

October 1, 2024

A Regular Meeting of the Piscataway Township Council was held on October 1, 2024 at the Piscataway Municipal Building, 455 Hoes Lane, Piscataway, New Jersey. The meeting was called to order by Council President Cahill at 7:30 p.m.

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

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

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

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

Ms. Cahill led the salute to the flag.

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

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

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

Pratik Patel, 29 Redbud Rd, asked for clarification on items B, E & G.

Business Administrator, Tim Dacey, explained these resolutions to Mr. Patel.

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

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

WHEREAS, the Township of Piscataway (the "Township") is committed to redeveloping the area commonly known as Block 9201, Lot 46.20 (aka Block 9201; Lots 46.06, 46.07 and 46.11) (Rivendell Meadows) (the "Property" or "Redevelopment Area"); and

WHEREAS, the Township adopted a Redevelopment Plan for the Property, however the designated redeveloper wishes to add recreational facilities including two (2) pickle ball courts, one (1) tennis court and a half basketball court as well as fencing, lighting and additional parking; and

WHEREAS, the adopted Redevelopment Plan does not include these recreational facilities; and

WHEREAS, the Township Planning Board by Resolution on August 14, 2024 recommended adoption of Addendum to the Redevelopment Plan to the Township Council as prepared by 4Site Planning LLC., entitled "Redevelopment Plan Multi-Family Development Block 9201, Lot 46.20 Addendum", dated July 26, 2024; and

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

Section 1. The Township hereby approves the Addendum to the Redevelopment Plan, for the area commonly known as Block 9201, Lot 46.20 (fka Block 9201; Lots 46.06, 46.07 and 46.11) (Rivendell Meadows), prepared by 4Site Planning, LLC dated July 26, 2024 ("Redevelopment Plan Addendum") and attached hereto as Exhibit A pursuant to N.J.S.A. 40A:12A-7 of the Redevelopment Law.

Section 2. Final adoption of said Redevelopment Plan Addendum by the Township Council shall be considered an amendment of the Township of Piscataway Zoning Map. The Zoning District Map in the Zoning Ordinances of the Township is hereby amended to include the boundaries described in the aforementioned Redevelopment Plan Addendum and the provisions therein.

Section 3. All of the provisions of said Redevelopment Plan Addendum shall supersede the applicable development regulations of the Township's ordinances, as and where expressly indicated, for the Property. In the event of any inconsistencies between the provisions of said Redevelopment Plan Addendum and any prior ordinance of the Township of Piscataway, the provisions of said Redevelopment Plan Addendum shall govern.

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

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

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

There being no comments, the public portion was closed.

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

There being no comments, the public portion was closed.

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

was introduced on the 10th day of September 2024 and had passed the first reading and was published on the 15th day of September 2024.

NOW, THEREFORE, BE IT RESOLVED, that the aforesaid Ordinance, having had a second reading on October 1, 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. 2024-23

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

The Clerk read for SECOND 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.

WHEREAS, the Township of Piscataway (the “Township”) wishes to acquire property along 71 Jefferson Drive for public use; and

WHEREAS, the property known as Block 7508, Lot 3 (the “Property”) on the Tax Map of the Township of Piscataway, commonly known as 71 Jefferson Drive, is desired by the Township to be used for public purpose as it pertains to building a tot lot for young children; and

WHEREAS, the Township wishes to exercise its rights pursuant to N.J.S.A. 20:3-1 et seq.; and

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

- A. The Township is authorized to engage in good faith negotiations with the owners of the Property.
- B. The Township is authorized to commence eminent domain and/or condemnation proceedings to acquire the Properties using the process approved in N.J.S.A. 20:3-1 et seq.
- C. The Mayor of the Township is duly authorized to execute any and all documents and affidavits related to the legal proceedings involved in acquiring the Property.
- D. The Township Attorney, Assistant Township Attorney or special counsel and such other appropriate officials as necessary be and are hereby authorized to acquire said land interests in the Property, either by negotiation or by instituting action by exercising the Township’s right of eminent domain (condemnation).
- E. The Township Attorney, Assistant Township Attorney and other appropriate officials be and are hereby authorized to hire and employ such appraisers, consultants and experts as may be appropriate to effectuate said acquisition, whether by negotiation or eminent domain proceedings, and to pay said consultants and experts a reasonable fee for their services.
- F. The Township Council of the Township of Piscataway authorizes the filing of a Declaration of Taking in relation to acquiring the Property as required under the applicable statute; and

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.

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 hereby 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.

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

There being no comments, the public portion was closed.

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

There being no comments, the public portion was closed.

RESOLUTION offered by Mr. Uhrin seconded by Mr. Espinosa, 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.

was introduced on the 10th day of September 2024 and had passed the first reading and was published on the 15th day of September 2024.

NOW, THEREFORE, BE IT RESOLVED, that the aforesaid Ordinance, having had a second reading on October 1, 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. 2024-24

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

The Clerk read for SECOND 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)

WHEREAS, pursuant to N.J.S.A. 40A:12-13(b)(5), the Township is authorized to sell real property without any capital improvements thereon by a private sale to an owner of real property contiguous to the Township's real property being sold; and

WHEREAS, the Township has determined to sell the real property identified as an approximately ten (10) foot wide by approximately five hundred sixty-five (565) foot long parcel currently part of real property commonly known as 1114 Brookside Road and designated as Block 8001, Lot 10.01 on the Tax Map of the Township of Piscataway ("the Property"), by way of private sale in accordance with N.J.S.A. 40A:12-13(b)(5) to a contiguous property owner; and

WHEREAS, the Township has determined that the Property is not needed for public use; and

WHEREAS, the Property is located in one of the Township's R-10 Residential Zones, and under the Township Municipal Zoning Ordinance the minimum lot area for development in that zone is 10,000 square feet, rendering the Property non-conforming; and

WHEREAS, the Township has previously retained Sterling, DiSanto & Associates to appraise the Property; and

WHEREAS, the appraisal of real estate for the Property dated August 21, 2024 indicates a fair market value of Eighteen Thousand Five Hundred Dollars (\$18,500.00); and

WHEREAS, the Township wishes to place two (2) conditions upon the sale; and

WHEREAS, the first condition to be imposed will include that the Township will convey the Property by Deed subject to a ten (10.0) foot wide Permanent Easement along the entire Brookside Road frontage of the Property, for any and all municipal purposes, including but not limited to the right to install and/or repair or replace curbs, sidewalks, gutters, bike lanes, roadways, and appropriate drainage therefore, stormwater and sanitary sewage facilities, and gas, electric, water supply and utility and communication systems; and

WHEREAS, the second condition to be imposed is a restriction that the use and structures which may be erected on the Property in the future must meet all of the requirements in the R-10 zone in which the Property is located, or such other zone requirements as may be in effect at the time that a structure is sought to be erected on the Property;

WHEREAS, there are only two (2) contiguous owners of real property eligible to purchase the Property.

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

Pursuant to N.J.S.A. 40A:12-13(b)(5), it is hereby determined that the Property is not needed for public use; is without any capital improvement thereon; and has a lot area less than the minimum size required for development under the Township's Municipal Zoning Ordinance.

Pursuant to N.J.S.A. 40A:12-13(b)(5), The Township of Piscataway is hereby authorized to sell the Property to an interested contiguous owner of real property to the Property for the appraised value of \$18,500.00, or any such higher qualified bid received.

The Assistant Township Attorney is hereby authorized to prepare a contract for the sale of the Property and the Mayor and Municipal Clerk are hereby authorized to execute said contract, as well as a Deed and all other customary closing documents to effectuate the sale of the Property.

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.

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 provision 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.

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

There being no comments, the public portion was closed.

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

Pratik Patel, 29 Redbud Rd, asks if this is both a land and building.

Business Administrator, Tim Dacey, said that this is a sliver of land and that the adjacent owner wants to buy it to add to his land.

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

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

was introduced on the 10th day of September 2024 and had passed the first reading and was published on the 15th day of September 2024.

NOW, THEREFORE, BE IT RESOLVED, that the aforesaid Ordinance, having had a second reading on October 1, 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. 2024-25

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

The Clerk read for FIRST READING the following ORDINANCE: AN ORDINANCE AUTHORIZING AMENDED REDEVELOPMENT PLAN FOR BLOCK 3702, LOTS 1.02 & 2 (10 NORMANDY DRIVE AND 2 HANCOCK ROAD), AS SHOWN ON THE TAX MAP OF THE TOWNSHIP OF PISCATAWAY

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

AN ORDINANCE AUTHORIZING AMENDED REDEVELOPMENT PLAN FOR BLOCK 3702, LOTS 1.02 & 2 (10 NORMANDY DRIVE AND 2 HANCOCK ROAD), 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 7th day of November, 2024.

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

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

The Clerk read for FIRST 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 ON THE TOWNSHIP OF PISCATAWAY TAX MAP, AS PERMITTED UNDER N.J.S.A. 40:65-1.

RESOLUTION offered by Mr. Uhrin seconded by Ms. Lombardi, 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 ON THE

TOWNSHIP OF PISCATAWAY TAX MAP, AS PERMITTED UNDER N.J.S.A. 40:65-1.

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 7th day of November, 2024.

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

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

The Clerk read for FIRST READING the following ORDINANCE: ORDINANCE TO PROVIDE FOR THE CONSTRUCTION OF LOCAL IMPROVEMENT SIDEWALKS ON THE ETHEL ROAD WEST FRONTAGE OF BLOCK 9001 LOTS 44.14, 55, 56, 57, 58, 59.02, & 60 AND BLOCK 9101 LOTS 50, 51.01, & 53.02 AND BLOCK 9201 LOTS 44 & 45 AND BLOCK 9301 LOTS 52.03, 53.01, & 54.05 ON THE TOWNSHIP OF PISCATAWAY TAX MAP, AS PERMITTED UNDER N.J.S.A. 40:65-1

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

ORDINANCE TO PROVIDE FOR THE CONSTRUCTION OF LOCAL IMPROVEMENT SIDEWALKS ON THE ETHEL ROAD WEST FRONTAGE OF BLOCK 9001 LOTS 44.14, 55, 56, 57, 58, 59.02, & 60 AND BLOCK 9101 LOTS 50, 51.01, & 53.02 AND BLOCK 9201 LOTS 44 & 45 AND BLOCK 9301 LOTS 52.03, 53.01, & 54.05 ON THE TOWNSHIP OF PISCATAWAY TAX MAP, AS PERMITTED UNDER N.J.S.A. 40:65-1

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 7th day of November, 2024.

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

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

RESOLUTION #24-331

RESOLUTION offered by Mr. Shah, 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 October 1, 2024 Regular Meeting appear to have the unanimous approval of all members of the Township Council:

- a. RESOLUTION – Authorizing Award of Contract Under Passaic Valley Sewerage Commission Cooperative – Castle Pointe Pump Station Improvement – Pumping Services, Inc. – Not to Exceed \$166,470.45.
- b. RESOLUTION – Authorizing Chapter 159 – McKinsey Subdivisions Settlement.
- c. RESOLUTION – Authorizing Acceptance of Project and Release of Retainage – Ethel Road West Roadway Improvement – Top Line Construction Corp.
- d. RESOLUTION – Authorizing Chapter 159 – 2024 Municipal Recycling Enhancement Program.
- e. RESOLUTION – Authorizing Tax Appeal Settlement – JP Morgan Chase – Block 1513, Lot 1.01 – 233 Stelton Road.
- f. RESOLUTION – Authorizing Award of Bid – Re-Bid 2024-2025 DPW Drainage Improvements – T.R. Weniger, Inc. – Not to Exceed \$154,000.00.
- g. RESOLUTION – Authorizing Award of Professional Consulting Services Contract – 4th Round Affordable Housing Planner – Harbor Consultants, Inc. – Not to Exceed \$35,000.00.
- h. RESOLUTION – Authorizing Cancellation of Taxes Due to 100% Disabled Veteran Status – Block 7201, Lot 27.
- i. RESOLUTION – Authorizing Professional Consulting Services – Piscataway Sewer Rate Utility Review – PFK O'Connor Davies – Not to Exceed \$35,000.00.
- j. RESOLUTION – Referring Possible Zoning Ordinance Amendments to the Piscataway Planning Board.
- k. MOTION – Accept Report of Clerk's Account – August 2024.
- l. MOTION – Accept Council Meeting Minutes – September 10, 2024.
- m. MOTION – Accept Report of the Division of Revenue – August 2024.
- n. MOTION – Receive and Enter into Minutes Disbursements for the Month of August 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 October 1, 2024 Regular meeting and adopted by separate vote.

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

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

RESOLUTION #24-332

WHEREAS, the Township of Piscataway is in need of a Castle Pointe Pump Station Improvement (the "Improvement"); and

WHEREAS, the Township of Piscataway Assistant Director of Public Works-Sewer Division recommends awarding a contract for the Improvement to Pumping Services, Inc., Middlesex, NJ through the Passaic Valley Sewerage Commission Cooperative Contract #B364-2 (July 31, 2025) and #B383-3 (October 31, 2024), in an amount not to exceed \$166,470.45; 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-2024-0087;
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 Pumping Services, Inc., Middlesex, NJ for the Castle Pointe Pump Station Improvement in the amount not to exceed \$166,470.45

through the Passaic Valley Sewerage Commission Cooperative Contract #B364-2 (July 31, 2025) and #B383-3 (October 31, 2024).

RESOLUTION #24-333

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 \$5,345.16 from the National Opioids Trust McKinsey 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>	
McKinsey Subdivisions Settlement	\$5,345.16

BE IT FURTHER RESOLVED that the like sum of \$ \$5,345.16 is hereby appropriated under the caption of:

McKinsey Subdivisions Settlement	\$5,345.16
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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 #24-334

WHEREAS, Top Line Construction Corp., Somerville, NJ entered into a contract with the Township of Piscataway for the Ethel Road West Roadway Improvements Project (the "Project"), in the amount not to exceed \$1,402,047.84; and

WHEREAS, as specified in the Change Order Form signed by the Supervisor of Engineering of the Township of Piscataway dated September 10, 2024, a copy of which is attached hereto and made a part hereof, there is a decrease in the Contract Quantities needed by the Township of Piscataway ("Township") for Top Line Construction Corp.; and

WHEREAS, this change order would represent a \$303,899.65 decrease in the amount of the contract from the previous total for a final cost not to exceed \$1,098,148.19, a 21.675% decrease from the original contract amount; and

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

WHEREAS, pursuant to a Memorandum, dated September 16, 2024, the Township Supervisor of Engineering recommends that the Township approve the Final Change Order Request, accept the Project, and release the retainage in the amount of \$21,962.96 subject to the posting of a two (2) year maintenance bond in the amount of \$109,814.82; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to amend the total contract amount for the Project with Top Line Construction Corp., Somerville, NJ, from \$1,402,047.84, to a final total not to exceed \$1,098,148.19 and execute the enclosed Final change Order in the amount of a \$303,899.65 decrease; and

BE IT FURTHER RESOLVED by the Township Council of the Township of Piscataway that the appropriate municipal officials be and are hereby authorized to accept the Project and return retainage funds to Top Line Construction Corp., Somerville, NJ in the amount of \$21,962.96, conditioned upon posting a two (2) year maintenance bond in the amount of \$109,814.82.

RESOLUTION #24-335

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 \$10,000.00 from the Middlesex County Division of Solid Waste 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>	
2024 Municipal Recycling Enhancement Grant Program	\$10,000.00

BE IT FURTHER RESOLVED that the like sum of \$ \$10,000.00 is hereby appropriated under the caption of:

2024 Municipal Recycling Enhancement Grant Program	\$10,000.00
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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 #24-336

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 1513, Lot 1.01
JP Morgan Chase

233 Stelton Rd

2022	2022 Proposed	2023	2023 Proposed
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	<u>Assessment</u>	<u>Assessment</u>	<u>Assessment</u>	<u>Assessment</u>
Land	701,000	701,000	701,000	
Improvements	<u>668,000</u>	<u>499,000</u>	<u>538,000</u>	<u>WITHDRAW</u>
Total	1,369,000	1,200,000	1,239,000	

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 #24-337

WHEREAS, on September 19, 2024, the Township of Piscataway (the "Township") received seven (7) bids in regard to the rebid of 2024-2025 DPW Drainage Improvements (the "Improvements"); and

WHEREAS, the Township Assistant Director of Public Works - Sewers Division reviewed the bids and recommends awarding a contract for the Improvements to T.R. Weniger, Inc. Piscataway, NJ, who is the lowest qualifying bidder, in the amount not to exceed \$154,000.00; and

WHEREAS, funds are available pursuant to certification # B-2024-027;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to award a contract for the 2024-2025 DPW Drainage Improvements to T.R. Weniger, Inc. Piscataway, NJ, who is the lowest qualifying bidder, in the amount not to exceed \$154,000.00, subject to all bid specifications and contract documents.

RESOLUTION #24-338

WHEREAS, the Township of Piscataway (the "Township") has advertised a Request for Qualifications ("RFQ") for the following professional services for a term from October 1, 2024 to December 31, 2025 under a "fair and open process" pursuant to N.J.S.A. 19:44A-20.4, et seq.:

4th Round Affordable Housing Planner

WHEREAS, submissions for the above professional services were received by the Township on September 12, 2024; and

WHEREAS, in accordance with the "Fair and Open Process," N.J.S.A. 19:44A-20.1 et. seq. and the criteria set forth in the above RFQ, the Township Administration evaluated the above sealed proposal(s) by considering the following criteria: (a) experience and reputation in the field; (b) knowledge of the Township of Piscataway in relation to the subject matter to be addressed under the contract; (c) availability to accommodate any required meetings; (d) number of years practicing in the field; (e) familiarity with the Township of Piscataway; (f) availability of personnel, facilities, equipment and other resources; and (g) other factors to be in the Township's best interests; and

WHEREAS, after a thorough analysis of the sealed proposals received, the Township Administration recommended the following individuals/firms be qualified for the designated professional services for the Township of Piscataway, for the one (1) year period of October 1, 2024 to December 31, 2025, at the rates set forth on the rate sheets annexed to their proposals, subject to the terms of the RFQ and the availability of funds:

INDIVIDUAL/FIRM

PROFESSIONAL SERVICE

Harbor Consultants, Inc.

4th Round
Affordable Housing Planner

WHEREAS, the Township also wishes to award Harbor Consultants, Inc. a one (1) year contract at the rates set forth in the proposal, in the amount not to exceed \$35,000.00; and

WHEREAS, funds are available pursuant to certification # R-2024-0088;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that in accordance with "Fair and Open Process," N.J.S.A. 19:44A-20.4 et. seq. and the requirements set forth in the aforementioned Request for Qualifications, the Township Council does hereby accept the rates and qualifications of the following individuals/firms for the term from October 1, 2024 to December 31, 2025 at the rates set forth on the rate sheets annexed to their proposals, subject to the terms of the RFQ and the availability of funds:

INDIVIDUAL/FIRM

PROFESSIONAL SERVICE

Harbor Consultants, Inc.

4th Round
Affordable Housing Planner

BE IT FURTHER RESOLVED that the Township Council does hereby award a contract to Harbor Consultants, Inc. for 4th Round Affordable Housing Planner in the amount not to exceed \$35,000.00 at the rates set forth in the proposal, for a term commencing October 1, 2024, and terminating September 30, 2025.

RESOLUTION #24-339

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

BLOCK	LOT	NAME	YEAR	AMOUNT	REASON
7201	27	PETER BARNOSKI	2024	473.75	100% DISABLED VET
7201	27	PETER BARNOSKI	2024	3,677.20	100% DISABLED VET
7201	27	PETER BARNOSKI	2025	4,219.30	100% DISABLED VET

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

RESOLUTION #24-340

WHEREAS, the Township of Piscataway requires Professional Services for the Sewer Utility Rate Review (the "Services"); and

WHEREAS, PKF O'Connor Davies, Cranford, NJ has submitted a Proposal for said Services, a copy of which is attached hereto and made a part hereof ("Proposal"),

with a cost not to exceed \$35,000.00; and

WHEREAS, PKF O'Connor Davies, Cranford, NJ, was previously qualified under the Fair and Open Process to provide professional services for Professional Auditing / Financial Services for 2023-2025; and

WHEREAS, the Director of Finance recommends awarding a contract for the Services to PKF O'Connor Davies, Cranford, NJ; and

WHEREAS, there is funding available pursuant to certification # R-2024-0089;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway that the Township Council does hereby authorize, PKF O'Connor Davies, Cranford, NJ, to provide Professional Services for the Sewer Utility Rate Review, at the rates set forth in said Proposal, with such services not to exceed \$35,000.00.

RESOLUTION #24-341

WHEREAS, the Piscataway Township Zoning Ordinance currently is silent as to how long a length of stay for transient lodging is allowed; and

WHEREAS, the Township Council believes it is in the best interest of the Township and its citizens to limit the length of stay for transient lodging within its borders; and

NOW, THEREFORE. BE IT RESOLVED by the Township Council of the Township of Piscataway, that the Piscataway Township Planning Board accept this referral and consider revision to the current definition of "Hotel" and the creation of a separate definition of "Extended Stay Hotel", and issue its report to this Council pursuant to N.J.S. 40:55D-26.

The following are Disbursements for the month of August 2024.

CONTINUED ON NEXT PAGE


TOWNSHIP OF PISCATAWAY
MONTHLY BILL LIST SUMMARY

DESCRIPTIONS		PAYMENT SUMMARY						TOTAL
		Regular Checks	Manual Checks	Wire Transfers	Voids			
FUND #	Aug-24							
OPERATING FUNDS								
01	Current Fund	12,765,773.49		50,880,401.98	895.00		\$ 63,647,070.47	
02	Grant Fund	3,570.39		8,243.37			11,813.76	
05	Senior Housing Operating Fund	132,253.51		364,625.00			496,878.51	
07	Sewer Utility Operating Fund	1,606,778.94		2,520,508.06			4,127,287.00	
41	Recreation Utility (Community Center) Fund	57,168.50		23,796.76			80,965.26	
		\$ 14,565,544.83	\$ -	\$ 53,797,575.17	\$ 895.00	\$ -	\$ 68,364,015.00	
CAPITAL FUNDS								
04	General Capital Fund	1,814,753.34					1,814,753.34	
06	Senior Housing Capital Fund	12,025.00					12,025.00	
08	Sewer Utility Capital	209,324.71					209,324.71	
		\$ 2,036,103.05	\$ -	\$ -	\$ -	\$ -	\$ 2,036,103.05	
TRUST FUNDS								
12	Other Trust Fund	14,618.42		133,346.86			147,965.28	
13	Unemployment Trust Fund	-					-	
17	Animal Control Fund	36,616.40					36,616.40	
18	Payroll Trust Fund	12,463.83		1,942,140.91			1,954,604.74	
20	Affordable Housing	-					-	
21	Escrow: Planning Board	12,523.47					12,523.47	
22	Escrow: Developers'	48,914.52					48,914.52	
23	Escrow: Engineering						-	
24	Escrow: Planning Board	35,717.00					35,717.00	
25	Escrow: Performance Bond	150.00					150.00	
33	Escrow: Off-Site Cash Bond	-					-	
34	Escrow: Off-Site Engineering	-					-	
38	Escrow: Safety & Stability	-					-	
40	Collector's Trust Fund			38,312,000.00			38,312,000.00	
		\$ 161,003.64	\$ -	\$ 40,387,487.77	\$ -	\$ -	\$ 40,548,491.41	
GRAND TOTAL		\$ 16,762,651.52	\$ -	\$ 94,185,062.94	\$ 895.00	\$ -	\$ 110,948,609.46	

Approved By: 

TOWNSHIP OF PISCATAWAY
MONTHLY BILL LIST SUMMARY

ANALYSIS OF PAYMENTS										
Aug-24	DESCRIPTIONS	FUND #	Prior Year Budget	Current Year Budget	Escrow Payments	Payroll	School, County, Fire District Taxes	Investments	General Ledger (Non-Budget), and Reserves	TOTAL
	OPERATING FUNDS									
	Current Fund	01	15,921.48	2,672,967.60		\$ 2,103,244.12	\$ 36,708,625.00	\$ 2,000,000.00	20,146,312.27	\$ 63,647,070.47
	Grant Fund	02		3,570.39					8,243.37	11,813.76
	Senior Housing Operating Fund	05		493,359.17					3,519.34	496,878.51
	Sewer Utility Operating Fund	07	11,407.50	3,331,371.44		685,000.00			99,508.06	4,127,287.00
	Recreation Utility (Community Center) Fund	41		80,965.26						80,965.26
			\$ 27,328.98	\$ 6,582,233.86	\$ -	\$ 2,788,244.12	\$ 36,708,625.00	\$ 2,000,000.00	\$ 20,257,583.04	\$ 68,364,015.00
	CAPITAL FUNDS									
	General Capital Fund	04	1,613,336.93	201,416.41						\$ 1,814,753.34
	Senior Housing Capital Fund	06	12,025.00							12,025.00
	Sewer Utility Capital	08							350,000.00	350,000.00
			\$ 1,625,361.93	\$ 201,416.41	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 2,176,778.34
	TRUST FUNDS									
	Other Trust Fund	12				7,500.00			140,465.28	147,965.28
	Unemployment Trust Fund	13								-
	Animal Control Fund	17							36,616.40	36,616.40
	Payroll Trust Fund	18				1,954,604.74				1,954,604.74
	Affordable Housing	20								-
	Escrow: Planning Board	21			12,523.47					12,523.47
	Escrow: Developers'	22			48,914.52					48,914.52
	Escrow: Engineering	23								-
	Escrow: Planning Board	24			35,717.00					35,717.00
	Escrow: Performance Bond	25			150.00					150.00
	Escrow: Off-Site Cash Bond	33			-					-
	Escrow: Off-Site Engineering	34			-					-
	Escrow: Safety & Stability	38								-
	Collector's Trust Fund	40							38,312,000.00	38,312,000.00
			\$ -	\$ -	\$ 97,304.99	\$ 1,962,104.74	\$ -	\$ -	\$ 38,489,081.68	\$ 40,548,491.41
	GRAND TOTAL		\$ 1,652,690.91	\$ 6,783,650.27	\$ 97,304.99	\$ 4,750,348.86	\$ 36,708,625.00	\$ 2,000,000.00	\$ 59,096,664.72	\$ 111,089,284.75

Approved By: 

TOWNSHIP OF PISCATAWAY

CHECK REGISTER REPORT FROM 08/01/2024 TO 08/31/2024 GROUP BY BANK IDENTIFICATION

Date : 09/25/2024

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Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount Type	Check Status
1-101-COM		1-101-COM TD BANK - CURRENT				
08/01/24						
88837	08/01/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$376.41		Regular
88838	08/01/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$180.55		Regular
88839	08/01/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$218.35		Regular
88840	08/01/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$2,032.09		Regular
88841	08/01/24	ARIVERA 13908	NEW JERSEY AMERICAN WATER	\$243.64		Regular
88842	08/01/24	ARIVERA 13908	NEW JERSEY AMERICAN WATER	\$952.69		Regular
88843	08/01/24	ARIVERA 17955	OPTIMUM ACCT #07875-234699-01-7	\$286.45		Regular
88844	08/01/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$270.78		Regular
88845	08/01/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$1,234.66		Regular
88846	08/01/24	ARIVERA 18249	VERIZON WIRELESS: 385304144-00001	\$3,527.42		Regular
88847	08/01/24	ARIVERA 19019	OPTIMUM BY ALTICE	\$255.54		Regular
Date Total :				\$9,578.58	\$0.00	
08/06/24						
88850	08/06/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$6.04		Regular
88851	08/06/24	DLAMPTE19678	PITNEY BOWES INC: 0012453812	\$20,000.00		Regular
7017041	08/06/24	JJELALL 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$1,042,191.74		Wire Transfer Reconciled
Date Total :				\$1,062,197.78	\$0.00	
08/07/24						
88852	08/07/24	ARIVERA 01316	OPTIMUM PCTV ACCT #07875-415789-01-7	\$142.97		Regular
88853	08/07/24	ARIVERA 17953	CABLEVISION ACCT #0787523937101-6	\$138.18		Regular
88854	08/07/24	ARIVERA 18027	HORIZON 433651851	\$577,399.60		Regular
88855	08/07/24	ARIVERA 18028	HORIZON 813859843	\$353,753.08		Regular
88856	08/07/24	ARIVERA 19019	OPTIMUM BY ALTICE	\$255.36		Regular
88857	08/07/24	ARIVERA 20145	VERIZON 353-303	\$97.99		Regular
88858	08/07/24	ARIVERA 20176	HORIZON 134113309	\$15,156.94		Regular
Date Total :				\$946,944.12	\$0.00	
08/08/24						
88859	08/08/24	ARIVERA 18029	HORIZON 608534246	\$2,450.21		Regular
7017032	08/08/24	VKHURA 01055	PISCATAWAY BOARD OF EDUCATION	\$8,674,459.00		Wire Transfer
Date Total :				\$8,676,909.21	\$0.00	
08/09/24						
88860	08/09/24	MCRUZ 01093	PUBLIC SERVICE ELECTRIC & GAS	\$60.11		Regular
88861	08/09/24	MCRUZ 02768	M C U A	\$18,354.37		Regular
88862	08/09/24	ARIVERA 8902	MIDDLESEX COUNTY IMPROVEMENT	\$81,189.48		Regular

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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					
88863	08/09/24	MCRUZ 8902	MIDDLESEX COUNTY IMPROVEMENT	\$966.58		Regular	
88864	08/09/24	MCRUZ 13908	NEW JERSEY AMERICAN WATER	\$286.64		Regular	
88865	08/09/24	ARIVERA 15882	XTEL COMMUNICATIONS INC	\$5,272.37		Regular	
88866	08/09/24	MCRUZ 17300	CABLEVISION LIGHTPATH, INC.,	\$3,985.52		Regular	
88867	08/09/24	MCRUZ 18129	VERIZON	\$5,027.92		Regular	
88868	08/09/24	MCRUZ 22306	APPROVED ENERGY II, LLC	\$124.16		Regular	
88869	08/09/24	ARIVERA 18910	NW FINANCIAL GROUP, LLC	\$617.50		Regular	
Date Total :				\$115,884.65	\$0.00		
08/12/24							
89131	08/12/24	VKHURA 20843	VANGUARD ID SYSTEMS INC	\$707.00		Regular	
7017042	08/12/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$2,000,000.00		Wire Transfer	
Date Total :				\$2,000,707.00	\$0.00		
08/13/24							
88870	08/13/24	ARIVERA 00249	COURIER NEWS COMPANY	\$82.12		Regular	
88871	08/13/24	GRIFFITH 00249	COURIER NEWS COMPANY	\$58.56		Regular	
88872	08/13/24	GRIFFITH 00249	COURIER NEWS COMPANY	\$63.52		Regular	
88873	08/13/24	GRIFFITH 00249	COURIER NEWS COMPANY	\$63.52		Regular	
88874	08/13/24	ARIVERA 00393	FIRE DISTRICT # 1	\$373,142.75		Regular	
88875	08/13/24	ARIVERA 00394	FIRE DISTRICT # 2	\$376,175.00		Regular	
88876	08/13/24	ARIVERA 00395	FIRE DISTRICT # 3	\$84,287.50		Regular	
88877	08/13/24	ARIVERA 00396	FIRE DISTRICT # 4	\$335,650.00		Regular	
88878	08/13/24	ARIVERA 00412	FOLEY INCORPORATED	\$3,845.11		Regular	
88879	08/13/24	ARIVERA 00496	W W GRAINGER INC	\$222.65		Regular	
88880	08/13/24	ARIVERA 00496	W W GRAINGER INC	\$79.26		Regular	
88881	08/13/24	ARIVERA 00496	W W GRAINGER INC	\$364.66		Regular	
88882	08/13/24	ARIVERA 00496	W W GRAINGER INC	\$14.79		Regular	
88883	08/13/24	ARIVERA 00496	W W GRAINGER INC	\$289.38		Regular	
88884	08/13/24	ARIVERA 00632	AIRGAS USA, LLC	\$69.30		Regular	
88886	08/13/24	GRIFFITH 00632	AIRGAS USA, LLC	\$174.09		Regular	
88887	08/13/24	ARIVERA 00636	JESCO INC	\$687.04		Regular	
88888	08/13/24	ARIVERA 00820	METUCHEN CENTER INC	\$1,037.68		Regular	
88889	08/13/24	GRIFFITH 00820	METUCHEN CENTER INC	\$2,916.00		Regular	
88890	08/13/24	GRIFFITH 00820	METUCHEN CENTER INC	\$289.89		Regular	
88891	08/13/24	GRIFFITH 00820	METUCHEN CENTER INC	\$882.00		Regular	
88892	08/13/24	ARIVERA 00968	NJ RECREATION & PARK ASSOCIATION	\$365.00		Regular	
88893	08/13/24	GRIFFITH 00968	NJ RECREATION & PARK ASSOCIATION	\$730.00		Regular	

TOWNSHIP OF PISCATAWAY

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					Type	Status
1-101-COM		1-101-COM TD BANK - CURRENT				
88894	08/13/24	GRIFFITH 00976	NEW JERSEY STATE LEAGUE /	\$25.00		Regular
88895	08/13/24	ARIVERA 01190	SECOND IMPRESSIONS	\$1,067.50		Regular
88896	08/13/24	ARIVERA 01245	S & S WORLDWIDE INC	\$453.90		Regular
88897	08/13/24	GRIFFITH 01245	S & S WORLDWIDE INC	\$265.72		Regular
88898	08/13/24	GRIFFITH 01245	S & S WORLDWIDE INC	\$1,046.08		Regular
88899	08/13/24	GRIFFITH 01250	NJ ADVANCE MEDIA, LLC	\$167.88		Regular
88900	08/13/24	ARIVERA 01276	STORR TRACTOR COMPANY	\$240.06		Regular
88901	08/13/24	GRIFFITH 01609	CAPOZZI, LOU	\$180.00		Regular
88902	08/13/24	ARIVERA 02975	T & M ASSOCIATES	\$1,036.32		Regular
88903	08/13/24	ARIVERA 03074	INGERSOLL-RAND EQUIPMENT SALES	\$396.23		Regular
88904	08/13/24	ARIVERA 03074	INGERSOLL-RAND EQUIPMENT SALES	\$82.29		Regular
88905	08/13/24	ARIVERA 03517	JCT WASTE OIL LLC	\$170.00		Regular
88906	08/13/24	ARIVERA 03858	INSTITUTE FOR PROFESSIONAL	\$50.00		Regular
88907	08/13/24	ARIVERA 03858	INSTITUTE FOR PROFESSIONAL	\$50.00		Regular
88908	08/13/24	ARIVERA 03858	INSTITUTE FOR PROFESSIONAL	\$50.00		Regular
88909	08/13/24	ARIVERA 03858	INSTITUTE FOR PROFESSIONAL	\$50.00		Regular
88910	08/13/24	ARIVERA 04298	HOME DEPOT/GECF # 0903	\$559.99		Regular
88911	08/13/24	GRIFFITH 06662	SYN-TECH SYSTEMS INC	\$61.00		Regular
88912	08/13/24	ARIVERA 08278	FYR FYTER SALES & SERVICE	\$210.30		Regular
88913	08/13/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$45.85		Regular
88914	08/13/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$129.86		Regular
88915	08/13/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$111.88		Regular
88916	08/13/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$93.90		Regular
88917	08/13/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$43.37		Regular
88918	08/13/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$93.90		Regular
88919	08/13/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$92.66		Regular
88920	08/13/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$61.04		Regular
88921	08/13/24	ARIVERA 8703	BAKER & TAYLOR LLC	\$90.59		Regular
88922	08/13/24	ARIVERA 8703	BAKER & TAYLOR LLC	\$18.71		Regular
88923	08/13/24	ARIVERA 8703	BAKER & TAYLOR LLC	\$43.93		Regular
88924	08/13/24	ARIVERA 8703	BAKER & TAYLOR LLC	\$84.64		Regular
88925	08/13/24	ARIVERA 8703	BAKER & TAYLOR LLC	\$65.27		Regular
88926	08/13/24	ARIVERA 8703	BAKER & TAYLOR LLC	\$33.91		Regular
88927	08/13/24	ARIVERA 8703	BAKER & TAYLOR LLC	\$74.57		Regular
88928	08/13/24	ARIVERA 8703	BAKER & TAYLOR LLC	\$15.29		Regular

TOWNSHIP OF PISCATAWAY

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1-101-COM		1-101-COM TD BANK - CURRENT					
88929	08/13/24	ARIVERA 8703	BAKER & TAYLOR LLC	\$35.68		Regular	
88930	08/13/24	ARIVERA 8703	BAKER & TAYLOR LLC	\$15.03		Regular	
88931	08/13/24	ARIVERA 8703	BAKER & TAYLOR LLC	\$16.50		Regular	
88932	08/13/24	ARIVERA 8703	BAKER & TAYLOR LLC	\$20.38		Regular	
88933	08/13/24	ARIVERA 8703	BAKER & TAYLOR LLC	\$19.88		Regular	
88934	08/13/24	ARIVERA 8703	BAKER & TAYLOR LLC	\$9.17		Regular	
88935	08/13/24	ARIVERA 8703	BAKER & TAYLOR LLC	\$396.39		Regular	
88936	08/13/24	ARIVERA 8703	BAKER & TAYLOR LLC	\$25.07		Regular	
88937	08/13/24	ARIVERA 8703	BAKER & TAYLOR LLC	\$31.61		Regular	
88938	08/13/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$44.47		Regular	
88939	08/13/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$152.01		Regular	
88940	08/13/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$176.40		Regular	
88941	08/13/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$31.60		Regular	
88942	08/13/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$386.27		Regular	
88943	08/13/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$95.94		Regular	
88944	08/13/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$17.84		Regular	
88945	08/13/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$140.66		Regular	
88946	08/13/24	GRIFFITH 8999	MULTI-CULTURAL BOOKS & VIDEOS INC	\$1,499.00		Regular	
88947	08/13/24	ARIVERA 9047	LIBRARY LINK NJ	\$1,030.86		Regular	
88948	08/13/24	ARIVERA 9936	D & B AUTO SUPPLY	\$643.18		Regular	
88949	08/13/24	ARIVERA 9936	D & B AUTO SUPPLY	\$105.42		Regular	
88950	08/13/24	ARIVERA 9936	D & B AUTO SUPPLY	\$360.20		Regular	
88951	08/13/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$563.22		Regular	
88952	08/13/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$778.35		Regular	
88953	08/13/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$584.16		Regular	
88954	08/13/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$924.39		Regular	
88955	08/13/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$852.70		Regular	
88956	08/13/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$419.88		Regular	
88957	08/13/24	GRIFFITH 10247	PARTY RENTALS	\$232.16		Regular	
88958	08/13/24	ARIVERA 11229	CDW-G INC	\$13,840.00		Regular	
88959	08/13/24	GRIFFITH 11351	CME ASSOCIATES	\$600.00		Regular	
88960	08/13/24	ARIVERA 11394	HORIZON HEALTHCARE BCBSNJ	\$324.00		Regular	
88961	08/13/24	ARIVERA 11539	CAMPBELL FREIGHTLINER LLC	\$397.98		Regular	
88962	08/13/24	ARIVERA 11539	CAMPBELL FREIGHTLINER LLC	\$1,637.47		Regular	
88963	08/13/24	GRIFFITH 11700	BEARING DEPOT & SUPPLY	\$31.60		Regular	
88964	08/13/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$825.00		Regular	
88965	08/13/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$980.00		Regular	
88966	08/13/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$360.00		Regular	
88967	08/13/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$280.00		Regular	
88968	08/13/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$240.00		Regular	

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88969	08/13/24	GRIFFITH 11916	CHADWICK, JOHN T IV	\$240.00		Regular
88970	08/13/24	ARIVERA 11962	HOAGLAND LONGO	\$5,104.33		Regular
88971	08/13/24	GRIFFITH 11962	MORAN DUNST & HOAGLAND LONGO	\$400.00		Regular
88972	08/13/24	GRIFFITH 11962	MORAN DUNST & HOAGLAND LONGO	\$350.00		Regular
88973	08/13/24	GRIFFITH 11962	MORAN DUNST & HOAGLAND LONGO	\$675.00		Regular
88974	08/13/24	GRIFFITH 11962	MORAN DUNST & HOAGLAND LONGO	\$225.00		Regular
88975	08/13/24	GRIFFITH 11962	MORAN DUNST & HOAGLAND LONGO	\$3,025.00		Regular
88976	08/13/24	GRIFFITH 11962	MORAN DUNST & HOAGLAND LONGO	\$1,925.00		Regular
88977	08/13/24	GRIFFITH 11962	MORAN DUNST & HOAGLAND LONGO	\$41,825.00		Regular
88978	08/13/24	ARIVERA 11962	MORAN DUNST & HOAGLAND LONGO	\$600.00		Regular
88979	08/13/24	ARIVERA 12319	NJ DEPT OF COMM AFFAIRS	\$38,357.00		Regular
88980	08/13/24	ARIVERA 12697	IMPACT TECHNOLOGY SOLUTIONS	\$1,140.00		Regular
88981	08/13/24	ARIVERA 12834	W B MASON CO INC	\$1,492.88		Regular
88982	08/13/24	ARIVERA 12834	W B MASON CO INC	\$480.28		Regular
88983	08/13/24	ARIVERA 12834	W B MASON CO INC	\$799.40		Regular
88984	08/13/24	ARIVERA 12834	W B MASON CO INC	\$3,171.37		Regular
88985	08/13/24	GRIFFITH 12834	W B MASON CO INC	\$206.10		Regular
88986	08/13/24	GRIFFITH 13063	COMBATES, PETER	\$91.00		Regular
88987	08/13/24	GRIFFITH 14771	RAPTOR TRUST	\$280.00		Regular
88988	08/13/24	ARIVERA 14859	DEER CARCASS REMOVAL SERVICE LLC	\$2,200.00		Regular
88989	08/13/24	ARIVERA 15110	MOTOROLA	\$80,391.50		Regular
88990	08/13/24	ARIVERA 15408	SPRING IRRIGATION CO INC	\$4,319.40		Regular
88991	08/13/24	ARIVERA 15452	CONFIRE FIRE PROTECTION SERVICES	\$709.50		Regular
88992	08/13/24	ARIVERA 15824	JEN ELECTRIC, INC.	\$717.52		Regular
88993	08/13/24	ARIVERA 15948	MALLOY, MARCUS	\$1,000.00		Regular
88994	08/13/24	ARIVERA 16187	CUSTOM BANDAG INC	\$902.98		Regular
88995	08/13/24	ARIVERA 16187	CUSTOM BANDAG INC	\$1,253.28		Regular
88996	08/13/24	GRIFFITH 16187	CUSTOM BANDAG INC	\$1,320.00		Regular
88997	08/13/24	GRIFFITH 16187	CUSTOM BANDAG INC	\$381.24		Regular
88998	08/13/24	ARIVERA 16262	ROUTE 23 AUTO MALL	\$99.00		Regular
88999	08/13/24	ARIVERA 16262	ROUTE 23 AUTO MALL	\$107.33		Regular
89000	08/13/24	ARIVERA 16262	ROUTE 23 AUTO MALL	\$196.12		Regular
89001	08/13/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$56.92		Regular
89002	08/13/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$454.65		Regular
89003	08/13/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$1,142.40		Regular
89004	08/13/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$67.02		Regular

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89005	08/13/24	GRIFFITH 16463	CUSTOM CARE SERVICES,INC	\$62.50		Regular	
89006	08/13/24	GRIFFITH 16463	CUSTOM CARE SERVICES,INC	\$17,680.00		Regular	
89007	08/13/24	ARIVERA 16671	BAUMAN, AMY	\$70.00		Regular	
89008	08/13/24	ARIVERA 16672	BIG MIKES DRAIN & SEWER CLEANING, INC	\$325.00		Regular	
89009	08/13/24	GRIFFITH 16693	ENTERTAINERS PLUS	\$250.00		Regular	
89010	08/13/24	ARIVERA 17030	TELVUE CORPORATION	\$870.00		Regular	
89011	08/13/24	ARIVERA 17074	STANDARD PEST CONTROL	\$85.00		Regular	
89012	08/13/24	GRIFFITH 17217	PLAYAWAY	\$824.45		Regular	
89013	08/13/24	GRIFFITH 17284	Enjoy Explore India,LLC	\$375.00		Regular	
89014	08/13/24	ARIVERA 17375	C.K.M. PEST CONTROL LLC	\$250.00		Regular	
89015	08/13/24	GRIFFITH 17375	C.K.M. PEST CONTROL LLC	\$325.00		Regular	
89016	08/13/24	MCRUZ 17498	ADP, INC. XM6	\$1,008.89		Regular	
89017	08/13/24	ARIVERA 17560	B & H PHOTO	\$53.90		Regular	
89018	08/13/24	ARIVERA 17560	B & H PHOTO	\$892.97		Regular	
89019	08/13/24	GRIFFITH 17560	B & H PHOTO	\$179.46		Regular	
89020	08/13/24	MCRUZ 17653	STAPLES ADVANTAGE	\$181.75		Regular	
89021	08/13/24	ARIVERA 17653	STAPLES ADVANTAGE	\$1,176.01		Regular	
89022	08/13/24	ARIVERA 17653	STAPLES ADVANTAGE	\$307.20		Regular	
89023	08/13/24	GRIFFITH 17653	STAPLES ADVANTAGE	\$40.58		Regular	
89024	08/13/24	GRIFFITH 17653	STAPLES ADVANTAGE	\$60.29		Regular	
89025	08/13/24	ARIVERA 17843	TORNQUIST, GAIL	\$100.00		Regular	
89026	08/13/24	ARIVERA 17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$835.00		Regular	
89027	08/13/24	ARIVERA 17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$722.00		Regular	
89028	08/13/24	ARIVERA 17874	JCW, INC. D/B/A NATURAL GREEN CARE	\$2,172.00		Regular	
89029	08/13/24	ARIVERA 18356	CEDAR GROVE CAFE AGC LLC	\$356.25		Regular	
89030	08/13/24	ARIVERA 18367	STAVOLA ASPHALT COMPANY, INC.	\$67.06		Regular	
89031	08/13/24	ARIVERA 18367	STAVOLA ASPHALT COMPANY, INC.	\$132.82		Regular	
89032	08/13/24	ARIVERA 18367	STAVOLA ASPHALT COMPANY, INC.	\$2,322.65		Regular	
89033	08/13/24	ARIVERA 18367	STAVOLA ASPHALT COMPANY, INC.	\$134.79		Regular	
89034	08/13/24	ARIVERA 18367	STAVOLA ASPHALT COMPANY, INC.	\$750.00		Regular	
89035	08/13/24	ARIVERA 18367	STAVOLA ASPHALT COMPANY, INC.	\$13,921.55		Regular	
89036	08/13/24	ARIVERA 18367	STAVOLA ASPHALT COMPANY, INC.	\$23,508.67		Regular	
89037	08/13/24	ARIVERA 18367	STAVOLA ASPHALT COMPANY, INC.	\$141.48		Regular	
89038	08/13/24	GRIFFITH 18367	STAVOLA ASPHALT COMPANY, INC.	\$35,572.84		Regular	

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89039	08/13/24	GRIFFITH 18367	STAVOLA ASPHALT COMPANY, INC.	\$70,586.72		Regular	
89040	08/13/24	GRIFFITH 18367	STAVOLA ASPHALT COMPANY, INC.	\$666.40		Regular	
89041	08/13/24	GRIFFITH 18367	STAVOLA ASPHALT COMPANY, INC.	\$564.55		Regular	
89042	08/13/24	GRIFFITH 18367	STAVOLA ASPHALT COMPANY, INC.	\$773.15		Regular	
89043	08/13/24	ARIVERA 18439	BALDWIN, DOUG	\$159.20		Regular	
89044	08/13/24	ARIVERA 18499	UNITEMP MECHANICAL DEGREES LLC	\$2,971.42		Regular	
89045	08/13/24	ARIVERA 18499	UNITEMP MECHANICAL DEGREES LLC	\$97.00		Regular	
89046	08/13/24	ARIVERA 18499	UNITEMP MECHANICAL DEGREES LLC	\$291.00		Regular	
89047	08/13/24	ARIVERA 18499	UNITEMP MECHANICAL DEGREES LLC	\$2,248.60		Regular	
89048	08/13/24	ARIVERA 18499	UNITEMP MECHANICAL DEGREES LLC	\$388.00		Regular	
89049	08/13/24	ARIVERA 18499	UNITEMP MECHANICAL DEGREES LLC	\$1,312.50		Regular	
89050	08/13/24	ARIVERA 18499	UNITEMP MECHANICAL DEGREES LLC	\$48.50		Regular	
89051	08/13/24	ARIVERA 18499	UNITEMP MECHANICAL DEGREES LLC	\$48.50		Regular	
89052	08/13/24	ARIVERA 18499	UNITEMP MECHANICAL DEGREES LLC	\$48.50		Regular	
89053	08/13/24	GRIFFITH 18524	POWER PLACE, INC	\$348.67		Regular	
89054	08/13/24	GRIFFITH 18636	MARRIOTT CALLAHAN & BLAIR	\$2,333.33		Regular	
89055	08/13/24	GRIFFITH 18705	SCHOMP, GREGORY D	\$405.00		Regular	
89056	08/13/24	ARIVERA 18723	EZ DOCKS UNLIMITED LLC	\$5,500.00		Regular	
89057	08/13/24	ARIVERA 18786	RIDGEWOOD PRESS	\$267.00		Regular	
89058	08/13/24	ARIVERA 18786	RIDGEWOOD PRESS	\$204.00		Regular	
89059	08/13/24	ARIVERA 18834	COURIER PRINTING	\$628.00		Regular	
89060	08/13/24	GRIFFITH 18956	HIGGINS, MARILYN	\$225.00		Regular	
89061	08/13/24	ARIVERA 19028	DEVINE, BRAD	\$419.88		Regular	
89062	08/13/24	ARIVERA 19045	NATIONAL FUEL OIL, INC.,	\$12,010.16		Regular	
89063	08/13/24	GRIFFITH 19045	NATIONAL FUEL OIL, INC.,	\$11,867.02		Regular	
89064	08/13/24	ARIVERA 19176	JEYMAR LLC/AIM UNIFORM	\$1,129.50		Regular	
89065	08/13/24	ARIVERA 19208	CINTAS CORPORATION #2	\$564.97		Regular	
89066	08/13/24	ARIVERA 19595	SHREE SHRIJI CORPORATION	\$109.88		Regular	
89067	08/13/24	MCRUZ 19692	IANNOTTA, NONA C	\$770.00		Regular	
89068	08/13/24	ARIVERA 19738	MAGIC TOUCH CONSTRUCTION CO., INC.	\$1,689.24		Regular	
89069	08/13/24	ARIVERA 19785	PORTER LEE CORPORATION	\$417.79		Regular	
89070	08/13/24	ARIVERA 19785	PORTER LEE CORPORATION	\$1,344.01		Regular	
89071	08/13/24	GRIFFITH 19878	RAINONE COUGLIN MINCHELLO, LLC	\$1,225.00		Regular	

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89072	08/13/24	MCRUZ 20020	EAST COAST PHOTO BOOTHS	\$400.00		Regular
89073	08/13/24	MCRUZ 20020	EAST COAST PHOTO BOOTHS	\$400.00		Regular
89074	08/13/24	GRIFFITH 20087	RILEIGHS OUTDOOR LLC	\$3,717.95		Regular
89075	08/13/24	ARIVERA 20180	LANGUAGE LINE SOLUTIONS, INC.,	\$171.60		Regular
89076	08/13/24	ARIVERA 20479	THOMAS S KLISE COMPANY	\$737.88		Regular
89077	08/13/24	ARIVERA 20578	PURE PRODUCTIVE SERVICES, LLC	\$7,662.60		Regular
89078	08/13/24	MCRUZ 20578	PURE PRODUCTIVE SERVICES, LLC	\$5,000.00		Regular
89079	08/13/24	ARIVERA 20596	KALAMBAKAS, SPERO	\$300.00		Regular
89080	08/13/24	ARIVERA 20698	FIREWORKS BY GRUCCI, INC	\$79,447.00		Regular
89081	08/13/24	ARIVERA 20817	RUTGERS CENTER FOR GOVERNMENT SERVICES	\$634.00		Regular
89082	08/13/24	MCRUZ 21021	GENERAL CODE LLC	\$5,351.00		Regular
89083	08/13/24	ARIVERA 21082	LOMBARDI & LOMBARDI, PA	\$1,916.67		Regular
89084	08/13/24	ARIVERA 21131	521 STELTON LLC	\$569.50		Regular
89085	08/13/24	ARIVERA 21163	AMAZON.COM SERVICES, INC.,	\$79.43		Regular
89086	08/13/24	ARIVERA 21163	AMAZON.COM SERVICES, INC.,	\$184.68		Regular
89087	08/13/24	MCRUZ 21163	AMAZON.COM SERVICES, INC.,	\$67.98		Regular
89088	08/13/24	MCRUZ 21163	AMAZON.COM SERVICES, INC.,	\$148.89		Regular
89089	08/13/24	ARIVERA 21345	RICH TREE SERVICE, INC	\$3,577.10		Regular
89090	08/13/24	ARIVERA 21345	RICH TREE SERVICE, INC	\$9,992.75		Regular
89091	08/13/24	ARIVERA 21345	RICH TREE SERVICE, INC	\$1,648.55		Regular
89092	08/13/24	ARIVERA 21360	PATRIOT BLUEPRINTING SYSTEMS, LLC	\$75.00		Regular
89093	08/13/24	ARIVERA 21529	JOHNNY ON THE SPOT, LLC	\$913.50		Regular
89094	08/13/24	GRIFFITH 21529	JOHNNY ON THE SPOT, LLC	\$75.41		Regular
89095	08/13/24	GRIFFITH 21529	JOHNNY ON THE SPOT, LLC	\$75.41		Regular
89096	08/13/24	MCRUZ 21628	EDWIN B SMOOT	\$400.00		Regular
89097	08/13/24	ARIVERA 21754	PIECH, DAVID J	\$700.00		Regular
89098	08/13/24	GRIFFITH 21754	PIECH, DAVID J	\$750.00		Regular
89099	08/13/24	MCRUZ 21821	YUNOS, PAUL M	\$700.00		Regular
89100	08/13/24	ARIVERA 21951	FERGUSON US HOLDINGS, INC	\$368.18		Regular
89101	08/13/24	ARIVERA 21951	FERGUSON US HOLDINGS, INC	\$179.96		Regular
89102	08/13/24	ARIVERA 21951	FERGUSON US HOLDINGS, INC	\$358.68		Regular
89103	08/13/24	MCRUZ 22014	THE ADT SECURITY CORP	\$1,488.00		Regular
89104	08/13/24	MCRUZ 22074	PRO CAP 8, LLC	\$2,854.61		Regular

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89105	08/13/24	ARIVERA 22250	OZANE, INC. OZANE PEST C ONTROL	\$460.00		Regular	
89106	08/13/24	ARIVERA 22277	DANIELS, JAY MARCUS	\$250.00		Regular	
89107	08/13/24	ARIVERA 22285	GGR FITNESS	\$165.00		Regular	
89108	08/13/24	ARIVERA 22285	GGR FITNESS	\$165.00		Regular	
89109	08/13/24	ARIVERA 22307	DAVID WEBER OIL CO	\$843.18		Regular	
89110	08/13/24	MCRUZ 22367	US ELECTRICAL SERVICES INC	\$654.56		Regular	
89111	08/13/24	MCRUZ 22367	US ELECTRICAL SERVICES INC	\$511.78		Regular	
89112	08/13/24	ARIVERA 22434	AMBIENT DJ SERVICE LLC	\$425.00		Regular	
89113	08/13/24	ARIVERA 22441	OTC BRANDS INC	\$284.28		Regular	
89114	08/13/24	ARIVERA 22441	OTC BRANDS INC	\$1,381.81		Regular	
89115	08/13/24	ARIVERA 22441	OTC BRANDS INC	\$119.19		Regular	
89116	08/13/24	MCRUZ 22446	PARAGON APPRAISALS	\$23,000.00		Regular	
89117	08/13/24	ARIVERA 22449	SINCLAIR, JAMES	\$709.08		Regular	
89118	08/13/24	ARIVERA 22460	ZOOPHORIA NJ, LLC	\$425.00		Regular	
89119	08/13/24	ARIVERA 22471	HOUSEL FAMILY FUN & FITNESS LLC	\$355.00		Regular	
89120	08/13/24	MCRUZ 22473	WEST PUBLISHING CORPORATION	\$585.61		Regular	
89121	08/13/24	MCRUZ 22473	WEST PUBLISHING CORPORATION	\$585.58		Regular	
89122	08/13/24	GRIFFITH 22482	MISRAHI, JONATHAN	\$44.75		Regular	
89123	08/13/24	ARIVERA 22509	DIAZ, YOLANDA	\$200.00		Regular	
89124	08/13/24	ARIVERA 22520	BIONDI, TOM	\$350.00		Regular	
89125	08/13/24	ARIVERA 22535	GIFFORD AUTO BODY LLC	\$2,909.37		Regular	
89126	08/13/24	ARIVERA 22543	JJD ELECTRIC LLC	\$789.00		Regular	
89127	08/13/24	GRIFFITH 22554	LASHER, HEATHER	\$44.75		Regular	
89128	08/13/24	GRIFFITH 22557	WATTS, BRENDA	\$250.00		Regular	
89129	08/13/24	GRIFFITH 22558	BURGER, BRITTANY	\$200.00		Regular	
89130	08/13/24	ARIVERA 22563	J&J BBQ		\$154.00	Regular	Voided 8/20/2024
89132	08/13/24	ARIVERA 06347	HERCEK, JAMES J	\$749.00		Regular	
89133	08/13/24	ARIVERA 18367	STAVOLA ASPHALT COMPANY, INC.	\$6,621.81		Regular	
89134	08/13/24	DLAMPTE10077	QBE SPECIALITY INSURANCE COMPANY	\$200,000.00		Regular	
89135	08/13/24	VKHURA 03858	INSTITUTE FOR PROFESSIONAL	\$400.00		Regular	
89136	08/13/24	VKHURA 00632	AIRGAS USA, LLC	\$81.80		Regular	
Date Total :				\$2,015,506.63	\$154.00		
08/15/24							
89137	08/15/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$357.72		Regular	
89138	08/15/24	ARIVERA 03831	VERIZON	\$61.11		Regular	
89139	08/15/24	ARIVERA 18490	VERIZON WIRELESS	\$38.01		Regular	

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89140	08/15/24	ARIVERA 18490	VERIZON WIRELESS	\$38.01		Regular	
89141	08/15/24	ARIVERA 22306	APPROVED ENERGY II, LLC	\$22.64		Regular	
89142	08/15/24	ARIVERA 22540	CABLEVISION SYSTEMS CORP DBA OPTIMUM	\$1,200.00		Regular	
7017037	08/15/24	VKHURA 9063	MIDDLESEX COUNTY TREASURER	\$9,351,375.84		Wire Transfer	
7017038	08/15/24	VKHURA 9063	MIDDLESEX COUNTY TREASURER	\$871,323.02		Wire Transfer	
Date Total :				\$10,224,416.35		\$0.00	
08/16/24							
7017050	08/16/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$380,000.00		Wire Transfer	
Date Total :				\$380,000.00		\$0.00	
08/19/24							
89143	08/19/24	ARIVERA 18469	OPTIMUM BY ALTICE	\$169.96		Regular	
89144	08/19/24	ARIVERA 18909	OPTIMUM BY ALTICE	\$150.44		Regular	
89145	08/19/24	VKHURA 16313	TREASURER,STATE OF NJ	\$1,000.00		Regular	
89146	08/19/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$6,230.51		Regular	
Date Total :				\$7,550.91		\$0.00	
08/20/24							
89147	08/20/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$865.04		Regular	
89148	08/20/24	JJELALL 19898	SHARP ELECTRONICS CORPORATION	\$381.15		Regular	
89149	08/20/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$6,568,750.00		Regular	
89150	08/20/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$2,639,875.00		Regular	
89151	08/20/24	ARIVERA 22306	APPROVED ENERGY II, LLC	\$5.50		Regular	
89152	08/20/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$68.00		Regular	
89153	08/20/24	JJELALL 05042	SHARP ELECTRONICS CORPORATION	\$8.50		Regular	
89154	08/20/24	JJELALL 19898	SHARP ELECTRONICS CORPORATION	\$346.50		Regular	
89155	08/20/24	DLAMPTE22563	CALEB BROWN	\$154.00		Regular	
89156	08/20/24	VKHURA 17074	STANDARD PEST CONTROL	\$85.00		Regular	
7017051	08/20/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$1,061,052.38		Wire Transfer	
Date Total :				\$10,271,591.07		\$0.00	
08/21/24							
89157	08/21/24	ARIVERA 01093	PUBLIC SERVICE ELECTRIC & GAS	\$47.32		Regular	
89158	08/21/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$475.86		Regular	
89159	08/21/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$724.79		Regular	
89160	08/21/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$241.77		Regular	
89161	08/21/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$49,750.03		Regular	

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1-101-COM		1-101-COM TD BANK - CURRENT					
89162	08/21/24	ARIVERA 12123	NEW JERSEY AMERICAN WATER	\$7,693.37		Regular	
89163	08/21/24	ARIVERA 01093	PUBLIC SERVICE ELECTRIC & GAS	\$433.74		Regular	
89164	08/21/24	ARIVERA 01093	PUBLIC SERVICE ELECTRIC & GAS	\$13,211.05		Regular	
89165	08/21/24	ARIVERA 01093	PUBLIC SERVICE ELECTRIC & GAS	\$3,354.67		Regular	
89166	08/21/24	ARIVERA 01093	PUBLIC SERVICE ELECTRIC & GAS	\$22.38		Regular	
89167	08/21/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$1,738.59		Regular	
89168	08/21/24	ARIVERA 14636	VERIZON	\$214.59		Regular	
89169	08/21/24	ARIVERA 17954	OPTIMUM	\$2.29		Regular	
89170	08/21/24	ARIVERA 18315	#07875-391052-01-7 VERIZON WIRELESS:	\$968.33		Regular	
89171	08/21/24	ARIVERA 18490	385678485-00001 VERIZON WIRELESS	\$38.01		Regular	
89172	08/21/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$7,675.07		Regular	
89173	08/21/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$43,006.74		Regular	
89174	08/21/24	GRIFFITH 8902	MIDDLESEX COUNTY IMPROVEMENT	\$668.67		Regular	
89175	08/21/24	ARIVERA 13371	VERIZON WIRELESS: 882461863-0001	\$1,532.40		Regular	
Date Total :				\$131,799.67	\$0.00		
08/22/24							
89177	08/22/24	MCRUZ 17499	ADP , INC (2TD)	\$513.30		Regular	
89178	08/22/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$101.81		Regular	
89179	08/22/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$282.91		Regular	
89180	08/22/24	ARIVERA 8902	MIDDLESEX COUNTY IMPROVEMENT	\$81,374.08		Regular	
89181	08/22/24	ARIVERA 12123	NEW JERSEY AMERICAN WATER	\$567.41		Regular	
89182	08/22/24	MCRUZ 17498	ADP, INC. XM6	\$856.44		Regular	
89183	08/22/24	ARIVERA 18030	OPTIMUM BY ALTICE	\$112.75		Regular	
89184	08/22/24	ARIVERA 22182	UGI ENERGY SERVICES LLC	\$238.77		Regular	
89185	08/22/24	ARIVERA 18910	NW FINANCIAL GROUP, LLC	\$118.50		Regular	
Date Total :				\$84,165.97	\$0.00		
08/26/24							
89340	08/26/24	ARIVERA 10093	A T & T	\$34.18		Regular	
Date Total :				\$34.18	\$0.00		
08/27/24							
89186	08/27/24	GRIFFITH 00496	W W GRAINGER INC	\$507.29		Regular	
89187	08/27/24	GRIFFITH 00496	W W GRAINGER INC	\$327.05		Regular	
89188	08/27/24	GRIFFITH 00496	W W GRAINGER INC	\$1,433.88		Regular	
89189	08/27/24	GRIFFITH 00621	WEAVER PRINTING & DIGITAL COPIES	\$92.50		Regular	

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1-101-COM		1-101-COM TD BANK - CURRENT					
89190	08/27/24	GRIFFITH 00636	JESCO INC	\$542.18		Regular	
89191	08/27/24	GRIFFITH 00976	NEW JERSEY STATE LEAGUE /	\$360.00		Regular	
89192	08/27/24	GRIFFITH 00976	NEW JERSEY STATE LEAGUE /	\$210.00		Regular	
89193	08/27/24	GRIFFITH 00977	NEW JERSEY ST ASSOC OF CHIEFS OF POLICE	\$500.00		Regular	
89194	08/27/24	GRIFFITH 01245	S & S WORLDWIDE INC	\$35.98		Regular	
89195	08/27/24	GRIFFITH 01250	NJ ADVANCE MEDIA, LLC	\$168.83		Regular	
89196	08/27/24	GRIFFITH 01834	RUTGERS, UNIVERSITY BEHAVIORIAL HEALTHCA	\$2,587.90		Regular	
89197	08/27/24	GRIFFITH 01845	HOSE SHOP INC	\$142.77		Regular	
89198	08/27/24	GRIFFITH 03106	EMBASSY SUITES	\$149.00		Regular	
89199	08/27/24	GRIFFITH 03517	JCT WASTE OIL LLC	\$140.00		Regular	
89200	08/27/24	GRIFFITH 03628	SAKER SHOPRITES, INC.,	\$103.32		Regular	
89201	08/27/24	GRIFFITH 06568	SUPERIOR OFFICE SYSTEMS	\$1,474.04		Regular	
89202	08/27/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$47.40		Regular	
89203	08/27/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$45.85		Regular	
89204	08/27/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$86.46		Regular	
89205	08/27/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$47.40		Regular	
89206	08/27/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$48.02		Regular	
89207	08/27/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$77.78		Regular	
89208	08/27/24	GRIFFITH 8699	GANNETT NJ NEWSPAPERS	\$128.93		Regular	
89209	08/27/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$649.72		Regular	
89210	08/27/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$2,163.62		Regular	
89211	08/27/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$913.94		Regular	
89212	08/27/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$695.92		Regular	
89213	08/27/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$221.67		Regular	
89214	08/27/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$70.77		Regular	
89215	08/27/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$36.81		Regular	
89216	08/27/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$41.80		Regular	
89217	08/27/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$412.67		Regular	
89218	08/27/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$73.29		Regular	
89219	08/27/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$24.71		Regular	
89220	08/27/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$73.17		Regular	
89221	08/27/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$8.46		Regular	
89222	08/27/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$44.12		Regular	
89223	08/27/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$442.48		Regular	
89224	08/27/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$39.79		Regular	
89225	08/27/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$397.65		Regular	
89226	08/27/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$26.52		Regular	

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1-101-COM		1-101-COM TD BANK - CURRENT					
89227	08/27/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$29.56		Regular	
89228	08/27/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$211.02		Regular	
89229	08/27/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$445.86		Regular	
89230	08/27/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$203.12		Regular	
89231	08/27/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$425.20		Regular	
89232	08/27/24	GRIFFITH 8703	BAKER & TAYLOR LLC	\$9.77		Regular	
89233	08/27/24	GRIFFITH 8797	MIDWEST TAPE EXCHANGE	\$235.40		Regular	
89234	08/27/24	GRIFFITH 8797	MIDWEST TAPE EXCHANGE	\$11.24		Regular	
89235	08/27/24	GRIFFITH 8797	MIDWEST TAPE EXCHANGE	\$89.96		Regular	
89236	08/27/24	GRIFFITH 8797	MIDWEST TAPE EXCHANGE	\$26.98		Regular	
89237	08/27/24	GRIFFITH 8797	MIDWEST TAPE EXCHANGE	\$52.48		Regular	
89238	08/27/24	GRIFFITH 8797	MIDWEST TAPE EXCHANGE	\$34.48		Regular	
89239	08/27/24	GRIFFITH 9930	FRENCH & PARRELLO ASSOCIATES PA	\$1,200.00		Regular	
89240	08/27/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$298.25		Regular	
89241	08/27/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$198.04		Regular	
89242	08/27/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$493.95		Regular	
89243	08/27/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$444.66		Regular	
89244	08/27/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$274.61		Regular	
89245	08/27/24	GRIFFITH 9936	D & B AUTO SUPPLY	\$438.63		Regular	
89246	08/27/24	GRIFFITH 9987	CRANBURY CUSTOM LETTERING INC.,	\$95.00		Regular	
89247	08/27/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$10,710.00		Regular	
89248	08/27/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$305.91		Regular	
89249	08/27/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$229.50		Regular	
89250	08/27/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$306.00		Regular	
89251	08/27/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$255.00		Regular	
89252	08/27/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$347.26		Regular	
89253	08/27/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$318.75		Regular	
89254	08/27/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$375.00		Regular	
89255	08/27/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$293.25		Regular	
89256	08/27/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$382.50		Regular	
89257	08/27/24	GRIFFITH 11257	FOREVER FLOWERS	\$118.00		Regular	
89258	08/27/24	GRIFFITH 11257	FOREVER FLOWERS	\$158.00		Regular	
89259	08/27/24	GRIFFITH 11394	HORIZON HEALTHCARE BCBSNJ	\$162.00		Regular	
89260	08/27/24	GRIFFITH 11539	CAMPBELL FREIGHTLINER LLC	\$69.48		Regular	

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1-101-COM		1-101-COM TD BANK - CURRENT					
89261	08/27/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$375.00		Regular	
89262	08/27/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$1,825.00		Regular	
89263	08/27/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$500.00		Regular	
89264	08/27/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$1,125.00		Regular	
89265	08/27/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$50.00		Regular	
89266	08/27/24	GRIFFITH 12163	KEYSTONE PLASTICS INC	\$1,030.80		Regular	
89267	08/27/24	GRIFFITH 12459	MAGLOCLEN	\$400.00		Regular	
89268	08/27/24	GRIFFITH 12834	W B MASON CO INC	\$775.03		Regular	
89269	08/27/24	GRIFFITH 14703	MICROSYSTEMS-NJ.COM LLC	\$10,945.75		Regular	
89270	08/27/24	GRIFFITH 14703	MICROSYSTEMS-NJ.COM LLC	\$3,700.00		Regular	
89271	08/27/24	GRIFFITH 14859	DEER CARCASS REMOVAL SERVICE LLC	\$1,320.00		Regular	
89272	08/27/24	GRIFFITH 15041	FORT DEARBORN LIFE INSURANCE CO	\$2,064.35		Regular	
89273	08/27/24	GRIFFITH 15574	STERLING DISANTO & ASSOCIATES	\$7,272.00		Regular	
89274	08/27/24	GRIFFITH 15765	MARIANO PRESS LLC	\$320.00		Regular	
89275	08/27/24	GRIFFITH 16048	LANGUAGE SERVICES ASSOCIATES	\$611.10		Regular	
89276	08/27/24	GRIFFITH 16187	CUSTOM BANDAG INC	\$1,460.00		Regular	
89277	08/27/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$220.37		Regular	
89278	08/27/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$20.32		Regular	
89279	08/27/24	GRIFFITH 16262	ROUTE 23 AUTO MALL	\$50.52		Regular	
89280	08/27/24	GRIFFITH 16462	WALLABY TALES LLC	\$395.00		Regular	
89281	08/27/24	GRIFFITH 16463	CUSTOM CARE SERVICES,INC	\$19,720.00		Regular	
89282	08/27/24	GRIFFITH 16534	WISNIEWSKI & ASSOCIATES, LLC	\$60.00		Regular	
89283	08/27/24	GRIFFITH 16545	LOWES HOME CENTERS	\$42.73		Regular	
89284	08/27/24	GRIFFITH 17375	C.K.M. PEST CONTROL LLC	\$250.00		Regular	
89285	08/27/24	GRIFFITH 17375	C.K.M. PEST CONTROL LLC	\$250.00		Regular	
89286	08/27/24	GRIFFITH 17653	STAPLES ADVANTAGE	\$21.98		Regular	
89287	08/27/24	GRIFFITH 17653	STAPLES ADVANTAGE	\$296.14		Regular	
89288	08/27/24	GRIFFITH 17653	STAPLES ADVANTAGE	\$407.73		Regular	
89289	08/27/24	GRIFFITH 17653	STAPLES ADVANTAGE	\$36.57		Regular	
89290	08/27/24	GRIFFITH 17653	STAPLES ADVANTAGE	\$97.15		Regular	
89291	08/27/24	GRIFFITH 17722	LUZ VANESSA COLON	\$49.90		Regular	
89292	08/27/24	GRIFFITH 18090	DGL RAFTOPOULOS, INC. DBA MAACO COLLISIO	\$1,669.13		Regular	
89293	08/27/24	GRIFFITH 18142	TREASURER, STATE OF NJ -DOMESTIC PARTNER	\$25.00		Regular	
89294	08/27/24	GRIFFITH 18177	JAMES M. HARDING, LLC.	\$168.00		Regular	
89295	08/27/24	GRIFFITH 18367	STAVOLA ASPHALT COMPANY, INC.	\$659.42		Regular	

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1-101-COM		1-101-COM TD BANK - CURRENT				
89296	08/27/24	GRIFFITH 18367	STAVOLA ASPHALT COMPANY, INC.	\$15,746.76	Regular	
89297	08/27/24	GRIFFITH 18367	STAVOLA ASPHALT COMPANY, INC.	\$28,491.19	Regular	
89298	08/27/24	GRIFFITH 18439	BALDWIN, DOUG	\$299.40	Regular	
89299	08/27/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$582.00	Regular	
89300	08/27/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$291.00	Regular	
89301	08/27/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$1,277.97	Regular	
89302	08/27/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$194.00	Regular	
89303	08/27/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$876.13	Regular	
89304	08/27/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$987.00	Regular	
89305	08/27/24	GRIFFITH 18499	UNITEMP MECHANICAL DEGREES LLC	\$3,782.40	Regular	
89306	08/27/24	GRIFFITH 18524	POWER PLACE, INC	\$164.98	Regular	
89307	08/27/24	GRIFFITH 18636	MARRIOTT CALLAHAN & BLAIR	\$2,333.33	Regular	
89308	08/27/24	GRIFFITH 18910	NW FINANCIAL GROUP, LLC	\$570.00	Regular	
89309	08/27/24	GRIFFITH 19666	TRUIS, INC.,	\$406.00	Regular	
89310	08/27/24	GRIFFITH 19885	GOVERNANCE & FISCAL AFFAIRS, LLC	\$3,725.00	Regular	
89311	08/27/24	GRIFFITH 19910	BUCKLEY, LAURA	\$10.00	Regular	
89312	08/27/24	GRIFFITH 20180	LANGUAGE LINE SOLUTIONS, INC.,	\$186.83	Regular	
89313	08/27/24	GRIFFITH 20921	STONE MOUNTAIN PRINTING INC	\$444.00	Regular	
89314	08/27/24	GRIFFITH 20969	MEDEMERGE MEDICAL ASSOCIATES , P. A	\$626.00	Regular	
89315	08/27/24	GRIFFITH 20969	MEDEMERGE MEDICAL ASSOCIATES , P. A		\$741.00 Regular	Voided 9/16/2024
89316	08/27/24	GRIFFITH 20969	MEDEMERGE MEDICAL ASSOCIATES , P. A	\$1,317.00	Regular	
89317	08/27/24	GRIFFITH 21092	CAPITAL EDGE STRATEGIES, LLC	\$4,995.00	Regular	
89318	08/27/24	GRIFFITH 21119	CHAPMAN INC	\$1,512.50	Regular	
89319	08/27/24	GRIFFITH 21131	521 STELTON LLC	\$425.00	Regular	
89320	08/27/24	GRIFFITH 21163	AMAZON.COM SERVICES, INC.,	\$704.13	Regular	
89321	08/27/24	GRIFFITH 21360	PATRIOT BLUEPRINTING SYSTEMS, LLC	\$75.00	Regular	
89322	08/27/24	GRIFFITH 21529	JOHNNY ON THE SPOT, LLC	\$112.50	Regular	
89323	08/27/24	GRIFFITH 21532	PETRY, JOHN E.	\$110.00	Regular	
89324	08/27/24	GRIFFITH 21643	LVTL OPERATIONS, LLC	\$13,386.86	Regular	
89325	08/27/24	GRIFFITH 21822	USSAK, MICHAEL	\$700.00	Regular	
89326	08/27/24	GRIFFITH 21922	LU, CHANGSHENG	\$4,472.09	Regular	
89327	08/27/24	GRIFFITH 22126	C & E TAX LIEN FUND I	\$12,742.42	Regular	
89328	08/27/24	GRIFFITH 22257	SANCHEZ, MANUEL P.	\$300.00	Regular	

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89329	08/27/24	GRIFFITH 22321	CJ PROSHOP FIREAWARDS LLC	\$160.00		Regular	
89330	08/27/24	GRIFFITH 22367	US ELECTRICAL SERVICES INC	\$28.77		Regular	
89331	08/27/24	GRIFFITH 22367	US ELECTRICAL SERVICES INC	\$196.14		Regular	
89332	08/27/24	GRIFFITH 22441	OTC BRANDS INC	\$219.92		Regular	
89333	08/27/24	GRIFFITH 22480	WEIDER, MICHAEL S	\$475.00		Regular	
89334	08/27/24	GRIFFITH 22494	TIRADO, KRISTEN	\$4,146.17		Regular	
89335	08/27/24	GRIFFITH 22509	DIAZ, YOLANDA	\$200.00		Regular	
89336	08/27/24	GRIFFITH 22512	GOULD, STEVE	\$180.00		Regular	
89337	08/27/24	GRIFFITH 22524	RICKS, TAYLOR	\$44.75		Regular	
89338	08/27/24	GRIFFITH 22561	HELEN WILLIAM-THOMPSON	\$125.00		Regular	
89339	08/27/24	GRIFFITH 22568	BUTLER, MARSHALL	\$1,037.93		Regular	
89341	08/27/24	ARIVERA 01093	PUBLIC SERVICE ELECTRIC & GAS	\$9,008.74		Regular	
89342	08/27/24	ARIVERA 01093	PUBLIC SERVICE ELECTRIC & GAS	\$52.71		Regular	
89343	08/27/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$43.79		Regular	
89344	08/27/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$407.15		Regular	
89345	08/27/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$42.37		Regular	
89346	08/27/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$200.50		Regular	
89347	08/27/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$134.99		Regular	
89348	08/27/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$6.16		Regular	
89349	08/27/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$47.99		Regular	
Date Total :				\$211,661.11	\$741.00		
08/28/24							
89350	08/28/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$90.79		Regular	
89351	08/28/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$99.82		Regular	
89352	08/28/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$577.23		Regular	
89353	08/28/24	ARIVERA 19019	OPTIMUM BY ALTICE	\$255.54		Regular	
89354	08/28/24	VKHURA 16861	JOHN E. KAWCZYNSKI	\$1,950.00		Regular	
89355	08/28/24	VKHURA 16861	JOHN E. KAWCZYNSKI	\$2,000.00		Regular	
Date Total :				\$4,973.38	\$0.00		
08/29/24							
89356	08/29/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$85.51		Regular	
89357	08/29/24	GRIFFITH 01094	PUBLIC SERVICE ELECTRIC & GAS	\$83.00		Regular	
89358	08/29/24	GRIFFITH 17955	OPTIMUM ACCT #07875-234699-01-7	\$286.45		Regular	
89359	08/29/24	GRIFFITH 22306	APPROVED ENERGY II, LLC	\$43.49		Regular	

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1-101-COM		1-101-COM TD BANK - CURRENT					
89360	08/29/24	GRIFFITH 22306	APPROVED ENERGY II, LLC	\$798.31		Regular	
89361	08/29/24	GRIFFITH 22306	APPROVED ENERGY II, LLC	\$46.01		Regular	
Date Total :				\$1,342.77	\$0.00		
08/30/24							
89362	08/30/24	ARIVERA 22182	UGI ENERGY SERVICES LLC	\$141.43		Regular	
89363	08/30/24	ARIVERA 22182	UGI ENERGY SERVICES LLC	\$20.66		Regular	
89364	08/30/24	ARIVERA 22516	HICKS, JAY	\$750.00		Regular	
Date Total :				\$912.09	\$0.00		
Total of Bank ID 1-101-COM				\$36,146,175.47	\$895.00		
1-102-TD INVESTM		1-102-TD INVESTM TD BANK GEN INVESTMENT					
08/08/24							
710330	08/08/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$3,000,000.00		Wire Transfer	
Date Total :				\$3,000,000.00	\$0.00		
08/12/24							
710331	08/12/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$16,000,000.00		Wire Transfer	
Date Total :				\$16,000,000.00	\$0.00		
08/23/24							
710332	08/23/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$8,500,000.00		Wire Transfer	
Date Total :				\$8,500,000.00	\$0.00		
Total of Bank ID 1-102-TD INVEST				\$27,500,000.00	\$0.00		

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2-101-COM		2-101-COM TD BANK - GRANT FUND					
08/06/24							
7012383	08/06/24	JJELALL 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$5,557.62		Wire Transfer	Reconciled
Date Total :				\$5,557.62	\$0.00		
08/13/24							
25964	08/13/24	ARIVERA 21163	AMAZON.COM SERVICES, INC.,	\$179.99		Regular	Reconciled
25965	08/13/24	ARIVERA 21301	SCHWARTZ, LYNN	\$305.00		Regular	Reconciled
25966	08/13/24	MCRUZ 22518	NAZCO, LAUREN M	\$1,100.00		Regular	
25967	08/13/24	ARIVERA 22552	ZAPATA, VALENTINA	\$950.00		Regular	Reconciled
Date Total :				\$2,534.99	\$0.00		
08/20/24							
7012384	08/20/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$2,685.75		Wire Transfer	Reconciled
Date Total :				\$2,685.75	\$0.00		
08/27/24							
25968	08/27/24	GRIFFITH 00713	LAWMEN SUPPLY CO OF NEW JERSEY INC	\$725.40		Regular	
25969	08/27/24	GRIFFITH 21301	SCHWARTZ, LYNN	\$310.00		Regular	
Date Total :				\$1,035.40	\$0.00		
Total of Bank ID 2-101-COM				\$11,813.76	\$0.00		

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4-101-COM		4-101-COM TD BANK CAPITAL CASH				
08/13/24						
16496	08/13/24	ARIVERA 9117	STILO EXCAVATION, INC.,	\$51,588.55	Regular	Reconciled
16497	08/13/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$4,237.50	Regular	Reconciled
16498	08/13/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$325.00	Regular	Reconciled
16499	08/13/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$3,150.00	Regular	Reconciled
16500	08/13/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$375.00	Regular	Reconciled
16501	08/13/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$600.00	Regular	Reconciled
16502	08/13/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$1,825.00	Regular	Reconciled
16503	08/13/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$1,250.00	Regular	Reconciled
16504	08/13/24	MCRUZ 13225	TOP LINE CONSTRUCTION CORP	\$50,019.34	Regular	Reconciled
16505	08/13/24	ARIVERA 13962	P & A CONSTRUCTION INC	\$477,540.91	Regular	Reconciled
16506	08/13/24	ARIVERA 18367	STAVOLA ASPHALT COMPANY, INC.	\$14,434.12	Regular	Reconciled
16507	08/13/24	ARIVERA 18367	STAVOLA ASPHALT COMPANY, INC.	\$137.76	Regular	Reconciled
16508	08/13/24	ARIVERA 18367	STAVOLA ASPHALT COMPANY, INC.	\$150.10	Regular	Reconciled
16509	08/13/24	ARIVERA 18367	STAVOLA ASPHALT COMPANY, INC.	\$145.58	Regular	Reconciled
16510	08/13/24	ARIVERA 18367	STAVOLA ASPHALT COMPANY, INC.	\$31,542.64	Regular	Reconciled
16511	08/13/24	ARIVERA 18367	STAVOLA ASPHALT COMPANY, INC.	\$19,707.40	Regular	Reconciled
16512	08/13/24	ARIVERA 18367	STAVOLA ASPHALT COMPANY, INC.	\$147.95	Regular	Reconciled
16513	08/13/24	ARIVERA 18367	STAVOLA ASPHALT COMPANY, INC.	\$146.51	Regular	Reconciled
16514	08/13/24	ARIVERA 18367	STAVOLA ASPHALT COMPANY, INC.	\$148.67	Regular	Reconciled
16515	08/13/24	ARIVERA 18367	STAVOLA ASPHALT COMPANY, INC.	\$461.78	Regular	Reconciled
16516	08/13/24	MCRUZ 18367	STAVOLA ASPHALT COMPANY, INC.	\$21,804.68	Regular	Reconciled
16517	08/13/24	MCRUZ 18367	STAVOLA ASPHALT COMPANY, INC.	\$7,238.42	Regular	Reconciled
16518	08/13/24	ARIVERA 19555	T.O. NAJARIAN ASSOCIATES, INC.,	\$7,250.00	Regular	Reconciled
16519	08/13/24	ARIVERA 19555	T.O. NAJARIAN ASSOCIATES, INC.,	\$580.00	Regular	Reconciled
16520	08/13/24	ARIVERA 20272	KM CONSTRUCTION CORP.,	\$231,823.27	Regular	Reconciled
16521	08/13/24	ARIVERA 21510	FRANK GALBRAITH & SON EXCAVATING &	\$42,750.00	Regular	Reconciled
16522	08/13/24	ARIVERA 22244	DISCOVER CONSTRUCTION LLC	\$183,466.14	Regular	Reconciled
Date Total :				\$1,152,846.32	\$0.00	
08/27/24						
16523	08/27/24	GRIFFITH 9117	STILO EXCAVATION, INC.,	\$48,454.92	Regular	
16524	08/27/24	GRIFFITH 11351	CME ASSOCIATES	\$3,288.75	Regular	

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4-101-COM		4-101-COM TD BANK CAPITAL CASH					
16525	08/27/24	GRIFFITH 21173	DISCOVER CONSTRUCTION LLC	\$143,753.70		Regular	
16526	08/27/24	GRIFFITH 21173	DISCOVER CONSTRUCTION LLC	\$264,043.24		Regular	
16527	08/27/24	GRIFFITH 22064	SOCKLER REALTY SERVICES GROUP, INC	\$950.00		Regular	
16528	08/27/24	GRIFFITH 22247	SCHNEIDER ELECTRIC BUILDINGS	\$201,416.41		Regular	
Date Total :				<u><u>\$661,907.02</u></u>		<u><u>\$0.00</u></u>	
Total of Bank ID 4-101-COM				<u><u>\$1,814,753.34</u></u>		<u><u>\$0.00</u></u>	

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5-101-COM		5-101-COM SR HSG OPERATING CASH				
08/07/24						
14845	08/07/24	ARIVERA 19808	LUTHERAN SOCIAL MINISTRIES OF NEW	\$41,179.00	Regular	Reconciled
Date Total :				\$41,179.00	\$0.00	
08/09/24						
14846	08/09/24	ARIVERA 19808	LUTHERAN SOCIAL MINISTRIES OF NEW	\$43,679.00	Regular	Reconciled
Date Total :				\$43,679.00	\$0.00	
08/13/24						
14847	08/13/24	ARIVERA 15408	SPRING IRRIGATION CO INC	\$500.00	Regular	Reconciled
14848	08/13/24	GRIFFITH 17074	STANDARD PEST CONTROL	\$347.65	Regular	Reconciled
14849	08/13/24	GRIFFITH 17074	STANDARD PEST CONTROL	\$185.00	Regular	Reconciled
14850	08/13/24	ARIVERA 18499	UNITEMP MECHANICAL DEGREES LLC	\$291.00	Regular	Reconciled
14851	08/13/24	ARIVERA 21997	INTERSTATE WASTE SERVICES OF NEW	\$351.49	Regular	Reconciled
Date Total :				\$1,675.14	\$0.00	
08/15/24						
14852	08/15/24	ARIVERA 18491	CABLEVISION A/C#07875-239013-01-4	\$104.40	Regular	Reconciled
14853	08/15/24	ARIVERA 18736	AMERICAN WATER	\$147.91	Regular	
Date Total :				\$252.31	\$0.00	
08/16/24						
11901	08/16/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$5,000.00	Wire Transfer	Reconciled
11902	08/16/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$359,625.00	Wire Transfer	Reconciled
Date Total :				\$364,625.00	\$0.00	
08/20/24						
14854	08/20/24	ARIVERA 01093	PUBLIC SERVICE ELECTRIC & GAS	\$21,445.10	Regular	Reconciled
Date Total :				\$21,445.10	\$0.00	
08/21/24						
14855	08/21/24	ARIVERA 01093	PUBLIC SERVICE ELECTRIC & GAS	\$201.88	Regular	Reconciled
14856	08/21/24	ARIVERA 01094	PUBLIC SERVICE ELECTRIC & GAS	\$5,560.00	Regular	Reconciled
Date Total :				\$5,761.88	\$0.00	
08/22/24						
14857	08/22/24	GRIFFITH 14636	VERIZON	\$122.22	Regular	Reconciled
14858	08/22/24	GRIFFITH 18736	AMERICAN WATER	\$4,311.20	Regular	
Date Total :				\$4,433.42	\$0.00	
08/27/24						
14859	08/27/24	GRIFFITH 04298	HOME DEPOT/GECF # 0903	\$901.53	Regular	
14860	08/27/24	GRIFFITH 04298	HOME DEPOT/GECF # 0903	\$566.28	Regular	
14861	08/27/24	GRIFFITH 18591	JACKS LOCKSMITH	\$250.00	Regular	

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5-101-COM		5-101-COM SR HSG OPERATING CASH					
14862	08/27/24	GRIFFITH 18591	JACKS LOCKSMITH	\$1,150.00		Regular	
14863	08/27/24	GRIFFITH 21474	CHAMPION ELEVATOR CORP.	\$760.00		Regular	
14864	08/27/24	GRIFFITH 21474	CHAMPION ELEVATOR CORP.	\$760.00		Regular	
14865	08/27/24	GRIFFITH 21474	CHAMPION ELEVATOR CORP.	\$760.00		Regular	
14866	08/27/24	GRIFFITH 21997	INTERSTATE WASTE SERVICES OF NEW	\$351.49		Regular	
14867	08/27/24	GRIFFITH 22322	CITY FIRE EQUIPMENT CO	\$7,147.38		Regular	
Date Total :				\$12,646.68	\$0.00		
08/28/24							
14868	08/28/24	GRIFFITH 18736	AMERICAN WATER	\$286.64		Regular	
Date Total :				\$286.64	\$0.00		
Total of Bank ID 5-101-COM				\$495,984.17	\$0.00		
5-101-EC		5-101-EC SR HOUSING ESCROW TDBANK					
08/29/24							
5502024	08/29/24	MCRUZ 16140	HOMICZ, LINNIE	\$844.34		Regular	
5502025	08/29/24	MCRUZ 16140	HOMICZ, LINNIE	\$50.00		Regular	
Date Total :				\$894.34	\$0.00		
Total of Bank ID 5-101-EC				\$894.34	\$0.00		
6-101-COM		6-101-COM SR HSG CAPITAL - CASH					
08/27/24							
10135	08/27/24	ARIVERA 12145	AUTOMATIC ICE MAKER CO	\$7,225.00		Regular	
10136	08/27/24	ARIVERA 12145	AUTOMATIC ICE MAKER CO	\$4,800.00		Regular	
Date Total :				\$12,025.00	\$0.00		
Total of Bank ID 6-101-COM				\$12,025.00	\$0.00		

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7-101-COM		7-101-COM TD SEWER OPERATING					
08/06/24							
7012521	08/06/24	JJELALL 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$31,426.73		Wire Transfer	Reconciled
Date Total :				\$31,426.73	\$0.00		
08/07/24							
712375	08/07/24	DLAMPTE03047	NEW JERSEY DIV OF MOTOR VEHICLES	\$60.00		Regular	
Date Total :				\$60.00	\$0.00		
08/13/24							
712376	08/13/24	MCRUZ 00451	GARDEN STATE LABORATORIES INC	\$1,350.00		Regular	Reconciled
712377	08/13/24	ARIVERA 00496	W W GRAINGER INC	\$345.92		Regular	Reconciled
712378	08/13/24	ARIVERA 01160	RUTGERS UNIVERSITY	\$590.00		Regular	Reconciled
712379	08/13/24	ARIVERA 01160	RUTGERS UNIVERSITY	\$1,195.00		Regular	Reconciled
712380	08/13/24	ARIVERA 06773	GAMKA SALES CO INC	\$192.00		Regular	Reconciled
712381	08/13/24	ARIVERA 9160	MIDDLESEX COUNTY UTILITIES AUTHORITY	\$1,577,967.83		Regular	Reconciled
712382	08/13/24	ARIVERA 11351	CME ASSOCIATES	\$5,653.50		Regular	Reconciled
712383	08/13/24	GRIFFITH 11962	HOAGLAND LONGO MORAN DUNST &	\$2,525.00		Regular	Reconciled
712384	08/13/24	ARIVERA 16545	LOWES HOME CENTERS	\$91.47		Regular	
712385	08/13/24	GRIFFITH 16545	LOWES HOME CENTERS	\$393.18		Regular	
712386	08/13/24	MCRUZ 17499	ADP , INC (2TD)	\$413.84		Regular	Reconciled
712387	08/13/24	ARIVERA 17653	STAPLES ADVANTAGE	\$525.43		Regular	Reconciled
712388	08/13/24	ARIVERA 18664	CHERRY VALLEY TRACTOR SALES	\$355.06		Regular	Reconciled
712389	08/13/24	MCRUZ 20293	BLACK ROCK ENTERPRISES, LLC	\$4,968.00		Regular	Reconciled
Date Total :				\$1,596,566.23	\$0.00		
08/16/24							
7012522	08/16/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$5,000.00		Wire Transfer	Reconciled
7012523	08/16/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$380,000.00		Wire Transfer	Reconciled
7012524	08/16/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$1,389,195.84		Wire Transfer	Reconciled
Date Total :				\$1,774,195.84	\$0.00		
08/20/24							
7012525	08/20/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$29,885.49		Wire Transfer	Reconciled
Date Total :				\$29,885.49	\$0.00		
08/22/24							
712390	08/22/24	MCRUZ 17499	ADP , INC (2TD)	\$49.04		Regular	Reconciled
Date Total :				\$49.04	\$0.00		
08/27/24							
712391	08/27/24	GRIFFITH 00496	W W GRAINGER INC	\$989.69		Regular	
712392	08/27/24	GRIFFITH 00621	WEAVER PRINTING & DIGITAL COPIES	\$676.71		Regular	
712393	08/27/24	ARIVERA 11351	CME ASSOCIATES	\$196.00		Regular	

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7-101-COM		7-101-COM TD SEWER OPERATING					
712394	08/27/24	GRIFFITH 15112	RARITAN SUPPLY COMPANY	\$3,041.38		Regular	
712395	08/27/24	GRIFFITH 15112	RARITAN SUPPLY COMPANY	\$85.50		Regular	
712396	08/27/24	GRIFFITH 15112	RARITAN SUPPLY COMPANY	\$57.00		Regular	
712397	08/27/24	GRIFFITH 16187	CUSTOM BANDAG INC	\$783.12		Regular	
712398	08/27/24	GRIFFITH 16932	ONE CALL CONCEPTS	\$477.95		Regular	
712399	08/27/24	GRIFFITH 20943	JET VAC EQUIPMENT, LLC	\$2,122.92		Regular	
712400	08/27/24	GRIFFITH 21486	RIVERSIDE SUPPLY CO. INC	\$1,673.40		Regular	
7012526	08/27/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$685,000.00		Wire Transfer	Reconciled
Date Total :				\$695,103.67	\$0.00		
Total of Bank ID 7-101-COM				\$4,127,287.00	\$0.00		
8-101-COM		8-101-COM TD BANK SEWER CAP CASH					
08/13/24							
10632	08/13/24	ARIVERA 03037	MENLO ENGINEERING ASSOCIATES INC	\$15,120.00		Regular	Reconciled
10633	08/13/24	ARIVERA 11351	CME ASSOCIATES	\$197.00		Regular	Reconciled
10634	08/13/24	ARIVERA 11351	CME ASSOCIATES	\$5,281.00		Regular	Reconciled
10635	08/13/24	ARIVERA 20395	NAIK CONSULTING GROUP, P.C.	\$17,588.21		Regular	Reconciled
Date Total :				\$38,186.21	\$0.00		
08/27/24							
10636	08/27/24	GRIFFITH 00412	FOLEY INCORPORATED	\$167,574.00		Regular	
10637	08/27/24	GRIFFITH 11351	CME ASSOCIATES	\$3,564.50		Regular	
Date Total :				\$171,138.50	\$0.00		
Total of Bank ID 8-101-COM				\$209,324.71	\$0.00		

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12-101-COM		12-101-COM TD BANK TRUST CASH					
08/01/24							
12983	08/01/24	MCRUZ 22567	BTC II HOLDCO LLC	\$2,000.00		Regular	
				Date Total :	\$2,000.00	\$0.00	
08/06/24							
12984	08/06/24	MCRUZ 22570	WEBER FRITZ, JACQUELINE	\$500.00		Regular	
7012458	08/06/24	JJELALL 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$105,643.72		Wire Transfer	
				Date Total :	\$106,143.72	\$0.00	
08/07/24							
12985	08/07/24	JJELALL 22572	KLAUS, GREGORY	\$2,000.00		Regular	
				Date Total :	\$2,000.00	\$0.00	
08/13/24							
12980	08/13/24	ARIVERA 16671	BAUMAN, AMY	\$40.00		Regular	
12981	08/13/24	ARIVERA 18534	POWERHOUSE ENTERTAINMENT GROUP,	\$3,000.00		Regular	
12982	08/13/24	ARIVERA 21163	AMAZON.COM SERVICES, INC.,	\$770.09		Regular	
				Date Total :	\$3,810.09	\$0.00	
08/20/24							
7012459	08/20/24	MCRUZ 8714	TOWNSHIP OF PISCATAWAY PAYROLL	\$27,703.14		Wire Transfer	
				Date Total :	\$27,703.14	\$0.00	
08/27/24							
12986	08/27/24	GRIFFITH 16534	WISNIEWSKI & ASSOCIATES, LLC	\$4,249.99		Regular	
12987	08/27/24	GRIFFITH 17067	GARDEN STATE GAMES COMMITTEE INC	\$600.00		Regular	
12988	08/27/24	GRIFFITH 18177	JAMES M. HARDING, LLC.	\$1,458.34		Regular	
				Date Total :	\$6,308.33	\$0.00	
Total of Bank ID 12-101-COM				\$147,965.28	\$0.00		
17-101-COM		17-101-COM TD BANK- ANIMAL CASH					
08/13/24							
10920	08/13/24	MCRUZ 12197	NJ STATE DEPT OF HEALTH & SENIOR	\$44.40		Regular	Reconciled
10921	08/13/24	GRIFFITH 22407	ANIMAL CONTROL SOLUTIONS LLC	\$2,548.00		Regular	Reconciled
10922	08/13/24	GRIFFITH 22407	ANIMAL CONTROL SOLUTIONS LLC	\$17,000.00		Regular	Reconciled
				Date Total :	\$19,592.40	\$0.00	
08/27/24							
10923	08/27/24	GRIFFITH 12197	NJ STATE DEPT OF HEALTH & SENIOR	\$24.00		Regular	
10924	08/27/24	GRIFFITH 22407	ANIMAL CONTROL SOLUTIONS LLC	\$17,000.00		Regular	
				Date Total :	\$17,024.00	\$0.00	
Total of Bank ID 17-101-COM				\$36,616.40	\$0.00		

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Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
18-101-AGEN		18-101-AGEN TD BANK PAYROLL AGENCY					
08/06/24							
63824	08/06/24	JJELALL 17469	VANTAGEPOINT TRANSFER	\$65,895.27		Wire Transfer	Reconciled
63825	08/06/24	JJELALL 13650	CAFETERIA PLAN: TOWNSHIP OF	\$2,004.16		Wire Transfer	Reconciled
63826	08/06/24	JJELALL 10116	HORIZON BLUE CROSS & BLUE SHIELD-PPO/POS	\$517.50		Wire Transfer	
63827	08/06/24	JJELALL 21402	LINCOLN FINANCIAL GROUP	\$2,135.51		Wire Transfer	Reconciled
63828	08/06/24	JJELALL 17470	VANTAGEPOINT TRANSFER	\$1,470.83		Wire Transfer	Reconciled
63829	08/06/24	JJELALL 13693	ADP FINANCIAL SERVICES	\$296,303.17		Wire Transfer	Reconciled
63830	08/06/24	JJELALL 16443	EMPOWER	\$2,625.07		Wire Transfer	Reconciled
63831	08/06/24	JJELALL 8728	TOWNSHIP OF PISCATAWAY	\$32,268.70		Wire Transfer	Reconciled
Date Total :				\$403,220.21		\$0.00	
08/20/24							
51756	08/20/24	MCRUZ 13648	ALLIED PUBLIC WORKS EMPLOYEES UNION	\$1,225.00		Regular	
51757	08/20/24	MCRUZ 13647	AFSCME NEW JERSEY COUNCIL 63	\$141.60		Regular	
51758	08/20/24	MCRUZ 13647	AFSCME NEW JERSEY COUNCIL 63	\$2,501.60		Regular	
51759	08/20/24	MCRUZ 13646	PISCATAWAY PBA #93	\$7,062.79		Regular	
51760	08/20/24	MCRUZ 22177	AMERICAN FAMILY LIFE ASSURANCE COMPANY	\$1,512.84		Regular	
63832	08/20/24	MCRUZ 8728	TOWNSHIP OF PISCATAWAY	\$32,268.70		Wire Transfer	Reconciled
63833	08/20/24	MCRUZ 10116	HORIZON BLUE CROSS & BLUE SHIELD-PPO/POS	\$517.50		Wire Transfer	Reconciled
63834	08/20/24	MCRUZ 13650	CAFETERIA PLAN: TOWNSHIP OF	\$2,004.16		Wire Transfer	Reconciled
63835	08/20/24	MCRUZ 13693	ADP FINANCIAL SERVICES	\$276,537.92		Wire Transfer	Reconciled
63836	08/20/24	MCRUZ 16443	EMPOWER	\$2,625.07		Wire Transfer	Reconciled
63837	08/20/24	MCRUZ 17469	VANTAGEPOINT TRANSFER	\$34,222.37		Wire Transfer	Reconciled
63838	08/20/24	MCRUZ 17470	VANTAGEPOINT TRANSFER	\$1,470.83		Wire Transfer	Reconciled
63839	08/20/24	MCRUZ 21402	LINCOLN FINANCIAL GROUP	\$2,274.10		Wire Transfer	Reconciled
Date Total :				\$364,364.48		\$0.00	
08/21/24							
63841	08/21/24	MCRUZ 13638	TWP - PFRS	\$101,472.39		Wire Transfer	Reconciled
63842	08/21/24	MCRUZ 13639	TWP - PERS	\$102,837.58		Wire Transfer	Reconciled
63843	08/21/24	MCRUZ 13640	TWP - PERS CONTRIB INS	\$5,397.71		Wire Transfer	Reconciled
Date Total :				\$209,707.68		\$0.00	
Total of Bank ID 18-101-AGEN				\$977,292.37		\$0.00	
18-101-PAY		18-101-PAY TD BANK PAYROLL MAIN					
08/06/24							

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18-101-PAY		18-101-PAY TD BANK PAYROLL MAIN					
7012447	08/06/24	JJELALL 13781	TOWNSHIP OF PISCATAWAY PAYROLL	\$514,229.19		Wire Transfer	
Date Total :				\$514,229.19	\$0.00		
08/20/24							
7012448	08/20/24	MCRUZ 13781	TOWNSHIP OF PISCATAWAY PAYROLL	\$463,063.18		Wire Transfer	
Date Total :				\$463,063.18	\$0.00		
08/22/24							
18530025	08/22/24	MCRUZ 22599	COSENTINO, BRANDON	\$20.00		Regular	
Date Total :				\$20.00	\$0.00		
Total of Bank ID 18-101-PAY				\$977,312.37	\$0.00		

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Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
26-101-ESCROW		26-101-ESCROW ESCROW OPERATIONS					
08/01/24							
26506308	08/01/24	MCRUZ 22279	INFINITY BIOLOGIX LLC - SAMPLED	\$1,066.75		Regular	
26506309	08/01/24	MCRUZ 15551	MCMILLAN, JOHN & JANICE	\$150.00		Regular	
Date Total :				\$1,216.75	\$0.00		
08/13/24							
26506279	08/13/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$106.44		Regular	
26506280	08/13/24	MCRUZ 11916	CHADWICK, JOHN T IV	\$510.00		Regular	
26506281	08/13/24	MCRUZ 11916	CHADWICK, JOHN T IV	\$510.00		Regular	
26506282	08/13/24	ARIVERA 15502	DELAWARE-RARITAN ENGINEERING, INC.	\$2,130.00		Regular	
26506283	08/13/24	MCRUZ 18636	MARRIOTT CALLAHAN & BLAIR	\$596.50		Regular	
26506284	08/13/24	ARIVERA 18910	NW FINANCIAL GROUP, LLC	\$1,025.00		Regular	
26506285	08/13/24	MCRUZ 19095	CME ASSOCIATES (PLANNING)	\$477.50		Regular	
26506286	08/13/24	MCRUZ 19095	CME ASSOCIATES (PLANNING)	\$945.00		Regular	
26506287	08/13/24	MCRUZ 19095	CME ASSOCIATES (PLANNING)	\$477.50		Regular	
26506288	08/13/24	MCRUZ 19095	CME ASSOCIATES (PLANNING)	\$477.50		Regular	
26506289	08/13/24	ARIVERA 21082	LOMBARDI & LOMBARDI, PA	\$150.50		Regular	
26506290	08/13/24	ARIVERA 21082	LOMBARDI & LOMBARDI, PA	\$129.00		Regular	
26506291	08/13/24	ARIVERA 21082	LOMBARDI & LOMBARDI, PA	\$150.50		Regular	
26506292	08/13/24	ARIVERA 21082	LOMBARDI & LOMBARDI, PA	\$215.00		Regular	
26506293	08/13/24	ARIVERA 11232	CLARKIN & VIGNUOLO,PC	\$293.25		Regular	
26506294	08/13/24	ARIVERA 15502	DELAWARE-RARITAN ENGINEERING, INC.	\$5,597.50		Regular	
26506295	08/13/24	ARIVERA 15502	DELAWARE-RARITAN ENGINEERING, INC.	\$2,305.00		Regular	
26506296	08/13/24	MCRUZ 15502	DELAWARE-RARITAN ENGINEERING, INC.	\$2,130.00		Regular	
26506297	08/13/24	MCRUZ 15502	DELAWARE-RARITAN ENGINEERING, INC.	\$1,312.50		Regular	
26506298	08/13/24	MCRUZ 15502	DELAWARE-RARITAN ENGINEERING, INC.	\$175.00		Regular	
26506299	08/13/24	ARIVERA 16369	DOLAN & DEAN CONSULTING ENGINEERS,	\$655.50		Regular	
26506300	08/13/24	ARIVERA 19095	CME ASSOCIATES (PLANNING)	\$2,693.00		Regular	
26506301	08/13/24	MCRUZ 19095	CME ASSOCIATES (PLANNING)	\$1,337.00		Regular	
26506302	08/13/24	ARIVERA 20832	4SITE PLANNING, LLC	\$5,000.00		Regular	
26506303	08/13/24	ARIVERA 21082	LOMBARDI & LOMBARDI, PA	\$21.50		Regular	
26506304	08/13/24	ARIVERA 21082	LOMBARDI & LOMBARDI, PA	\$193.50		Regular	
26506305	08/13/24	ARIVERA 21082	LOMBARDI & LOMBARDI, PA	\$602.00		Regular	

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Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
26-101-ESCROW			26-101-ESCROW ESCROW OPERATIONS				
26506306	08/13/24	ARIVERA 21082	LOMBARDI & LOMBARDI, PA	\$193.50		Regular	
26506307	08/13/24	ARIVERA 21082	LOMBARDI & LOMBARDI, PA	\$107.50		Regular	
Date Total :				\$30,517.19	\$0.00		
08/16/24							
26506310	08/16/24	MCRUZ 22313	DREAM DEVELOPER LLC	\$1,549.53		Regular	
Date Total :				\$1,549.53	\$0.00		
08/21/24							
26506311	08/21/24	JJELALL 22567	BTC II HOLDCO LLC	\$48,914.52		Regular	
Date Total :				\$48,914.52	\$0.00		
08/22/24							
26506312	08/22/24	JJELALL 16517	SPRINT SPECTRUM	\$6.75		Regular	
26506313	08/22/24	JJELALL 22597	LAURIA, KRISTIN	\$154.00		Regular	
Date Total :				\$160.75	\$0.00		
08/26/24							
26506322	08/26/24	JJELALL 16517	SPRINT SPECTRUM	\$287.75		Regular	
Date Total :				\$287.75	\$0.00		
08/27/24							
26506314	08/27/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$408.00		Regular	
26506315	08/27/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$191.25		Regular	
26506316	08/27/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$2,218.50		Regular	
26506317	08/27/24	GRIFFITH 11232	CLARKIN & VIGNUOLO,PC	\$3,021.75		Regular	
26506318	08/27/24	GRIFFITH 16606	MCMANIMON, SCOTLAND & BAUMAN, LLC	\$1,343.00		Regular	
26506319	08/27/24	GRIFFITH 16606	MCMANIMON, SCOTLAND & BAUMAN, LLC	\$1,303.50		Regular	
26506320	08/27/24	GRIFFITH 16606	MCMANIMON, SCOTLAND & BAUMAN, LLC	\$276.50		Regular	
26506321	08/27/24	GRIFFITH 19095	CME ASSOCIATES (PLANNING)	\$4,937.00		Regular	
Date Total :				\$13,699.50	\$0.00		
08/29/24							
26506323	08/29/24	MCRUZ 20144	T-MOBILE NORTHEAST LLC	\$959.00		Regular	
Date Total :				\$959.00	\$0.00		
Total of Bank ID 26-101-ESCROW				\$97,304.99	\$0.00		

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Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status
40-101-COM		40-101-COM TD BANK COLLECTOR CASH					
08/08/24							
7012495	08/08/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$1,901,000.00		Wire Transfer	
7012496	08/08/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$20,000,000.00		Wire Transfer	
Date Total :				\$21,901,000.00	\$0.00		
08/12/24							
7012497	08/12/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$5,931,000.00		Wire Transfer	
Date Total :				\$5,931,000.00	\$0.00		
08/14/24							
7012499	08/14/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$375,000.00		Wire Transfer	
Date Total :				\$375,000.00	\$0.00		
08/20/24							
7012500	08/20/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$773,000.00		Wire Transfer	
Date Total :				\$773,000.00	\$0.00		
Total of Bank ID 40-101-COM				\$28,980,000.00	\$0.00		
40-101-CREDIT		40-101-CREDIT TAX CREDIT CARD ACCOUNT					
08/08/24							
417	08/08/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$4,200,000.00		Wire Transfer	
418	08/08/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$2,794,000.00		Wire Transfer	
Date Total :				\$6,994,000.00	\$0.00		
08/12/24							
420	08/12/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$847,000.00		Wire Transfer	
Date Total :				\$847,000.00	\$0.00		
08/14/24							
421	08/14/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$1,194,000.00		Wire Transfer	
Date Total :				\$1,194,000.00	\$0.00		
08/20/24							
422	08/20/24	DLAMPTE8728	TOWNSHIP OF PISCATAWAY	\$297,000.00		Wire Transfer	
Date Total :				\$297,000.00	\$0.00		
Total of Bank ID 40-101-CREDIT				\$9,332,000.00	\$0.00		

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41-101-TD		41-101-TD TD BANK - GENERAL					
	08/06/24						
4110402	08/06/24	ARIVERA 8728	TOWNSHIP OF PISCATAWAY	\$10,374.55		Regular	Reconciled
			Date Total :	\$10,374.55	\$0.00		
	08/08/24						
263	08/08/24	VKHURA 20979	YMCA OF METUCHEN	\$18,000.00		Wire Transfer	Reconciled
			Date Total :	\$18,000.00	\$0.00		
	08/09/24						
4110404	08/09/24	ARIVERA 21160	VERIZON	\$1,007.94		Regular	Reconciled
			Date Total :	\$1,007.94	\$0.00		
	08/15/24						
261	08/15/24	VKHURA 21112	DAXKO LLC	\$5,757.76		Wire Transfer	Reconciled
262	08/15/24	VKHURA 21112	DAXKO LLC	\$39.00		Wire Transfer	Reconciled
			Date Total :	\$5,796.76	\$0.00		
	08/19/24						
4110405	08/19/24	ARIVERA 21130	OPTIMUM BY ALTICE	\$491.83		Regular	Reconciled
			Date Total :	\$491.83	\$0.00		
	08/20/24						
4110406	08/20/24	VKHURA 20979	YMCA OF METUCHEN	\$525.00		Regular	Reconciled
			Date Total :	\$525.00	\$0.00		
	08/21/24						
4110407	08/21/24	ARIVERA 12123	NEW JERSEY AMERICAN WATER	\$286.64		Regular	Reconciled
			Date Total :	\$286.64	\$0.00		
	08/29/24						
4110408	08/29/24	GRIFFITH 22306	APPROVED ENERGY II, LLC	\$44,482.54		Regular	
			Date Total :	\$44,482.54	\$0.00		
Total of Bank ID 41-101-TD				\$80,965.26	\$0.00		
Grand Total :				\$110,947,714.46	\$895.00		

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Check No.	Check Date	Authorized Vendor No By	Vendor Name	Amount	Void Amount	Check Type	Check Status	
Recap By Fund								
<u>Fund</u>	<u>Regular Checks</u>		<u>Manual Checks</u>		<u>Wire Transfer Checks</u>		<u>Void Checks</u>	
	No of Checks	Amount	No of Checks	Amount	No of Checks	Amount	No of Checks	Amount
1	CURRENT FUND	522	12,765,773.49		10	\$50,880,401.98	2	\$895.00
2	GRANT FUND	6	3,570.39		2	\$8,243.37		
4	GENERAL CAPITA	33	1,814,753.34					
5	SENIOR HOUSING U	26	132,253.51		2	\$364,625.00		
6	SENIOR HOUSING U	2	12,025.00					
7	SEWER UTILITY OP	26	1,606,778.94		6	\$2,520,508.06		
8	SEWER UTILITY CA	6	209,324.71					
12	REGULAR TRUST F	9	14,618.42		2	\$133,346.86		
17	ANIMAL CONTROL	5	36,616.40					
18	PAYROLL FUND	6	12,463.83		21	\$1,942,140.91		
21	PLANNING BOARD	22	12,523.47					
22	DEVELOPERS ESC	1	48,914.52					
24	PLANNING BOARD	21	35,717.00					
25	PERFORMANCE BO	1	150.00					
40	COLLECTORS TRU				10	\$38,312,000.00		
41	RECREATION UTI	6	57,168.50		3	\$23,796.76		
Total :		692	\$16,762,651.52		56	\$94,185,062.94	2	\$895.00

ANNOUNCEMENTS & COMMENTS FROM OFFICIALS:

- Councilwoman Carmichael reminds people of the ANCHOR program and encourages residents to inquire about it if they are unfamiliar.
- Councilman Espinosa thanks all those who came out the Bike Tour and said it was a great day. He also wishes residents a Happy Hispanic Latino Heritage Month.
- Councilman Lombardi reminds residents of the upcoming Annual Yard Sale.
- Councilman Shah also reminds residents about the ANCHOR program.
- Mayor Brian Wahler gives an update on the Solar Project.
- Councilwoman Cahill reiterates all of the great Township events that are coming up in the future.
- Municipal Clerk, Melissa Seader, reminds residents to vote in the upcoming election.

The Council considered the matters on the Agenda for November 7, 2024:

- ORDINANCE – SECOND READING – Authorizing Amendment to Redevelopment Plan – Block 3702, Lots 1.02 & 2 (10 Normandy Drive and 2 Hancock Road) – OPEN TO PUBLIC - RESOLUTION Adopting Ordinance.
- ORDINANCE – SECOND READING – Construction of Local Improvement Sidewalks on Suttons Lane Frontage of Block 9101, Lot 45.01 and Block 9301, Lots 47.03, 51.01, 52.02 & 53.03 – OPEN TO PUBLIC - RESOLUTION Adopting Ordinance.
- ORDINANCE – SECOND READING – Construction of Local Improvement Sidewalks on Ethel Road West Frontage – Block 9001, Lots 44.14, 55, 56, 57, 58, 59.02 & 60 and Block 9101, Lots 50, 51.01 & 53.02 and Block 9201, Lots 44 & 45 and Block 9301, Lots 52.03, 53.01 & 54.05 – OPEN TO PUBLIC - RESOLUTION Adopting Ordinance.
- RESOLUTION – Fire District No. 1 Commissioners Compensation.
- RESOLUTION – Authorizing Award of Contract Under State Contract – Patrol Cars & Upfit – Five (5) 2025 Ford Interceptor - Winner Ford – Not to Exceed \$162,139.16.
- RESOLUTION – Authorizing Award of Bid – Second Year Option – Fire Suppression System Testing & Maintenance – City Fire Equipment Company – Not to Exceed \$133,700.00.

OPEN TO PUBLIC - REMOTE ATTENDEES:

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

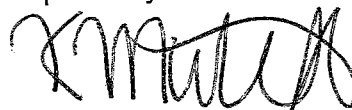
OPEN TO PUBLIC - IN PERSON ATTENDEES:

Costas Efthymious, 58 Curtis Ave, speaks briefly about an ordinance violation.

Pratik Patel, 29 Redbud Rd, thanks Ms. Carmichael for following up with him on one his requests. He also talks about the Mayor's tax assessment.

There being no further business to come before the council, the meeting was adjourned at 8:13pm. Motion by Mr. Espinosa, seconded by Mr. Uhrin, carried unanimously.

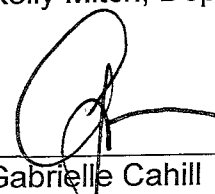
Respectfully submitted,



Kelly Mitch, Deputy Township Clerk

Accepted:

11/7/24



Gabrielle Cahill
Council President

