

September 10, 2024

A Regular Meeting of the Piscataway Township Council was held on September 10, 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.

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.

Pratik Patel, 29 Redbud Rd, asked for clarification on items E, M & N.

Business Administrator, Tim Dacey provided the following clarification:

- E is a nationwide settlement that every town benefits from.
- M & N are tax appeals that have been settled. He said that it is a commercial property that has lost value.

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

The Clerk read for SECOND READING the following ORDINANCE: ORDINANCE TO PROVIDE FOR THE CONSTRUCTION OF LOCAL IMPROVEMENT SIDEWALKS ON THE SUTTONS LANE FRONTAGE OF BLOCK 9101, LOT 45.01 AND BLOCK 9301, LOTS 47.03, 51.01, 52.02, 52.03 & 107.03 ON THE TOWNSHIP OF PISCATAWAY TAX MAP, AS PERMITTED UNDER N.J.S.A. 40:65-1.

WHEREAS, the Township of Piscataway (the "Township") seeks to provide for the construction and repair of sidewalks within the municipality as permitted by N.J.S.A. 40:65-1 et seq.; and

WHEREAS, the Township is permitted to proceed with the installation and repair of said sidewalk improvements to be wholly paid by the owners of the real estate abutting or directly in front of which the improvement is made pursuant to N.J.S.A. 40:65-6; and

WHEREAS, the Township seeks to proceed with proposed sidewalk improvements upon the frontage of Block 9101, Lot 45.01 and Block 9301, Lots 47.03, 51.01, 52.02, 52.03 & 107.03

of the Township of Piscataway, along the entire length of the Suttons Lane frontage (the "Properties" or "Property"), in order to install and improve sidewalks; and

WHEREAS, pursuant to N.J.S.A. 40:65-2, the Township wishes to allow the owners of the Properties to complete said improvements, pursuant to the Township's specifications and requirements, within thirty (30) days after service of this Ordinance to the Property owners at the Property owners' sole cost; and

WHEREAS, if the owners of the Properties do not complete said improvements within the thirty (30) days, the Township shall perform the construction necessary to complete the installation and improvement of sidewalks on the Properties using a procedure set forth in the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq., as permitted under N.J.S.A. 40:65-11; and

BE IT THEFEOFRE ORDAINED by the Township Council of the Township of Piscataway, County of Middlesex, State of New Jersey, that sidewalks shall be constructed along the Suttons Lane frontage of Block 9101, Lot 45.01 and Block 9301, Lots 47.03, 51.01, 52.02, 52.03 & 107.03 at the sole cost of the owners of the Properties; and

BE IT FURTHER ORDAINED that upon adoption of this Ordinance, if the Township completes said improvements, the Township Engineering Department shall be kept apprised of an accurate account of the costs undertaken thereof while making the local improvements upon the Properties; and

BE IT FURTHER ORDAINED that upon completion of the installation of sidewalks upon the Properties, the Township Engineering Department shall file reports under the seal of the Township Clerk to be examined and confirmed by the governing body, who shall then file said reports with the Township Tax Assessor for proper recording of the special assessment against the Properties as required by N.J.S.A. 40:65-8.

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

Pratik Patel, 29 Redbud Rd, thanks the Council for the work that was done on Suttons Ln and makes suggestions for the upcoming work.

There being no further 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 TO PROVIDE FOR THE CONSTRUCTION OF LOCAL IMPROVEMENT SIDEWALKS ON THE SUTTONS LANE FRONTAGE OF BLOCK 9101, LOT 45.01 AND BLOCK 9301, LOTS 47.03, 51.01, 52.02, 52.03 & 107.03 ON THE TOWNSHIP OF PISCATAWAY TAX MAP, AS PERMITTED UNDER N.J.S.A. 40:65-1.

was introduced on the 23rd day of July 2024 and had passed the first reading and was published on the 30th day of July 2024.

NOW, THEREFORE, BE IT RESOLVED, that the aforesaid Ordinance, having had a second reading on September 10, 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. 2024-21

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

The Clerk read for SECOND READING the following ORDINANCE: ORDINANCE TO AMEND AND SUPPLEMENT THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF PISCATAWAY, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, REVISING AND SUPPLEMENTING CHAPTER IV (4), LICENSING AND BUSINESS REGULATIONS, TO ALLOW FOR THE PERMISSIBLE OWNERSHIP AND USE OF REDEMPTION AMUSEMENT GAMES.

WHEREAS, the Mayor and Township Council of the Township of Piscataway, Middlesex County, finds it in the best interest of the public to amend and supplement Chapter IV, Licensing and Business Regulations, to include a section for the permissible use of redemption amusement games.

BE IT THEREFORE ORDAINED by the Township Council of the Township of Piscataway, County of Middlesex, State of New Jersey, that Chapter IV, Licensing and Business Regulations, Section 4-7 Automatic or Electronic Amusement Devices, of the Revised general Ordinances of the Township of Piscataway is hereby amended with additions shown in *italics* and deletions shown in [brackets] as follows:

§ 4-7. AUTOMATIC OR ELECTRONIC AMUSEMENT DEVICES.

* * *

§ 4-7.5. [Gambling Prohibited] *Redemption Amusement Games Permitted*

[No device, game or amusement licensed shall be used for purposes of gambling, or for violating any of the ordinances of the Township or any of the laws of the State of New Jersey or of the United States.]

a. Redemption Amusement Game. Shall mean a game which is played for amusement or entertainment, which is a game in which the person or player actively participates, in which the outcome is not in the control of the operator or owner of the game and which is so conducted that when and where all of the players are present there occurs in continuous sequence, the sale of a right to participate, the event which determines whether a player wins or loses and the award of a merchandise prize or nontransferable tokens or tickets which may be accumulated and which are immediately redeemable for a merchandise prize, provided, however, that the following are not redemption amusement games and are not eligible for license under this chapter:

- a. Bingo games; and*
- b. Draw raffles.*

b. License Required. It shall be unlawful for any person, to own or operate within the Township of Piscataway, any redemption amusement game without first having obtained a proper license therefor from the Township Council of the Township of Piscataway. Said license shall be issued only pursuant to this section and the provisions of the Amusement Games Licensing Law.

* * *

§ 4-7.8 *Control and Supervision of Redemption Amusement Games.*

a. The Township Council shall have and exercise control and supervision over all amusement games held, operated or conducted under such license with all the powers authorized or granted to it under the Amusement Games Licensing Law and all amendments and supplements thereto.

b. Township Code Enforcement may inspect or cause to be inspected any place or building in which redemption amusement games are made available for public

use and all records that the licensee is required to prepare and maintain under the Amusement Games Licensing Law.

c. Redemption amusement games licensed hereunder shall be available only in plain view of any person or persons who may enter upon any place where such redemption amusement games are made available for play or use by the public; and in no licensed premises shall they be made available selectively to certain persons designated by the licensee or other person; nor shall they be in any way concealed except when out of service for maintenance or repair.

d. Redemption amusement games shall not be operated or otherwise made available to the public for use on any day later than 3:00 a.m. nor earlier than 7:00 a.m.

e. Prizes awarded as the result of play or use of redemption amusement games shall be only merchandise of no greater value than as applicable, the single game and aggregate limitations from time to time provided under the Amusement Games Licensing Law. Alcoholic beverages, tobacco products, drug or narcotic paraphernalia, weapons, obscene or indecent recordings, printings, writings, pictures; money or any live animals shall not be awarded as prizes, and no licensee shall directly or indirectly or by any subterfuge, purchase any merchandise prize, once it has been duly awarded, nor shall licensee exchange the prize for money or money's worth.

f. The Amusement Games Licensing Law (N.J.S.A. 5:8-78 et. seq.) and corresponding regulations (N.J.A.C. 13:3-1.1 et seq.) are hereby incorporated as provisions of this section, as fully as if they were herein at length set out, it being the intention of the Township Council that any violation of such sections by a licensee shall be a violation not only of the Amusement Games Licensing Law but also of this section and that any duties of a licensee as set out in such sections are duties of a licensee under both the Amusement Games Licensing Laws and this section.

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 Mr. Shah seconded by Ms. Carmichael, BE IT RESOLVED, by the Township Council of Piscataway Township, New Jersey, that AN ORDINANCE ENTITLED: ORDINANCE TO AMEND AND SUPPLEMENT THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF PISCATAWAY, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, REVISING AND SUPPLEMENTING CHAPTER IV (4),

LICENSING AND BUSINESS REGULATIONS, TO ALLOW FOR THE PERMISSIBLE OWNERSHIP AND USE OF REDEMPTION AMUSEMENT GAMES.

was introduced on the 13th day of August 2024 and had passed the first reading and was published on the 18th day of August 2024.

NOW, THEREFORE, BE IT RESOLVED, that the aforesaid Ordinance, having had a second reading on September 10, 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. 2024-22

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

The Clerk read for FIRST READING the following ORDINANCE: AUTHORIZING ADDENDUM TO REDEVELOPMENT PLAN FOR BLOCK 9201 LOT 46.20 (RIVENDELL MEADOWS), AS SHOWN ON THE TAX MAP OF THE TOWNSHIP OF PISCATAWAY

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:

AN ORDINANCE AUTHORIZING ADDENDUM TO REDEVELOPMENT PLAN FOR BLOCK 9201 LOT 46.20 (RIVENDELL MEADOWS), AS SHOWN ON THE 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 1st day of October, 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 ACQUISITION OF PROPERTY IDENTIFIED AS BLOCK 7508, LOT 3 IN THE TOWNSHIP OF PISCATAWAY, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY FOR PUBLIC USE PURSUANT TO N.J.S.A. 20:3-1, ET SEQ.

RESOLUTION offered by Ms. Carmichael seconded by Mr. Uhrin, BE IT RESOLVED, by the Township Council of Piscataway Township, New Jersey that AN ORDINANCE ENTITLED:

ORDINANCE AUTHORIZING THE ACQUISITION OF PROPERTY IDENTIFIED AS BLOCK 7508, LOT 3 IN THE TOWNSHIP OF PISCATAWAY, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY FOR PUBLIC USE PURSUANT TO N.J.S.A. 20:3-1, ET SEQ.

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 1st day of October, 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: 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. Shah, 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 1st day of October, 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 #24-311

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

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 September 10, 2024 Regular Meeting appear to have the unanimous approval of all members of the Township Council:

- a. RESOLUTION – Authorizing Return of Safety and Stabilization Guarantee:
 - Block 6702, Lot 6.02 – 40 Kingsbridge Road – 22-PB-08.
- b. RESOLUTION – Authorizing 2024 Solicitors License:
 - Darius Philips
- c. RESOLUTION – Authorizing Return of Escrow Fees:
 - Block 7501, Lot 23.01 – 600 East Lincoln Avenue – 20-PB-13.
 - Block 7401, Lot 2.03 – 444 Hoes Lane - 15-ZB-11V.
 - Block 1519, Lots 18.01, 22.01 & 26.01 – 285 Stelton Road - 19-ZB-44V.
 - Block 4401, Lot 4.03 – 242 Old New Brunswick Rd – 14-ZB-62V

- d. RESOLUTION – Refund of Police Department Fee.
- e. RESOLUTION – Authorizing Chapter 159 – TEVA Settlement.
- f. Resolution - Determining Block 201, Lot 1.01, Block 202, Lot 42.02 and a portion of South Second Street Constitute a Non-Condemnation Area In Need of Redevelopment.
- g. RESOLUTION – Authorizing Return of Temporary Certification of Occupancy Guarantee:
 - Block 6702, Lot 6.02 – 40 Kingsbridge Road – 22-PB-08.
- h. RESOLUTION – Authorizing Award of Contract Through MCSSSD Cooperative – Piscataway Township Parks Security Projects – Secuni – Not to Exceed \$147,449.43.
- i. RESOLUTION – Authorizing Refund of Overpayment of Taxes Due to Duplicate Payments – Various Blocks and Lots.
- j. RESOLUTION – Authorizing Cancellation of Taxes Due to 100% Disabled Veteran Status – Various Blocks and Lots.
- k. RESOLUTION – Authorizing Award of Professional Services Contract – Environmental Site Assessment / Preliminary Assessment 5 Old New Brunswick Rd – CME Associates – Not to Exceed \$7,750.00.
- l. RESOLUTION – Authorizing RFP for Management Company Services for the Piscataway Sterling Village Senior Housing.
- m. RESOLUTION - Authorizing Tax Appeal Settlement – Jefferson Rlty Assoc c/o Wawa – Block 8501, Lot 45.02 – 555 New Durham Road.
- n. RESOLUTION - Authorizing Tax Appeal Settlement – Genscript USA Holding – Block 6102, Lot 1.01 – 860 Centennial Avenue.
- o. RESOLUTION – Authorizing Lease Extension with USPS.
- p. RESOLUTION - Authorizing Municipal Lien for Abatement of Public Nuisance – Various Blocks and Lots.
- q. RESOLUTION – Authorizing Award of Bid – Deborah Drive Tot Lot Parking Lot – Lucas Brothers, Inc. – Not to Exceed \$280,000.00.
- r. RESOLUTION – Authorizing Award of Contract Through State Contract – Unifying Computer System – Spatial Data Logic – Dell Marketing LP – Not to Exceed \$145,102.03.
- s. RESOLUTION – Authorizing Award on Contract Through NJStart.gov – 2024 Ford Expedition Max – Chas Winner Inc. – Not to Exceed \$71,867.00.
- t. MOTION – Accept Report of Clerk’s Account – August 2024.
- u. MOTION – Accept Council Meeting Minutes – August 13, 2024.
- v. MOTION – Accept Report of the Division of Revenue – July 2024.
- w. MOTION – Receive and Enter into Minutes Disbursements for the Month of July 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 September 10, 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 #24-312

WHEREAS, IPT Kingsbridge Business Center Urban Renewal, LLC, Rutherford, NJ requests the release of a Safety and Stabilization Guarantee Performance Surety Bond in the amount of \$32,170.00, posted with the Township of Piscataway on November 23, 2022 for improvements on Block 6702, Lot 6.02 (40 Kingsbridge Road) regarding Planning Board Application No. 22-PB-08; and

WHEREAS, pursuant to a Request for Release of Funds dated August 13, 2024 and a letter from the Township Supervisor of Engineering dated August 14, 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 Performance Surety 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 Performance Surety Bond in the amount of \$32,170.00 to IPT Kingsbridge Business Center Urban Renewal, LLC, Rutherford, NJ for improvements on Block 6702, Lot 6.02 (40 Kingsbridge Road) regarding Planning Board Application No. 22-PB-08.

RESOLUTION #24-313

WHEREAS, Darius Phillips has applied with the Township of Piscataway for a 2024 Solicitors/Peddlers License; and

WHEREAS, pursuant to the letter of the Piscataway Township Police Department dated August 14, 2024, a copy of which is attached hereto and made a part hereof, the Piscataway Township Police Department recommends the approval of a 2024 Solicitors/Peddlers License to Darius Phillips; 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 2024 Solicitors/Peddlers License to Darius Phillips.

RESOLUTION #24-314

WHEREAS, on December 29, 2020, February 9, 2021, and March 1, 2021, Dream Developers, LLC, Piscataway, NJ, posted escrow checks with the Township of Piscataway in the amounts of \$500.00, \$2,500.00, and \$2,000.00, respectively, regarding Planning Board Application # 20-PB-13 for Block 7501, Lot 23.01 (600 East Lincoln Avenue); and

WHEREAS, pursuant to a Request for Release of Funds dated April 17, 2024, and Memorandum from the Township Supervisor of Planning dated August 12, 2024, copies of which are attached hereto and made a part hereof, the Supervisor of Planning and Finance Department approved the release of the unexpended escrow fees in the amount of \$1,549.53 to Dream Developers, LLC, Piscataway, NJ; and

WHEREAS, on March 16, 2015, and June 30, 2015, Sprint Spectrum, LP, Overland Park, KS, posted escrow checks with the Township of Piscataway in the amounts of \$350.00 and \$150.00, respectively, regarding Zoning Board Application # 15-ZB-11V for Block 7401, Lot 2.03 (444 Hoes Lane); and

WHEREAS, pursuant to a Request for Release of Funds dated June 12, 2024, and Memorandum from the Township Supervisor of Planning dated August 19, 2024, copies of which are attached hereto and made a part hereof, the Supervisor of Planning and Finance Department approved the release of the unexpended escrow fees in the amount of \$6.75 to Sprint Spectrum, LP, Overland Park, KS; and

WHEREAS, on November 20, 2014 and January 23, 2015, Sprint Spectrum, LP, Overland Park, KS, posted escrow checks with the Township of Piscataway in the amounts of \$350.00 and \$1,000.00, respectively, regarding Zoning Board Application # 14-ZB-62V for Block 4401, Lot 4.03 (242 Old New Brunswick Road); and

WHEREAS, pursuant to a Request for Release of Funds dated June 12, 2024, and Memorandum from the Township Supervisor of Planning dated August 19, 2024, copies of which are attached hereto and made a part hereof, the Supervisor of Planning and Finance Department approved the release of the unexpended escrow fees in the amount of \$287.75 to Sprint Spectrum, LP, Overland Park, KS; and

WHEREAS, on August 13, 2019, March 5, 2020, and October 22, 2020, John & Joan's Road Stand, LLC, Piscataway, NJ, posted escrow checks with the Township of Piscataway in the amounts of \$2,400.00, \$1,000.00, and \$500.00, respectively, regarding Zoning Board Application # 19-ZB-44V for Block 1519, Lots 18.01, 22.01, and 26.01 (285 Stelton Road); and

WHEREAS, pursuant to a Request for Release of Funds dated June 24, 2024 and Memorandum from the Township Supervisor of Planning dated August 19, 2024, copies of which are attached hereto and made a part hereof, the Supervisor of Planning and Finance Department approved the release of the unexpended escrow fees in the amount of \$154.00 to John & Joan's Road Stand, 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 Dream Developers, LLC, Piscataway, NJ, in the amount of \$1,549.53 regarding Planning Board Application # 20-PB-13 for Block 7501, Lot 23.01 (600 East Lincoln Avenue).

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 Sprint Spectrum, LP, Overland Park, KS, in the amount of \$6.75 regarding Zoning Board Application # 15-ZB-11V for Block 7401, Lot 2.03 (444 Hoes Lane); 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 Sprint Spectrum, LP, Overland Park, KS, in the amounts of \$287.75 regarding Zoning Board Application # 14-ZB-62V for Block 4401, Lot 4.03 (242 Old New Brunswick 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 John & Joan's Road Stand, LLC, Piscataway, NJ in the amount of \$154.00 regarding Zoning Board Application # 19-ZB-44V for Block 1519, Lots 18.01, 22.01, and 26.01 (285 Stelton Road).

RESOLUTION #24-315

WHEREAS, on August 6, 2024, David Smith, paid seventy-five (\$75.00) dollars online in error as it pertains to a Firearms Application with fifty (\$50.00) dollars as an overpayment; and

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

RESOLUTION #24-316

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 \$4,151.68 from the National Opioids Trust Teva 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>	
TEVA Settlement	\$4,151.68

BE IT FURTHER RESOLVED that the like sum of \$ \$4,151.68 is hereby appropriated under the caption of:

TEVA Settlement	\$4,151.68
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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 #24-317

WHEREAS, the Township of Piscataway (the "Township") contains certain properties designated as Block 201, Lot 1.01 (1791 South Second Street) and Block 202, Lot 42.02 (1776 South Second Street) on the Piscataway Township Tax Map, and a portion of South Second Street (the "Properties"); and

WHEREAS, the Township authorized the Township Planning Board to undertake a preliminary investigation to determine whether the Properties comprise a Non-Condemnation Area in Need of Redevelopment according to the criteria set forth in N.J.S.A. 40A:12A-5; and

WHEREAS, after completing the preliminary investigation, reviewing the report by James F. Clarkin, IV, PP, AICP., and hearing testimony, the Township Planning Board recommended that the Properties be found to be a Non-Condemnation Area in Need of Redevelopment because they meet Criteria A, B, D, and H of N.J.S.A. 40A:12A-5, with said determination memorialized in a Resolution by the Township Planning Board on August 14, 2024; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway that the Township Council agrees with the recommendation of the Township Planning Board and does hereby designate Block 202, Lot 1.01 (1791 South Second Street), Block 202, Lot 4.02 (1776 South Second Street), and a portion of South Second Street as a Non-Condemnation Area in Need of Redevelopment pursuant to N.J.S.A. 40A:12A-1 et seq.; and

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

BE IT FURTHER RESOLVED that in accordance with N.J.S.A. 40A-12A-6b(5)(d), within ten (10) days of the Township Council's adoption of the within resolution, the Clerk of the Township of Piscataway shall serve notice of the Township Council's determination and this Resolution upon the record owner of property within the Non-Condemnation Redevelopment Area, and upon each person who filed a written

objection thereto and stated, in or upon the written submission, an address to which notice of the determination and Resolution may be sent.

RESOLUTION #24-318

WHEREAS, on December 21, 2023, BTC II Holdco, LLC, d/b/a IPT Kingsbridge Business Center Urban Renewal, LLC, Denver, CO, posted a Temporary Certificate of Occupancy Guarantee Cash Bond with the Township of Piscataway in the amount of \$48,600.00, regarding Planning Board Application # 22-PB-08 for Block 6702, Lot 6.02 (40 Kingsbridge Road); and

WHEREAS, pursuant to a Request for Release of Funds dated August 13, 2024 and a letter from the Township Supervisor of Engineering dated August 14, 2024, copies of which are attached hereto and made a part hereof, the said Supervisor of Engineering advised that all site improvements were satisfactorily completed and recommends the release of the Temporary Certificate of Occupancy Guarantee in the amount of \$48,914.52 (with interest) to BTC II Holdco, LLC, d/b/a IPT Kingsbridge Business Center Urban Renewal, LLC, Denver, CO; 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 Temporary Certificate of Occupancy Guarantee to BTC II Holdco, LLC, d/b/a IPT Kingsbridge Business Center Urban Renewal, LLC, Denver, CO, in the amount of \$48,914.52 (with interest) regarding Planning Board Application # 22-PB-08 for Block 6702, Lot 6.02 (40 Kingsbridge Road).

RESOLUTION #24-319

WHEREAS, the Township of Piscataway is in need of 2024 Parks and Recreation Surveillance Projects (the "Projects"); and

WHEREAS, the Township of Piscataway Network Administrator recommends awarding a contract for the Projects to Secuni (DBA Dynamic Security, LLC), Edison, NJ, through the Mercer County Special Services School District (MCSSSD) Cooperative Pricing System (103-MCSSSDCPS), Contract #10-MCSSSDCPS-24-06, in an amount not to exceed \$147,449.43; and

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

WHEREAS, there is funding available pursuant to certification # R-2024-0085;

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 Secuni (DBA Dynamic Security, LLC), Edison, NJ, for the 2024 Parks and Recreation Surveillance Projects in the amount not to exceed \$147,449.43 through MCSSSD Cooperative Pricing System (103-MCSSSDCPS), Contract #10-MCSSSDCPS-24-06.

RESOLUTION #24-320

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

Block	Lot	Name	Year	Amount	Reason
-------	-----	------	------	--------	--------

509	34	John Smith	2024	2,044.15	Owner Paid & Bank Paid
612	28	JANETH AYAYPOMA TORRES	2024	1,814.78	Owner Paid & Bank Paid
212	9.01	CORELOGIC	2024	1,565.87	Owner Paid & Bank Paid

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

RESOLUTION #24-321

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

Block	Lot	Name	Year	Amount	Reason
212	9.01	Marlon A. Wright	2024	1,123.35	100% Disabled Veteran
212	9.01	Marlon A. Wright	2024	2,008.38	100% Disabled Veteran
212	9.01	Marlon A. Wright	2025	3,181.44	100% Disabled Veteran

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

RESOLUTION #24-322

WHEREAS, the Township of Piscataway requires Professional Services for the Phase 1 Environmental Site Assessment/Preliminary Assessment of Block 2101, Lot 10.03, commonly known as 5 Old New Brunswick Road (the "Services"); and

WHEREAS, CME Associates, Parlin, NJ has submitted a Proposal for Professional Engineering Services related to said Project, a copy of which is attached hereto and made a part hereof ("Proposal"), with a cost not to exceed \$7,750.00; and

WHEREAS, CME Associates, Parlin, NJ, was previously qualified under the Fair and Open Process to provide professional services for Professional Engineering Services – Special Projects, Environmental, Etc. by the Township of Piscataway for 2024; and

WHEREAS, the Director of Public Works recommends awarding a contract for the Services to CME Associates, Parlin, NJ; and

WHEREAS, there is funding available pursuant to certification # R-2024-0082;

NOW, THEREFORE, BE IT RESOVLED by the Township Council of the Township of Piscataway that the Township Council does hereby authorize CME Associates, Parlin, NJ, to provide Professional Services for the Phase 1 Environmental Site Assessment/Preliminary Assessment of Block 2101, Lot 10.03, commonly known as 5 Old New Brunswick Road, at the rates set forth in said Proposal, with such

services not to exceed \$7,750.00.

RESOLUTION #24-323

WHEREAS, the Township is in need of Management Company Services for the Piscataway Sterling Village Senior Housing; and

WHEREAS, the Township seeks to authorize the advertisement of an RFP for Management Company Services for the Piscataway Sterling Village Senior Housing; 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 advertise an RFP for Management Company Services for the Piscataway Sterling Village Senior Housing.

RESOLUTION #24-324

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 8501, Lot 45.02
Jefferson Rlty Assoc c/o Wawa

555 New Durham Road

	2021 <u>Assessment</u>	2021 Proposed <u>Assessment</u>	2022 <u>Assessment</u>	2022 Proposed <u>Assessment</u>
Land	6,900,000		6,900,000	
Improvements	<u>2,165,000</u>	<u>WITHDRAW</u>	<u>2,165,000</u>	<u>WITHDRAW</u>
Total	9,065,000		9,065,000	

	2023 <u>Assessment</u>	2023 Proposed <u>Assessment</u>	2024 <u>Assessment</u>	2024 Proposed <u>Assessment</u>
Land	7,230,000	6,235,000	7,230,000	6,235,000
Improvements	<u>2,165,000</u>	<u>2,565,000</u>	<u>2,165,000</u>	<u>2,165,000</u>
Total	9,395,000	8,800,000	9,395,000	8,400,000

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 #24-325

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 6102, Lot 1.01
Genscript USA Holding

860 Centennial Avenue

	<u>2020</u> <u>Assessment</u>	<u>2020 Proposed</u> <u>Assessment</u>	<u>2021</u> <u>Assessment</u>	<u>2021 Proposed</u> <u>Assessment</u>
Land	3,826,600		4,750,000	
Improvements	<u>11,023,400</u>	<u>WITHDRAW</u>	<u>11,060,000</u>	<u>WITHDRAW</u>
Total	14,850,000		15,810,000	

	<u>2022</u> <u>Assessment</u>	<u>2022 Proposed</u> <u>Assessment</u>	<u>2023</u> <u>Assessment</u>	<u>2023 Proposed</u> <u>Assessment</u>
Land	4,750,000	4,750,000	7,125,000	7,125,000
Improvements	<u>11,060,000</u>	<u>9,660,000</u>	<u>9,655,000</u>	<u>6,375,000</u>
Total	15,810,000	14,410,000	16,780,000	13,500,000

	<u>2024</u> <u>Assessment</u>	<u>2024 Proposed</u> <u>Assessment</u>
Land	7,125,000	7,125,000
Improvements	<u>9,655,000</u>	<u>4,655,000</u>
Total	16,780,000	11,780,000

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 #24-326

WHEREAS, the Township entered into a lease with the United States Postal Service ("USPS") on the 10th of December, 1974 for certain property owned by the Township of Piscataway ("Township") commonly known as 3 Skiles Avenue, Piscataway, NJ (the "Lease"); and

WHEREAS, the Lease is expiring on December 09, 2024, and the parties wish to extend the Lease for one year from December 10, 2024 until December 9, 2025 for the same annual rent as in the Lease (\$1.00) ("Lease Extension"); and

WHEREAS, a copy of the Lease Extension is attached hereto; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to execute the Lease Extension between the Township and USPS for 3 Skiles Avenue, Piscataway, NJ for the period of December 10, 2024 through December 9, 2025 in the substantially the form attached hereto, with changes approved by the Mayor upon the advice of the Township Attorney; and

RESOLUTION #24-327

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

Block	Lot	Location	Amount
1502	29	9 WOODROW AVE	\$215.00
8205	17	5 CONCORD AVE	\$373.15
8706	9.01	30 BROTHERHOOD ST	\$162.15

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

RESOLUTION #24-328

WHEREAS, on September 5, 2024, the Township of Piscataway received four (4) bids for Deborah Drive Tot Lot Parking Lot; and

WHEREAS, pursuant to a Recommendation to Award dated September 5, 2024, a copy of which is attached hereto and made apart hereof, said Landscape Architect recommends awarding a contract for Deborah Drive Tot Lot Parking Lot to Lucas Brothers, Inc., Morganville, NJ who was the lowest qualifying bidder, in the amount not to exceed \$280,000.00; and

WHEREAS, there is funding available pursuant to certification # B-2024-025;

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 Deborah Drive Tot Lot Parking Lot to Lucas Brothers Inc., Morganville, NJ, in the amount not to exceed \$280,000.00, subject to all bid specifications and contract documents.

RESOLUTION #24-329

WHEREAS, the Township of Piscataway is in need of a Unifying Computer System – Spatial Data Logic; and

WHEREAS, the Township of Piscataway Network Administrator recommends awarding a contract for the Unifying Computer System – Spatial Data Logic to Dell Marketing LP, Round Rock, TX, through New Jersey State Contract #20-TELE-1510, C000000893007, in the amount not to exceed \$145,102.03; and

WHEREAS, there is funding available pursuant to certification # R-2024-0086;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to award a contract for a Unifying Computer System – Spatial Data Logic under New Jersey State Contract #20-TELE-1510, C000000893007, to Dell Marketing LP, Round Rock, TX, in the amount not to exceed \$145,102.03.

RESOLUTION #24-330

WHEREAS, the Township of Piscataway is in need of a fleet purchase of a 2024 Ford Expedition Max; and

WHEREAS, the Township of Piscataway Assistant Director of Public Works recommends awarding a contract for the fleet purchase of a 2024 Ford Expedition Max to Chas S. Winner, Inc., Cherry Hill, NJ through NJ Start.gov T-2776, Vendor #8673, in an amount not to exceed \$71,867.00; and

WHEREAS, there is funding available pursuant to certification # R-2024-0083;

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 Chas S. Winner, Inc., Cherry Hill, NJ for the fleet purchase of a 2024 Ford Expedition Max in the amount not to exceed \$71,867.00 through NJ Start.gov T-2776, Vendor #8673.

The following are Disbursements for the month of July 2024.

TOWNSHIP OF PISCATAWAY
MONTHLY BILL LIST SUMMARY

DESCRIPTIONS		PAYMENT SUMMARY					TOTAL
		Regular Checks	Manual Checks	Wire Transfers	Voids		
FUND #							
OPERATING FUNDS							
01	Current Fund	1,943,696.23		21,137,524.00		\$ 23,081,220.23	
02	Grant Fund	2,368.04		505,604.07		507,972.11	
05	Senior Housing Operating Fund	63,325.52		-		63,325.52	
07	Sewer Utility Operating Fund	73,775.33		92,699.18		166,474.51	
41	Recreation Utility (Community Center) Fund	73,997.09		73,269.18		147,266.27	
		\$ 2,157,162.21	\$ -	\$ 21,809,096.43	\$ -	\$ 23,966,258.64	
CAPITAL FUNDS							
04	General Capital Fund	2,121,323.73		60,000.00		2,181,323.73	
06	Senior Housing Capital Fund	-		500,000.00		500,000.00	
08	Sewer Utility Capital	85,823.42		350,000.00		435,823.42	
		\$ 2,207,147.15	\$ -	\$ 910,000.00	\$ -	\$ 3,117,147.15	
TRUST FUNDS							
12	Other Trust Fund	13,036.39		331,759.25		344,795.64	
13	Unemployment Trust Fund	14,660.00				14,660.00	
17	Animal Control Fund	17,093.00				17,093.00	
18	Payroll Trust Fund	12,451.36		1,976,774.45	2,030.37	1,991,256.18	
20	Affordable Housing	2,120.00				2,120.00	
21	Escrow: Planning Board	12,936.74				12,936.74	
23	Escrow: Engineering	-				-	
24	Escrow: Planning Board	47,034.36				47,034.36	
25	Escrow: Performance Bond	1,284.75				1,284.75	
33	Escrow: Off-Site Cash Bond	-				-	
34	Escrow: Off-Site Engineering	-				-	
38	Escrow: Safety & Stability	59,035.87				59,035.87	
40	Collector's Trust Fund			13,771,000.00		13,771,000.00	
		\$ 179,652.47	\$ -	\$ 16,079,533.70	\$ 2,030.37	\$ 16,261,216.54	
GRAND TOTAL		\$ 4,543,961.83	\$ -	\$ 38,798,630.13	\$ 2,030.37	\$ 43,344,622.33	

Approved By: _____

TOWNSHIP OF PISCATAWAY
MONTHLY BILL LIST SUMMARY

Jul-24		ANALYSIS OF PAYMENTS							TOTAL
DESCRIPTIONS	FUND #	Prior Year Budget	Current Year Budget	Escrow Payments	Payroll	School, County, Fire District Taxes	Investments	General Ledger (Non-Budget), and Reserves	
OPERATING FUNDS									
Current Fund	01	107,474.40	1,062,790.54		\$ 2,153,815.00	\$ -	\$ 9,325,500.00	10,431,640.29	\$ 23,081,220.23
Grant Fund	02	800.00	1,568.04					505,604.07	507,972.11
Senior Housing Operating Fund	05		63,270.81					54.71	63,325.52
Sewer Utility Operating Fund	07	1,900.00	55,643.35		59,299.18			49,631.98	166,474.51
Recreation Utility (Community Center) Fund	41		147,266.27						147,266.27
		\$ 110,174.40	\$ 1,330,539.01	\$ -	\$ 2,213,114.18	\$ -	\$ 9,325,500.00	\$ 10,986,931.05	\$ 23,966,258.64
CAPITAL FUNDS									
General Capital Fund	04	2,181,323.73							\$ 2,181,323.73
Senior Housing Capital Fund	06							500,000.00	500,000.00
Sewer Utility Capital	08	85,823.42						350,000.00	435,823.42
		\$ 2,267,147.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00	\$ 3,117,147.15
TRUST FUNDS									
Other Trust Fund	12		6,300.00		85,259.25			253,236.39	344,795.64
Unemployment Trust Fund	13							14,660.00	14,660.00
Animal Control Fund	17							17,093.00	17,093.00
Payroll Trust Fund	18				1,991,256.18				1,991,256.18
Affordable Housing	20							2,120.00	2,120.00
Escrow: Planning Board	21			12,936.74					12,936.74
Escrow: Engineering	23								-
Escrow: Planning Board	24			47,034.36					47,034.36
Escrow: Performance Bond	25			1,284.75					1,284.75
Escrow: Off-Site Cash Bond	33			-					-
Escrow: Off-Site Engineering	34			-					-
Escrow: Safety & Stability	38			59,035.87					59,035.87
Collector's Trust Fund	40							13,771,000.00	13,771,000.00
		\$ -	\$ 6,300.00	\$ 120,291.72	\$ 2,076,515.43	\$ -	\$ -	\$ 14,058,109.39	\$ 16,261,216.54
GRAND TOTAL		\$ 2,377,321.55	\$ 1,336,839.01	\$ 120,291.72	\$ 4,289,629.61	\$ -	\$ 9,325,500.00	\$ 25,895,040.44	\$ 43,344,622.33

Approved By: _____

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 07/01/2024 TO 07/31/2024 GROUP BY BANK IDENTIFICATION

Date : 08/16/2024

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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					
07/01/24							
88300	07/01/24	ARIVERA 01093	PUBLIC SERVICE ELECTRIC & GAS	\$3,325.58		Regular	
88301	07/01/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$444.21		Regular	
88302	07/01/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$76.37		Regular	
88303	07/01/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$89.92		Regular	
88304	07/01/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$260.85		Regular	
88305	07/01/24	ARIVERA 17955	OPTIMUM ACCT #07875-234699-01-7	\$286.45		Regular	
88306	07/01/24	ARIVERA 18490	VERIZON WIRELESS	\$38.01		Regular	
88307	07/01/24	ARIVERA 18490	VERIZON WIRELESS	\$38.01		Regular	
88308	07/01/24	VKHURA 20836	WHEELER, MARY	\$36.48		Regular	
Date Total :				\$4,595.88	\$0.00		
07/02/24							
88309	07/02/24	JJELALL 17062	LANZA, THOMAS J, ESQ	\$3,666.66		Regular	
88310	07/02/24	ARIVERA 14083	GOVERNMENT FINANCE OFFICERS OF N. J.	\$100.00		Regular	
88311	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$83.58		Regular	
88312	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$83.58		Regular	
88313	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$83.58		Regular	
88314	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$107.66		Regular	
88315	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$107.66		Regular	
88316	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$82.49		Regular	
88317	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$82.49		Regular	
88318	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$350.94		Regular	
88319	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$126.28		Regular	
88320	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$136.95		Regular	
88321	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$149.28		Regular	
88322	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$222.87		Regular	
88323	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$82.49		Regular	
88324	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$82.49		Regular	
88325	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$195.74		Regular	
88326	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$84.31		Regular	
88327	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$350.94		Regular	
88328	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$126.28		Regular	

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 07/01/2024 TO 07/31/2024 GROUP BY BANK IDENTIFICATION

Date : 08/16/2024

Page : 2 of 33

Check No.	Check Date	Authorized By	Vendor No	Vendor Name	Amount	Void Amount	Check Type	Check Status
1-101-COM		1-101-COM TD BANK - CURRENT						
88329	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$107.66		Regular	
88330	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$107.66		Regular	
88331	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$190.70		Regular	
88332	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$120.70		Regular	
88333	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$107.66		Regular	
88334	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$82.49		Regular	
88335	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$195.74		Regular	
88336	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$84.31		Regular	
88337	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$350.94		Regular	
88338	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$83.58		Regular	
88339	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$126.28		Regular	
88340	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$139.01		Regular	
88341	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$82.49		Regular	
88342	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$82.49		Regular	
88343	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$195.74		Regular	
88344	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$84.31		Regular	
88345	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$350.94		Regular	
88346	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$83.58		Regular	
88347	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$126.28		Regular	
88348	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$107.66		Regular	
88349	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$107.66		Regular	
88350	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$107.66		Regular	
88351	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$82.49		Regular	
88352	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$82.49		Regular	
88353	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$195.74		Regular	
88354	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$84.31		Regular	
88355	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$107.66		Regular	
88356	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$107.66		Regular	
88357	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$126.28		Regular	
88358	07/02/24	JJELALL	05042	SHARP ELECTRONICS CORPORATION	\$271.95		Regular	

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						Type	Status
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88359	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$106.07		Regular	
88360	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$156.69		Regular	
88361	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$83.58		Regular	
88362	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$271.95		Regular	
88363	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$96.67		Regular	
88364	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$106.07		Regular	
88365	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$156.69		Regular	
88366	07/02/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$3,042.84		Regular	
88367	07/02/24	GRIFFITH 13908	NEW JERSEY AMERICAN WATER	\$897.55		Regular	
88368	07/02/24	GRIFFITH 18028	HORIZON 813859843	\$355,354.98		Regular	
88369	07/02/24	GRIFFITH 18249	VERIZON WIRELESS: 385304144-00001	\$3,316.65		Regular	
88370	07/02/24	GRIFFITH 22540	CABLEVISION SYSTEMS CORP DBA OPTIMUM	\$2,043.87		Regular	
Date Total :				\$376,024.00	\$0.00		
07/03/24							
88371	07/03/24	ARIVERA 22521	NRTCTA	\$405.00		Regular	
Date Total :				\$405.00	\$0.00		
07/05/24							
88372	07/05/24	GRIFFITH 20145	VERIZON 353-303	\$97.99		Regular	
Date Total :				\$97.99	\$0.00		
07/08/24							
88373	07/08/24	DLAMPTE18334	DIRECT MAIL DEPOT, INC	\$1,682.52		Regular	
88374	07/08/24	DLAMPTE18334	DIRECT MAIL DEPOT, INC	\$7,336.80		Regular	
88375	07/08/24	DLAMPTE11137	INTERSOFT TECHNOLOGIES	\$2,950.00		Regular	
88376	07/08/24	DLAMPTE11137	INTERSOFT TECHNOLOGIES	\$1,440.00		Regular	
88377	07/08/24	DLAMPTE11137	INTERSOFT TECHNOLOGIES	\$3,610.00		Regular	
Date Total :				\$17,019.32	\$0.00		
07/09/24							
88378	07/09/24	DLAMPTE01354	U S POSTMASTER	\$4,800.00		Regular	
88379	07/09/24	GRIFFITH 18491	CABLEVISION	\$119.66		Regular	
7017034	07/09/24	JJELALL 8714	A/C#07875-239013-01-4 TOWNSHIP OF PISCATAWAY PAYROLL	\$1,052,315.85		Wire Transfer	
Date Total :				\$1,057,235.51	\$0.00		
07/10/24							
88533	07/10/24	GRIFFITH 17953	CABLEVISION ACCT #0787523937101-6	\$23.43		Regular	
88534	07/10/24	GRIFFITH 01093	PUBLIC SERVICE ELECTRIC & GAS	\$5,244.14		Regular	

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88535	07/10/24	GRIFFITH 15882	XTEL COMMUNICATIONS INC	\$5,259.89		Regular	
88536	07/10/24	GRIFFITH 17300	CABLEVISION LIGHTPATH, INC.,	\$3,985.53		Regular	
88537	07/10/24	GRIFFITH 18129	VERIZON	\$3,049.60		Regular	
88538	07/10/24	GRIFFITH 22306	APPROVED ENERGY II, LLC	\$124.09		Regular	
88539	07/10/24	GRIFFITH 22540	CABLEVISION SYSTEMS CORP DBA OPTIMUM	\$1,200.00		Regular	
88540	07/10/24	ARIVERA 18334	DIRECT MAIL DEPOT, INC	\$570.81		Regular	
Date Total :				\$19,457.49	\$0.00		
07/11/24							
88380	07/11/24	GRIFFITH 00249	COURIER NEWS COMPANY	\$63.52		Regular	
88381	07/11/24	GRIFFITH 00249	COURIER NEWS COMPANY	\$64.76		Regular	
88382	07/11/24	GRIFFITH 00249	COURIER NEWS COMPANY	\$60.73		Regular	
88383	07/11/24	GRIFFITH 00249	COURIER NEWS COMPANY	\$64.14		Regular	
88384	07/11/24	GRIFFITH 00249	COURIER NEWS COMPANY	\$64.14		Regular	
88385	07/11/24	GRIFFITH 00249	COURIER NEWS COMPANY	\$68.48		Regular	
88386	07/11/24	GRIFFITH 00412	FOLEY INCORPORATED	\$657.79		Regular	
88387	07/11/24	GRIFFITH 00412	FOLEY INCORPORATED	\$368.68		Regular	
88388	07/11/24	GRIFFITH 00621	WEAVER PRINTING & DIGITAL COPIES	\$686.88		Regular	
88389	07/11/24	GRIFFITH 01359	VENEZIA & NOLAN PC	\$5,368.55		Regular	
88390	07/11/24	GRIFFITH 01609	CAPOZZI, LOU	\$420.00		Regular	
88391	07/11/24	GRIFFITH 01609	CAPOZZI, LOU	\$330.00		Regular	
88392	07/11/24	MCRUZ 01924	MGL PRINTING SOLUTIONS	\$1,028.00		Regular	
88393	07/11/24	GRIFFITH 02277	JA & M CATERING	\$150.00		Regular	
88394	07/11/24	GRIFFITH 02297	FEDERAL EXPRESS CORPORATION	\$40.28		Regular	
88395	07/11/24	GRIFFITH 02565	MUNICIPAL RECORD SERVICE	\$714.00		Regular	
88396	07/11/24	GRIFFITH 02656	GANN LAW BOOKS	\$207.00		Regular	
88397	07/11/24	GRIFFITH 02975	T & M ASSOCIATES	\$10,926.59		Regular	
88398	07/11/24	GRIFFITH 03073	UNIVERSAL MAILING SERVICE	\$382.98		Regular	
88399	07/11/24	GRIFFITH 03628	SAKER SHOPRITES, INC.,	\$151.87		Regular	
88400	07/11/24	GRIFFITH 03628	SAKER SHOPRITES, INC.,	\$309.47		Regular	
88401	07/11/24	GRIFFITH 03628	SAKER SHOPRITES, INC.,	\$218.94		Regular	
88402	07/11/24	GRIFFITH 04298	HOME DEPOT/GECF # 0903	\$28.90		Regular	
88403	07/11/24	GRIFFITH 08048	MIDDLESEX COUNTY TREASURER	\$850.00		Regular	
88404	07/11/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$81.19		Regular	
88405	07/11/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$81.81		Regular	

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1-101-COM		1-101-COM TD BANK - CURRENT					
88406	07/11/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$48.33		Regular	
88407	07/11/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$76.88		Regular	
88408	07/11/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$40.25		Regular	
88409	07/11/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$153.97		Regular	
88410	07/11/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$309.76		Regular	
88411	07/11/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$117.54		Regular	
88412	07/11/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$159.99		Regular	
88413	07/11/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$187.80		Regular	
88414	07/11/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$9.07		Regular	
88415	07/11/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$14.28		Regular	
88416	07/11/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$70.21		Regular	
88417	07/11/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$22.66		Regular	
88418	07/11/24	GRIFFITH 8732	PERONE, BRUCE L	\$120.00		Regular	
88419	07/11/24	GRIFFITH 8858	WALL STREET JOURNAL	\$719.88		Regular	
88420	07/11/24	GRIFFITH 8878	LMXAC	\$17,480.76		Regular	
88421	07/11/24	GRIFFITH 9388	TAYLOR RENTAL	\$271.05		Regular	
88422	07/11/24	GRIFFITH 9930	FRENCH & PARRELLO ASSOCIATES PA	\$1,000.00		Regular	
88423	07/11/24	GRIFFITH 9930	FRENCH & PARRELLO ASSOCIATES PA	\$1,000.00		Regular	
88424	07/11/24	GRIFFITH 9930	FRENCH & PARRELLO ASSOCIATES PA	\$1,000.00		Regular	
88425	07/11/24	GRIFFITH 9930	FRENCH & PARRELLO ASSOCIATES PA	\$6,200.00		Regular	
88426	07/11/24	GRIFFITH 9930	FRENCH & PARRELLO ASSOCIATES PA	\$1,000.00		Regular	
88427	07/11/24	GRIFFITH 9987	CRANBURY CUSTOM LETTERING INC.,	\$1,270.00		Regular	
88428	07/11/24	GRIFFITH 10077	QBE SPECIALITY INSURANCE COMPANY	\$49.47		Regular	
88429	07/11/24	GRIFFITH 11351	CME ASSOCIATES	\$600.00		Regular	
88430	07/11/24	GRIFFITH 11539	CAMPBELL FREIGHTLINER LLC	\$161.28		Regular	
88431	07/11/24	GRIFFITH 11539	CAMPBELL FREIGHTLINER LLC	\$160.16		Regular	
88432	07/11/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$825.00		Regular	
88433	07/11/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$320.00		Regular	
88434	07/11/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$320.00		Regular	
88435	07/11/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$320.00		Regular	
88436	07/11/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$320.00		Regular	
88437	07/11/24	GRIFFITH 13085	PROLITERACY WORLDWIDE	\$219.00		Regular	
88438	07/11/24	GRIFFITH 15041	FORT DEARBORN LIFE INSURANCE CO	\$2,002.03		Regular	
88439	07/11/24	GRIFFITH 15223	GOLDSMITH, KEN	\$1,260.00		Regular	
88440	07/11/24	GRIFFITH 16004	SPORT HONDA POWERHOUSE	\$102.99		Regular	
88441	07/11/24	GRIFFITH 16048	LANGUAGE SERVICES ASSOCIATES	\$298.20		Regular	

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1-101-COM		1-101-COM TD BANK - CURRENT					
88442	07/11/24	GRIFFITH 16048	LANGUAGE SERVICES ASSOCIATES	\$445.20		Regular	
88443	07/11/24	GRIFFITH 16187	CUSTOM BANDAG INC	\$4,656.38		Regular	
88444	07/11/24	GRIFFITH 16187	CUSTOM BANDAG INC	\$2,170.00		Regular	
88445	07/11/24	GRIFFITH 16187	CUSTOM BANDAG INC	\$371.50		Regular	
88446	07/11/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$50.52		Regular	
88447	07/11/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$1,089.18		Regular	
88448	07/11/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$529.87		Regular	
88449	07/11/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$156.16		Regular	
88450	07/11/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$217.81		Regular	
88451	07/11/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$23.25		Regular	
88452	07/11/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$139.31		Regular	
88453	07/11/24	GRIFFITH 16463	CUSTOM CARE SERVICES,INC	\$19,830.00		Regular	
88454	07/11/24	GRIFFITH 16489	WONG, PEGGY	\$410.58		Regular	
88455	07/11/24	GRIFFITH 16602	THE VOODODES	\$1,000.00		Regular	
88456	07/11/24	GRIFFITH 16956	RUSS, MIKE	\$2,730.00		Regular	
88457	07/11/24	GRIFFITH 17074	STANDARD PEST CONTROL	\$85.00		Regular	
88458	07/11/24	GRIFFITH 17652	FOLEY POWER SYSTEMS	\$332.52		Regular	
88459	07/11/24	GRIFFITH 17652	FOLEY POWER SYSTEMS	\$330.75		Regular	
88460	07/11/24	GRIFFITH 17652	FOLEY POWER SYSTEMS	\$330.75		Regular	
88461	07/11/24	GRIFFITH 17652	FOLEY POWER SYSTEMS	\$330.75		Regular	
88462	07/11/24	GRIFFITH 17652	FOLEY POWER SYSTEMS	\$330.75		Regular	
88463	07/11/24	GRIFFITH 17652	FOLEY POWER SYSTEMS	\$330.75		Regular	
88464	07/11/24	GRIFFITH 17652	FOLEY POWER SYSTEMS	\$330.75		Regular	
88465	07/11/24	GRIFFITH 17653	STAPLES ADVANTAGE	\$396.90		Regular	
88466	07/11/24	GRIFFITH 17653	STAPLES ADVANTAGE	\$42.16		Regular	
88467	07/11/24	GRIFFITH 17653	STAPLES ADVANTAGE	\$1,659.22		Regular	
88468	07/11/24	GRIFFITH 17722	LUZ VANESSA COLON	\$40.00		Regular	
88469	07/11/24	GRIFFITH 17843	TORNQUIST, GAIL	\$750.00		Regular	
88470	07/11/24	GRIFFITH 17887	OVERDRIVE, INC,	\$2,000.00		Regular	
88471	07/11/24	GRIFFITH 17887	OVERDRIVE, INC,	\$4,000.00		Regular	
88472	07/11/24	GRIFFITH 18142	TREASURER, STATE OF NJ -DOMESTIC PARTNER	\$25.00		Regular	
88473	07/11/24	GRIFFITH 18143	TREASURER, STATE OF NJ -BURIAL PERMITS	\$5.00		Regular	
88474	07/11/24	GRIFFITH 18292	PETRO CHOICEHOLDINGS, INC	\$374.00		Regular	
88475	07/11/24	GRIFFITH 18356	CEDAR GROVE CAFE AGC LLC	\$1,592.50		Regular	
88476	07/11/24	GRIFFITH 18356	CEDAR GROVE CAFE AGC LLC	\$95.50		Regular	
88477	07/11/24	GRIFFITH 18356	CEDAR GROVE CAFE AGC LLC	\$2,322.50		Regular	
88478	07/11/24	GRIFFITH 18589	GROTTO ENGINEERING ASSOCIATES, LLC	\$451.60		Regular	
88479	07/11/24	GRIFFITH 18705	SCHOMP, GREGORY D	\$315.00		Regular	

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1-101-COM		1-101-COM TD BANK - CURRENT				
88480	07/11/24	GRIFFITH 18738	JAMIE NOVAK SARAVIA	\$200.00		Regular
88481	07/11/24	GRIFFITH 18796	HORIZON	\$5,850.00		Regular
88482	07/11/24	GRIFFITH 18834	ENTERTAINMENT & COURIER PRINTING	\$558.00		Regular
88483	07/11/24	GRIFFITH 18956	HIGGINS, MARILYN	\$90.00		Regular
88484	07/11/24	GRIFFITH 18956	HIGGINS, MARILYN	\$90.00		Regular
88485	07/11/24	GRIFFITH 19045	NATIONAL FUEL OIL, INC.,	\$12,574.91		Regular
88486	07/11/24	GRIFFITH 19045	NATIONAL FUEL OIL, INC.,	\$5,611.05		Regular
88487	07/11/24	GRIFFITH 19045	NATIONAL FUEL OIL, INC.,	\$7,304.70		Regular
88488	07/11/24	GRIFFITH 19208	CINTAS CORPORATION #2	\$531.78		Regular
88489	07/11/24	GRIFFITH 19590	CONCEPT PRINTING INC	\$3,800.00		Regular
88490	07/11/24	GRIFFITH 19675	NEW JERSEY HOUSING & MORTGAGE FINANCE AG	\$295.00		Regular
88491	07/11/24	GRIFFITH 19678	PITNEY BOWES INC: 0012453812	\$180.00		Regular
88492	07/11/24	GRIFFITH 19692	IANNOTTA, NONA C	\$495.00		Regular
88493	07/11/24	GRIFFITH 19738	MAGIC TOUCH CONSTRUCTION CO., INC.	\$490.34		Regular
88494	07/11/24	GRIFFITH 20031	FAIRFIELD, GEORGE	\$110.33		Regular
88495	07/11/24	GRIFFITH 20192	ZHANG, GUIFANG	\$135.00		Regular
88496	07/11/24	GRIFFITH 20316	MULLEN COUGHLIN, LLC	\$6,525.00		Regular
88497	07/11/24	GRIFFITH 20406	CRAMER, HEIDI	\$563.09		Regular
88498	07/11/24	GRIFFITH 20836	WHEELER, MARY	\$30.00		Regular
88499	07/11/24	GRIFFITH 20969	MEDEMERGE MEDICAL ASSOCIATES , P. A	\$187.00		Regular
88500	07/11/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$23.00		Regular
88501	07/11/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$23.00		Regular
88502	07/11/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$1,916.67		Regular
88503	07/11/24	GRIFFITH 21291	BLICK ART MATERIALS LLC	\$407.60		Regular
88504	07/11/24	GRIFFITH 21345	RICH TREE SERVICE, INC	\$3,132.25		Regular
88505	07/11/24	GRIFFITH 21350	REHABCO INC	\$3,300.00		Regular
88506	07/11/24	GRIFFITH 21571	JFK UNIVERSITY MEDICAL CNETER	\$28,422.48		Regular
88507	07/11/24	GRIFFITH 21709	SUESAN COTA	\$160.60		Regular
88508	07/11/24	GRIFFITH 21754	PIECH, DAVID J	\$325.00		Regular
88509	07/11/24	GRIFFITH 21754	PIECH, DAVID J	\$800.00		Regular
88510	07/11/24	GRIFFITH 21873	CONSTANTINO, RUBY	\$148.74		Regular
88511	07/11/24	GRIFFITH 21907	CARAHSOFT TECHNOLOGY	\$47.81		Regular
88512	07/11/24	GRIFFITH 21937	PATTERSON,COURTNEY	\$10.00		Regular
88513	07/11/24	GRIFFITH 22074	PRO CAP 8, LLC	\$1,577.97		Regular
88514	07/11/24	GRIFFITH 22135	MEDICZERO INC.	\$294.00		Regular
88515	07/11/24	GRIFFITH 22367	US ELECTRICAL SERVICES INC	\$77.04		Regular

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88516	07/11/24	ARIVERA 22367	US ELECTRICAL SERVICES INC	\$479.39		Regular	
88517	07/11/24	GRIFFITH 22430	THOMAS, JOSEPH	\$200.00		Regular	
88518	07/11/24	GRIFFITH 22441	OTC BRANDS INC	\$351.25		Regular	
88519	07/11/24	GRIFFITH 22490	RIVOLI, ROSEMARIE	\$78.82		Regular	
88520	07/11/24	GRIFFITH 22496	HOTFOIL-EHS, INC	\$1,160.00		Regular	
88521	07/11/24	GRIFFITH 22509	DIAZ, YOLANDA	\$200.00		Regular	
88522	07/11/24	GRIFFITH 22509	DIAZ, YOLANDA	\$200.00		Regular	
88523	07/11/24	GRIFFITH 22509	DIAZ, YOLANDA	\$200.00		Regular	
88524	07/11/24	GRIFFITH 22512	GOULD, STEVE	\$68.00		Regular	
88525	07/11/24	GRIFFITH 22512	GOULD, STEVE	\$120.00		Regular	
88526	07/11/24	GRIFFITH 22514	LIFELINE TRAINING LTD.	\$359.00		Regular	
88527	07/11/24	GRIFFITH 22523	FAKONDO, VERNON	\$44.75		Regular	
88528	07/11/24	GRIFFITH 22528	FELDBAUER, ELIZABETH	\$44.75		Regular	
88529	07/11/24	GRIFFITH 22530	VICTOR CHERRY	\$724.00		Regular	
88530	07/11/24	GRIFFITH 22532	PATEL, NAKUL	\$250.00		Regular	
88531	07/11/24	GRIFFITH 22538	SPENGLER, ROBERT D	\$500.00		Regular	
88532	07/11/24	GRIFFITH 22551	CHADALAVADA, SAKETA	\$45.73		Regular	
88541	07/11/24	JJELALL 00820	METUCHEN CENTER INC	\$474.20		Regular	
88542	07/11/24	GRIFFITH 17652	FOLEY POWER SYSTEMS	\$22,443.00		Regular	
88543	07/11/24	ARIVERA 22521	NRTCTA	\$195.00		Regular	
88544	07/11/24	ARIVERA 00394	FIRE DISTRICT # 2	\$752,350.00		Regular	
7017031	07/11/24	VKHURA 01055	PISCATAWAY BOARD OF EDUCATION	\$8,674,459.00		Wire Transfer	
Date Total :				\$9,653,144.67	\$0.00		
07/12/24							
88545	07/12/24	GRIFFITH 02768	M C U A	\$18,348.12		Regular	
7017035	07/12/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$500,000.00		Wire Transfer	
Date Total :				\$518,348.12	\$0.00		
07/15/24							
88546	07/15/24	DLAMPTE16860	AON CONSULTING INC.	\$6,250.00		Regular	
Date Total :				\$6,250.00	\$0.00		
07/16/24							
88547	07/16/24	ARIVERA 01316	OPTIMUM PCTV ACCT #07875-415789-01-7	\$142.97		Regular	
88548	07/16/24	ARIVERA 03831	VERIZON	\$61.06		Regular	
88549	07/16/24	ARIVERA 18469	OPTIMUM BY ALTICE	\$169.96		Regular	
88550	07/16/24	ARIVERA 22553	PHANTOM FIREWORKS STORE SALES LLC	\$214.00		Regular	
88551	07/16/24	ARIVERA 19885	GOVERNANCE & FISCAL AFFAIRS, LLC	\$3,725.00		Regular	
Date Total :				\$4,312.99	\$0.00		
07/17/24							
88552	07/17/24	ARIVERA 18909	OPTIMUM BY ALTICE	\$150.44		Regular	

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1-101-COM		1-101-COM TD BANK - CURRENT				
7017036	07/17/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$250,000.00		Wire Transfer
Date Total :				\$250,150.44	\$0.00	
07/18/24						
88553	07/18/24	KMITCH 01055	PISCATAWAY BOARD OF EDUCATION	\$900.00		Regular
88554	07/18/24	KMITCH 01800	ARBOR FIRE COMPANY	\$200.00		Regular
88555	07/18/24	KMITCH 08549	HOLMES MARSHALL FIRE CO	\$200.00		Regular
88556	07/18/24	KMITCH 9100	POSSUMTOWN FIRE COMPANY	\$200.00		Regular
88557	07/18/24	KMITCH 9486	RIVER ROAD FIRE CO	\$200.00		Regular
88558	07/18/24	KMITCH 10624	NORTH STELTON FIRE COMPANY	\$200.00		Regular
88559	07/18/24	KMITCH 11973	JOHANNA W WESTERGARD LIBRARY	\$100.00		Regular
88560	07/18/24	KMITCH 12713	PISCATAWAY TOWNSHIP	\$100.00		Regular
88561	07/18/24	KMITCH 16962	RUTGERS THE STATE UNIVERSITY	\$910.00		Regular
Date Total :				\$3,010.00	\$0.00	
07/19/24						
88562	07/19/24	ARIVERA 10625	BOARD OF FIRE COMM DIST 1	\$4,606.25		Regular
88563	07/19/24	ARIVERA 12739	BOARD OF FIRE COMM DIST 3	\$4,606.25		Regular
88564	07/19/24	ARIVERA 12807	BOARD OF FIRE COMM 4	\$4,606.25		Regular
88565	07/19/24	ARIVERA 13079	BOARD OF FIRE COMM # 2	\$4,606.25		Regular
88566	07/19/24	ARIVERA 18490	VERIZON WIRELESS	\$38.01		Regular
88567	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$156.69		Regular
88568	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$156.69		Regular
88569	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$156.69		Regular
88570	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$156.69		Regular
88571	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$156.69		Regular
88572	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$156.69		Regular
88573	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$129.62		Regular
88574	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$129.62		Regular
88575	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$129.62		Regular
88576	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$129.62		Regular
88577	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$146.79		Regular
88578	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$129.62		Regular
88579	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$146.79		Regular
88580	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$146.79		Regular

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1-101-COM		1-101-COM TD BANK - CURRENT					
88581	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$146.79		Regular	
88582	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$146.79		Regular	
88583	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$146.79		Regular	
88584	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$271.95		Regular	
88585	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$271.95		Regular	
88586	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$277.18		Regular	
88587	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$271.95		Regular	
88588	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$366.13		Regular	
88589	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$96.67		Regular	
88590	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$96.67		Regular	
88591	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$96.67		Regular	
88592	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$96.67		Regular	
88593	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$96.67		Regular	
88594	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$96.67		Regular	
88595	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$106.07		Regular	
88596	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$106.07		Regular	
88597	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$106.07		Regular	
88598	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$106.07		Regular	
88599	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$106.07		Regular	
88600	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$125.04		Regular	
88601	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$125.04		Regular	
88602	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$125.04		Regular	
88603	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$330.45		Regular	
88604	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$801.58		Regular	
88605	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$125.04		Regular	
88606	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$96.67		Regular	
88607	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$96.67		Regular	
88608	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$96.67		Regular	
88609	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$96.67		Regular	
88610	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$113.43		Regular	

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1-101-COM		1-101-COM TD BANK - CURRENT				
88611	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$96.67		Regular
88612	07/19/24	ARIVERA 12123	NEW JERSEY AMERICAN WATER	\$7,024.60		Regular
88613	07/19/24	ARIVERA 12123	NEW JERSEY AMERICAN WATER	\$4,339.92		Regular
Date Total :				\$37,095.01	\$0.00	
07/22/24						
88776	07/22/24	ARIVERA 22072	PKF OCONNOR DAVIES, LLP	\$15,000.00		Regular
Date Total :				\$15,000.00	\$0.00	
07/23/24						
88614	07/23/24	ARIVERA 00249	COURIER NEWS COMPANY	\$42.16		Regular
88615	07/23/24	GRIFFITH 00412	FOLEY INCORPORATED	\$207.01		Regular
88616	07/23/24	ARIVERA 00496	W W GRAINGER INC	\$96.48		Regular
88617	07/23/24	ARIVERA 00632	AIRGAS USA, LLC	\$81.80		Regular
88618	07/23/24	GRIFFITH 00977	NEW JERSEY ST ASSOC OF CHIEFS OF POLICE	\$900.00		Regular
88619	07/23/24	GRIFFITH 01223	SIRCHIE FINGER PRINT LABS	\$264.85		Regular
88620	07/23/24	GRIFFITH 01276	STORR TRACTOR COMPANY	\$71.10		Regular
88621	07/23/24	ARIVERA 02975	T & M ASSOCIATES	\$20,671.94		Regular
88622	07/23/24	ARIVERA 3001	GEESE CHASERS, LLC	\$2,880.00		Regular
88623	07/23/24	ARIVERA 3001	GEESE CHASERS, LLC	\$5,184.00		Regular
88624	07/23/24	GRIFFITH 03517	JCT WASTE OIL LLC	\$132.00		Regular
88625	07/23/24	GRIFFITH 04298	HOME DEPOT/GECF # 0903	\$627.94		Regular
88626	07/23/24	GRIFFITH 04298	HOME DEPOT/GECF # 0903	\$30.52		Regular
88627	07/23/24	GRIFFITH 04298	HOME DEPOT/GECF # 0903	\$62.22		Regular
88628	07/23/24	GRIFFITH 06317	NATW INC	\$520.00		Regular
88629	07/23/24	GRIFFITH 08331	INSTITUTE FOR FORENSIC PSYCHOLOGY	\$550.00		Regular
88630	07/23/24	ARIVERA 8699	GANNETT NJ NEWSPAPERS	\$79.64		Regular
88631	07/23/24	ARIVERA 8699	GANNETT NJ NEWSPAPERS	\$163.62		Regular
88632	07/23/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$45.54		Regular
88633	07/23/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$46.16		Regular
88634	07/23/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$46.47		Regular
88635	07/23/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$46.16		Regular
88636	07/23/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$137.92		Regular
88637	07/23/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$115.60		Regular
88638	07/23/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$118.08		Regular

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						Type	Status
1-101-COM		1-101-COM TD BANK - CURRENT					
88639	07/23/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$102.50		Regular	
88640	07/23/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$121.83		Regular	
88641	07/23/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$74.02		Regular	
88642	07/23/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$84.00		Regular	
88643	07/23/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$94.76		Regular	
88644	07/23/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$11.52		Regular	
88645	07/23/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$23.87		Regular	
88646	07/23/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$65.94		Regular	
88647	07/23/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$25.83		Regular	
88648	07/23/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$213.33		Regular	
88649	07/23/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$42.53		Regular	
88650	07/23/24	ARIVERA 8878	LMXAC	\$3,660.00		Regular	
88651	07/23/24	ARIVERA 9643	GENERAL PLUMBING SUPPLY INC	\$104.81		Regular	
88652	07/23/24	ARIVERA 9763	DELL MARKETING LP	\$9,723.06		Regular	
88653	07/23/24	GRIFFITH 9830	GATES FLAG AND BANNER COMPANY INC.	\$2,615.30		Regular	
88654	07/23/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$190.98		Regular	
88655	07/23/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$1,097.61		Regular	
88656	07/23/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$2,381.45		Regular	
88657	07/23/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$624.62		Regular	
88658	07/23/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$116.86		Regular	
88659	07/23/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$223.91		Regular	
88660	07/23/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$295.49		Regular	
88661	07/23/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$362.52		Regular	
88662	07/23/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$438.71		Regular	
88663	07/23/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$322.68		Regular	
88664	07/23/24	ARIVERA 10317	AMERICAN LIBRARY ASSOCIATION	\$274.79		Regular	
88665	07/23/24	ARIVERA 10563	JASPER ENGINES & TRANSMISSIONS	\$3,896.00		Regular	
88666	07/23/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$365.69		Regular	
88667	07/23/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$229.50		Regular	
88668	07/23/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$153.00		Regular	
88669	07/23/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$446.25		Regular	
88670	07/23/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$280.50		Regular	
88671	07/23/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$204.00		Regular	
88672	07/23/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$8,925.00		Regular	
88673	07/23/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$375.00		Regular	
88674	07/23/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$375.00		Regular	

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1-101-COM		1-101-COM TD BANK - CURRENT				
88675	07/23/24	GRIFFITH 11257	FOREVER FLOWERS	\$108.00		Regular
88676	07/23/24	GRIFFITH 11478	PILCH, MICHELLE	\$330.96		Regular
88677	07/23/24	GRIFFITH 11539	CAMPBELL FREIGHTLINER LLC	\$579.16		Regular
88678	07/23/24	GRIFFITH 11539	CAMPBELL FREIGHTLINER LLC	\$127.20		Regular
88679	07/23/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$710.00		Regular
88680	07/23/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$825.00		Regular
88681	07/23/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$510.00		Regular
88682	07/23/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$830.00		Regular
88683	07/23/24	GRIFFITH 11962	HOAGLAND LONGO	\$875.00		Regular
88684	07/23/24	GRIFFITH 11962	MORAN DUNST & HOAGLAND LONGO	\$400.00		Regular
88685	07/23/24	GRIFFITH 11962	MORAN DUNST & HOAGLAND LONGO	\$250.00		Regular
88686	07/23/24	GRIFFITH 11962	MORAN DUNST & HOAGLAND LONGO	\$300.00		Regular
88687	07/23/24	GRIFFITH 11962	MORAN DUNST & HOAGLAND LONGO	\$450.00		Regular
88688	07/23/24	GRIFFITH 11962	MORAN DUNST & HOAGLAND LONGO	\$350.00		Regular
88689	07/23/24	GRIFFITH 11962	MORAN DUNST & HOAGLAND LONGO	\$425.00		Regular
88690	07/23/24	GRIFFITH 11962	MORAN DUNST & HOAGLAND LONGO	\$43,700.00		Regular
88691	07/23/24	GRIFFITH 11962	MORAN DUNST & HOAGLAND LONGO	\$8,050.00		Regular
88692	07/23/24	GRIFFITH 11962	MORAN DUNST & HOAGLAND LONGO	\$6,475.00		Regular
88693	07/23/24	GRIFFITH 11962	MORAN DUNST & HOAGLAND LONGO	\$5,104.33		Regular
88694	07/23/24	GRIFFITH 11962	MORAN DUNST & HOAGLAND LONGO	\$25.00		Regular
88695	07/23/24	GRIFFITH 11962	MORAN DUNST & HOAGLAND LONGO	\$900.00		Regular
88696	07/23/24	GRIFFITH 12278	TREAS, STATE OF NJ	\$1,700.00		Regular
88697	07/23/24	GRIFFITH 12834	W B MASON CO INC	\$967.83		Regular
88698	07/23/24	GRIFFITH 12834	W B MASON CO INC	\$354.45		Regular
88699	07/23/24	GRIFFITH 15186	EAGLE POINT GUN/T J MORRIS & SON	\$16,331.50		Regular
88700	07/23/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$263.86		Regular
88701	07/23/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$824.03		Regular
88702	07/23/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$2,246.32		Regular
88703	07/23/24	GRIFFITH 16463	CUSTOM CARE SERVICES,INC	\$225.65		Regular
88704	07/23/24	GRIFFITH 16463	CUSTOM CARE SERVICES,INC	\$268.15		Regular
88705	07/23/24	GRIFFITH 16463	CUSTOM CARE SERVICES,INC	\$62.50		Regular
88706	07/23/24	GRIFFITH 16534	WISNIEWSKI & ASSOCIATES, LLC	\$412.00		Regular
88707	07/23/24	GRIFFITH 16545	LOWES HOME CENTERS	\$55.06		Regular
88708	07/23/24	GRIFFITH 17348	GTBM INC.	\$8,640.00		Regular

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88709	07/23/24	GRIFFITH 17560	B & H PHOTO	\$1,313.32		Regular	
88710	07/23/24	GRIFFITH 17653	STAPLES ADVANTAGE	\$235.67		Regular	
88711	07/23/24	ARIVERA 17653	STAPLES ADVANTAGE	\$53.15		Regular	
88712	07/23/24	ARIVERA 17653	STAPLES ADVANTAGE	\$822.16		Regular	
88713	07/23/24	ARIVERA 17653	STAPLES ADVANTAGE	\$638.46		Regular	
88714	07/23/24	ARIVERA 17653	STAPLES ADVANTAGE	\$206.01		Regular	
88715	07/23/24	GRIFFITH 18050	RUTGERS CENTER FOR GOVERNMENT SERVICES	\$220.00		Regular	
88716	07/23/24	GRIFFITH 18177	JAMES M. HARDING, LLC.	\$84.00		Regular	
88717	07/23/24	GRIFFITH 18356	CEDAR GROVE CAFE AGC LLC	\$500.00		Regular	
88718	07/23/24	GRIFFITH 18356	CEDAR GROVE CAFE AGC LLC	\$92.65		Regular	
88719	07/23/24	GRIFFITH 18367	STAVOLA ASPHALT COMPANY, INC.	\$147.97		Regular	
88720	07/23/24	ARIVERA 18380	ADALEX ENTERPRISE	\$4,560.00		Regular	
88721	07/23/24	GRIFFITH 18524	POWER PLACE, INC	\$762.17		Regular	
88722	07/23/24	GRIFFITH 18524	POWER PLACE, INC	\$155.74		Regular	
88723	07/23/24	GRIFFITH 18524	POWER PLACE, INC	\$535.53		Regular	
88724	07/23/24	GRIFFITH 18524	POWER PLACE, INC	\$528.28		Regular	
88725	07/23/24	GRIFFITH 18524	POWER PLACE, INC	\$241.50		Regular	
88726	07/23/24	GRIFFITH 18589	GROTTO ENGINEERING ASSOCIATES, LLC	\$18,425.00		Regular	
88727	07/23/24	ARIVERA 18796	HORIZON ENTERTAINMENT &	\$13,950.00		Regular	
88728	07/23/24	GRIFFITH 18801	DESAI, PARTH	\$400.00		Regular	
88729	07/23/24	GRIFFITH 19045	NATIONAL FUEL OIL, INC.,	\$12,602.74		Regular	
88730	07/23/24	GRIFFITH 19045	NATIONAL FUEL OIL, INC.,	\$13,187.72		Regular	
88731	07/23/24	GRIFFITH 19208	CINTAS CORPORATION #2	\$144.83		Regular	
88732	07/23/24	GRIFFITH 19696	HARRAHS ATLANTIC CITY RESORT	\$274.00		Regular	
88733	07/23/24	GRIFFITH 19833	NATURES CHOICE CORPORATION	\$845.00		Regular	
88734	07/23/24	GRIFFITH 19833	NATURES CHOICE CORPORATION	\$845.00		Regular	
88735	07/23/24	GRIFFITH 19833	NATURES CHOICE CORPORATION	\$845.00		Regular	
88736	07/23/24	GRIFFITH 19833	NATURES CHOICE CORPORATION	\$845.00		Regular	
88737	07/23/24	GRIFFITH 19833	NATURES CHOICE CORPORATION	\$845.00		Regular	
88738	07/23/24	GRIFFITH 19833	NATURES CHOICE CORPORATION	\$845.00		Regular	
88739	07/23/24	GRIFFITH 19833	NATURES CHOICE CORPORATION	\$845.00		Regular	
88740	07/23/24	GRIFFITH 19833	NATURES CHOICE CORPORATION	\$845.00		Regular	
88741	07/23/24	GRIFFITH 19833	NATURES CHOICE CORPORATION	\$845.00		Regular	
88742	07/23/24	GRIFFITH 19833	NATURES CHOICE CORPORATION	\$845.00		Regular	

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1-101-COM		1-101-COM TD BANK - CURRENT					
88743	07/23/24	GRIFFITH 19833	NATURES CHOICE CORPORATION	\$845.00		Regular	
88744	07/23/24	GRIFFITH 19833	NATURES CHOICE CORPORATION	\$845.00		Regular	
88745	07/23/24	GRIFFITH 19833	NATURES CHOICE CORPORATION	\$845.00		Regular	
88746	07/23/24	GRIFFITH 19878	RAINONE COUGLIN MINCHELLO, LLC	\$385.00		Regular	
88747	07/23/24	GRIFFITH 19910	BUCKLEY, LAURA	\$14.13		Regular	
88748	07/23/24	GRIFFITH 20578	PURE PRODUCTIVE SERVICES, LLC	\$7,662.60		Regular	
88749	07/23/24	ARIVERA 20842	SUNRISE COOLING & HEATING, INC	\$976.23		Regular	
88750	07/23/24	ARIVERA 20969	MEDEMERGE MEDICAL ASSOCIATES , P. A	\$209.00		Regular	
88751	07/23/24	GRIFFITH 21092	CAPITAL EDGE STRATEGIES, LLC	\$4,995.00		Regular	
88752	07/23/24	GRIFFITH 21345	RICH TREE SERVICE, INC	\$3,956.52		Regular	
88753	07/23/24	ARIVERA 21345	RICH TREE SERVICE, INC	\$1,998.55		Regular	
88754	07/23/24	GRIFFITH 21345	RICH TREE SERVICE, INC	\$1,998.55		Regular	
88755	07/23/24	GRIFFITH 21345	RICH TREE SERVICE, INC	\$2,307.97		Regular	
88756	07/23/24	GRIFFITH 21345	RICH TREE SERVICE, INC	\$1,648.55		Regular	
88757	07/23/24	GRIFFITH 21345	RICH TREE SERVICE, INC	\$1,318.84		Regular	
88758	07/23/24	GRIFFITH 21571	JFK UNIVERSITY MEDICAL CNETER	\$28,594.67		Regular	
88759	07/23/24	GRIFFITH 22062	TREASURER, STATE OF NEW JERSEY	\$2,550.00		Regular	
88760	07/23/24	ARIVERA 22277	DANIELS, JAY MARCUS	\$350.00		Regular	
88761	07/23/24	GRIFFITH 22367	US ELECTRICAL SERVICES INC	\$1,453.44		Regular	
88762	07/23/24	GRIFFITH 22367	US ELECTRICAL SERVICES INC	\$117.22		Regular	
88763	07/23/24	GRIFFITH 22367	US ELECTRICAL SERVICES INC	\$185.64		Regular	
88764	07/23/24	GRIFFITH 22367	US ELECTRICAL SERVICES INC	\$48.81		Regular	
88765	07/23/24	GRIFFITH 22423	REDISHRED ACQUISITION INC	\$1,400.00		Regular	
88766	07/23/24	ARIVERA 22429	MCCORMACK, CHRIS	\$149.00		Regular	
88767	07/23/24	GRIFFITH 22441	OTC BRANDS INC	\$1,135.01		Regular	
88768	07/23/24	ARIVERA 22441	OTC BRANDS INC	\$762.62		Regular	
88769	07/23/24	ARIVERA 22456	CIRILLO, PAUL	\$225.00		Regular	
88770	07/23/24	ARIVERA 22482	MISRAHI, JONATHAN	\$500.00		Regular	
88771	07/23/24	GRIFFITH 22509	DIAZ, YOLANDA	\$200.00		Regular	
88772	07/23/24	GRIFFITH 22533	JAFFRI, IMRAN	\$250.00		Regular	
88773	07/23/24	GRIFFITH 22536	DRUG IMPAIRMENT CONSULTING & EXPERTS	\$300.00		Regular	
88774	07/23/24	GRIFFITH 22541	WILLIAMS, KAREN	\$250.00		Regular	
88775	07/23/24	GRIFFITH 22542	JOGUNNELL, BOBBIE	\$400.00		Regular	

Date Total : \$322,748.32 \$0.00

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Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Status
1-101-COM		1-101-COM TD BANK - CURRENT				
88777	07/24/24	DLAMPTE22562	SPIOTTI & ASSOCIATES	\$2,643.85		Regular
88778	07/24/24	ARIVERA 12123	NEW JERSEY AMERICAN WATER	\$286.64		Regular
88779	07/24/24	ARIVERA 12123	NEW JERSEY AMERICAN WATER	\$285.98		Regular
88780	07/24/24	ARIVERA 13371	VERIZON WIRELESS: 882461863-0001	\$1,532.40		Regular
88781	07/24/24	ARIVERA 18315	VERIZON WIRELESS: 385678485-00001	\$968.33		Regular
88782	07/24/24	ARIVERA 22182	UGI ENERGY SERVICES LLC	\$544.68		Regular
7017039	07/24/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$1,101,499.15		Wire Transfer
Date Total :				\$1,107,761.03	\$0.00	
07/25/24						
88783	07/25/24	DLAMPTE11962	HOAGLAND LONGO MORAN DUNST &	\$5,104.33		Regular
Date Total :				\$5,104.33	\$0.00	
07/26/24						
88784	07/26/24	ARIVERA 01093	PUBLIC SERVICE ELECTRIC & GAS	\$202.07		Regular
88785	07/26/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$7,671.76		Regular
88786	07/26/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$15.62		Regular
88787	07/26/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$237.49		Regular
88788	07/26/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$43.79		Regular
88789	07/26/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$234.69		Regular
88790	07/26/24	ARIVERA 18030	OPTIMUM BY ALTICE	\$112.75		Regular
88791	07/26/24	ARIVERA 22306	APPROVED ENERGY II, LLC	\$1,239.71		Regular
88792	07/26/24	ARIVERA 22306	APPROVED ENERGY II, LLC	\$22.62		Regular
88793	07/26/24	ARIVERA 22306	APPROVED ENERGY II, LLC	\$5.77		Regular
88794	07/26/24	ARIVERA 12123	NEW JERSEY AMERICAN WATER	\$215.67		Regular
88795	07/26/24	ARIVERA 01093	PUBLIC SERVICE ELECTRIC & GAS	\$612.86		Regular
88796	07/26/24	ARIVERA 01093	PUBLIC SERVICE ELECTRIC & GAS	\$23.28		Regular
88797	07/26/24	ARIVERA 01093	PUBLIC SERVICE ELECTRIC & GAS	\$3,342.11		Regular
88798	07/26/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$112.31		Regular
88799	07/26/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$661.86		Regular
88800	07/26/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$782.83		Regular
88801	07/26/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$49,411.84		Regular
88802	07/26/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$39,318.67		Regular
88803	07/26/24	ARIVERA 10093	A T & T	\$34.18		Regular

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1-101-COM		1-101-COM TD BANK - CURRENT					
88804	07/26/24	ARIVERA 12123	NEW JERSEY AMERICAN WATER	\$206.36		Regular	
88805	07/26/24	ARIVERA 14636	VERIZON	\$214.50		Regular	
88806	07/26/24	ARIVERA 22072	PKF OCONNOR DAVIES, LLP	\$5,500.00		Regular	
88807	07/26/24	ARIVERA 22182	UGI ENERGY SERVICES LLC	\$26.99		Regular	
Date Total :				\$110,249.73	\$0.00		
07/29/24							
88808	07/29/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$2,812.48		Regular	
88809	07/29/24	ARIVERA 22182	UGI ENERGY SERVICES LLC	\$47.11		Regular	
88810	07/29/24	ARIVERA 22182	UGI ENERGY SERVICES LLC	\$207.03		Regular	
88816	07/29/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$84.31		Regular	
88817	07/29/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$195.74		Regular	
88818	07/29/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$82.49		Regular	
88819	07/29/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$82.49		Regular	
88820	07/29/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$107.66		Regular	
88821	07/29/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$107.66		Regular	
88822	07/29/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$107.66		Regular	
88823	07/29/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$126.28		Regular	
88824	07/29/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$83.58		Regular	
88825	07/29/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$271.95		Regular	
88826	07/29/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$146.79		Regular	
88827	07/29/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$96.67		Regular	
88828	07/29/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$106.07		Regular	
88829	07/29/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$156.69		Regular	
88830	07/29/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$125.04		Regular	
88831	07/29/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$96.67		Regular	
88832	07/29/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$129.62		Regular	
88833	07/29/24	JJELALL 17062	LANZA, THOMAS J, ESQ	\$3,666.66		Regular	
88834	07/29/24	JJELALL 22062	TREASURER, STATE OF NEW JERSEY	\$450.00		Regular	
Date Total :				\$9,290.65	\$0.00		
07/30/24							
88811	07/30/24	GRIFFITH 19942	DACEY, TIMOTHY	\$1,096.50		Regular	
88812	07/30/24	ARIVERA 22182	UGI ENERGY SERVICES LLC	\$140.73		Regular	

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1-101-COM		1-101-COM TD BANK - CURRENT					
88813	07/30/24	ARIVERA 22182	UGI ENERGY SERVICES LLC	\$26.77		Regular	
88814	07/30/24	ARIVERA 22306	APPROVED ENERGY II, LLC	\$57.89		Regular	
88815	07/30/24	ARIVERA 22306	APPROVED ENERGY II, LLC	\$47.86		Regular	
Date Total :				\$1,369.75	\$0.00		
07/31/24							
88835	07/31/24	VKHURA 16861	JOHN E. KAWCZYNSKI	\$1,350.00		Regular	
88836	07/31/24	VKHURA 16861	JOHN E. KAWCZYNSKI	\$1,950.00		Regular	
7017040	07/31/24	VKHURA 8779	CEDE & CO/DEPOSITORY TRUST CO.	\$233,750.00		Wire Transfer	
Date Total :				\$237,050.00	\$0.00		
Total of Bank ID 1-101-COM				\$13,755,720.23	\$0.00		
1-102-AFFINITY		1-102-AFFINITY AFFINITY FDCU: MONEY MKT					
07/10/24							
2	07/10/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$9,325,500.00		Wire Transfer	
Date Total :				\$9,325,500.00	\$0.00		
Total of Bank ID 1-102-AFFINITY				\$9,325,500.00	\$0.00		
2-101-COM		2-101-COM TD BANK - GRANT FUND					
07/09/24							
7012380	07/09/24	JJELALL 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$3,968.29		Wire Transfer	Reconciled
Date Total :				\$3,968.29	\$0.00		
07/11/24							
25960	07/11/24	GRIFFITH 22499	WITHOUT LIMITS, LLC	\$800.00		Regular	Reconciled
25961	07/11/24	GRIFFITH 22518	NAZCO, LAUREN M	\$550.00		Regular	
Date Total :				\$1,350.00	\$0.00		
07/12/24							
7012381	07/12/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$500,000.00		Wire Transfer	Reconciled
Date Total :				\$500,000.00	\$0.00		
07/23/24							
25962	07/23/24	GRIFFITH 17653	STAPLES ADVANTAGE	\$275.81		Regular	Reconciled
25963	07/23/24	ARIVERA 22441	OTC BRANDS INC	\$742.23		Regular	Reconciled
Date Total :				\$1,018.04	\$0.00		
07/24/24							
7012382	07/24/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$1,635.78		Wire Transfer	Reconciled
Date Total :				\$1,635.78	\$0.00		
Total of Bank ID 2-101-COM				\$507,972.11	\$0.00		

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4-101-COM		4-101-COM TD BANK CAPITAL CASH					
07/11/24							
16476	07/11/24	GRIFFITH 01276	STORR TRACTOR COMPANY	\$41,184.01		Regular	Reconciled
16477	07/11/24	GRIFFITH 02975	T & M ASSOCIATES	\$3,345.69		Regular	
16478	07/11/24	GRIFFITH 02975	T & M ASSOCIATES	\$4,861.72		Regular	
16479	07/11/24	GRIFFITH 04762	KEY TECH	\$2,620.00		Regular	Reconciled
16480	07/11/24	GRIFFITH 20272	KM CONSTRUCTION CORP.,	\$157,805.69		Regular	Reconciled
16481	07/11/24	GRIFFITH 22445	TACTICAL PUBLIC SAFETY LLC	\$1,769,459.91		Regular	Reconciled
Date Total :				\$1,979,277.02	\$0.00		
07/12/24							
16482	07/12/24	VKHURA 21479	COLLIERS ENGINEERING & DESIGN, INC.	\$2,150.00		Regular	Reconciled
Date Total :				\$2,150.00	\$0.00		
07/16/24							
176	07/16/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$60,000.00		Wire Transfer	Reconciled
Date Total :				\$60,000.00	\$0.00		
07/23/24							
16483	07/23/24	ARIVERA 02975	T & M ASSOCIATES	\$2,160.77		Regular	Reconciled
16484	07/23/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$2,400.00		Regular	Reconciled
16485	07/23/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$3,025.00		Regular	Reconciled
16486	07/23/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$1,350.00		Regular	Reconciled
16487	07/23/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$1,575.00		Regular	Reconciled
16488	07/23/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$600.00		Regular	Reconciled
16489	07/23/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$2,175.00		Regular	Reconciled
16490	07/23/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$125.00		Regular	Reconciled
16491	07/23/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$450.00		Regular	Reconciled
16492	07/23/24	GRIFFITH 15626	T.R. WENIGER, INC.	\$20,800.00		Regular	Reconciled
16493	07/23/24	ARIVERA 18380	ADALEX ENTERPRISE	\$2,802.00		Regular	Reconciled
16494	07/23/24	GRIFFITH 22291	NATIONAL HIGHWAY PRODUCTS,INC	\$56,373.94		Regular	Reconciled
16495	07/23/24	GRIFFITH 22479	ACCURATE CONSTRUCTION INC	\$46,060.00		Regular	
Date Total :				\$139,896.71	\$0.00		
Total of Bank ID 4-101-COM				\$2,181,323.73	\$0.00		

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5-101-COM		5-101-COM SR HSG OPERATING CASH					
07/02/24							
14826	07/02/24	GRIFFITH 14636	VERIZON	\$122.62		Regular	Reconciled
14827	07/02/24	GRIFFITH 18736	AMERICAN WATER	\$147.80		Regular	Reconciled
Date Total :				\$270.42	\$0.00		
07/10/24							
14831	07/10/24	GRIFFITH 18491	CABLEVISION A/C#07875-239013-01-4	\$104.40		Regular	Reconciled
Date Total :				\$104.40	\$0.00		
07/11/24							
14828	07/11/24	GRIFFITH 17652	FOLEY POWER SYSTEMS	\$330.75		Regular	Reconciled
14829	07/11/24	GRIFFITH 21474	CHAMPION ELEVATOR CORP.	\$5,450.00		Regular	Reconciled
14830	07/11/24	GRIFFITH 22150	ARON SECURITY INC	\$13,293.37		Regular	Reconciled
Date Total :				\$19,074.12	\$0.00		
07/16/24							
14832	07/16/24	ARIVERA 14636	VERIZON	\$122.12		Regular	Reconciled
14833	07/16/24	ARIVERA 18736	AMERICAN WATER	\$3,969.35		Regular	
14834	07/16/24	ARIVERA 18736	AMERICAN WATER	\$286.64		Regular	
14835	07/16/24	ARIVERA 18736	AMERICAN WATER	\$285.98		Regular	
14836	07/16/24	ARIVERA 18736	AMERICAN WATER	\$3,507.89		Regular	
Date Total :				\$8,171.98	\$0.00		
07/17/24							
14837	07/17/24	MCRUZ 13269	PISCATAWAY TOWNSHIP	\$54.71		Regular	Reconciled
Date Total :				\$54.71	\$0.00		
07/23/24							
14838	07/23/24	GRIFFITH 18356	CEDAR GROVE CAFE AGC LLC	\$95.50		Regular	
14839	07/23/24	GRIFFITH 20019	FITZ S FISH PONDS, LLC	\$650.00		Regular	Reconciled
14840	07/23/24	GRIFFITH 20020	EAST COAST PHOTO BOOTHS	\$400.00		Regular	
14841	07/23/24	ARIVERA 22150	ARON SECURITY INC	\$13,537.80		Regular	Reconciled
Date Total :				\$14,683.30	\$0.00		
07/26/24							
14842	07/26/24	ARIVERA 01093	PUBLIC SERVICE ELECTRIC & GAS	\$198.08		Regular	Reconciled
14843	07/26/24	ARIVERA 01093	PUBLIC SERVICE ELECTRIC & GAS	\$16,069.41		Regular	Reconciled
Date Total :				\$16,267.49	\$0.00		
07/30/24							
14844	07/30/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$4,699.10		Regular	
Date Total :				\$4,699.10	\$0.00		
Total of Bank ID 5-101-COM				\$63,325.52	\$0.00		

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6-101-COM		6-101-COM SR HSG CAPITAL - CASH					
20	07/12/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$500,000.00		Wire Transfer	
Date Total :				<u>\$500,000.00</u>		<u>\$0.00</u>	
Total of Bank ID 6-101-COM				<u>\$500,000.00</u>		<u>\$0.00</u>	

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7-101-COM		7-101-COM TD SEWER OPERATING					
07/09/24							
7012518	07/09/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$33,400.00		Wire Transfer	Reconciled
7012519	07/09/24	JJELALL 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$30,708.00		Wire Transfer	Reconciled
Date Total :				\$64,108.00	\$0.00		
07/11/24							
712343	07/11/24	GRIFFITH 00412	FOLEY INCORPORATED	\$388.54		Regular	Reconciled
712344	07/11/24	GRIFFITH 00451	GARDEN STATE LABORATORIES INC	\$945.00		Regular	Reconciled
712345	07/11/24	GRIFFITH 00451	GARDEN STATE LABORATORIES INC	\$1,147.50		Regular	Reconciled
712346	07/11/24	GRIFFITH 00496	W W GRAINGER INC	\$4,841.28		Regular	Reconciled
712347	07/11/24	GRIFFITH 00496	W W GRAINGER INC	\$982.89		Regular	Reconciled
712348	07/11/24	GRIFFITH 02975	T & M ASSOCIATES	\$8,671.88		Regular	
712349	07/11/24	GRIFFITH 11539	CAMPBELL FREIGHTLINER LLC	\$591.56		Regular	Reconciled
712350	07/11/24	GRIFFITH 15112	RARITAN SUPPLY COMPANY	\$66.48		Regular	Reconciled
712351	07/11/24	GRIFFITH 16187	CUSTOM BANDAG INC	\$948.48		Regular	Reconciled
712352	07/11/24	GRIFFITH 16932	ONE CALL CONCEPTS	\$364.99		Regular	Reconciled
712353	07/11/24	GRIFFITH 17652	FOLEY POWER SYSTEMS	\$330.75		Regular	Reconciled
712354	07/11/24	GRIFFITH 17652	FOLEY POWER SYSTEMS	\$330.75		Regular	Reconciled
712355	07/11/24	GRIFFITH 17652	FOLEY POWER SYSTEMS	\$331.08		Regular	Reconciled
712356	07/11/24	GRIFFITH 17652	FOLEY POWER SYSTEMS	\$330.75		Regular	Reconciled
712357	07/11/24	GRIFFITH 21345	RICH TREE SERVICE, INC	\$23,739.12		Regular	
712358	07/11/24	GRIFFITH 21513	JERSEY SEED INC.	\$987.50		Regular	Reconciled
Date Total :				\$44,998.55	\$0.00		
07/23/24							
712359	07/23/24	ARIVERA 02975	T & M ASSOCIATES	\$7,560.10		Regular	Reconciled
712360	07/23/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$132.10		Regular	Reconciled
712361	07/23/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$775.72		Regular	Reconciled
712362	07/23/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$221.05		Regular	Reconciled
712363	07/23/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$1,025.00		Regular	Reconciled
712364	07/23/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$7,850.00		Regular	Reconciled
712365	07/23/24	GRIFFITH 16187	CUSTOM BANDAG INC	\$1,480.00		Regular	Reconciled
712366	07/23/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$701.86		Regular	Reconciled
712367	07/23/24	ARIVERA 16545	LOWES HOME CENTERS	\$245.31		Regular	
712368	07/23/24	GRIFFITH 16932	ONE CALL CONCEPTS	\$522.99		Regular	
712369	07/23/24	GRIFFITH 17652	FOLEY POWER SYSTEMS	\$486.60		Regular	Reconciled
712370	07/23/24	GRIFFITH 19301	AMERICAN SOLUTIONS FOR BUSINESS	\$828.40		Regular	
712371	07/23/24	GRIFFITH 19301	AMERICAN SOLUTIONS FOR BUSINESS	\$3,158.65		Regular	
712372	07/23/24	ARIVERA 20817	RUTGERS CENTER FOR GOVERNMENT SERVICES	\$1,129.00		Regular	

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7-101-COM		7-101-COM TD SEWER OPERATING					
712373	07/23/24	ARIVERA 20817	RUTGERS CENTER FOR GOVERNMENT SERVICES	\$760.00		Regular	
712374	07/23/24	GRIFFITH 22422	LERCH, VINCI & BLISS, LLP	\$1,900.00		Regular	
				Date Total :	\$28,776.78	\$0.00	
07/24/24							
7012520	07/24/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$28,591.18		Wire Transfer	Reconciled
				Date Total :	\$28,591.18	\$0.00	
Total of Bank ID 7-101-COM				\$166,474.51	\$0.00		
8-101-COM		8-101-COM TD BANK SEWER CAP CASH					
07/10/24							
49	07/10/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$350,000.00		Wire Transfer	Reconciled
				Date Total :	\$350,000.00	\$0.00	
07/11/24							
10626	07/11/24	GRIFFITH 03037	MENLO ENGINEERING ASSOCIATES INC	\$9,450.00		Regular	Reconciled
10627	07/11/24	GRIFFITH 18589	GROTTO ENGINEERING ASSOCIATES, LLC	\$20,090.92		Regular	Reconciled
10628	07/11/24	GRIFFITH 18589	GROTTO ENGINEERING ASSOCIATES, LLC	\$1,200.00		Regular	Reconciled
				Date Total :	\$30,740.92	\$0.00	
07/23/24							
10629	07/23/24	GRIFFITH 14986	NATIONAL WATER MAIN CLEANING CO.	\$29,430.00		Regular	Reconciled
10630	07/23/24	GRIFFITH 14986	NATIONAL WATER MAIN CLEANING CO.	\$6,760.00		Regular	Reconciled
10631	07/23/24	ARIVERA 20395	NAIK CONSULTING GROUP, P.C.	\$18,892.50		Regular	Reconciled
				Date Total :	\$55,082.50	\$0.00	
Total of Bank ID 8-101-COM				\$435,823.42	\$0.00		

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12-101-COM		12-101-COM TD BANK TRUST CASH					
07/08/24							
12969	07/08/24	GRIFFITH 19681	SFERRA, JOHN	\$1,700.00		Regular	Reconciled
12970	07/08/24	VKHURA 19028	DEVINE, BRAD	\$648.90		Regular	Reconciled
Date Total :				\$2,348.90	\$0.00		
07/09/24							
7012455	07/09/24	JJELALL 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$47,433.75		Wire Transfer	Reconciled
Date Total :				\$47,433.75	\$0.00		
07/11/24							
12971	07/11/24	GRIFFITH 18493	ROSELLE, CHRISTIAN M.	\$1,200.00		Regular	Reconciled
12972	07/11/24	GRIFFITH 18501	NEWPORT ENTERTAINMENT	\$1,200.00		Regular	
12973	07/11/24	JLARRISO20182	SANDERS, GWENDOLYN	\$37.56		Regular	Reconciled
Date Total :				\$2,437.56	\$0.00		
07/23/24							
12974	07/23/24	GRIFFITH 16534	WISNIEWSKI & ASSOCIATES, LLC	\$4,251.59		Regular	Reconciled
12975	07/23/24	GRIFFITH 18177	JAMES M. HARDING, LLC.	\$1,458.34		Regular	Reconciled
12976	07/23/24	GRIFFITH 18356	CEDAR GROVE CAFE AGC LLC	\$340.00		Regular	
12977	07/23/24	GRIFFITH 21831	KOLOR BLYND BAND	\$1,000.00		Regular	
Date Total :				\$7,049.93	\$0.00		
07/24/24							
12978	07/24/24	ARIVERA 19253	DESIRE SINGS LLC	\$1,200.00		Regular	
7012456	07/24/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$37,825.50		Wire Transfer	Reconciled
7012457	07/24/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$246,500.00		Wire Transfer	Reconciled
Date Total :				\$285,525.50	\$0.00		
Total of Bank ID 12-101-COM				\$344,795.64	\$0.00		
13-101-COM		13-101-COM TD BANK UNEMPLOYMENT					
07/25/24							
10207	07/25/24	MCRUZ 17611	STATE OF NEW JERSEY	\$14,660.00		Regular	Reconciled
Date Total :				\$14,660.00	\$0.00		
Total of Bank ID 13-101-COM				\$14,660.00	\$0.00		
17-101-COM		17-101-COM TD BANK- ANIMAL CASH					
07/11/24							
10917	07/11/24	GRIFFITH 22407	ANIMAL CONTROL SOLUTIONS LLC	\$17,000.00		Regular	Reconciled
Date Total :				\$17,000.00	\$0.00		
07/23/24							
10918	07/23/24	ARIVERA 12197	NJ STATE DEPT OF HEALTH & SENIOR	\$31.80		Regular	
10919	07/23/24	GRIFFITH 12197	NJ STATE DEPT OF HEALTH & SENIOR	\$61.20		Regular	
Date Total :				\$93.00	\$0.00		
Total of Bank ID 17-101-COM				\$17,093.00	\$0.00		

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18-101-AGEN		18-101-AGEN TD BANK PAYROLL AGENCY					
07/09/24							
51750	07/09/24	JJELALL 22177	AMERICAN FAMILY LIFE ASSURANCE COMPANY		\$2,030.37	Regular	Voided 7/9/2024
63804	07/09/24	JJELALL 8728	TOWNSHIP OF PISCATAWAY	\$32,332.02		Wire Transfer	
63805	07/09/24	JJELALL 10116	HORIZON BLUE CROSS & BLUE SHIELD-PPO/POS	\$517.50		Wire Transfer	
63806	07/09/24	JJELALL 13650	CAFETERIA PLAN: TOWNSHIP OF	\$2,004.16		Wire Transfer	
63807	07/09/24	JJELALL 13693	ADP FINANCIAL SERVICES	\$281,073.59		Wire Transfer	
63808	07/09/24	JJELALL 16443	EMPOWER	\$2,538.18		Wire Transfer	
63809	07/09/24	JJELALL 17469	VANTAGEPOINT TRANSFER	\$34,927.47		Wire Transfer	
63810	07/09/24	JJELALL 17470	VANTAGEPOINT TRANSFER	\$1,470.83		Wire Transfer	
63812	07/09/24	JJELALL 21402	LINCOLN FINANCIAL GROUP	\$2,030.37		Wire Transfer	
Date Total :				\$356,894.12	\$2,030.37		
07/24/24							
51751	07/24/24	MCRUZ 13646	PISCATAWAY PBA #93	\$7,106.12		Regular	
51752	07/24/24	MCRUZ 13647	AFSCME NEW JERSEY COUNCIL 63	\$2,430.80		Regular	
51753	07/24/24	MCRUZ 13647	AFSCME NEW JERSEY COUNCIL 63	\$141.60		Regular	
51754	07/24/24	MCRUZ 13648	ALLIED PUBLIC WORKS EMPLOYEES UNION	\$1,260.00		Regular	
51755	07/24/24	MCRUZ 22177	AMERICAN FAMILY LIFE ASSURANCE COMPANY	\$1,512.84		Regular	
63813	07/24/24	MCRUZ 8728	TOWNSHIP OF PISCATAWAY	\$32,391.15		Wire Transfer	
63814	07/24/24	MCRUZ 10116	HORIZON BLUE CROSS & BLUE SHIELD-PPO/POS	\$517.50		Wire Transfer	
63815	07/24/24	MCRUZ 13650	CAFETERIA PLAN: TOWNSHIP OF	\$2,004.16		Wire Transfer	
63816	07/24/24	MCRUZ 13693	ADP FINANCIAL SERVICES	\$291,346.28		Wire Transfer	
63817	07/24/24	MCRUZ 17469	VANTAGEPOINT TRANSFER	\$36,584.87		Wire Transfer	
63818	07/24/24	MCRUZ 17470	VANTAGEPOINT TRANSFER	\$1,470.83		Wire Transfer	
63819	07/24/24	MCRUZ 21402	LINCOLN FINANCIAL GROUP	\$2,066.57		Wire Transfer	
63820	07/24/24	MCRUZ 13638	TWP - PFRS	\$101,244.88		Wire Transfer	
63821	07/24/24	MCRUZ 13639	TWP - PERS	\$100,146.75		Wire Transfer	
63822	07/24/24	MCRUZ 13640	TWP - PERS CONTRIB INS	\$5,080.45		Wire Transfer	
Date Total :				\$585,304.80	\$0.00		
07/25/24							
63823	07/25/24	MCRUZ 16443	EMPOWER	\$2,580.82		Wire Transfer	
Date Total :				\$2,580.82	\$0.00		

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Total of Bank ID 18-101-AGEN				\$944,779.74	\$2,030.37		
18-101-PAY		18-101-PAY TD BANK PAYROLL MAIN					
07/09/24							
7012444	07/09/24	JJELALL 13781	TOWNSHIP OF PISCATAWAY PAYROLL	\$466,290.14		Wire Transfer	Reconciled
Date Total :				\$466,290.14	\$0.00		
07/24/24							
7012445	07/24/24	MCRUZ 13781	TOWNSHIP OF PISCATAWAY PAYROLL	\$478,155.93		Wire Transfer	Reconciled
Date Total :				\$478,155.93	\$0.00		
07/30/24							
7012446	07/30/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$100,000.00		Wire Transfer	Reconciled
Date Total :				\$100,000.00	\$0.00		
Total of Bank ID 18-101-PAY				\$1,044,446.07	\$0.00		
20-101-COM		20-101-COM TD BANK AFFORDABLE CASH					
07/23/24							
20363	07/23/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$1,720.00		Regular	Reconciled
20364	07/23/24	GRIFFITH 20005	PIAZZA & ASSOCIATES, INC.,	\$400.00		Regular	Reconciled
Date Total :				\$2,120.00	\$0.00		
Total of Bank ID 20-101-COM				\$2,120.00	\$0.00		

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26-101-ESCROW		26-101-ESCROW ESCROW OPERATIONS					
	07/11/24						
26506205	07/11/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$420.75		Regular	
26506206	07/11/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$408.00		Regular	
26506207	07/11/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$357.00		Regular	
26506208	07/11/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$344.25		Regular	
26506209	07/11/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$586.50		Regular	
26506210	07/11/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$994.50		Regular	
26506211	07/11/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$125.00		Regular	
26506212	07/11/24	GRIFFITH 13269	PISCATAWAY TOWNSHIP	\$71.52		Regular	
26506213	07/11/24	GRIFFITH 13269	PISCATAWAY TOWNSHIP	\$143.04		Regular	
26506214	07/11/24	GRIFFITH 13269	PISCATAWAY TOWNSHIP	\$345.50		Regular	
26506215	07/11/24	GRIFFITH 13269	PISCATAWAY TOWNSHIP	\$239.84		Regular	
26506216	07/11/24	GRIFFITH 13269	PISCATAWAY TOWNSHIP	\$286.08		Regular	
26506217	07/11/24	GRIFFITH 15502	DELAWARE-RARITAN ENGINEERING, INC.	\$1,685.00		Regular	
26506218	07/11/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$3,021.75		Regular	
26506219	07/11/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$1,657.50		Regular	
26506220	07/11/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$204.00		Regular	
26506221	07/11/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$171.50		Regular	
26506222	07/11/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$49.00		Regular	
26506223	07/11/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$382.50		Regular	
26506224	07/11/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$759.36		Regular	
26506225	07/11/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$688.50		Regular	
26506226	07/11/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$369.75		Regular	
26506227	07/11/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$318.75		Regular	
26506228	07/11/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$1,058.25		Regular	
26506229	07/11/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$1,240.00		Regular	
26506230	07/11/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$250.00		Regular	
26506231	07/11/24	GRIFFITH 13269	PISCATAWAY TOWNSHIP	\$286.08		Regular	
26506232	07/11/24	GRIFFITH 13269	PISCATAWAY TOWNSHIP	\$286.08		Regular	
26506233	07/11/24	GRIFFITH 13269	PISCATAWAY TOWNSHIP	\$143.04		Regular	
26506234	07/11/24	GRIFFITH 13269	PISCATAWAY TOWNSHIP	\$858.24		Regular	
26506235	07/11/24	GRIFFITH 19095	CME ASSOCIATES (PLANNING)	\$2,205.00		Regular	
26506236	07/11/24	GRIFFITH 19095	CME ASSOCIATES (PLANNING)	\$286.50		Regular	

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26-101-ESCROW			26-101-ESCROW ESCROW OPERATIONS				
26506237	07/11/24	GRIFFITH 19095	CME ASSOCIATES (PLANNING)	\$334.25		Regular	
26506238	07/11/24	GRIFFITH 19095	CME ASSOCIATES (PLANNING)	\$191.00		Regular	
26506239	07/11/24	GRIFFITH 19095	CME ASSOCIATES (PLANNING)	\$2,857.50		Regular	
26506240	07/11/24	GRIFFITH 19095	CME ASSOCIATES (PLANNING)	\$47.75		Regular	
26506241	07/11/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$645.00		Regular	
26506242	07/11/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$290.25		Regular	
26506243	07/11/24	JJELALL 22489	STELTON KASTLE	\$3,929.84		Regular	
26506244	07/11/24	JJELALL 19632	KHAN, NAJIB	\$1,284.75		Regular	
Date Total :				\$29,823.12	\$0.00		
07/12/24							
26506249	07/12/24	MCRUZ 22555	ROCKEFELLER GROUP DEVELOPMENT	\$59,035.87		Regular	
Date Total :				\$59,035.87	\$0.00		
07/16/24							
26506246	07/16/24	JJELALL 22560	YESPAC, INC	\$144.76		Regular	
26506247	07/16/24	JJELALL 22560	YESPAC, INC	\$8,788.02		Regular	
26506248	07/16/24	ARIVERA 18910	NW FINANCIAL GROUP, LLC	\$102.50		Regular	
Date Total :				\$9,035.28	\$0.00		
07/23/24							
26506250	07/23/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$306.00		Regular	
26506251	07/23/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$216.75		Regular	
26506252	07/23/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$750.00		Regular	
26506253	07/23/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$561.00		Regular	
26506254	07/23/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$2,524.50		Regular	
26506255	07/23/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$216.75		Regular	
26506256	07/23/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$710.00		Regular	
26506257	07/23/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$710.00		Regular	
26506258	07/23/24	GRIFFITH 16606	MCMANIMON, SCOTLAND & BAUMAN, LLC	\$395.00		Regular	
26506259	07/23/24	GRIFFITH 16606	MCMANIMON, SCOTLAND & BAUMAN, LLC	\$395.00		Regular	
26506260	07/23/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$420.75		Regular	
26506261	07/23/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$318.75		Regular	
26506262	07/23/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$714.00		Regular	
26506263	07/23/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$714.00		Regular	
26506264	07/23/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$981.75		Regular	

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26-101-ESCROW		26-101-ESCROW ESCROW OPERATIONS					
26506265	07/23/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$382.50		Regular	
26506266	07/23/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$331.50		Regular	
26506267	07/23/24	GRIFFITH 15502	DELAWARE-RARITAN ENGINEERING, INC.	\$1,077.50		Regular	
26506268	07/23/24	ARIVERA 16369	DOLAN & DEAN CONSULTING ENGINEERS,	\$1,263.10		Regular	
26506269	07/23/24	ARIVERA 16369	DOLAN & DEAN CONSULTING ENGINEERS,	\$995.10		Regular	
26506270	07/23/24	ARIVERA 16369	DOLAN & DEAN CONSULTING ENGINEERS,	\$540.00		Regular	
26506271	07/23/24	ARIVERA 16369	DOLAN & DEAN CONSULTING ENGINEERS,	\$195.00		Regular	
26506272	07/23/24	GRIFFITH 16606	MCMANIMON, SCOTLAND & BAUMAN, LLC	\$1,659.00		Regular	
26506273	07/23/24	GRIFFITH 16606	MCMANIMON, SCOTLAND & BAUMAN, LLC	\$750.50		Regular	
26506274	07/23/24	GRIFFITH 18636	MARRIOTT CALLAHAN & BLAIR	\$1,479.00		Regular	
26506275	07/23/24	GRIFFITH 19095	CME ASSOCIATES (PLANNING)	\$957.00		Regular	
26506276	07/23/24	ARIVERA 20832	4SITE PLANNING, LLC	\$1,500.00		Regular	
26506277	07/23/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$752.50		Regular	
26506278	07/23/24	GRIFFITH 21082	LOMBARDI & LOMBARDI, PA	\$580.50		Regular	
Date Total :				\$22,397.45	\$0.00		
Total of Bank ID 26-101-ESCROW				\$120,291.72	\$0.00		

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40-101-COM		40-101-COM TD BANK COLLECTOR CASH					
07/10/24							
7012487	07/10/24	VKHURA 8728	TOWNSHIP OF PISCATAWAY	\$220,000.00		Wire Transfer	
Date Total :				\$220,000.00	\$0.00		
07/12/24							
7012488	07/12/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$23,000.00		Wire Transfer	
Date Total :				\$23,000.00	\$0.00		
07/17/24							
7012489	07/17/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$196,000.00		Wire Transfer	
Date Total :				\$196,000.00	\$0.00		
07/24/24							
7012490	07/24/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$744,000.00		Wire Transfer	
7012491	07/24/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$560,000.00		Wire Transfer	
7012492	07/24/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$3,786,000.00		Wire Transfer	
Date Total :				\$5,090,000.00	\$0.00		
07/30/24							
7012493	07/30/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$4,139,000.00		Wire Transfer	
Date Total :				\$4,139,000.00	\$0.00		
Total of Bank ID 40-101-COM				\$9,668,000.00	\$0.00		
40-101-CREDIT		40-101-CREDIT TAX CREDIT CARD ACCOUNT					
07/12/24							
419	07/12/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$312,000.00		Wire Transfer	
Date Total :				\$312,000.00	\$0.00		
07/17/24							
409	07/17/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$582,000.00		Wire Transfer	
Date Total :				\$582,000.00	\$0.00		
07/24/24							
411	07/24/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$1,282,000.00		Wire Transfer	
412	07/24/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$735,000.00		Wire Transfer	
Date Total :				\$2,017,000.00	\$0.00		
07/30/24							
416	07/30/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$1,192,000.00		Wire Transfer	
Date Total :				\$1,192,000.00	\$0.00		
Total of Bank ID 40-101-CREDIT				\$4,103,000.00	\$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					
257	07/05/24	VKHURA 20979	YMCA OF METUCHEN	\$18,000.00		Wire Transfer	Reconciled
				Date Total :	\$18,000.00	\$0.00	
258	07/09/24	VKHURA 20979	YMCA OF METUCHEN	\$49,510.00		Wire Transfer	Reconciled
				Date Total :	\$49,510.00	\$0.00	
4110389	07/10/24	GRIFFITH 21160	VERIZON	\$1,013.55		Regular	Reconciled
				Date Total :	\$1,013.55	\$0.00	
259	07/15/24	VKHURA 21112	DAXKO LLC	\$5,720.18		Wire Transfer	Reconciled
260	07/15/24	VKHURA 21112	DAXKO LLC	\$39.00		Wire Transfer	Reconciled
				Date Total :	\$5,759.18	\$0.00	
4110390	07/17/24	ARIVERA 21130	OPTIMUM BY ALTICE	\$491.83		Regular	Reconciled
				Date Total :	\$491.83	\$0.00	
4110391	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$317.39		Regular	Reconciled
4110392	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$340.80		Regular	Reconciled
4110393	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$317.39		Regular	Reconciled
4110394	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$317.39		Regular	Reconciled
4110395	07/19/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$317.39		Regular	Reconciled
4110396	07/19/24	ARIVERA 12123	NEW JERSEY AMERICAN WATER	\$3,066.17		Regular	Reconciled
4110397	07/19/24	ARIVERA 12123	NEW JERSEY AMERICAN WATER	\$286.64		Regular	Reconciled
				Date Total :	\$4,963.17	\$0.00	
4110398	07/26/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$14,396.66		Regular	Reconciled
4110399	07/26/24	ARIVERA 12123	NEW JERSEY AMERICAN WATER	\$4,605.60		Regular	
				Date Total :	\$19,002.26	\$0.00	
4110401	07/29/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$317.39		Regular	
				Date Total :	\$317.39	\$0.00	
4110400	07/30/24	ARIVERA 22306	APPROVED ENERGY II, LLC	\$48,208.89		Regular	
				Date Total :	\$48,208.89	\$0.00	
Total of Bank ID 41-101-TD					\$147,266.27	\$0.00	

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 07/01/2024 TO 07/31/2024 GROUP BY BANK IDENTIFICATION

Date : 08/16/2024

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Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount Type	Check Status
Grand Total :				\$43,342,591.96	\$2,030.37	

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 07/01/2024 TO 07/31/2024 GROUP BY BANK IDENTIFICATION

Date : 08/16/2024

Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
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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	537	1,943,696.23			7	\$21,137,524.00		
2 GRANT FUND	4	2,368.04			3	\$505,604.07		
4 GENERAL CAPITA	20	2,121,323.73			1	\$60,000.00		
5 SENIOR HOUSING U	19	63,325.52						
6 SENIOR HOUSING U					1	\$500,000.00		
7 SEWER UTILITY OP	32	73,775.33			3	\$92,699.18		
8 SEWER UTILITY CA	6	85,823.42			1	\$350,000.00		
12 REGULAR TRUST F	10	13,036.39			3	\$331,759.25		
13 UNEMPLOYMENT T	1	14,660.00						
17 ANIMAL CONTROL	3	17,093.00						
18 PAYROLL FUND	5	12,451.36			22	\$1,976,774.45	1	\$2,030.37
20 AFFORDABLE HOU	2	2,120.00						
21 PLANNING BOARD	24	12,936.74						
24 PLANNING BOARD	47	47,034.36						
25 PERFORMANCE BO	1	1,284.75						
38 SAFETY & STABILI	1	59,035.87						
40 COLLECTORS TRU					12	\$13,771,000.00		
41 RECREATION UTI	13	73,997.09			4	\$73,269.18		
Total :	<u>725</u>	<u>\$4,543,961.83</u>			<u>57</u>	<u>\$38,798,630.13</u>	<u>1</u>	<u>\$2,030.37</u>

CONTINUED ON NEXT PAGE

ANNOUNCEMENTS & COMMENTS FROM OFFICIALS:

- Councilwoman Carmichael reminds residents of the upcoming shredding event at the Little League field.
- Councilwoman Lombardi tells residents about the 9/11 Memorial Service that the Piscataway Elks are hosting.
- Councilman Espinosa reminds residents about the upcoming First Annual Bike Tour on September 21st.
- Mayor Brian Wahler gives an update on the solar project.
- Township Clerk, Melissa Seader, reminds everyone that National Night Out was rescheduled and is taking place next week.

The Council considered the matters on the Agenda for October 1, 2024:

- ORDINANCE – SECOND READING – Amend Redevelopment Plan for Block 9201, Lot 46.20 – OPEN TO PUBLIC - RESOLUTION Adopting Ordinance.
- ORDINANCE – SECOND READING – Acquisition of Property – Block 7508, Lot 3 - OPEN TO PUBLIC – RESOLUTION Adopting Ordinance.
- ORDINANCE – SECOND READING – Authorizing Sale of 1112 Brookside Road – OPEN TO PUBLIC - RESOLUTION Adopting Ordinance.

OPEN TO PUBLIC - REMOTE ATTENDEES:

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

OPEN TO PUBLIC - IN PERSON ATTENDEES:

Vicam, 511 Doral Ct, asked questions about the EV charging and about the payment process.

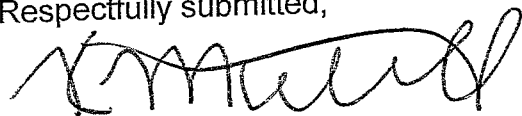
Business Administrator, Tim Dacey, tells Mr. Vicam that payment will all be done through an app and explains the process in detail.

Pratik Patel, 29 Redbud Rd, thanks Ms. Mitch and Ms. Seader for their help with all of his OPRA requests. He then shares his issues with the assessment process.

Mayor Wahler explains that his house is assessed higher because he will not let the assessor in his house.

There being no further business to come before the council, the meeting was adjourned at 8:02. Motion by Ms. Carmichael, seconded by Mr. Rouse, carried unanimously.

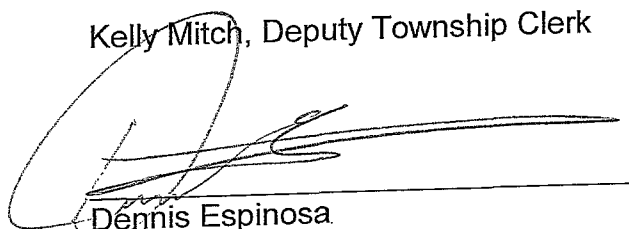
Respectfully submitted,



Kelly Mitch, Deputy Township Clerk

Accepted:

10/1/24



Dennis Espinosa
Council Vice President

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