/02/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$225.00		Regular	
86991	04/02/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$375.00		Regular	
86992	04/02/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$225.00		Regular	
86993	04/02/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$450.00		Regular	
86994	04/02/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$225.00		Regular	
86995	04/02/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$250.00		Regular	
86996	04/02/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$250.00		Regular	
86997	04/02/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$150.00		Regular	
86998	04/02/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$825.00		Regular	

TOWNSHIP OF PISCATAWAY

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1-101-COM		1-101-COM TD BANK - CURRENT				
86999	04/02/24	GRIFFITH 11962	HOAGLAND LONGO	\$250.00		Regular
87000	04/02/24	GRIFFITH 11962	MORAN DUNST & HOAGLAND LONGO	\$350.00		Regular
87001	04/02/24	GRIFFITH 12834	MORAN DUNST & W B MASON CO INC	\$559.39		Regular
87002	04/02/24	GRIFFITH 12834	W B MASON CO INC	\$217.18		Regular
87003	04/02/24	GRIFFITH 15085	CUNNINGHAM, ALVIN	\$1,235.00		Regular
87004	04/02/24	GRIFFITH 15324	SEPS	\$2,038.49		Regular
87005	04/02/24	GRIFFITH 15452	CONFIRE FIRE PROTECTION SERVICES	\$4,542.00		Regular
87006	04/02/24	GRIFFITH 16048	LANGUAGE SERVICES ASSOCIATES	\$388.50		Regular
87007	04/02/24	GRIFFITH 16187	CUSTOM BANDAG INC	\$3,608.16		Regular
87008	04/02/24	GRIFFITH 16187	CUSTOM BANDAG INC	\$2,220.00		Regular
87009	04/02/24	GRIFFITH 16489	WONG, PEGGY	\$18.36		Regular
87010	04/02/24	GRIFFITH 16534	WISNIEWSKI & ASSOCIATES, LLC	\$1,528.74		Regular
87011	04/02/24	GRIFFITH 16545	LOWES HOME CENTERS	\$169.23		Regular
87012	04/02/24	GRIFFITH 17484	NJHIA	\$675.00		Regular
87013	04/02/24	GRIFFITH 17560	B & H PHOTO	\$384.04		Regular
87014	04/02/24	GRIFFITH 17652	FOLEY POWER SYSTEMS	\$2,619.82		Regular
87015	04/02/24	GRIFFITH 17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$675.00		Regular
87016	04/02/24	GRIFFITH 17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$2,030.00		Regular
87017	04/02/24	GRIFFITH 17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$780.00		Regular
87018	04/02/24	GRIFFITH 17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$4,297.48		Regular
87019	04/02/24	GRIFFITH 18156	C3 TECHNOLOGIES, LLC	\$150.00		Regular
87020	04/02/24	GRIFFITH 18356	CEDAR GROVE CAFE AGC LLC	\$218.00		Regular
87021	04/02/24	GRIFFITH 18438	WTH TECHNOLOGY	\$225.00		Regular
87022	04/02/24	GRIFFITH 18439	BALDWIN, DOUG	\$249.90		Regular
87023	04/02/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$1,164.00		Regular
87024	04/02/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$75.00		Regular
87025	04/02/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$125.00		Regular
87026	04/02/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$1,250.00		Regular
87027	04/02/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$78.75		Regular
87028	04/02/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$62.50		Regular
87029	04/02/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$62.50		Regular
87030	04/02/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$388.00		Regular
87031	04/02/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$1,000.00		Regular
87032	04/02/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$1,355.03		Regular

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87033	04/02/24	GRIFFITH 18705	SCHOMP, GREGORY D	\$360.00		Regular	
87034	04/02/24	GRIFFITH 18705	SCHOMP, GREGORY D	\$270.00		Regular	
87035	04/02/24	GRIFFITH 18834	COURIER PRINTING	\$558.00		Regular	
87036	04/02/24	GRIFFITH 18956	HIGGINS, MARILYN	\$180.00		Regular	
87037	04/02/24	GRIFFITH 18956	HIGGINS, MARILYN	\$135.00		Regular	
87038	04/02/24	GRIFFITH 19039	JANI, PRATIBHA S	\$220.00		Regular	
87039	04/02/24	GRIFFITH 19083	COURIER PRINTING CORPORATION	\$3,192.00		Regular	
87040	04/02/24	GRIFFITH 19095	CME ASSOCIATES (PLANNING)	\$600.00		Regular	
87041	04/02/24	GRIFFITH 19176	JEYMAR LLC/AIM UNIFORM	\$2,229.00		Regular	
87042	04/02/24	GRIFFITH 19208	CINTAS CORPORATION #2	\$880.14		Regular	
87043	04/02/24	GRIFFITH 19233	SHI	\$1,310.00		Regular	
87044	04/02/24	ARIVERA 19678	PITNEY BOWES INC: 0012453812	\$180.00		Regular	
87045	04/02/24	ARIVERA 19678	PITNEY BOWES INC: 0012453812	\$582.00		Regular	
87046	04/02/24	GRIFFITH 19692	IANNOTTA, NONA C	\$440.00		Regular	
87047	04/02/24	GRIFFITH 19865	BRYSON, WARREN	\$1,300.00		Regular	
87048	04/02/24	GRIFFITH 20179	CUMMINS, JOHN M	\$495.00		Regular	
87049	04/02/24	GRIFFITH 20192	ZHANG, GUIFANG	\$135.00		Regular	
87050	04/02/24	GRIFFITH 20192	ZHANG, GUIFANG	\$180.00		Regular	
87051	04/02/24	GRIFFITH 20578	PURE PRODUCTIVE SERVICES, LLC	\$7,662.60		Regular	
87052	04/02/24	GRIFFITH 20870	JENKINSONS PAVILION INC	\$400.00		Regular	
87053	04/02/24	GRIFFITH 21119	CHAPMAN INC	\$962.50		Regular	
87054	04/02/24	GRIFFITH 21128	CONSTANT CONTACT, INC.	\$1,906.80		Regular	
87055	04/02/24	GRIFFITH 21173	DISCOVER CONSTRUCTION LLC	\$31,602.67		Regular	
87056	04/02/24	GRIFFITH 21256	SHEPHERD, ELAINE	\$100.00		Regular	
87057	04/02/24	GRIFFITH 21291	BLICK ART MATERIALS LLC	\$296.50		Regular	
87058	04/02/24	GRIFFITH 21455	AGGARWAL, BHUSHAN & RAJ	\$95.89		Regular	
87059	04/02/24	GRIFFITH 21571	JFK UNIVERSITY MEDICAL CNETER	\$17,366.41		Regular	
87060	04/02/24	GRIFFITH 21712	ANTHONY HINDS	\$585.00		Regular	
87061	04/02/24	GRIFFITH 21715	MOORE, MACAI	\$288.00		Regular	
87062	04/02/24	GRIFFITH 21744	DE LAMTER, JAMES JIM	\$195.00		Regular	
87063	04/02/24	GRIFFITH 21763	RANDLE, TIMOTHY	\$496.00		Regular	
87064	04/02/24	GRIFFITH 21950	SOMA, NELSON	\$160.00		Regular	
87065	04/02/24	GRIFFITH 22074	PRO CAP 8, LLC	\$3,973.92		Regular	
87066	04/02/24	GRIFFITH 22074	PRO CAP 8, LLC	\$1,416.56		Regular	
87067	04/02/24	GRIFFITH 22087	GLOVER, IANNA SHAREE	\$320.00		Regular	
87068	04/02/24	GRIFFITH 22110	THE ADT SECURITY CORP	\$702.00		Regular	
87069	04/02/24	GRIFFITH 22114	VALLUX MOBILE DETAIL	\$120.00		Regular	

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87070	04/02/24	GRIFFITH 22246	ORIENTAL TRADING COMPANY INC	\$863.08		Regular
87071	04/02/24	GRIFFITH 22315	BUTLER, JARED	\$192.00		Regular
87072	04/02/24	GRIFFITH 22401	RANDLE, ANAYAH	\$496.00		Regular
87073	04/02/24	GRIFFITH 22407	ANIMAL CONTROL SOLUTIONS LLC	\$15,200.00		Regular
87074	04/02/24	GRIFFITH 22428	FERGUSON, TALEYAH	\$208.00		Regular
87075	04/02/24	GRIFFITH 22441	OTC BRANDS INC	\$298.68		Regular
87076	04/02/24	GRIFFITH 22449	SINCLAIR, JAMES	\$2,096.43		Regular
87077	04/02/24	GRIFFITH 22456	CIRILLO, PAUL	\$210.00		Regular
87078	04/02/24	ARIVERA 15851	NEW JERSEY DEPT. OF TRANSPORTATION	\$635.00		Regular
7017002	04/02/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$1,040,115.09		Wire Transfer
Date Total :				\$1,216,046.22	\$0.00	
04/04/24						
87079	04/04/24	VKHURA 03047	NEW JERSEY DIV OF MOTOR VEHICLES	\$120.00		Regular
87081	04/04/24	MCRUZ 17498	ADP, INC. XM6	\$945.89		Regular
87082	04/04/24	MCRUZ 17498	ADP, INC. XM6	\$1,056.74		Regular
87084	04/04/24	ARIVERA 01093	PUBLIC SERVICE ELECTRIC & GAS	\$176.18		Regular
87085	04/04/24	ARIVERA 01093	PUBLIC SERVICE ELECTRIC & GAS	\$2,876.51		Regular
87086	04/04/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$1,039.26		Regular
87087	04/04/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$455.77		Regular
87088	04/04/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$6,024.09		Regular
87089	04/04/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$1,173.57		Regular
87090	04/04/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$2,595.21		Regular
87091	04/04/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$53,413.33		Regular
87092	04/04/24	ARIVERA 8868	FELLOWSHIP FOR THE METLAR HOUSE	\$1,750.00		Regular
87093	04/04/24	ARIVERA 12453	CAPITAL HILTON	\$1,319.13		Regular
87094	04/04/24	ARIVERA 18129	VERIZON	\$3,088.98		Regular
87095	04/04/24	ARIVERA 18249	VERIZON WIRELESS: 385304144-00001	\$3,290.11		Regular
87096	04/04/24	ARIVERA 20145	VERIZON 353-303	\$97.99		Regular
87097	04/04/24	VKHURA 22469	INSURANCE SOLUTIONS & SERVICES INC	\$26,000.00		Regular
7017012	04/04/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$19,279.37		Wire Transfer Reconciled
Date Total :				\$124,702.13	\$0.00	
04/05/24						
87098	04/05/24	GRIFFITH 01093	PUBLIC SERVICE ELECTRIC & GAS	\$79.30		Regular
87099	04/05/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$639.23		Regular

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87100	04/05/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$64.34		Regular	
87101	04/05/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$375.90		Regular	
87102	04/05/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$18,063.19		Regular	
87103	04/05/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$20,071.56		Regular	
87104	04/05/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$22,573.74		Regular	
87105	04/05/24	GRIFFITH 22306	APPROVED ENERGY II, LLC	\$422.63		Regular	
87106	04/05/24	GRIFFITH 22306	APPROVED ENERGY II, LLC	\$473.04		Regular	
Date Total :				\$62,762.93	\$0.00		
04/08/24							
87107	04/08/24	ARIVERA 8868	FELLOWSHIP FOR THE METLAR HOUSE	\$3,245.58		Regular	
Date Total :				\$3,245.58	\$0.00		
04/09/24							
87108	04/09/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$303.45		Regular	
87109	04/09/24	ARIVERA 19019	OPTIMUM BY ALTICE	\$255.56		Regular	
87110	04/09/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$7,508.37		Regular	
87111	04/09/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$4,727.17		Regular	
87112	04/09/24	ARIVERA 02768	M C U A	\$11,788.27		Regular	
87113	04/09/24	ARIVERA 17300	CABLEVISION LIGHTPATH, INC.,	\$3,985.67		Regular	
87114	04/09/24	ARIVERA 17300	CABLEVISION LIGHTPATH, INC.,	\$3,985.52		Regular	
Date Total :				\$32,554.01	\$0.00		
04/10/24							
87115	04/10/24	VKHURA 01354	U S POSTMASTER	\$4,500.00		Regular	
Date Total :				\$4,500.00	\$0.00		
04/11/24							
87116	04/11/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$85.48		Regular	
87117	04/11/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$3,297.09		Regular	
87118	04/11/24	GRIFFITH 13908	NEW JERSEY AMERICAN WATER	\$783.60		Regular	
87119	04/11/24	GRIFFITH 17953	CABLEVISION ACCT #0787523937101-6	\$78.12		Regular	
87120	04/11/24	GRIFFITH 17955	OPTIMUM ACCT #07875-234699-01-7	\$286.45		Regular	
Date Total :				\$4,530.74	\$0.00		
04/12/24							
87121	04/12/24	GRIFFITH 01316	OPTIMUM PCTV ACCT #07875-415789-01-7	\$142.97		Regular	
87122	04/12/24	GRIFFITH 15882	XTEL COMMUNICATIONS INC	\$5,274.43		Regular	
87123	04/12/24	ARIVERA 18491	CABLEVISION A/C#07875-239013-01-4	\$134.97		Regular	

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1-101-COM			1-101-COM TD BANK - CURRENT				
7017004	04/12/24	VKHURA 8779	CEDE & CO/DEPOSITORY TRUST CO.	\$340,187.50		Wire Transfer	
7017005	04/12/24	VKHURA 01055	PISCATAWAY BOARD OF EDUCATION	\$8,588,573.00		Wire Transfer	
Date Total :				\$8,934,312.87	\$0.00		
04/16/24							
87124	04/16/24	ARIVERA 00306	DOBROWOLSKI, ALEX	\$260.00		Regular	
87125	04/16/24	ARIVERA 00632	AIRGAS USA, LLC	\$81.80		Regular	
87126	04/16/24	GRIFFITH 01213	SIGNAL CONTROL PRODUCTS LLC	\$1,288.00		Regular	
87127	04/16/24	GRIFFITH 01250	NJ ADVANCE MEDIA, LLC	\$434.80		Regular	
87128	04/16/24	GRIFFITH 01250	NJ ADVANCE MEDIA, LLC	\$174.83		Regular	
87129	04/16/24	GRIFFITH 01390	WELDON ASPHALT CO	\$2,590.04		Regular	
87130	04/16/24	GRIFFITH 01390	WELDON ASPHALT CO	\$1,138.93		Regular	
87131	04/16/24	GRIFFITH 01609	CAPOZZI, LOU	\$2,605.00		Regular	
87132	04/16/24	GRIFFITH 3001	GEESE CHASERS, LLC	\$2,409.80		Regular	
87133	04/16/24	GRIFFITH 3001	GEESE CHASERS, LLC	\$1,046.20		Regular	
87134	04/16/24	GRIFFITH 03073	UNIVERSAL MAILING SERVICE	\$382.96		Regular	
87135	04/16/24	GRIFFITH 03628	SAKER SHOPPRITES, INC.,	\$157.94		Regular	
87136	04/16/24	GRIFFITH 03628	SAKER SHOPPRITES, INC.,	\$309.85		Regular	
87137	04/16/24	GRIFFITH 04832	OUTSTANDING SERVICE CO INC	\$447.80		Regular	
87138	04/16/24	GRIFFITH 04897	NEW JERSEY PLANNING OFFICIALS	\$136.00		Regular	
87139	04/16/24	GRIFFITH 04968	BUILDING SAFETY CONFERENCE OF NJ	\$275.00		Regular	
87140	04/16/24	GRIFFITH 06568	SUPERIOR OFFICE SYSTEMS	\$447.00		Regular	
87141	04/16/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$88.32		Regular	
87142	04/16/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$88.94		Regular	
87143	04/16/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$49.88		Regular	
87144	04/16/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$123.66		Regular	
87145	04/16/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$104.44		Regular	
87146	04/16/24	ARIVERA 8699	GANNETT NJ NEWSPAPERS	\$95.14		Regular	
87147	04/16/24	ARIVERA 8703	BAKER & TAYLOR LLC	\$2,735.59		Regular	
87148	04/16/24	ARIVERA 8703	BAKER & TAYLOR LLC	\$2,989.85		Regular	
87149	04/16/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$676.06		Regular	
87150	04/16/24	GRIFFITH 8747	PISCATAWAY TOWNSHIP - PETTY CASH	\$77.24		Regular	
87151	04/16/24	ARIVERA 8772	COOK, JAMES	\$130.00		Regular	
87152	04/16/24	ARIVERA 8797	MIDWEST TAPE EXCHANGE	\$181.36		Regular	
87153	04/16/24	ARIVERA 8797	MIDWEST TAPE EXCHANGE	\$446.05		Regular	
87154	04/16/24	GRIFFITH 9335	OFFICE OF WEIGHTS AND MEASURES	\$720.00		Regular	

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87155	04/16/24	GRIFFITH 9658	CORCORAN, DAWN	\$400.00		Regular	
87156	04/16/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$246.41		Regular	
87157	04/16/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$287.26		Regular	
87158	04/16/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$343.55		Regular	
87159	04/16/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$166.62		Regular	
87160	04/16/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$504.12		Regular	
87161	04/16/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$3,130.58		Regular	
87162	04/16/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$155.33		Regular	
87163	04/16/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$493.56		Regular	
87164	04/16/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$385.71		Regular	
87165	04/16/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$186.05		Regular	
87166	04/16/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$432.92		Regular	
87167	04/16/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$364.50		Regular	
87168	04/16/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$362.10		Regular	
87169	04/16/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$336.52		Regular	
87170	04/16/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$305.00		Regular	
87171	04/16/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$397.75		Regular	
87172	04/16/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$307.14		Regular	
87173	04/16/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$359.57		Regular	
87174	04/16/24	ARIVERA 9936	D & B AUTO SUPPLY	\$240.95		Regular	
87175	04/16/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$305.05		Regular	
87176	04/16/24	ARIVERA 9987	CRANBURY CUSTOM LETTERING INC.,	\$3,030.00		Regular	
87177	04/16/24	GRIFFITH 10367	MICRO STRATEGIES INCORPORATED	\$3,791.25		Regular	
87178	04/16/24	GRIFFITH 10550	TALLEY, CHARLES	\$520.00		Regular	
87179	04/16/24	ARIVERA 10550	TALLEY, CHARLES	\$130.00		Regular	
87180	04/16/24	GRIFFITH 11229	CDW-G INC	\$355.30		Regular	
87181	04/16/24	ARIVERA 11229	CDW-G INC	\$2,813.67		Regular	
87182	04/16/24	ARIVERA 11229	CDW-G INC	\$1,512.30		Regular	
87183	04/16/24	GRIFFITH 11229	CDW-G INC	\$56.84		Regular	
87184	04/16/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$280.50		Regular	
87185	04/16/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$357.00		Regular	
87186	04/16/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$675.75		Regular	
87187	04/16/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$229.50		Regular	
87188	04/16/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$420.75		Regular	
87189	04/16/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$267.75		Regular	
87190	04/16/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$49.00		Regular	
87191	04/16/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$5,240.25		Regular	

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87192	04/16/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$561.00		Regular	
87193	04/16/24	ARIVERA 11328	LIFESAVERS INC	\$749.75		Regular	
87194	04/16/24	ARIVERA 11700	BEARING DEPOT & SUPPLY	\$166.68		Regular	
87195	04/16/24	GRIFFITH 11707	BLAKE, BERNARD	\$325.00		Regular	
87196	04/16/24	ARIVERA 11707	BLAKE, BERNARD	\$520.00		Regular	
87197	04/16/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$275.00		Regular	
87198	04/16/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$5,104.33		Regular	
87199	04/16/24	GRIFFITH 12319	NJ DEPT OF COMM AFFAIRS	\$58,097.00		Regular	
87200	04/16/24	GRIFFITH 12834	W B MASON CO INC	\$315.02		Regular	
87201	04/16/24	GRIFFITH 12834	W B MASON CO INC	\$1,639.60		Regular	
87202	04/16/24	GRIFFITH 12834	W B MASON CO INC	\$1,741.95		Regular	
87203	04/16/24	GRIFFITH 14367	DOUBLE D ROOFING & SIDING	\$15,520.00		Regular	
87204	04/16/24	GRIFFITH 14859	DEER CARCASS REMOVAL SERVICE LLC	\$770.00		Regular	
87205	04/16/24	ARIVERA 14859	DEER CARCASS REMOVAL SERVICE LLC	\$1,595.00		Regular	
87206	04/16/24	GRIFFITH 14899	ATLANTIC TACTICAL INC.,	\$1,037.77		Regular	
87207	04/16/24	GRIFFITH 15041	FORT DEARBORN LIFE INSURANCE CO	\$2,026.54		Regular	
87208	04/16/24	ARIVERA 15085	CUNNINGHAM, ALVIN	\$455.00		Regular	
87209	04/16/24	GRIFFITH 16187	CUSTOM BANDAG INC	\$930.92		Regular	
87210	04/16/24	GRIFFITH 16187	CUSTOM BANDAG INC	\$2,563.40		Regular	
87211	04/16/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$1,106.80		Regular	
87212	04/16/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$904.32		Regular	
87213	04/16/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$245.58		Regular	
87214	04/16/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$162.14		Regular	
87215	04/16/24	GRIFFITH 16545	LOWES HOME CENTERS	\$170.69		Regular	
87216	04/16/24	GRIFFITH 16627	ULINE	\$920.40		Regular	
87217	04/16/24	GRIFFITH 16672	BIG MIKES DRAIN & SEWER CLEANING, INC	\$355.00		Regular	
87218	04/16/24	GRIFFITH 16672	BIG MIKES DRAIN & SEWER CLEANING, INC	\$325.00		Regular	
87219	04/16/24	GRIFFITH 16693	ENTERTAINERS PLUS	\$300.00		Regular	
87220	04/16/24	GRIFFITH 16801	RJP Repair Service Incorporated	\$1,100.00		Regular	
87221	04/16/24	GRIFFITH 17074	STANDARD PEST CONTROL	\$85.00		Regular	
87222	04/16/24	GRIFFITH 17308	PARISO, MICHAEL	\$325.00		Regular	
87223	04/16/24	GRIFFITH 17439	BRESSLER, ROBERT	\$44.75		Regular	
87224	04/16/24	GRIFFITH 17492	GRAND FALLOONS	\$2,875.00		Regular	
87225	04/16/24	ARIVERA 17560	B & H PHOTO	\$517.38		Regular	
87226	04/16/24	GRIFFITH 17653	STAPLES ADVANTAGE	\$545.11		Regular	
87227	04/16/24	GRIFFITH 17653	STAPLES ADVANTAGE	\$173.19		Regular	
87228	04/16/24	ARIVERA 17653	STAPLES ADVANTAGE	\$1,282.59		Regular	

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1-101-COM		1-101-COM TD BANK - CURRENT					
87229	04/16/24	ARIVERA 17653	STAPLES ADVANTAGE	\$4,004.48		Regular	
87230	04/16/24	GRIFFITH 17653	STAPLES ADVANTAGE	\$225.98		Regular	
87231	04/16/24	GRIFFITH 17653	STAPLES ADVANTAGE	\$1,160.54		Regular	
87232	04/16/24	GRIFFITH 17653	STAPLES ADVANTAGE	\$1,046.32		Regular	
87233	04/16/24	ARIVERA 17653	STAPLES ADVANTAGE	\$1,251.94		Regular	
87234	04/16/24	GRIFFITH 18090	DGL RAFTOPOULOS, INC. DBA MAACO COLLISIO	\$2,000.00		Regular	
87235	04/16/24	ARIVERA 18090	DGL RAFTOPOULOS, INC. DBA MAACO COLLISIO	\$5,854.64		Regular	
87236	04/16/24	GRIFFITH 18177	JAMES M. HARDING, LLC.	\$231.00		Regular	
87237	04/16/24	GRIFFITH 18356	CEDAR GROVE CAFE AGC LLC	\$442.50		Regular	
87238	04/16/24	GRIFFITH 18356	CEDAR GROVE CAFE AGC LLC	\$113.50		Regular	
87239	04/16/24	GRIFFITH 18356	CEDAR GROVE CAFE AGC LLC	\$92.50		Regular	
87240	04/16/24	GRIFFITH 18356	CEDAR GROVE CAFE AGC LLC	\$336.95		Regular	
87241	04/16/24	GRIFFITH 18404	DYNAMIC SECURITY, LLC	\$27,929.93		Regular	
87242	04/16/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$500.00		Regular	
87243	04/16/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$750.00		Regular	
87244	04/16/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$250.00		Regular	
87245	04/16/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$388.00		Regular	
87246	04/16/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$8,966.18		Regular	
87247	04/16/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$125.00		Regular	
87248	04/16/24	ARIVERA 18524	POWER PLACE, INC	\$388.06		Regular	
87249	04/16/24	ARIVERA 18524	POWER PLACE, INC	\$667.96		Regular	
87250	04/16/24	GRIFFITH 18636	MARRIOTT CALLAHAN & BLAIR	\$2,333.33		Regular	
87251	04/16/24	ARIVERA 19045	NATIONAL FUEL OIL, INC.,	\$24,226.90		Regular	
87252	04/16/24	GRIFFITH 19045	NATIONAL FUEL OIL, INC.,	\$10,891.40		Regular	
87253	04/16/24	GRIFFITH 19045	NATIONAL FUEL OIL, INC.,	\$11,857.67		Regular	
87254	04/16/24	GRIFFITH 19045	NATIONAL FUEL OIL, INC.,	\$13,672.74		Regular	
87255	04/16/24	ARIVERA 19208	CINTAS CORPORATION #2	\$604.42		Regular	
87256	04/16/24	GRIFFITH 19233	SHI	\$8,009.36		Regular	
87257	04/16/24	GRIFFITH 19237	TRANSUNION RISK AND ALTERNATIVE DATA SOL	\$362.00		Regular	
87258	04/16/24	GRIFFITH 19551	GRIFFITH ELECTRIC SUPPLY CO., INC.,	\$1,185.86		Regular	
87259	04/16/24	GRIFFITH 19595	SHREE SHRIJI CORPORATION	\$109.99		Regular	
87260	04/16/24	ARIVERA 19865	BRYSON, WARREN	\$650.00		Regular	
87261	04/16/24	GRIFFITH 19878	RAINONE COUGLIN MINCHELLO, LLC	\$123.10		Regular	

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1-101-COM		1-101-COM TD BANK - CURRENT				
87262	04/16/24	GRIFFITH 19878	RAINONE COUGLIN MINCHELLO, LLC	\$520.50		Regular
87263	04/16/24	GRIFFITH 20180	LANGUAGE LINE SOLUTIONS, INC.,	\$200.78		Regular
87264	04/16/24	GRIFFITH 20307	CECKO, PETER	\$80.00		Regular
87265	04/16/24	GRIFFITH 20578	PURE PRODUCTIVE SERVICES, LLC	\$7,662.60		Regular
87266	04/16/24	ARIVERA 20655	DRUG EDUCATION AWARENESS LLC	\$7,000.00		Regular
87267	04/16/24	ARIVERA 20817	RUTGERS CENTER FOR GOVERNMENT SERVICES	\$490.00		Regular
87268	04/16/24	GRIFFITH 20836	WHEELER, MARY	\$36.48		Regular
87269	04/16/24	ARIVERA 21082	LOMBARDI & LOMBARDI, PA	\$1,916.67		Regular
87270	04/16/24	GRIFFITH 21122	ZOOM VIDEO COMMUNICATIONS INC	\$7,228.80		Regular
87271	04/16/24	GRIFFITH 21163	AMAZON.COM SERVICES, INC.,	\$599.90		Regular
87272	04/16/24	GRIFFITH 21163	AMAZON.COM SERVICES, INC.,	\$651.07		Regular
87273	04/16/24	GRIFFITH 21163	AMAZON.COM SERVICES, INC.,	\$333.57		Regular
87274	04/16/24	ARIVERA 21163	AMAZON.COM SERVICES, INC.,	\$1,171.65		Regular
87275	04/16/24	GRIFFITH 21301	SCHWARTZ, LYNN	\$330.00		Regular
87276	04/16/24	ARIVERA 21345	RICH TREE SERVICE, INC	\$1,269.13		Regular
87277	04/16/24	ARIVERA 21345	RICH TREE SERVICE, INC	\$1,813.41		Regular
87278	04/16/24	GRIFFITH 21350	REHABCO INC	\$3,440.00		Regular
87279	04/16/24	ARIVERA 21360	PATRIOT BLUEPRINTING SYSTEMS, LLC	\$398.59		Regular
87280	04/16/24	GRIFFITH 21452	BEST BEST & KRIEGER LLP	\$770.00		Regular
87281	04/16/24	GRIFFITH 21510	FRANK GALBRAITH & SON EXCAVATING &	\$3,420.00		Regular
87282	04/16/24	GRIFFITH 21643	LVTL OPERATIONS, LLC	\$5,774.18		Regular
87283	04/16/24	GRIFFITH 21643	LVTL OPERATIONS, LLC	\$3,241.44		Regular
87284	04/16/24	ARIVERA 21712	ANTHONY HINDS	\$260.00		Regular
87285	04/16/24	ARIVERA 21744	DE LAMTER, JAMES JIM	\$585.00		Regular
87286	04/16/24	GRIFFITH 21745	FUSARO, STEPHEN	\$4,000.00		Regular
87287	04/16/24	GRIFFITH 21754	PIECH, DAVID J	\$800.00		Regular
87288	04/16/24	GRIFFITH 21763	RANDLE, TIMOTHY	\$96.00		Regular
87289	04/16/24	GRIFFITH 21889	HALICKI, MARK	\$325.00		Regular
87290	04/16/24	ARIVERA 21889	HALICKI, MARK	\$65.00		Regular
87291	04/16/24	GRIFFITH 21950	SOMA, NELSON	\$80.00		Regular
87292	04/16/24	GRIFFITH 22062	TREASURER, STATE OF NJ ENVIRONMENTAL SER	\$3,420.00		Regular
87293	04/16/24	GRIFFITH 22074	PRO CAP 8, LLC	\$1,995.60		Regular
87294	04/16/24	GRIFFITH 22074	PRO CAP 8, LLC	\$1,106.47		Regular
87295	04/16/24	GRIFFITH 22074	PRO CAP 8, LLC	\$2,007.11		Regular
87296	04/16/24	GRIFFITH 22074	PRO CAP 8, LLC	\$1,989.48		Regular
87297	04/16/24	GRIFFITH 22087	GLOVER, IANNA SHAREE	\$80.00		Regular

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1-101-COM		1-101-COM TD BANK - CURRENT					
87298	04/16/24	ARIVERA 22120	AUDIO DIRECTIONS INC	\$2,500.00		Regular	
87299	04/16/24	GRIFFITH 22277	DANIELS, JAY MARCUS	\$250.00		Regular	
87300	04/16/24	GRIFFITH 22277	DANIELS, JAY MARCUS	\$250.00		Regular	
87301	04/16/24	GRIFFITH 22285	GGR FITNESS	\$275.00		Regular	
87302	04/16/24	GRIFFITH 22307	DAVID WEBER OIL CO	\$825.00		Regular	
87303	04/16/24	GRIFFITH 22315	BUTLER, JARED	\$128.00		Regular	
87304	04/16/24	GRIFFITH 22390	ON COMPUTER SERVICES LLC	\$1,447.50		Regular	
87305	04/16/24	GRIFFITH 22401	RANDLE, ANAYAH	\$32.00		Regular	
87306	04/16/24	GRIFFITH 22428	FERGUSON, TALEYAH	\$32.00		Regular	
87307	04/16/24	GRIFFITH 22429	MCCORMACK, CHRIS	\$149.00		Regular	
87308	04/16/24	GRIFFITH 22456	CIRILLO, PAUL	\$200.00		Regular	
87309	04/16/24	GRIFFITH 22457	JANDERNAL, MATTHEW	\$44.75		Regular	
87310	04/16/24	GRIFFITH 22461	ALBORADA SPANISH DANCE THEATRE, INC	\$400.00		Regular	
87311	04/16/24	GRIFFITH 22463	BRESSLER, CARLY	\$44.75		Regular	
Date Total :				\$360,453.62	\$0.00		
04/17/24							
87312	04/17/24	DLAMPTE11962	HOAGLAND LONGO	\$325.00		Regular	
87313	04/17/24	DLAMPTE11962	MORAN DUNST & HOAGLAND LONGO	\$750.00		Regular	
87314	04/17/24	DLAMPTE11962	MORAN DUNST & HOAGLAND LONGO	\$87.50		Regular	
87315	04/17/24	DLAMPTE11962	MORAN DUNST & HOAGLAND LONGO	\$35,062.50		Regular	
87316	04/17/24	ARIVERA 04968	BUILDING SAFETY CONFERENCE OF NJ	\$1,100.00		Regular	
87317	04/17/24	DLAMPTE12732	BIRKETT, CATHERINE	\$1,250.00		Regular	
7017015	04/17/24	JJELALL 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$1,020,964.90		Wire Transfer	
Date Total :				\$1,059,539.90	\$0.00		
04/18/24							
87318	04/18/24	GRIFFITH 01093	PUBLIC SERVICE ELECTRIC & GAS	\$65.67		Regular	
87319	04/18/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$4,319.53		Regular	
87320	04/18/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$146.98		Regular	
87321	04/18/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$1,553.47		Regular	
87322	04/18/24	GRIFFITH 03831	VERIZON	\$61.31		Regular	
87323	04/18/24	GRIFFITH 12123	NEW JERSEY AMERICAN WATER	\$220.49		Regular	
87324	04/18/24	GRIFFITH 17216	VERIZON SPECIAL PROJECTS BILLING	\$100.00		Regular	
87325	04/18/24	ARIVERA 13371	VERIZON WIRELESS: 882461863-0001	\$1,532.40		Regular	
Date Total :				\$7,999.85	\$0.00		
04/19/24							
87327	04/19/24	ARIVERA 01093	PUBLIC SERVICE ELECTRIC & GAS	\$2,201.38		Regular	

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1-101-COM		1-101-COM TD BANK - CURRENT					
87328	04/19/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$8.42		Regular	
87329	04/19/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$2,145.76		Regular	
87330	04/19/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$0.92		Regular	
87331	04/19/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$14.09		Regular	
87332	04/19/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$5,460.89		Regular	
87333	04/19/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$1,429.91		Regular	
87334	04/19/24	ARIVERA 12123	NEW JERSEY AMERICAN WATER	\$4,425.47		Regular	
87335	04/19/24	ARIVERA 22306	APPROVED ENERGY II, LLC	\$22.64		Regular	
Date Total :				\$15,709.48		\$0.00	
04/22/24							
87337	04/22/24	DLAMPTE22062	TREASURER, STATE OF NEW JERSEY	\$65.00		Regular	
87338	04/22/24	ARIVERA 14636	VERIZON	\$214.17		Regular	
87339	04/22/24	ARIVERA 8902	MIDDLESEX COUNTY IMPROVEMENT	\$80,218.08		Regular	
87340	04/22/24	ARIVERA 10093	A T & T	\$33.77		Regular	
7017017	04/22/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$650,000.00		Wire Transfer	
Date Total :				\$730,531.02		\$0.00	
04/23/24							
87342	04/23/24	DLAMPTE22435	TEAM LIFE, INC	\$23,524.00		Regular	
87343	04/23/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$153.34		Regular	
87344	04/23/24	ARIVERA 8902	MIDDLESEX COUNTY IMPROVEMENT	\$504.27		Regular	
87345	04/23/24	ARIVERA 16060	BALLY'S ATLANTIC CITY	\$366.00		Regular	
87346	04/23/24	ARIVERA 18469	OPTIMUM BY ALTICE	\$169.78		Regular	
87347	04/23/24	ARIVERA 18909	OPTIMUM BY ALTICE	\$150.44		Regular	
Date Total :				\$24,867.83		\$0.00	
04/24/24							
87348	04/24/24	VKHURA 19551	GRIFFITH ELECTRIC SUPPLY CO., INC.,	\$148.66		Regular	
87349	04/24/24	VKHURA 19551	GRIFFITH ELECTRIC SUPPLY CO., INC.,	\$128.24		Regular	
Date Total :				\$276.90		\$0.00	
04/25/24							
87350	04/25/24	GRIFFITH 01093	PUBLIC SERVICE ELECTRIC & GAS	\$2,881.24		Regular	
87351	04/25/24	GRIFFITH 11394	HORIZON HEALTHCARE BCBSNJ	\$162.00		Regular	
87352	04/25/24	GRIFFITH 17955	OPTIMUM ACCT #07875-234699-01-7	\$289.95		Regular	
87353	04/25/24	GRIFFITH 18029	HORIZON 608534246	\$2,450.21		Regular	
87354	04/25/24	GRIFFITH 18315	VERIZON WIRELESS: 385678485-00001	\$967.66		Regular	

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87355	04/25/24	GRIFFITH 18490	VERIZON WIRELESS	\$38.01		Regular	
87356	04/25/24	GRIFFITH 22306	APPROVED ENERGY II, LLC	\$5.65		Regular	
87357	04/25/24	GRIFFITH 22306	APPROVED ENERGY II, LLC	\$600.05		Regular	
Date Total :				\$7,394.77	\$0.00		
04/30/24							
87083	04/30/24	VKHURA 03858	INSTITUTE FOR PROFESSIONAL	\$500.00		Regular	
87358	04/30/24	JJELALL 17062	LANZA, THOMAS J, ESQ	\$3,666.66		Manual	
87359	04/30/24	GRIFFITH 01093	PUBLIC SERVICE ELECTRIC & GAS	\$174.39		Manual	
87360	04/30/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$178.69		Regular	
87361	04/30/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$10.72		Regular	
87362	04/30/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$131.55		Regular	
87363	04/30/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$47.26		Regular	
87364	04/30/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$558.11		Regular	
87365	04/30/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$52,745.33		Regular	
87366	04/30/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$39.18		Regular	
87367	04/30/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$4.95		Regular	
87368	04/30/24	GRIFFITH 18030	OPTIMUM BY ALTICE	\$112.75		Regular	
7017008	04/30/24	VKHURA 8779	CEDE & CO/DEPOSITORY TRUST CO.	\$14,275.00		Wire Transfer	
7017009	04/30/24	VKHURA 8779	CEDE & CO/DEPOSITORY TRUST CO.	\$37,125.00		Wire Transfer	
7017018	04/30/24	JJELALL 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$1,185,808.23		Wire Transfer	
Date Total :				\$1,295,377.82	\$0.00		
Total of Bank ID 1-101-COM				\$14,074,494.92	\$0.00		
1-102-TD INVESTM		1-102-TD INVESTM TD BANK GEN INVESTMENT					
04/04/24							
710320	04/04/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$1,471,000.00		Wire Transfer	Reconciled
Date Total :				\$1,471,000.00	\$0.00		
04/23/24							
710325	04/23/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$2,000,000.00		Wire Transfer	Reconciled
Date Total :				\$2,000,000.00	\$0.00		
Total of Bank ID 1-102-TD INVEST				\$3,471,000.00	\$0.00		

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2-101-COM		2-101-COM TD BANK - GRANT FUND					
04/02/24							
25944	04/02/24	GRIFFITH 21818	STALKER RADAR	\$19,026.00		Regular	
7012373	04/02/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$4,155.75		Wire Transfer	
Date Total :				\$23,181.75	\$0.00		
04/16/24							
25945	04/16/24	GRIFFITH 13522	DRAEGER INC.,	\$749.00		Regular	
Date Total :				\$749.00	\$0.00		
04/17/24							
7012374	04/17/24	JJELALL 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$3,780.00		Wire Transfer	
Date Total :				\$3,780.00	\$0.00		
04/19/24							
25946	04/19/24	DLAMPTE8868	FELLOWSHIP FOR THE METLAR HOUSE	\$9,000.00		Regular	
Date Total :				\$9,000.00	\$0.00		
04/30/24							
7012375	04/30/24	JJELALL 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$10,206.95		Wire Transfer	
Date Total :				\$10,206.95	\$0.00		
Total of Bank ID 2-101-COM				\$46,917.70	\$0.00		

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4-101-COM		4-101-COM TD BANK CAPITAL CASH					
04/02/24							
16396	04/02/24	GRIFFITH 11351	CME ASSOCIATES	\$1,860.00		Regular	Reconciled
16397	04/02/24	GRIFFITH 11351	CME ASSOCIATES	\$6,563.89		Regular	Reconciled
16398	04/02/24	GRIFFITH 18589	GROTTO ENGINEERING ASSOCIATES, LLC	\$3,440.00		Regular	Reconciled
16399	04/02/24	GRIFFITH 18589	GROTTO ENGINEERING ASSOCIATES, LLC	\$930.00		Regular	Reconciled
16400	04/02/24	GRIFFITH 18589	GROTTO ENGINEERING ASSOCIATES, LLC	\$1,426.26		Regular	Reconciled
16401	04/02/24	GRIFFITH 18589	GROTTO ENGINEERING ASSOCIATES, LLC	\$3,366.25		Regular	Reconciled
16402	04/02/24	GRIFFITH 19514	REIVAX CONTRACTING CORPORATION	\$28,238.84		Regular	Reconciled
16403	04/02/24	GRIFFITH 21173	DISCOVER CONSTRUCTION LLC	\$18,570.23		Regular	Reconciled
Date Total :				\$64,395.47	\$0.00		
04/16/24							
16404	04/16/24	GRIFFITH 11351	CME ASSOCIATES	\$3,913.67		Regular	Reconciled
16405	04/16/24	ARIVERA 12525	S BROTHERS INC	\$33,742.77		Regular	Reconciled
16406	04/16/24	GRIFFITH 18367	STAVOLA ASPHALT COMPANY, INC.	\$7,768.17		Regular	Reconciled
16407	04/16/24	GRIFFITH 18367	STAVOLA ASPHALT COMPANY, INC.	\$2,083.87		Regular	Reconciled
16408	04/16/24	GRIFFITH 18367	STAVOLA ASPHALT COMPANY, INC.	\$1,132.96		Regular	Reconciled
16409	04/16/24	ARIVERA 18589	GROTTO ENGINEERING ASSOCIATES, LLC	\$521.25		Regular	Reconciled
16410	04/16/24	ARIVERA 18589	GROTTO ENGINEERING ASSOCIATES, LLC	\$883.75		Regular	Reconciled
16411	04/16/24	ARIVERA 18589	GROTTO ENGINEERING ASSOCIATES, LLC	\$1,561.05		Regular	Reconciled
16412	04/16/24	ARIVERA 18589	GROTTO ENGINEERING ASSOCIATES, LLC	\$840.00		Regular	Reconciled
Date Total :				\$52,447.49	\$0.00		
04/17/24							
16413	04/17/24	DLAMPTE11962	HOAGLAND LONGO MORAN DUNST &	\$192.00		Regular	Reconciled
16414	04/17/24	DLAMPTE11962	HOAGLAND LONGO MORAN DUNST &	\$13,950.00		Regular	Reconciled
16415	04/17/24	DLAMPTE11962	HOAGLAND LONGO MORAN DUNST &	\$950.00		Regular	Reconciled
16416	04/17/24	DLAMPTE11962	HOAGLAND LONGO MORAN DUNST &	\$625.00		Regular	Reconciled
16417	04/17/24	DLAMPTE11962	HOAGLAND LONGO MORAN DUNST &	\$237.50		Regular	Reconciled
Date Total :				\$15,954.50	\$0.00		
Total of Bank ID 4-101-COM				\$132,797.46	\$0.00		

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5-101-COM		5-101-COM SR HSG OPERATING CASH				
04/02/24						
14749	04/02/24	GRIFFITH 04298	HOME DEPOT/GECF # 0903	\$1,590.78	Regular	Reconciled
14750	04/02/24	GRIFFITH 04298	HOME DEPOT/GECF # 0903	\$1,721.00	Regular	Reconciled
14751	04/02/24	GRIFFITH 04298	HOME DEPOT/GECF # 0903	\$1,756.45	Regular	Reconciled
14752	04/02/24	GRIFFITH 17652	FOLEY POWER SYSTEMS	\$948.41	Regular	Reconciled
Date Total :				\$6,016.64	\$0.00	
04/04/24						
14753	04/04/24	ARIVERA 14636	VERIZON	\$89.60	Regular	Reconciled
14754	04/04/24	ARIVERA 18736	AMERICAN WATER	\$146.92	Regular	Reconciled
14755	04/04/24	ARIVERA 18736	AMERICAN WATER	\$3,352.51	Regular	Reconciled
Date Total :				\$3,589.03	\$0.00	
04/05/24						
14756	04/05/24	ARIVERA 01093	PUBLIC SERVICE ELECTRIC & GAS	\$1,269.67	Regular	Reconciled
14757	04/05/24	ARIVERA 01093	PUBLIC SERVICE ELECTRIC & GAS	\$14,331.81	Regular	Reconciled
14758	04/05/24	ARIVERA 01093	PUBLIC SERVICE ELECTRIC & GAS	\$2,522.59	Regular	Reconciled
14759	04/05/24	ARIVERA 01093	PUBLIC SERVICE ELECTRIC & GAS	\$12,753.88	Regular	Reconciled
14760	04/05/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$4,538.33	Regular	Reconciled
14761	04/05/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$4,069.38	Regular	Reconciled
Date Total :				\$39,485.66	\$0.00	
04/16/24						
14762	04/16/24	ARIVERA 8728	TOWNSHIP OF PISCATAWAY	\$11,175.00	Regular	Reconciled
14763	04/16/24	GRIFFITH 17074	STANDARD PEST CONTROL	\$185.00	Regular	Reconciled
14764	04/16/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$175.00	Regular	Reconciled
14765	04/16/24	GRIFFITH 18591	JACKS LOCKSMITH	\$875.00	Regular	Reconciled
14766	04/16/24	GRIFFITH 19738	MAGIC TOUCH CONSTRUCTION CO., INC.	\$1,893.49	Regular	Reconciled
14767	04/16/24	GRIFFITH 20594	SERVPRO OF PISCATAWAY	\$4,062.20	Regular	Reconciled
14768	04/16/24	ARIVERA 21997	INTERSTATE WASTE SERVICES OF NEW	\$351.49	Regular	Reconciled
14769	04/16/24	GRIFFITH 22150	ARON SECURITY INC	\$12,710.49	Regular	Reconciled
Date Total :				\$31,427.67	\$0.00	
04/22/24						
14770	04/22/24	ARIVERA 19808	LUTHERAN SOCIAL MINISTRIES OF NEW	\$40,929.00	Manual	
14771	04/22/24	ARIVERA 19808	LUTHERAN SOCIAL MINISTRIES OF NEW	\$43,179.00	Manual	
Date Total :				\$84,108.00	\$0.00	
04/24/24						
14772	04/24/24	GRIFFITH 18491	CABLEVISION A/C#07875-239013-01-4	\$104.40	Regular	Reconciled

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5-101-COM		5-101-COM SR HSG OPERATING CASH					
14773	04/24/24	VKHURA 19551	GRIFFITH ELECTRIC SUPPLY CO., INC.,	\$381.00		Regular	
Date Total :				<u>\$485.40</u>	<u>\$0.00</u>		
04/25/24							
14774	04/25/24	GRIFFITH 14636	VERIZON	\$122.62		Regular	
14775	04/25/24	GRIFFITH 18736	AMERICAN WATER	\$3,342.04		Regular	
14776	04/25/24	GRIFFITH 18736	AMERICAN WATER	\$285.65		Regular	
Date Total :				<u>\$3,750.31</u>	<u>\$0.00</u>		
Total of Bank ID 5-101-COM				<u>\$168,862.71</u>	<u>\$0.00</u>		
5-101-EC		5-101-EC SR HOUSING ESCROW TDBANK					
04/26/24							
5502020	04/26/24	MCRUZ 17714	VALENTINO, WILLIAM	\$413.61		Regular	
Date Total :				<u>\$413.61</u>	<u>\$0.00</u>		
Total of Bank ID 5-101-EC				<u>\$413.61</u>	<u>\$0.00</u>		
6-101-COM		6-101-COM SR HSG CAPITAL - CASH					
04/02/24							
10129	04/02/24	GRIFFITH 02975	T & M ASSOCIATES	\$2,730.00		Regular	
Date Total :				<u>\$2,730.00</u>	<u>\$0.00</u>		
04/16/24							
10130	04/16/24	ARIVERA 19738	MAGIC TOUCH CONSTRUCTION CO., INC.	\$4,913.46		Regular	
Date Total :				<u>\$4,913.46</u>	<u>\$0.00</u>		
Total of Bank ID 6-101-COM				<u>\$7,643.46</u>	<u>\$0.00</u>		

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7-101-COM		7-101-COM TD SEWER OPERATING				
04/02/24						
712249	04/02/24	ARIVERA 11351	CME ASSOCIATES	\$49,519.00	Regular	Reconciled
712250	04/02/24	ARIVERA 11351	CME ASSOCIATES	\$1,356.00	Regular	Reconciled
712251	04/02/24	GRIFFITH 15112	RARITAN SUPPLY COMPANY	\$739.00	Regular	Reconciled
712252	04/02/24	GRIFFITH 17652	FOLEY POWER SYSTEMS	\$693.06	Regular	Reconciled
712253	04/02/24	GRIFFITH 18251	ALAIMO GROUP ENGINEERING	\$1,310.00	Regular	Reconciled
712254	04/02/24	GRIFFITH 18251	ALAIMO GROUP ENGINEERING	\$1,850.00	Regular	Reconciled
712255	04/02/24	GRIFFITH 20628	PEIRCE-EAGLE EQUIPMENT CO.,	\$613.45	Regular	Reconciled
7012510	04/02/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$32,920.08	Wire Transfer	Reconciled
Date Total :				\$89,000.59	\$0.00	
04/04/24						
712256	04/04/24	MCRUZ 17499	ADP , INC (2TD)	\$384.89	Regular	Reconciled
712257	04/04/24	MCRUZ 17499	ADP , INC (2TD)	\$533.69	Regular	Reconciled
Date Total :				\$918.58	\$0.00	
04/11/24						
712258	04/11/24	GRIFFITH 20202	NE JERSEY AMERICAN WATER - DATA	\$2,255.75	Regular	Reconciled
Date Total :				\$2,255.75	\$0.00	
04/16/24						
712259	04/16/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$338.00	Regular	Reconciled
712260	04/16/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$304.64	Regular	Reconciled
712261	04/16/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$152.32	Regular	Reconciled
712262	04/16/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$2,612.05	Regular	Reconciled
712263	04/16/24	GRIFFITH 15112	RARITAN SUPPLY COMPANY	\$2,705.65	Regular	Reconciled
712264	04/16/24	ARIVERA 17571	RARITAN VALVE & AUTOMATION	\$599.64	Regular	Reconciled
712265	04/16/24	ARIVERA 20202	NE JERSEY AMERICAN WATER - DATA	\$300.05	Regular	Reconciled
712266	04/16/24	GRIFFITH 22424	MIDLANTIC SUPPLY, LLC	\$9,179.00	Regular	Reconciled
Date Total :				\$16,191.35	\$0.00	
04/17/24						
712267	04/17/24	DLAMPTE11962	HOAGLAND LONGO MORAN DUNST &	\$23,775.00	Regular	Reconciled
7012511	04/17/24	JJELALL 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$30,282.11	Wire Transfer	Reconciled
Date Total :				\$54,057.11	\$0.00	
04/26/24						
7012513	04/26/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$200,000.00	Wire Transfer	Reconciled
Date Total :				\$200,000.00	\$0.00	
04/30/24						
7012512	04/30/24	JJELALL 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$35,023.56	Wire Transfer	Reconciled
Date Total :				\$35,023.56	\$0.00	

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Total of Bank ID 7-101-COM				\$397,446.94	\$0.00		
8-101-COM		8-101-COM TD BANK SEWER CAP CASH					
04/02/24							
10599	04/02/24	GRIFFITH 11351	CME ASSOCIATES	\$2,819.50		Regular	Reconciled
10600	04/02/24	GRIFFITH 18251	ALAIMO GROUP ENGINEERING	\$15,460.00		Regular	Reconciled
10601	04/02/24	GRIFFITH 18589	GROTTO ENGINEERING ASSOCIATES, LLC	\$434.00		Regular	Reconciled
10602	04/02/24	GRIFFITH 19555	T.O. NAJARIAN ASSOCIATES, INC.,	\$17,385.00		Regular	Reconciled
10603	04/02/24	GRIFFITH 20395	NAIK CONSULTING GROUP, P.C.	\$45,186.80		Regular	Reconciled
Date Total :				\$81,285.30	\$0.00		
04/16/24							
10604	04/16/24	GRIFFITH 02975	T & M ASSOCIATES	\$7,317.21		Regular	Reconciled
10605	04/16/24	GRIFFITH 11351	CME ASSOCIATES	\$21,581.00		Regular	Reconciled
10606	04/16/24	ARIVERA 18589	GROTTO ENGINEERING ASSOCIATES, LLC	\$21,773.50		Regular	Reconciled
Date Total :				\$50,671.71	\$0.00		
Total of Bank ID 8-101-COM				\$131,957.01	\$0.00		

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12-101-COM		12-101-COM TD BANK TRUST CASH				
04/02/24						
12950	04/02/24	GRIFFITH 16534	WISNIEWSKI & ASSOCIATES, LLC	\$4,258.54	Regular	Reconciled
12951	04/02/24	GRIFFITH 18177	JAMES M. HARDING, LLC.	\$1,458.34	Regular	Reconciled
7012447	04/02/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$24,820.62	Wire Transfer	Reconciled
Date Total :				\$30,537.50	\$0.00	
04/08/24						
12952	04/08/24	JJELALL 19765	BELLAMY & SONS, LLC	\$500.00	Regular	Reconciled
12953	04/08/24	JJELALL 19765	BELLAMY & SONS, LLC	\$500.00	Regular	Reconciled
12954	04/08/24	JJELALL 22470	BRECHNER, JEANNOT	\$1,500.00	Regular	
Date Total :				\$2,500.00	\$0.00	
04/16/24						
12955	04/16/24	GRIFFITH 21510	FRANK GALBRAITH & SON EXCAVATING &	\$24,416.00	Regular	
12956	04/16/24	GRIFFITH 21510	FRANK GALBRAITH & SON EXCAVATING &	\$29,849.00	Regular	
Date Total :				\$54,265.00	\$0.00	
04/17/24						
7012448	04/17/24	JJELALL 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$73,818.57	Wire Transfer	Reconciled
Date Total :				\$73,818.57	\$0.00	
04/29/24						
12957	04/29/24	MCRUZ 21573	1635 STELTON RD LLC	\$2,137.56	Manual	
12958	04/29/24	MCRUZ 21573	1635 STELTON RD LLC	\$4,967.04	Manual	
Date Total :				\$7,104.60	\$0.00	
04/30/24						
7012449	04/30/24	JJELALL 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$36,307.32	Wire Transfer	Reconciled
Date Total :				\$36,307.32	\$0.00	
Total of Bank ID 12-101-COM				\$204,532.99	\$0.00	
13-101-COM		13-101-COM TD BANK UNEMPLOYMENT				
04/08/24						
10205	04/08/24	MCRUZ 17611	STATE OF NEW JERSEY	\$33,638.00	Manual	Reconciled
Date Total :				\$33,638.00	\$0.00	
Total of Bank ID 13-101-COM				\$33,638.00	\$0.00	
17-101-COM		17-101-COM TD BANK- ANIMAL CASH				
04/16/24						
10907	04/16/24	GRIFFITH 12197	NJ STATE DEPT OF HEALTH & SENIOR	\$596.40	Regular	
10908	04/16/24	ARIVERA 12197	NJ STATE DEPT OF HEALTH & SENIOR	\$311.40	Regular	
10909	04/16/24	ARIVERA 22407	ANIMAL CONTROL SOLUTIONS LLC	\$17,000.00	Regular	Reconciled
Date Total :				\$17,907.80	\$0.00	
Total of Bank ID 17-101-COM				\$17,907.80	\$0.00	

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18-101-AGEN		18-101-AGEN TD BANK PAYROLL AGENCY					
04/02/24							
63747	04/02/24	MCRUZ 8910	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,661,535.00		Wire Transfer	
63748	04/02/24	MCRUZ 8909	POLICE & FIREMEN'S RETIREMENT SYSTEM	\$2,184,275.00		Wire Transfer	
63749	04/02/24	MCRUZ 13693	ADP FINANCIAL SERVICES	\$271,865.51		Wire Transfer	
63750	04/02/24	MCRUZ 16443	EMPOWER	\$2,313.84		Wire Transfer	
63751	04/02/24	MCRUZ 17470	VANTAGEPOINT TRANSFER	\$1,200.00		Wire Transfer	
63752	04/02/24	MCRUZ 21402	LINCOLN FINANCIAL GROUP	\$2,011.36		Wire Transfer	
63753	04/02/24	MCRUZ 17469	VANTAGEPOINT TRANSFER	\$32,607.36		Wire Transfer	
63754	04/02/24	MCRUZ 13650	CAFETERIA PLAN: TOWNSHIP OF	\$2,004.16		Wire Transfer	
63755	04/02/24	MCRUZ 8728	TOWNSHIP OF PISCATAWAY	\$30,532.85		Wire Transfer	
63756	04/02/24	MCRUZ 10116	HORIZON BLUE CROSS & BLUE SHIELD-PPO/POS	\$167.50		Wire Transfer	
Date Total :				\$6,188,512.58	\$0.00		
04/04/24							
51731	04/04/24	MCRUZ 22468	UNITED STATES TREASURY	\$19,279.37		Regular	
Date Total :				\$19,279.37	\$0.00		
04/17/24							
51732	04/17/24	JJELALL 13646	PISCATAWAY PBA #93	\$7,106.12		Regular	
51733	04/17/24	JJELALL 13647	AFSCME NEW JERSEY COUNCIL 63	\$141.60		Regular	
51734	04/17/24	JJELALL 13647	AFSCME NEW JERSEY COUNCIL 63	\$2,360.00		Regular	
51735	04/17/24	JJELALL 13648	ALLIED PUBLIC WORKS EMPLOYEES UNION	\$1,295.00		Regular	
63757	04/17/24	JJELALL 8728	TOWNSHIP OF PISCATAWAY	\$30,679.26		Wire Transfer	
63758	04/17/24	JJELALL 10116	HORIZON BLUE CROSS & BLUE SHIELD-PPO/POS	\$167.50		Wire Transfer	
63759	04/17/24	JJELALL 21402	LINCOLN FINANCIAL GROUP	\$1,968.29		Wire Transfer	
63760	04/17/24	JJELALL 17470	VANTAGEPOINT TRANSFER	\$1,200.00		Wire Transfer	
63761	04/17/24	JJELALL 17469	VANTAGEPOINT TRANSFER	\$57,593.15		Wire Transfer	
63762	04/17/24	JJELALL 16443	EMPOWER	\$2,313.84		Wire Transfer	
63763	04/17/24	JJELALL 13693	ADP FINANCIAL SERVICES	\$281,146.12		Wire Transfer	
63764	04/17/24	JJELALL 13650	CAFETERIA PLAN: TOWNSHIP OF	\$2,004.16		Wire Transfer	
Date Total :				\$387,975.04	\$0.00		
04/22/24							
51736	04/22/24	MCRUZ 13638	TWP - PFRS	\$100,707.38		Manual	
51737	04/22/24	MCRUZ 13639	TWP - PERS	\$98,494.76		Manual	
51738	04/22/24	MCRUZ 13640	TWP - PERS CONTRIB INS	\$4,907.62		Manual	

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18-101-AGEN		18-101-AGEN TD BANK PAYROLL AGENCY					
				Date Total :	\$204,109.76	\$0.00	
51739	04/26/24	MCRUZ 22177	AMERICAN FAMILY LIFE ASSURANCE COMPANY	\$1,512.84		Regular	
				Date Total :	\$1,512.84	\$0.00	
04/30/24							
63765	04/30/24	MCRUZ 8728	TOWNSHIP OF PISCATAWAY	\$30,701.32		Wire Transfer	
63766	04/30/24	MCRUZ 13650	CAFETERIA PLAN: TOWNSHIP OF	\$2,004.16		Wire Transfer	
63767	04/30/24	MCRUZ 13693	ADP FINANCIAL SERVICES	\$322,408.24		Wire Transfer	
63768	04/30/24	MCRUZ 17469	VANTAGEPOINT TRANSFER	\$37,074.22		Wire Transfer	
63769	04/30/24	MCRUZ 17470	VANTAGEPOINT TRANSFER	\$1,300.00		Wire Transfer	
63770	04/30/24	MCRUZ 21402	LINCOLN FINANCIAL GROUP	\$2,259.33		Wire Transfer	
63771	04/30/24	MCRUZ 10116	HORIZON BLUE CROSS & BLUE SHIELD-PPO/POS	\$517.50		Wire Transfer	
63772	04/30/24	MCRUZ 16443	EMPOWER	\$2,313.84		Wire Transfer	
				Date Total :	\$398,578.61	\$0.00	
Total of Bank ID 18-101-AGEN				\$7,199,968.20	\$0.00		
18-101-PAY		18-101-PAY TD BANK PAYROLL MAIN					
04/02/24							
7012437	04/02/24	MCRUZ 13781	TOWNSHIP OF PISCATAWAY PAYROLL	\$450,965.24		Wire Transfer	
				Date Total :	\$450,965.24	\$0.00	
04/17/24							
7012438	04/17/24	JJELALL 13781	TOWNSHIP OF PISCATAWAY PAYROLL	\$485,334.98		Wire Transfer	
				Date Total :	\$485,334.98	\$0.00	
04/30/24							
7012439	04/30/24	JJELALL 13781	TOWNSHIP OF PISCATAWAY PAYROLL	\$509,198.71		Wire Transfer	
				Date Total :	\$509,198.71	\$0.00	
Total of Bank ID 18-101-PAY				\$1,445,498.93	\$0.00		
20-101-COM		20-101-COM TD BANK AFFORDABLE CASH					
04/02/24							
20352	04/02/24	GRIFFITH 20005	PIAZZA & ASSOCIATES, INC.,	\$409.96		Regular	Reconciled
				Date Total :	\$409.96	\$0.00	
04/08/24							
20353	04/08/24	JJELALL 20355	AVALON PISCATAWAY LLC/AVA;PN	\$645.50		Regular	Reconciled
				Date Total :	\$645.50	\$0.00	
Total of Bank ID 20-101-COM				\$1,055.46	\$0.00		

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26-101-ESCROW		26-101-ESCROW ESCROW OPERATIONS					
04/02/24							
26506004	04/02/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$390.00		Regular	
26506005	04/02/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$750.00		Regular	
26506006	04/02/24	GRIFFITH 15502	DELAWARE-RARITAN ENGINEERING, INC.	\$945.00		Regular	
26506007	04/02/24	GRIFFITH 16369	DOLAN & DEAN CONSULTING ENGINEERS,	\$897.50		Regular	
26506008	04/02/24	GRIFFITH 19095	CME ASSOCIATES (PLANNING)	\$925.00		Regular	
26506009	04/02/24	GRIFFITH 19095	CME ASSOCIATES (PLANNING)	\$1,384.75		Regular	
26506010	04/02/24	GRIFFITH 19095	CME ASSOCIATES (PLANNING)	\$1,669.00		Regular	
26506011	04/02/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$61.25		Regular	
26506012	04/02/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$765.00		Regular	
26506013	04/02/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$1,568.25		Regular	
26506014	04/02/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$586.50		Regular	
26506015	04/02/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$688.50		Regular	
26506016	04/02/24	GRIFFITH 15502	DELAWARE-RARITAN ENGINEERING, INC.	\$485.00		Regular	
26506017	04/02/24	GRIFFITH 15502	DELAWARE-RARITAN ENGINEERING, INC.	\$350.00		Regular	
26506018	04/02/24	GRIFFITH 15502	DELAWARE-RARITAN ENGINEERING, INC.	\$2,837.50		Regular	
26506019	04/02/24	GRIFFITH 16369	DOLAN & DEAN CONSULTING ENGINEERS,	\$1,323.10		Regular	
26506020	04/02/24	GRIFFITH 19095	CME ASSOCIATES (PLANNING)	\$1,584.00		Regular	
26506021	04/02/24	GRIFFITH 19095	CME ASSOCIATES (PLANNING)	\$764.00		Regular	
26506022	04/02/24	GRIFFITH 19095	CME ASSOCIATES (PLANNING)	\$508.75		Regular	
26506023	04/02/24	GRIFFITH 19095	CME ASSOCIATES (PLANNING)	\$92.50		Regular	
Date Total :				\$18,575.60	\$0.00		
04/10/24							
26506024	04/10/24	JJELALL 18136	CORPORATE PARK ASSOC	\$747.14		Regular	
26506025	04/10/24	JJELALL 22474	REMMCO HOLDINGS LLC	\$13.75		Regular	
26506026	04/10/24	JJELALL 22474	REMMCO HOLDINGS LLC	\$149.54		Regular	
Date Total :				\$910.43	\$0.00		
04/11/24							
26506027	04/11/24	JJELALL 16282	PAL IV ASSOC LLC	\$914.24		Regular	
26506028	04/11/24	JJELALL 22410	EQUITY LAND GROUP, LLC	\$4,880.96		Regular	
Date Total :				\$5,795.20	\$0.00		
04/12/24							
26506029	04/12/24	MCRUZ 16282	PAL IV ASSOC LLC	\$2,494.56		Regular	
26506030	04/12/24	MCRUZ 22475	NAI DILEO-BRAM & CO	\$137.50		Regular	

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26-101-ESCROW			26-101-ESCROW ESCROW OPERATIONS			
26506031	04/12/24	MCRUZ 20505	CORPORATE PARK ASSOCIATES	\$1,911.87		Regular
26506032	04/12/24	MCRUZ 22476	TDC ACQUISITIONS LLC	\$1,508.38		Regular
Date Total :				\$6,052.31	\$0.00	
04/16/24						
26506033	04/16/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$624.75		Regular
26506034	04/16/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$255.00		Regular
26506035	04/16/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$255.00		Regular
26506036	04/16/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$1,460.00		Regular
26506037	04/16/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$725.00		Regular
26506038	04/16/24	GRIFFITH 13269	PISCATAWAY TOWNSHIP	\$476.42		Regular
26506039	04/16/24	GRIFFITH 13269	PISCATAWAY TOWNSHIP	\$204.18		Regular
26506040	04/16/24	GRIFFITH 13269	PISCATAWAY TOWNSHIP	\$44.92		Regular
26506041	04/16/24	GRIFFITH 13269	PISCATAWAY TOWNSHIP	\$34.03		Regular
26506042	04/16/24	GRIFFITH 13269	PISCATAWAY TOWNSHIP	\$68.06		Regular
26506043	04/16/24	GRIFFITH 13269	PISCATAWAY TOWNSHIP	\$272.24		Regular
26506044	04/16/24	GRIFFITH 13269	PISCATAWAY TOWNSHIP	\$107.28		Regular
26506045	04/16/24	GRIFFITH 13269	PISCATAWAY TOWNSHIP	\$328.65		Regular
26506046	04/16/24	GRIFFITH 13269	PISCATAWAY TOWNSHIP	\$71.52		Regular
26506047	04/16/24	GRIFFITH 13269	PISCATAWAY TOWNSHIP	\$302.08		Regular
26506048	04/16/24	ARIVERA 15502	DELAWARE-RARITAN ENGINEERING, INC.	\$1,050.00		Regular
26506049	04/16/24	ARIVERA 16606	MCMANIMON, SCOTLAND & BAUMAN, LLC	\$197.50		Regular
26506050	04/16/24	ARIVERA 18636	MARRIOTT CALLAHAN & BLAIR	\$596.50		Regular
26506051	04/16/24	ARIVERA 18910	NW FINANCIAL GROUP, LLC	\$1,170.00		Regular
26506052	04/16/24	ARIVERA 18910	NW FINANCIAL GROUP, LLC	\$168.75		Regular
26506053	04/16/24	ARIVERA 21082	LOMBARDI & LOMBARDI, PA	\$21.50		Regular
26506054	04/16/24	ARIVERA 21082	LOMBARDI & LOMBARDI, PA	\$21.50		Regular
26506055	04/16/24	ARIVERA 21082	LOMBARDI & LOMBARDI, PA	\$21.50		Regular
26506056	04/16/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$258.00		Regular
26506057	04/16/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$21.50		Regular
26506058	04/16/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$64.50		Regular
26506059	04/16/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$64.50		Regular
26506060	04/16/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$322.50		Regular
26506061	04/16/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$471.75		Regular
26506062	04/16/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$777.75		Regular

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26-101-ESCROW			26-101-ESCROW ESCROW OPERATIONS				
26506063	04/16/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$382.50		Regular	
26506064	04/16/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$484.50		Regular	
26506065	04/16/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$675.75		Regular	
26506066	04/16/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$242.25		Regular	
26506067	04/16/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$306.00		Regular	
26506068	04/16/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$625.00		Regular	
26506069	04/16/24	ARIVERA 11962	HOAGLAND LONGO MORAN DUNST &	\$175.00		Regular	
26506070	04/16/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$1,795.00		Regular	
26506071	04/16/24	GRIFFITH 13269	PISCATAWAY TOWNSHIP	\$68.06		Regular	
26506072	04/16/24	GRIFFITH 13269	PISCATAWAY TOWNSHIP	\$616.00		Regular	
26506073	04/16/24	GRIFFITH 13269	PISCATAWAY TOWNSHIP	\$68.06		Regular	
26506074	04/16/24	GRIFFITH 13269	PISCATAWAY TOWNSHIP	\$500.64		Regular	
26506075	04/16/24	ARIVERA 15502	DELAWARE-RARITAN ENGINEERING, INC.	\$1,932.50		Regular	
26506076	04/16/24	ARIVERA 16606	MCMANIMON, SCOTLAND & BAUMAN, LLC	\$1,382.50		Regular	
26506077	04/16/24	ARIVERA 16606	MCMANIMON, SCOTLAND & BAUMAN, LLC	\$197.50		Regular	
26506078	04/16/24	ARIVERA 18910	NW FINANCIAL GROUP, LLC	\$281.25		Regular	
26506079	04/16/24	ARIVERA 18910	NW FINANCIAL GROUP, LLC	\$292.50		Regular	
26506080	04/16/24	ARIVERA 18910	NW FINANCIAL GROUP, LLC	\$225.00		Regular	
26506081	04/16/24	ARIVERA 18910	NW FINANCIAL GROUP, LLC	\$2,482.50		Regular	
26506082	04/16/24	ARIVERA 18910	NW FINANCIAL GROUP, LLC	\$877.50		Regular	
26506083	04/16/24	ARIVERA 18910	NW FINANCIAL GROUP, LLC	\$491.25		Regular	
26506084	04/16/24	GRIFFITH 19095	CME ASSOCIATES (PLANNING)	\$1,488.00		Regular	
26506085	04/16/24	ARIVERA 20832	4SITE PLANNING, LLC	\$12,000.00		Regular	
26506086	04/16/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$107.50		Regular	
26506087	04/16/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$215.00		Regular	
26506088	04/16/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$86.00		Regular	
Date Total :				\$38,454.64	\$0.00		
04/26/24							
26506113	04/26/24	MCRUZ 22488	RABOUIN, ROBERT	\$2,500.00		Regular	
26506114	04/26/24	MCRUZ 22487	AARON & CO INC	\$9,141.00		Regular	
26506115	04/26/24	MCRUZ 22489	STELTON KASTLE	\$8,246.05		Regular	
26506116	04/26/24	MCRUZ 22487	AARON & CO INC	\$5,000.00		Regular	
Date Total :				\$24,887.05	\$0.00		

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Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
Total of Bank ID 26-101-ESCROW				\$94,675.23	\$0.00		
40-101-COM		40-101-COM TD BANK COLLECTOR CASH					
	04/03/24						
7012480	04/03/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$402,000.00		Wire Transfer	
				Date Total :	\$402,000.00	\$0.00	
	04/22/24						
7012477	04/22/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$5,758,000.00		Wire Transfer	Reconciled
				Date Total :	\$5,758,000.00	\$0.00	
	04/25/24						
7012478	04/25/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$1,164,000.00		Wire Transfer	Reconciled
				Date Total :	\$1,164,000.00	\$0.00	
Total of Bank ID 40-101-COM				\$7,324,000.00	\$0.00		
40-101-CREDIT		40-101-CREDIT TAX CREDIT CARD ACCOUNT					
	04/22/24						
398	04/22/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$1,724,000.00		Wire Transfer	
				Date Total :	\$1,724,000.00	\$0.00	
	04/25/24						
399	04/25/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$1,320,000.00		Wire Transfer	
				Date Total :	\$1,320,000.00	\$0.00	
Total of Bank ID 40-101-CREDIT				\$3,044,000.00	\$0.00		

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Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
41-101-TD		41-101-TD TD BANK - GENERAL					
04/01/24							
244	04/01/24	VKHURA 21112	DAXKO LLC	\$4,061.20		Wire Transfer	
4110362	04/01/24	GRIFFITH 12123	NEW JERSEY AMERICAN WATER	\$2,254.34		Regular	
4110363	04/01/24	VKHURA 20979	YMCA OF METUCHEN	\$341.46		Regular	
Date Total :				\$6,657.00	\$0.00		
04/02/24							
4110364	04/02/24	GRIFFITH 19738	MAGIC TOUCH CONSTRUCTION CO., INC.	\$1,459.84		Regular	
Date Total :				\$1,459.84	\$0.00		
04/04/24							
4110365	04/04/24	ARIVERA 01093	PUBLIC SERVICE ELECTRIC & GAS	\$68,671.22		Regular	
Date Total :				\$68,671.22	\$0.00		
04/05/24							
4110366	04/05/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$38,691.69		Regular	
Date Total :				\$38,691.69	\$0.00		
04/09/24							
4110367	04/09/24	ARIVERA 21160	VERIZON	\$721.05		Regular	
Date Total :				\$721.05	\$0.00		
04/16/24							
4110368	04/16/24	ARIVERA 8728	TOWNSHIP OF PISCATAWAY	\$6,645.45		Regular	
Date Total :				\$6,645.45	\$0.00		
04/19/24							
4110369	04/19/24	ARIVERA 12123	NEW JERSEY AMERICAN WATER	\$2,181.72		Regular	
Date Total :				\$2,181.72	\$0.00		
04/22/24							
4110370	04/22/24	ARIVERA 21130	OPTIMUM BY ALTICE	\$190.64		Regular	
Date Total :				\$190.64	\$0.00		
04/23/24							
4110371	04/23/24	ARIVERA 21130	OPTIMUM BY ALTICE	\$491.83		Regular	
Date Total :				\$491.83	\$0.00		
04/24/24							
249	04/24/24	VKHURA 21112	DAXKO LLC	\$3,947.74		Wire Transfer	
4110372	04/24/24	DLAMPTE20979	YMCA OF METUCHEN	\$4,224.00		Regular	
4110373	04/24/24	VKHURA 22469	INSURANCE SOLUTIONS & SERVICES INC	\$4,224.00		Regular	
Date Total :				\$12,395.74	\$0.00		
Total of Bank ID 41-101-TD				\$138,106.18	\$0.00		
Grand Total :				\$37,934,916.60	\$0.00		

TOWNSHIP OF PISCATAWAY

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Recap By Fund								
<u>Fund</u>	<u>Regular Checks</u>		<u>Manual Checks</u>		<u>Wire Transfer Checks</u>		<u>Void Checks</u>	
	No of Checks	Amount	No of Checks	Amount	No of Checks	Amount	No of Checks	Amount
1	CURRENT FUND	430	1,170,659.12	3	\$7,507.71	11	\$16,367,328.09	
2	GRANT FUND	3	28,775.00			3	\$18,142.70	
4	GENERAL CAPITA	22	132,797.46					
5	SENIOR HOUSING U	27	85,168.32	2	\$84,108.00			
6	SENIOR HOUSING U	2	7,643.46					
7	SEWER UTILITY OP	19	99,221.19			4	\$298,225.75	
8	SEWER UTILITY CA	8	131,957.01					
12	REGULAR TRUST F	7	62,481.88	2	\$7,104.60	3	\$134,946.51	
13	UNEMPLOYMENT T			1	\$33,638.00			
17	ANIMAL CONTROL	3	17,907.80					
18	PAYROLL FUND	6	31,694.93	3	\$204,109.76	29	\$8,409,662.44	
20	AFFORDABLE HOU	2	1,055.46					
21	PLANNING BOARD	41	20,625.36					
24	PLANNING BOARD	44	49,162.82					
25	PERFORMANCE BO	1	2,500.00					
33	OFFSITE CASH BON	2	17,387.05					
38	SAFETY & STABILI	1	5,000.00					
40	COLLECTORS TRU					5	\$10,368,000.00	
41	RECREATION UTI	12	130,097.24			2	\$8,008.94	
Total :		630	\$1,994,134.10	11	\$336,468.07	57	\$35,604,314.43	

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ANNOUNCEMENTS & COMMENTS FROM OFFICIALS:

- Councilwoman Carmichael reminds residents about the Annual Street Fair that is happening on Saturday. She also tells residents about the upcoming Juneteenth Celebration at the North Stelton AME Church & the flag raising.
- Mayor Brian Wahler reads RESOLUTION #24-223 out loud.
- Council Vice President Espinosa reminds everyone to stay hydrated as the weather is getting hotter. He also reminds residents about the Spray Park at the YMCA.

The Council considered the matters on the Agenda for June 25, 2024:

- ORDINANCE – SECOND READING – Authorizing the Sale of Certain Lands Owned by the Township of Piscataway – Block 11201, Lot 7 – OPEN TO PUBLIC - RESOLUTION Adopting Ordinance.
- ORDINANCE – SECOND READING – Authorizing Tax Agreement with Chatham River Road, LLC – 151 Old New Brunswick Road – OPEN TO PUBLIC - RESOLUTION Adopting Ordinance.
- ORDINANCE – SECOND READING – Authorizing Conveyance of Portions of Vacated Clawson Street and Brook Avenue Rights of Way to Clawson RP Owner Urban Renewal LLC – OPEN TO PUBLIC - RESOLUTION Adopting Ordinance.
- ORDINANCE – SECOND READING – Authorizing Acceptance of Deed for Conveyance of Real Properties Designated as Block 3402, Lots 5.01 and 12.01 – OPEN TO PUBLIC - RESOLUTION Adopting Ordinance.
- RESOLUTION – Authorizing Refund of Picnic Fees:
 - Parth Desai

OPEN TO PUBLIC - REMOTE ATTENDEES:

Pratik Patel, 29 Redbud Rd, asks a questions about Urban Renewal LLC. He also asks about a land transfer that happened in 2022.

Township Attorney Rajvir Goomer said that the land transfer was a private transaction and that the Township had nothing to do with it.

David Akins, Ambrose Valley Ln, asks for clarification on consent agenda items B, M, T, V, Y and Z.

Mayor Brian Wahler responded:

- B is a technicality where their line of credit is returned from the Township since the building changed hands.
- M is money that all towns across the Country are receiving for Drug Awareness Programs.
- T has to do with the radio system design inside the Police Department.
- V was a \$150,000 grant.
- Y is for appraisal services for Centennial Ave.
- Z was a tax appeal settlement. The amount is calculated by the Tax Collector.

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

OPEN TO PUBLIC - IN PERSON ATTENDEES:

Costas Efthymious, 58 Curtis Ave, asks about the status of a tree at the YMCA. He complains about a vehicle being parked over a storm drain on Curtis Ave. He also asks about tax exempt Veterans.

Mayor Brian Wahler explains how the tax exemption works.

The following individuals asked for the Council to edit the ceasefire resolution:

Khaled Zayed, 831 Hoes Ln
Dr. Mateen Khan, 52 Castle Pointe Blvd

Sumara Khan, 116 Castle Pointe Blvd
Student from MCMC
Hasan Miraj, 621 Hoes Ln
Narjis Barhaoua, 227 Tanglewood Dr
Catherine Balsamo, 192 Davidson Rd
John Hsu, 219 W Shirley Ave Edison
Meher Rafiq, 13 Spring St Somerset
Zeejah Ali, 114 Castle Pointe Blvd
Dina Awad, 306 Grandview Ave
Rayman Insanali, Somerville
Sarah Rashid, 618 Buckingham Dr
Abid Awad, 306 Grandview Ave
Nabila Sha, 54 Chariot Ct
Haseeb Rehman, 93 Carriage Dr

Township Attorney Rajvir Goomer advises that the Business Portion of the meeting has been closed so an amendment can't be done at this time, but the Council Members will talk and consider making the suggested amendment(s). He says that the next meeting is June 25th.

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

Mayor Brian Wahler advises the woman who spoke about issues with the School District to take her complaint to them directly since they would be the appropriate authority for that.

There being no further business to come before the council, the meeting was adjourned at 8:51pm. Motion by Ms. Lombardi, seconded by Mr. Shah, carried unanimously.

Respectfully submitted,



Kelly Mitch, Deputy Township Clerk

Accepted: August 13, 2024


Dennis Espinosa
Council Vice President