November 21, 2023

A Regular Meeting of the Piscataway Township Council was held on November 21, 2023 at the Piscataway Municipal Building, 455 Hoes Lane, Piscataway, New Jersey. The meeting was called to order by Council President, Frank Uhrin, at 7:30 pm.

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

In order to ensure a clear record of the meeting can be made and that all parties are heard in an organized fashion, all members of the public that are participating remotely will be muted during the meeting. The Township will provide for public comment periods for both remote and in person attendees separately.

If a member of the public wishes to speak during any public comment portion for remote attendees, please raise your hand. This can be done either through the Zoom app or by pressing *9 (star nine) on your phone. When it is your turn to speak, you will receive a prompt or request to unmute. Please click on the prompt or press *6 (star 6) on your phone to unmute and begin making your comments.

All members of the public will have three minutes to speak, and should ask any and all questions they may have during that period. At the conclusion of your three minutes, remote attendees will be muted again. In-person attendees will also receive three minutes to ask any and all questions, and may then take a seat, at which time the council or administration will respond as necessary.

Should you have any further comments or questions, the Township Council is always available by email and phone, and you can always call the Mayor's office during normal operating hours. Each member of the public shall only have one opportunity to speak during each public portion. As the technology does not allow us to know if there are multiple callers on an individual phone line or logged in user account, we ask that if you wish to speak, that you login in or dial in separately so that we can recognize you as a separate individual.

On roll call, there were present: Messrs. Cahill, Carmichael, Espinosa, Lombardi and Uhrin.

Mr. Uhrin led the salute to the flag.

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

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

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

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

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

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

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

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

RESOLUTION offered by Ms. Cahill seconded by Mr. Shah, AN ORDINANCE RELEASING, EXTINGUISHING AND VACATING THE RIGHTS OF THE PUBLIC IN PORTIONS OF CLAWSON STREET, BROOK AVENUE, AND FIELD AVENUE IN THE TOWNSHIP OF PISCATAWAY, COUNTY OF MIDDLESEX AND STATE OF NEW JERSEY

be and is hereby adopted on the first reading, that it be published in the official newspaper, and that a second reading and public hearing be held at 7:30 p.m., prevailing time at the Piscataway Municipal Building, 455 Hoes Lane, Piscataway, New Jersey as well as by remote meeting format on the 19th day of December, 2023.

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

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

RESOLUTION #23-393

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

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

WHEREAS, each of the following Resolutions, Motions or Proclamations to be presented before the Township Council at its November 21, 2023 Regular Meeting appear to have the unanimous approval of all members of the Township Council:

a. RESOLUTION – Authorizing Budget Transfers.
b. RESOLUTION – Authorizing Award of Open End Contracts – 2024-2025 Screen Printing, Embroidered Clothing, Promotional Products, Commercial Printing and Signage – DOT Designing and Concept Printing Inc.
c. RESOLUTION – Authorizing Acceptance of Project and Release of Retainage - 2020 Road Program for Curbs, Sidewalks & ADA Ramps – Discover Construction, LLC.
d. RESOLUTION – Authorizing Acceptance of Project and Release of Retainage - 2021 Road Program for Curbs, Sidewalks & ADA Ramps – Discover Construction, LLC.
e. RESOLUTION – Authorizing Return of Escrow:
    - Block 11205, Lot 12.01 – 397-399 Park Avenue – 22-ZB-06V
f. RESOLUTION – Authorizing Shared Service Contract with Middlesex County for Public Health Services – January 1, 2024 through December 31, 2025 – 2024 - $466,265.37 and 2025 - $475,590.68.
g. RESOLUTION – Authorizing Discharge of Affordable Housing Restrictions – Block 8901, Lot 8.01 – 1506 Jesse Way.
h. RESOLUTION – Authorizing Acceptance of Project and Release of Retainage – Baekeland Avenue Improvements Phase I – Lucas Brothers, Inc.
i. RESOLUTION – Authorizing Professional Appraisal Services for Highland Avenue Between Witherspoon Street and Orchard Street –

Block 11302 Lot 4 plus Part of Lot 2.03 – Sterling DiSanto & Associates – Not to Exceed $1,500.00.

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway that each of the above-listed Resolutions, Motions or Proclamations be approved and adopted by the Township Council, with the same legal effect as through each was read in its entirety at the November 21, 2023 Regular meeting and adopted by separate vote.

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

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

RESOLUTION #23-394

WHEREAS, N.J.S.A. 40A: 4-58 provides for appropriations transfers during the last two (2) months of the fiscal year, when it has been determined that it is necessary to expend for any purposes specified in the budget an amount in the excess of the sum appropriated therefore, and where it has been further determined that there is an excess in any appropriation over and above the amount deemed to be necessary to fulfill the purpose of such appropriation.

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

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Piscataway, County of Middlesex, State of New Jersey, that the following transfers are hereby authorized:

RESOLUTION #23-395

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

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

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

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

WHEREAS, pursuant to N.J.S.A 5:30-11.10(a)(2), prior to each purchase of Printing, the Township shall ensure that funds are available for the purchase through either an encumbrance or certification of availability of funds; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to award two (2) year Open-end contracts for Calendar Years 2024 and 2025 to Concept Printing, Inc., Nyack, NY, and DOT Designing, Monroe, NJ for as-needed purchase of Screen Printing Embroidered Clothing, Promotional Products, Commercial Printing and Signage, at the unit prices specified in the bid responses and as designated in the Purchasing Guide, subject to all bid specifications and contract documents; and

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

RESOLUTION #23-396

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

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

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

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

WHEREAS, pursuant to a Final Change Order Form, dated November 3, 2023, from the Township Supervisor of Engineering, said Township Supervisor of Engineering recommends that the Township approve the Final Change Order Request; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to amend the total contract amount for the Project with Discover Construction, Dayton, NJ from $1,170,888.16, to a final total not to exceed $928,511.40, and execute the enclosed Final Change Order in the amount of a $242,376.76 decrease, subject to all bid specifications and contact documents; and

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

RESOLUTION #23-397

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

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

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

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

WHEREAS, pursuant to a Final Change Order Form, dated November 3, 2023, from the Township Supervisor of Engineering, said Township Supervisor of Engineering recommends that the Township approve the Final Change Order Request; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to amend the total contract amount for the Project with Discover Construction, Dayton, NJ from $2,198,861.73, to a final total not to exceed $1,580,133.40, and execute the enclosed Final Change Order in the amount of a $618,728.33 decrease, subject to all bid specifications and contact documents; and

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

RESOLUTION #23-398

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

WHEREAS, pursuant to a Request for Release of Funds dated September 25, 2023, and a Memorandum from the Township Supervisor of Planning dated October 27, 2023, the Supervisor of Planning and the Finance Department approved the release of the unexpended escrow fees in the amount of $1,868.85 to U Dream LLC., Piscataway, NJ; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to release unexpended escrow fees to U Dream, LLC., Piscataway, NJ in the amount of $1,868.85, regarding Zoning Board Application # 22-ZB-06V for Block 11205, Lot 12.01 (397-399 Park Avenue).

RESOLUTION #23-358

WHEREAS, on August 10, 2023 and October 5, 2023, the Township of Piscataway (the "Township") received no bids in regard to the Snowplowing/Shoveling/Blowing Services; and

NOW, THEREFORE, BE IT RESOLVED that pursuant to N.J.S.A. 40A:11-5(3), the bid was advertised on two (2) occasions and no qualifying bids were received on either occasion, the appropriate municipal officials be and are hereby authorized to negotiate a contract for the Snowplowing/Shoveling/Blowing Services.

RESOLUTION #23-399

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

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

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

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

RESOLUTION #23-400

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

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

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

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

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

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

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

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

RESOLUTION #23-401

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

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

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

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

WHEREAS, pursuant to a Final Change Order Form, dated November 7, 2023, from the Township Supervisor of Engineering, said Township Supervisor of Engineering recommends that the Township approve the Final Change Order Request; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Piscataway, that the appropriate municipal officials be and are hereby authorized to amend the total contract amount for the Baekeland Avenue Improvements with Lucas Brothers, Morganville, NJ from $4,522,522.00, to a final total not to exceed $3,712,238.95, and execute the enclosed Final Change Order in the amount of a decrease totaling $810,283.05, subject to all bid specifications and contact documents; and

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

RESOLUTION #23-402

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

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

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

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

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

RESOLUTION #23-403

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

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

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

RESOLUTION #23-404

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

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

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

RESOLUTION #23-405

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

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

RESOLUTION #23-406

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

WHEREAS, additional street trees, miscellaneous plantings, and removal and replacement of additional dead trees was necessary for the Project that was not included in the original scope of work outlined by the Township and not anticipated in the proposal from JCW to the Township for the Project; and

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

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

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

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

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

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

RESOLUTION #23-407

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

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

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

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

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

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

The following are Disbursements for the month of October 2023:

TOWNSHIP OF PISCATAWAY

MONTHLY BILL LIST SUMMARY

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

Approved By:

TOWNSHIP OF PISCATAWAY

MONTHLY BILL LIST SUMMARY

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

Approved By:

TOWNSHIP OF PISCATAWAY

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

Date : 11/13/2023

Check No.	Check Date	Authorized By	Vendor No	Vendor Name	Amount	Void Amount	Check Type	Check Status
1-101-CODE				**1-101-CODE TD BANK - CODE ENFORCE**				
10/20/23								
10003	10/20/23	ARIVERA	22319	RIOS, JOHN	$911.00		Regular	
				Date Total :	**$911.00**	**$0.00**		
				Total of Bank ID 1-101-CODE	**$911.00**	**$0.00**		
1-101-COM				**1-101-COM TD BANK - CURRENT**				
10/02/23								
84471	10/02/23	VKHURA	16861	JOHN E. KAWCZYNSKI	$2,000.00		Regular	
84472	10/02/23	VKHURA	16861	JOHN E. KAWCZYNSKI	$1,300.00		Regular	
84473	10/02/23	GRIFFITH	01093	PUBLIC SERVICE ELECTRIC & GAS	$33.45		Regular	
84474	10/02/23	GRIFFITH	01094	PUBLIC SERVICE ELECTRIC & GAS	$1,329.79		Regular	
84475	10/02/23	GRIFFITH	01094	PUBLIC SERVICE ELECTRIC & GAS	$51.53		Regular	
84476	10/02/23	GRIFFITH	01094	PUBLIC SERVICE ELECTRIC & GAS	$167.39		Regular	
84477	10/02/23	GRIFFITH	01094	PUBLIC SERVICE ELECTRIC & GAS	$71.50		Regular	
84478	10/02/23	GRIFFITH	01094	PUBLIC SERVICE ELECTRIC & GAS	$140.30		Regular	
84479	10/02/23	GRIFFITH	01094	PUBLIC SERVICE ELECTRIC & GAS	$402.67		Regular	
84480	10/02/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$84.31		Regular	
84481	10/02/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$195.74		Regular	
84482	10/02/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$82.49		Regular	
84483	10/02/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$82.49		Regular	
84484	10/02/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$107.66		Regular	
84485	10/02/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$107.66		Regular	
84486	10/02/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$107.66		Regular	
84487	10/02/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$126.28		Regular	
84488	10/02/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$83.58		Regular	
84489	10/02/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$350.94		Regular	
84490	10/02/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$304.75		Regular	
84491	10/02/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$96.67		Regular	
84492	10/02/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$106.07		Regular	
84493	10/02/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$156.69		Regular	
84494	10/02/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$129.62		Regular	
84495	10/02/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$504.55		Regular	
84496	10/02/23	GRIFFITH	22306	APPROVED ENERGY II, LLC	$728.55		Regular	

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

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

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

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1-101-COM				**1-101-COM TD BANK - CURRENT**				
84388	10/03/23	GRIFFITH	16463	CUSTOM CARE SERVICES,INC	$93.75		Regular	
84389	10/03/23	GRIFFITH	16463	CUSTOM CARE SERVICES,INC	$93.75		Regular	
84390	10/03/23	GRIFFITH	16545	LOWES HOME CENTERS	$1,424.05		Regular	
84391	10/03/23	GRIFFITH	16671	BAUMAN, AMY	$140.17		Regular	
84392	10/03/23	GRIFFITH	17074	STANDARD PEST CONTROL	$85.00		Regular	
84393	10/03/23	GRIFFITH	17375	C.K.M. PEST CONTROL LLC	$200.00		Regular	
84394	10/03/23	GRIFFITH	17375	C.K.M. PEST CONTROL LLC	$250.00		Regular	
84395	10/03/23	GRIFFITH	17375	C.K.M. PEST CONTROL LLC	$200.00		Regular	
84396	10/03/23	GRIFFITH	17375	C.K.M. PEST CONTROL LLC	$250.00		Regular	
84397	10/03/23	DLAMPTE	17513	CIT-E-NET LLC	$3,300.00		Regular	
84398	10/03/23	GRIFFITH	17608	SIGNS AND SAFETY DEVICES LLC	$693.75		Regular	
84399	10/03/23	GRIFFITH	17653	STAPLES ADVANTAGE	$502.32		Regular	
84400	10/03/23	GRIFFITH	17653	STAPLES ADVANTAGE	$289.27		Regular	
84401	10/03/23	GRIFFITH	17653	STAPLES ADVANTAGE	$271.85		Regular	
84402	10/03/23	GRIFFITH	17653	STAPLES ADVANTAGE	$303.40		Regular	
84403	10/03/23	GRIFFITH	17653	STAPLES ADVANTAGE	$758.88		Regular	
84404	10/03/23	GRIFFITH	17887	OVERDRIVE, INC,	$4,000.00		Regular	
84405	10/03/23	GRIFFITH	18095	POWERDMS, INC.	$650.00		Regular	
84406	10/03/23	GRIFFITH	18177	JAMES M. HARDING, LLC.	$225.50		Regular	
84407	10/03/23	GRIFFITH	18304	BLOUNT, RODNEY J	$44.75		Regular	
84408	10/03/23	GRIFFITH	18356	CEDAR GROVE CAFE AGC LLC	$77.00		Regular	
84409	10/03/23	GRIFFITH	18359	STATE TOXICOLOGY LABORATORY	$90.00		Regular	
84410	10/03/23	GRIFFITH	18367	STAVOLA ASPHALT COMPANY, INC.	$34,704.92		Regular	
84411	10/03/23	ARIVERA	18448	QUENCH USA, INC.	$85.14		Regular	
84412	10/03/23	GRIFFITH	18499	UNITEMP MECHANICAL DEGREES LLC	$194.00		Regular	
84413	10/03/23	GRIFFITH	18499	UNITEMP MECHANICAL DEGREES LLC	$485.00		Regular	
84414	10/03/23	GRIFFITH	18524	POWER PLACE, INC	$277.19		Regular	
84415	10/03/23	GRIFFITH	18524	POWER PLACE, INC	$865.09		Regular	
84416	10/03/23	GRIFFITH	18636	MARRIOTT CALLAHAN & BLAIR	$2,333.33		Regular	
84417	10/03/23	GRIFFITH	18898	MUSEUM OF EARLY TRADES & CRAFTS	$160.00		Regular	
84418	10/03/23	GRIFFITH	18898	MUSEUM OF EARLY TRADES & CRAFTS	$160.00		Regular	
84419	10/03/23	GRIFFITH	18922	ROK INDUSTRIES	$6,510.00		Regular	
84420	10/03/23	GRIFFITH	18956	HIGGINS, MARILYN	$135.00		Regular	
84421	10/03/23	GRIFFITH	19045	NATIONAL FUEL OIL, INC.,	$16,258.05		Regular	
84422	10/03/23	GRIFFITH	19108	DOWNES FOREST PRODUCTS LLC	$5,625.00		Regular	

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

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1-101-COM				**1-101-COM TD BANK - CURRENT**				
84456	10/03/23	GRIFFITH	21571	JFK UNIVERSITY MEDICAL CNETER	$21,313.98		Regular	
84457	10/03/23	GRIFFITH	21601	FLOR DE MARIA BROMLEY MELLADO	$600.00		Regular	
84458	10/03/23	GRIFFITH	21754	PIECH, DAVID J	$500.00		Regular	
84459	10/03/23	GRIFFITH	21922	LU, CHANGSHENG	$4,350.28		Regular	
84460	10/03/23	GRIFFITH	22000	LEXIPOL, LLC, PRAETORIAN DIGITAL	$13,434.00		Regular	
84461	10/03/23	GRIFFITH	22120	AUDIO DIRECTIONS INC	$6,950.00		Regular	
84462	10/03/23	GRIFFITH	22169	ZENG, ANNA	$495.00		Regular	
84463	10/03/23	GRIFFITH	22192	WSFS AS CUSTODIAN FOR ACTLIEN HOLDING IN	$103,585.22		Regular	
84464	10/03/23	GRIFFITH	22242	PATEL, RIANA	$450.00		Regular	
84465	10/03/23	GRIFFITH	22280	BADGE COMPANY OF NEW JERSEY LLC	$140.00		Regular	
84466	10/03/23	GRIFFITH	22293	MIDDLESEX COUNTY TREASURER	$125.00		Regular	
84467	10/03/23	GRIFFITH	22299	PADIERNOS, ANNA	$29.00		Regular	
84468	10/03/23	GRIFFITH	22301	WEAVER, GWEN	$2,186.04		Regular	
84469	10/03/23	GRIFFITH	22302	LITTLE, VICTOR J	$2,074.74		Regular	
84470	10/03/23	GRIFFITH	22305	ATTIYAH, MOHAMMAD & FAKHRY, SARAH	$2,083.10		Regular	
				Date Total :	**$631,081.64**	**$0.00**		
10/04/23								
7016953	10/04/23	JJELALL	8714	TOWNSHIP OF PISCATAWAY PAYROLL	$994,422.45		Wire Transfer	
7016954	10/04/23	DLAMPTE	8728	TOWNSHIP OF PISCATAWAY	$1,750,000.00		Wire Transfer	
				Date Total :	**$2,744,422.45**	**$0.00**		
10/05/23								
84515	10/05/23	GRIFFITH	01094	PUBLIC SERVICE ELECTRIC & GAS	$577.25		Regular	
84516	10/05/23	GRIFFITH	11394	HORIZON HEALTHCARE BCBSNJ	$168.00		Regular	
84517	10/05/23	GRIFFITH	15041	FORT DEARBORN LIFE INSURANCE CO	$1,951.68		Regular	
84518	10/05/23	GRIFFITH	18027	HORIZON 433651851	$585,388.53		Regular	
84519	10/05/23	GRIFFITH	18028	HORIZON 813859843	$317,442.77		Regular	
84520	10/05/23	GRIFFITH	18029	HORIZON 608534246	$2,450.21		Regular	
84521	10/05/23	GRIFFITH	20176	HORIZON 134113309	$15,156.94		Regular	
				Date Total :	**$923,135.38**	**$0.00**		
10/06/23								
84522	10/06/23	VKHURA	22178	PUAR, SUHAVI K	$457.50		Regular	
				Date Total :	**$457.50**	**$0.00**		
10/10/23								
84523	10/10/23	GRIFFITH	18129	VERIZON	$2,200.61		Regular	
84524	10/10/23	GRIFFITH	19019	OPTIMUM BY ALTICE	$254.86		Regular	
84525	10/10/23	GRIFFITH	20145	VERIZON 353-303	$97.99		Regular	
84526	10/10/23	ARIVERA	20206	KREATIONS N MUSIC INC	$250.00		Regular	

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1-101-COM				**1-101-COM TD BANK - CURRENT**				
84527	10/10/23	ARIVERA	22180	BP ENERGY RETAIL COMPANY LLC	$411.55		Regular	
84528	10/10/23	DLAMPTE	01354	U S POSTMASTER	$4,200.00		Regular	
				Date Total :	**$7,415.01**	**$0.00**		
10/11/23								
7016956	10/11/23	DLAMPTE	8728	TOWNSHIP OF PISCATAWAY	$15,000.00		Wire Transfer	
				Date Total :	**$15,000.00**	**$0.00**		
10/12/23								
7016955	10/12/23	VKHURA	00841	MIDDLESEX COUNTY TREASURER: TAXES	$114,280.73		Wire Transfer	
				Date Total :	**$114,280.73**	**$0.00**		
10/13/23								
84529	10/13/23	GRIFFITH	13908	NEW JERSEY AMERICAN WATER	$1,331.58		Regular	
84530	10/13/23	GRIFFITH	18249	VERIZON WIRELESS: 385304144-00001	$2,896.54		Regular	
7016933	10/13/23	VKHURA	8779	CEDE & CO/DEPOSITORY TRUST CO.	$356,687.50		Wire Transfer	
7016934	10/13/23	VKHURA	8779	CEDE & CO/DEPOSITORY TRUST CO.	$1,100,000.00		Wire Transfer	
7016942	10/13/23	VKHURA	01055	PISCATAWAY BOARD OF EDUCATION	$8,588,573.00		Wire Transfer	
				Date Total :	**$10,049,488.62**	**$0.00**		
10/17/23								
84531	10/17/23	MCRUZ	01316	OPTIMUM PCTV ACCT #07875-415789-01-7	$136.05		Regular	
84532	10/17/23	GRIFFITH	03831	VERIZON	$129.06		Regular	
7016957	10/17/23	MCRUZ	8714	TOWNSHIP OF PISCATAWAY PAYROLL	$1,000,063.19		Wire Transfer	
				Date Total :	**$1,000,328.30**	**$0.00**		
10/18/23								
84761	10/18/23	GRIFFITH	17953	CABLEVISION ACCT #0787523937101-6	$43.51		Regular	
84762	10/18/23	GRIFFITH	18491	CABLEVISION A/C#07875-239013-01-4	$110.37		Regular	
				Date Total :	**$153.88**	**$0.00**		
10/19/23								
84533	10/19/23	GRIFFITH	01094	PUBLIC SERVICE ELECTRIC & GAS	$4,776.48		Regular	
84534	10/19/23	GRIFFITH	02768	M C U A	$14,186.55		Regular	
84535	10/19/23	ARIVERA	9621	OUR LADY OF FATIMA CHURCH	$600.00		Regular	
84536	10/19/23	ARIVERA	12123	NEW JERSEY AMERICAN WATER	$6,852.21		Regular	
84537	10/19/23	GRIFFITH	14636	VERIZON	$215.61		Regular	
84538	10/19/23	GRIFFITH	15882	XTEL COMMUNICATIONS INC	$5,231.37		Regular	
84539	10/19/23	GRIFFITH	17300	CABLEVISION LIGHTPATH, INC.,	$2,858.16		Regular	
84540	10/19/23	GRIFFITH	18029	HORIZON 608534246	$2,450.21		Regular	
84541	10/19/23	GRIFFITH	18469	OPTIMUM BY ALTICE	$170.40		Regular	

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84542	10/19/23	GRIFFITH	18909	OPTIMUM BY ALTICE	$150.44		Regular	
				Date Total :	**$37,491.43**	**$0.00**		
10/20/23								
84543	10/20/23	ARIVERA	8739	HODULIK & MORRISON PA	$6,825.00		Regular	
				Date Total :	**$6,825.00**	**$0.00**		
10/23/23								
84544	10/23/23	KMITCH	12090	HARPER, TANGELA	$25.00		Regular	
84743	10/23/23	GRIFFITH	01093	PUBLIC SERVICE ELECTRIC & GAS	$22.94		Regular	
84744	10/23/23	GRIFFITH	01093	PUBLIC SERVICE ELECTRIC & GAS	$57.92		Regular	
84745	10/23/23	GRIFFITH	01093	PUBLIC SERVICE ELECTRIC & GAS	$35.70		Regular	
84746	10/23/23	GRIFFITH	01093	PUBLIC SERVICE ELECTRIC & GAS	$595.38		Regular	
84747	10/23/23	GRIFFITH	01094	PUBLIC SERVICE ELECTRIC & GAS	$3,964.27		Regular	
84748	10/23/23	GRIFFITH	01094	PUBLIC SERVICE ELECTRIC & GAS	$727.39		Regular	
84749	10/23/23	GRIFFITH	01094	PUBLIC SERVICE ELECTRIC & GAS	$269.43		Regular	
84750	10/23/23	GRIFFITH	01094	PUBLIC SERVICE ELECTRIC & GAS	$86.18		Regular	
84751	10/23/23	GRIFFITH	01094	PUBLIC SERVICE ELECTRIC & GAS	$48,670.40		Regular	
84752	10/23/23	GRIFFITH	01094	PUBLIC SERVICE ELECTRIC & GAS	$337.98		Regular	
84753	10/23/23	GRIFFITH	01094	PUBLIC SERVICE ELECTRIC & GAS	$846.61		Regular	
84754	10/23/23	GRIFFITH	01094	PUBLIC SERVICE ELECTRIC & GAS	$1,516.79		Regular	
84755	10/23/23	GRIFFITH	01094	PUBLIC SERVICE ELECTRIC & GAS	$3,930.55		Regular	
84756	10/23/23	GRIFFITH	01094	PUBLIC SERVICE ELECTRIC & GAS	$35,306.84		Regular	
84757	10/23/23	GRIFFITH	21292	SHELL ENERGY NORTH AMERICA (US), L.P	$64.04		Regular	
84758	10/23/23	GRIFFITH	01094	PUBLIC SERVICE ELECTRIC & GAS	$3,359.29		Regular	
84759	10/23/23	GRIFFITH	8902	MIDDLESEX COUNTY IMPROVEMENT	$81,146.83		Regular	
84760	10/23/23	GRIFFITH	10093	A T & T	$34.20		Regular	
84763	10/23/23	ARIVERA	01094	PUBLIC SERVICE ELECTRIC & GAS	$779.59		Regular	
7016958	10/23/23	DLAMPTE	8728	TOWNSHIP OF PISCATAWAY	$2,750,000.00		Wire Transfer	
				Date Total :	**$2,931,777.33**	**$0.00**		
10/24/23								
84545	10/24/23	GRIFFITH	00249	COURIER NEWS COMPANY	$70.10		Regular	
84546	10/24/23	GRIFFITH	00412	FOLEY INCORPORATED	$68.63		Regular	
84547	10/24/23	GRIFFITH	00412	FOLEY INCORPORATED	$614.50		Regular	
84548	10/24/23	GRIFFITH	00496	W W GRAINGER INC	$216.40		Regular	
84549	10/24/23	GRIFFITH	00496	W W GRAINGER INC	$223.35		Regular	

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

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

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

Check No.	Check Date	Authorized By	Vendor No	Vendor Name	Amount	Void Amount	Check Type	Check Status
1-101-COM				**1-101-COM TD BANK - CURRENT**				
84652	10/24/23	GRIFFITH	19045	NATIONAL FUEL OIL, INC.,	$14,017.93		Regular	
84653	10/24/23	GRIFFITH	19045	NATIONAL FUEL OIL, INC.,	$14,187.29		Regular	
84654	10/24/23	GRIFFITH	19045	NATIONAL FUEL OIL, INC.,	$13,168.50		Regular	
84655	10/24/23	GRIFFITH	19083	COURIER PRINTING CORPORATION	$3,192.00		Regular	
84656	10/24/23	GRIFFITH	19095	CME ASSOCIATES (PLANNING)	$600.00		Regular	
84657	10/24/23	GRIFFITH	19237	TRANSUNION RISK AND ALTERNATIVE DATA SOL	$179.40		Regular	
84658	10/24/23	GRIFFITH	19237	TRANSUNION RISK AND ALTERNATIVE DATA SOL	$179.00		Regular	
84659	10/24/23	GRIFFITH	19501	DYNOF, COURTNEY	$81.73		Regular	
84660	10/24/23	GRIFFITH	19525	M.L. RUBERTON CONSTRUCTION	$15,000.00		Regular	
84661	10/24/23	GRIFFITH	19525	M.L. RUBERTON CONSTRUCTION	$2,650.00		Regular	
84662	10/24/23	GRIFFITH	19551	GRIFFITH ELECTRIC SUPPLY CO., INC.,	$1,193.59		Regular	
84663	10/24/23	GRIFFITH	19551	GRIFFITH ELECTRIC SUPPLY CO., INC.,	$101.90		Regular	
84664	10/24/23	GRIFFITH	19590	CONCEPT PRINTING INC	$362.03		Regular	
84665	10/24/23	GRIFFITH	19595	SHREE SHRIJI CORPORATION	$109.99		Regular	
84666	10/24/23	GRIFFITH	19666	TRIUS, INC.,	$548.34		Regular	
84667	10/24/23	GRIFFITH	19666	TRIUS, INC.,	$585.54		Regular	
84668	10/24/23	GRIFFITH	19692	IANNOTTA, NONA C	$495.00		Regular	
84669	10/24/23	GRIFFITH	19878	RAINONE COUGLIN MINCHELLO, LLC	$490.00		Regular	
84670	10/24/23	GRIFFITH	19878	RAINONE COUGLIN MINCHELLO, LLC	$231.15		Regular	
84671	10/24/23	GRIFFITH	19878	RAINONE COUGLIN MINCHELLO, LLC	$3,867.50		Regular	
84672	10/24/23	GRIFFITH	19878	RAINONE COUGLIN MINCHELLO, LLC	$2,729.90		Regular	
84673	10/24/23	GRIFFITH	19878	RAINONE COUGLIN MINCHELLO, LLC	$3,279.50		Regular	
84674	10/24/23	GRIFFITH	19885	GOVERNANCE & FISCAL AFFAIRS, LLC	$3,475.00		Regular	
84675	10/24/23	GRIFFITH	20025	AXON ENTERPRISE, INC.,	$229,539.18		Regular	
84676	10/24/23	GRIFFITH	20031	FAIRFIELD, GEORGE	$119.88		Regular	
84677	10/24/23	GRIFFITH	20087	RILEIGHS OUTDOOR LLC	$2,692.88		Regular	
84678	10/24/23	GRIFFITH	20090	FEDIGAN LLC	$23,334.69		Regular	
84679	10/24/23	GRIFFITH	20180	LANGUAGE LINE SOLUTIONS, INC.,	$115.15		Regular	
84680	10/24/23	GRIFFITH	20180	LANGUAGE LINE SOLUTIONS, INC.,	$74.51		Regular	
84681	10/24/23	GRIFFITH	20192	ZHANG, GUIFANG	$135.00		Regular	
84682	10/24/23	GRIFFITH	20969	MEDEMERGE MEDICAL ASSOCIATES , P. A	$1,112.00		Regular	
84683	10/24/23	GRIFFITH	21021	GENERAL CODE LLC	$5,038.75		Regular	
84684	10/24/23	GRIFFITH	21082	LOMBARDI & LOMBARDI, PA	$1,916.67		Regular	

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

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1-101-COM				1-101-COM TD BANK - CURRENT				
84721	10/24/23	GRIFFITH	22074	PRO CAP 8, LLC	$1,038.58		Regular	
84722	10/24/23	GRIFFITH	22074	PRO CAP 8, LLC	$1,041.60		Regular	
84723	10/24/23	GRIFFITH	22074	PRO CAP 8, LLC	$1,043.11		Regular	
84724	10/24/23	GRIFFITH	22074	PRO CAP 8, LLC	$1,043.11		Regular	
84725	10/24/23	GRIFFITH	22074	PRO CAP 8, LLC	$1,031.73		Regular	
84726	10/24/23	GRIFFITH	22074	PRO CAP 8, LLC	$1,043.11		Regular	
84727	10/24/23	GRIFFITH	22074	PRO CAP 8, LLC	$1,613.84		Regular	
84728	10/24/23	GRIFFITH	22074	PRO CAP 8, LLC	$1,042.47		Regular	
84729	10/24/23	GRIFFITH	22074	PRO CAP 8, LLC	$1,043.11		Regular	
84730	10/24/23	GRIFFITH	22074	PRO CAP 8, LLC	$1,043.11		Regular	
84731	10/24/23	GRIFFITH	22074	PRO CAP 8, LLC	$1,043.11		Regular	
84732	10/24/23	GRIFFITH	22074	PRO CAP 8, LLC	$1,043.11		Regular	
84733	10/24/23	GRIFFITH	22074	PRO CAP 8, LLC	$1,043.11		Regular	
84734	10/24/23	GRIFFITH	22074	PRO CAP 8, LLC	$1,043.11		Regular	
84735	10/24/23	GRIFFITH	22111	ZOOBEAN, INC	$1,908.00		Regular	
84736	10/24/23	GRIFFITH	22126	C & E TAX LIEN FUND I	$2,413.84		Regular	
84737	10/24/23	GRIFFITH	22246	ORIENTAL TRADING COMPANY INC	$296.52		Regular	
84738	10/24/23	ARIVERA	22287	CUMMINGS,KIYANNA	$51.00		Regular	
84739	10/24/23	GRIFFITH	22292	RAYMONDI, JENNIFER	$43.25		Regular	
84740	10/24/23	GRIFFITH	22303	MORAN, MARCIO G	$3,323.92		Regular	
84741	10/24/23	GRIFFITH	22308	FNA VII, LLC	$22,006.63		Regular	
84742	10/24/23	GRIFFITH	22311	JAMES P NOLAN & ASSOCIATES LLC	$6,680.00		Regular	
84764	10/24/23	MCRUZ	17498	ADP, INC. XM6	$1,051.24		Regular	
84765	10/24/23	MCRUZ	17499	ADP , INC (2TD)	$442.64		Regular	
84766	10/24/23	DLAMPTE	21118	PRO CAP 8 LLC	$2,276.88		Regular	
84767	10/24/23	DLAMPTE	21118	PRO CAP 8 LLC	$10,348.72		Regular	
				Date Total :	**$740,606.15**	**$0.00**		
10/25/23								
84768	10/25/23	DLAMPTE	19678	PITNEY BOWES INC: 0012453812	$20,000.00		Regular	
84769	10/25/23	GRIFFITH	14101	SHERATON ATLANTIC CITY CONVEN CEN	$432.00		Regular	
84770	10/25/23	VKHURA	03858	INSTITUTE FOR PROFESSIONAL	$50.00		Regular	
84771	10/25/23	GRIFFITH	01094	PUBLIC SERVICE ELECTRIC & GAS	$92.57		Regular	
84772	10/25/23	GRIFFITH	01094	PUBLIC SERVICE ELECTRIC & GAS	$35.69		Regular	
84773	10/25/23	GRIFFITH	01094	PUBLIC SERVICE ELECTRIC & GAS	$36.09		Regular	
84774	10/25/23	GRIFFITH	01094	PUBLIC SERVICE ELECTRIC & GAS	$71.55		Regular	
84775	10/25/23	GRIFFITH	13371	VERIZON WIRELESS: 882461863-0001	$1,641.11		Regular	
84776	10/25/23	GRIFFITH	18027	HORIZON 433651851	$587,412.92		Regular	
84777	10/25/23	GRIFFITH	18028	HORIZON 813859843	$318,820.69		Regular	

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1-101-COM				**1-101-COM TD BANK - CURRENT**				
84778	10/25/23	GRIFFITH	18315	VERIZON WIRELESS: 385678485-00001	$1,052.09		Regular	
84779	10/25/23	GRIFFITH	20176	HORIZON 134113309	$15,156.94		Regular	
84780	10/25/23	GRIFFITH	22182	UGI ENERGY SERVICES LLC	$1,553.97		Regular	
84781	10/25/23	GRIFFITH	22306	APPROVED ENERGY II, LLC	$535.39		Regular	
				Date Total :	**$946,891.01**	**$0.00**		
10/26/23								
84782	10/26/23	DLAMPTE	8728	TOWNSHIP OF PISCATAWAY	$4,895,500.00		Regular	
				Date Total :	**$4,895,500.00**	**$0.00**		
10/30/23								
84783	10/30/23	JJELALL	17062	LANZA, THOMAS J, ESQ	$3,666.66		Regular	
84784	10/30/23	GRIFFITH	01093	PUBLIC SERVICE ELECTRIC & GAS	$2,752.24		Regular	
84785	10/30/23	GRIFFITH	01093	PUBLIC SERVICE ELECTRIC & GAS	$35.21		Regular	
84786	10/30/23	GRIFFITH	01093	PUBLIC SERVICE ELECTRIC & GAS	$31.08		Regular	
84787	10/30/23	GRIFFITH	01093	PUBLIC SERVICE ELECTRIC & GAS	$5,661.93		Regular	
84788	10/30/23	GRIFFITH	01093	PUBLIC SERVICE ELECTRIC & GAS	$268.02		Regular	
84789	10/30/23	GRIFFITH	17954	OPTIMUM #07875-391052-01-7	$289.95		Regular	
84790	10/30/23	GRIFFITH	18030	OPTIMUM BY ALTICE	$87.75		Regular	
84791	10/30/23	GRIFFITH	19019	OPTIMUM BY ALTICE	$255.45		Regular	
84793	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$129.62		Regular	
84794	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$125.04		Regular	
84795	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$156.69		Regular	
84796	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$106.07		Regular	
84797	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$111.88		Regular	
84798	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$96.67		Regular	
84799	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$146.79		Regular	
84800	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$271.95		Regular	
84801	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$350.94		Regular	
84802	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$83.58		Regular	
84803	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$126.28		Regular	
84804	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$107.66		Regular	
84805	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$107.66		Regular	
84806	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$107.66		Regular	

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1-101-COM				**1-101-COM TD BANK - CURRENT**				
84807	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$82.49		Regular	
84808	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$195.74		Regular	
84809	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$84.31		Regular	
84810	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$96.67		Regular	
84811	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$146.79		Regular	
84812	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$2,692.80		Regular	
84838	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$7.32		Regular	
				Date Total :	**$18,382.90**	**$0.00**		
10/31/23								
84813	10/31/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$127.32		Regular	
84814	10/31/23	ARIVERA	08488	COMMONS AT PISCATAWAY	$4,155.03		Regular	
84815	10/31/23	ARIVERA	08489	HIDDEN WOODS CONDOMINIUM ASSOC	$2,770.02		Regular	
84816	10/31/23	ARIVERA	08639	CASTLE POINTE CONDOMINIUM ASSOC	$769.45		Regular	
84817	10/31/23	ARIVERA	08661	STARPOINT HOME OWNERS ASSOCIATION	$7,078.94		Regular	
84818	10/31/23	ARIVERA	8912	CANTERBURY AT PISCATAWAY CONDO	$4,924.48		Regular	
84819	10/31/23	ARIVERA	8913	SOCIETY HILL AT PISCATAWAY CONDO	$6,309.49		Regular	
84820	10/31/23	ARIVERA	9706	MAYFLOWER COOPERATIVE	$923.34		Regular	
84821	10/31/23	ARIVERA	11095	MAPLE GROVE @ PISCATAWAY	$5,693.93		Regular	
84822	10/31/23	ARIVERA	19682	MAPLE WOOD AT PISCATAWAY CONDO	$769.45		Regular	
84823	10/31/23	ARIVERA	20950	BIRCHVIEW CONDOMINUIM	$2,462.24		Regular	
84824	10/31/23	ARIVERA	21079	BIRCH GLEN OF PISCATAWA CONDO	$2,000.57		Regular	
84825	10/31/23	ARIVERA	22074	PRO CAP 8, LLC	$609.17		Regular	
84831	10/31/23	DLAMPTE	22110	THE ADT SECURITY CORP	$3,820.00		Regular	
84832	10/31/23	DLAMPTE	22110	THE ADT SECURITY CORP	$9,980.00		Regular	
7016935	10/31/23	VKHURA	8779	CEDE & CO/DEPOSITORY TRUST CO.	$47,125.00		Wire Transfer	
7016936	10/31/23	VKHURA	8779	CEDE & CO/DEPOSITORY TRUST CO.	$500,000.00		Wire Transfer	
7016937	10/31/23	VKHURA	8779	CEDE & CO/DEPOSITORY TRUST CO.	$15,225.00		Wire Transfer	
7016938	10/31/23	VKHURA	8779	CEDE & CO/DEPOSITORY TRUST CO.	$95,000.00		Wire Transfer	
				Date Total :	**$709,743.43**	**$0.00**		
				Total of Bank ID 1-101-COM	**$25,781,833.10**	**$0.00**		
1-102-PGM				**1-102-PGM PEAPACK -GLADSTONE**				
10/11/23								

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1-102-PGM				**1-102-PGM PEAPACK -GLADSTONE**				
102	10/11/23	DLAMPTE	8728	TOWNSHIP OF PISCATAWAY	$8,852,000.00		Regular	
				Date Total :	**$8,852,000.00**	**$0.00**		
				Total of Bank ID 1-102-PGM	**$8,852,000.00**	**$0.00**		
1-102-TD INVESTM				**1-102-TD INVESTM TD BANK GEN INVESTMENT**				
10/04/23								
710316	10/04/23	DLAMPTE	8728	TOWNSHIP OF PISCATAWAY	$546,000.00		Wire Transfer	
				Date Total :	**$546,000.00**	**$0.00**		
				Total of Bank ID 1-102-TD INVEST	**$546,000.00**	**$0.00**		
2-101-COM				**2-101-COM TD BANK - GRANT FUND**				
10/03/23								
25918	10/03/23	GRIFFITH	18589	GROTTO ENGINEERING ASSOCIATES, LLC	$2,093.02		Regular	Reconciled
25919	10/03/23	GRIFFITH	20201	SAFEGUARD DOCUMENT DESTRUCTION INC.,	$900.00		Regular	
25920	10/03/23	GRIFFITH	22120	AUDIO DIRECTIONS INC	$18,500.00		Regular	Reconciled
				Date Total :	**$21,493.02**	**$0.00**		
10/04/23								
7012364	10/04/23	JJELALL	8714	TOWNSHIP OF PISCATAWAY PAYROLL	$2,591.14		Wire Transfer	Reconciled
				Date Total :	**$2,591.14**	**$0.00**		
10/17/23								
7012365	10/17/23	MCRUZ	8714	TOWNSHIP OF PISCATAWAY PAYROLL	$1,035.75		Wire Transfer	Reconciled
				Date Total :	**$1,035.75**	**$0.00**		
10/24/23								
25921	10/24/23	GRIFFITH	14853	GASPARI, GAETANO	$275.00		Regular	
25922	10/24/23	GRIFFITH	18589	GROTTO ENGINEERING ASSOCIATES, LLC	$175.00		Regular	Reconciled
25923	10/24/23	GRIFFITH	21301	SCHWARTZ, LYNN	$300.00		Regular	Reconciled
				Date Total :	**$750.00**	**$0.00**		
				Total of Bank ID 2-101-COM	**$25,869.91**	**$0.00**		

Check No.	Check Date	Authorized By	Vendor No	Vendor Name	Amount	Void Amount	Check Type	Check Status
4-101-COM				**4-101-COM TD BANK CAPITAL CASH**				
10/03/23								
16215	10/03/23	GRIFFITH	02975	T & M ASSOCIATES	$2,268.81		Regular	Reconciled
16216	10/03/23	GRIFFITH	02975	T & M ASSOCIATES	$5,285.62		Regular	Reconciled
16217	10/03/23	GRIFFITH	03037	MENLO ENGINEERING ASSOCIATES INC	$1,050.00		Regular	Reconciled
16218	10/03/23	GRIFFITH	9117	STILO EXCAVATION, INC.,	$70,289.51		Regular	Reconciled
16219	10/03/23	GRIFFITH	9117	STILO EXCAVATION, INC.,	$6,891.09		Regular	Reconciled
16220	10/03/23	GRIFFITH	9117	STILO EXCAVATION, INC.,	$20,639.17		Regular	Reconciled
16221	10/03/23	GRIFFITH	9117	STILO EXCAVATION, INC.,	$26,419.52		Regular	Reconciled
16222	10/03/23	GRIFFITH	11351	CME ASSOCIATES	$1,415.25		Regular	Reconciled
16223	10/03/23	GRIFFITH	11351	CME ASSOCIATES	$63,207.58		Regular	Reconciled
16224	10/03/23	GRIFFITH	12502	REMINGTON VERNICK & VENA ENGINEERS	$45.23		Regular	Reconciled
16225	10/03/23	GRIFFITH	13962	P & A CONSTRUCTION INC	$492,771.55		Regular	Reconciled
16226	10/03/23	GRIFFITH	14705	JADS CONSTRUCTION CO INC	$208,456.78		Regular	Reconciled
16227	10/03/23	GRIFFITH	18367	STAVOLA ASPHALT COMPANY, INC.	$44,864.08		Regular	Reconciled
16228	10/03/23	GRIFFITH	18367	STAVOLA ASPHALT COMPANY, INC.	$49,368.84		Regular	Reconciled
16229	10/03/23	GRIFFITH	18367	STAVOLA ASPHALT COMPANY, INC.	$53,107.85		Regular	Reconciled
16230	10/03/23	GRIFFITH	18367	STAVOLA ASPHALT COMPANY, INC.	$26,931.17		Regular	Reconciled
16231	10/03/23	GRIFFITH	18367	STAVOLA ASPHALT COMPANY, INC.	$195.60		Regular	Reconciled
16232	10/03/23	GRIFFITH	18367	STAVOLA ASPHALT COMPANY, INC.	$519.95		Regular	Reconciled
16233	10/03/23	GRIFFITH	18367	STAVOLA ASPHALT COMPANY, INC.	$1,077.78		Regular	Reconciled
16234	10/03/23	GRIFFITH	18367	STAVOLA ASPHALT COMPANY, INC.	$156,191.56		Regular	Reconciled
16235	10/03/23	GRIFFITH	18367	STAVOLA ASPHALT COMPANY, INC.	$18,685.03		Regular	Reconciled
16236	10/03/23	GRIFFITH	18367	STAVOLA ASPHALT COMPANY, INC.	$11,053.69		Regular	Reconciled
16237	10/03/23	GRIFFITH	18367	STAVOLA ASPHALT COMPANY, INC.	$36,734.32		Regular	Reconciled
16238	10/03/23	GRIFFITH	18367	STAVOLA ASPHALT COMPANY, INC.	$50,529.55		Regular	Reconciled
16239	10/03/23	GRIFFITH	18367	STAVOLA ASPHALT COMPANY, INC.	$450.00		Regular	Reconciled
16240	10/03/23	GRIFFITH	18367	STAVOLA ASPHALT COMPANY, INC.	$63,076.68		Regular	Reconciled
16241	10/03/23	GRIFFITH	18367	STAVOLA ASPHALT COMPANY, INC.	$11,746.53		Regular	Reconciled
16242	10/03/23	GRIFFITH	18589	GROTTO ENGINEERING ASSOCIATES, LLC	$155.00		Regular	Reconciled
16243	10/03/23	GRIFFITH	18589	GROTTO ENGINEERING ASSOCIATES, LLC	$1,365.00		Regular	Reconciled
16244	10/03/23	GRIFFITH	18589	GROTTO ENGINEERING ASSOCIATES, LLC	$105.00		Regular	Reconciled
16245	10/03/23	GRIFFITH	18589	GROTTO ENGINEERING ASSOCIATES, LLC	$735.00		Regular	Reconciled
16246	10/03/23	GRIFFITH	18589	GROTTO ENGINEERING ASSOCIATES, LLC	$8,456.21		Regular	Reconciled

TOWNSHIP OF PISCATAWAY

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Check No.	Check Date	Authorized By	Vendor No	Vendor Name	Amount	Void Amount	Check Type	Check Status
4-101-COM				**4-101-COM TD BANK CAPITAL CASH**				
16247	10/03/23	GRIFFITH	21706	AA BERMS LLC	$106,021.30		Regular	Reconciled
16248	10/03/23	DLAMPTE	13808	TIMOTHY CHRISTIAN SCHOOL	$60,000.00		Regular	
				Date Total :	**$1,600,110.25**	**$0.00**		
10/04/23								
16249	10/04/23	VKHURA	13870	FREEHOLD SOIL CONSERVATION	$5,210.00		Regular	Reconciled
				Date Total :	**$5,210.00**	**$0.00**		
10/13/23								
16250	10/13/23	GRIFFITH	10482	TREASURER- STATE OF NEW JERSEY (EVIRONM)	$450.00		Regular	Reconciled
				Date Total :	**$450.00**	**$0.00**		
10/17/23								
16251	10/17/23	VKHURA	21146	JDS GENERAL CONTRACTING INC	$9,331.60		Regular	Reconciled
				Date Total :	**$9,331.60**	**$0.00**		
10/24/23								
16252	10/24/23	GRIFFITH	02975	T & M ASSOCIATES	$6,241.53		Regular	
16253	10/24/23	GRIFFITH	02975	T & M ASSOCIATES	$1,304.32		Regular	
16254	10/24/23	GRIFFITH	9117	STILO EXCAVATION, INC.,	$83,073.98		Regular	Reconciled
16255	10/24/23	GRIFFITH	11351	CME ASSOCIATES	$19,568.33		Regular	Reconciled
16256	10/24/23	GRIFFITH	11351	CME ASSOCIATES	$2,201.58		Regular	Reconciled
16257	10/24/23	GRIFFITH	11962	HOAGLAND LONGO MORAN DUNST &	$792.00		Regular	Reconciled
16258	10/24/23	GRIFFITH	11962	HOAGLAND LONGO MORAN DUNST &	$672.00		Regular	Reconciled
16259	10/24/23	GRIFFITH	11962	HOAGLAND LONGO MORAN DUNST &	$384.00		Regular	Reconciled
16260	10/24/23	GRIFFITH	11962	HOAGLAND LONGO MORAN DUNST &	$1,152.00		Regular	Reconciled
16261	10/24/23	GRIFFITH	11962	HOAGLAND LONGO MORAN DUNST &	$216.00		Regular	Reconciled
16262	10/24/23	GRIFFITH	11962	HOAGLAND LONGO MORAN DUNST &	$456.00		Regular	Reconciled
16263	10/24/23	GRIFFITH	14705	JADS CONSTRUCTION CO INC	$15,389.90		Regular	
16264	10/24/23	GRIFFITH	14705	JADS CONSTRUCTION CO INC	$86,147.63		Regular	
16265	10/24/23	GRIFFITH	18589	GROTTO ENGINEERING ASSOCIATES, LLC	$2,386.25		Regular	Reconciled
16266	10/24/23	GRIFFITH	18589	GROTTO ENGINEERING ASSOCIATES, LLC	$155.00		Regular	Reconciled
16267	10/24/23	GRIFFITH	18589	GROTTO ENGINEERING ASSOCIATES, LLC	$752.50		Regular	Reconciled
16268	10/24/23	GRIFFITH	18589	GROTTO ENGINEERING ASSOCIATES, LLC	$1,152.50		Regular	Reconciled
16269	10/24/23	GRIFFITH	18589	GROTTO ENGINEERING ASSOCIATES, LLC	$1,070.00		Regular	Reconciled
16270	10/24/23	GRIFFITH	19555	T.O. NAJARIAN ASSOCIATES, INC.,	$6,175.00		Regular	Reconciled
16271	10/24/23	GRIFFITH	19555	T.O. NAJARIAN ASSOCIATES, INC.,	$3,780.00		Regular	Reconciled
16272	10/24/23	GRIFFITH	20395	NAIK CONSULTING GROUP, P.C.	$58,526.55		Regular	Reconciled

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Check No.	Check Date	Authorized By	Vendor No	Vendor Name	Amount	Void Amount	Check Type	Check Status
4-101-COM				**4-101-COM TD BANK CAPITAL CASH**				
16273	10/24/23	GRIFFITH	22173	SHORE TOP CONSTRUCTION CORP	$333,382.28		Regular	Reconciled
16274	10/24/23	GRIFFITH	22244	DISCOVER CONSTRUCTION LLC	$166,767.90		Regular	Reconciled
				Date Total :	**$791,747.25**	**$0.00**		
				Total of Bank ID 4-101-COM	**$2,406,849.10**	**$0.00**		

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Check No.	Check Date	Authorized By	Vendor No	Vendor Name	Amount	Void Amount	Check Type	Check Status
5-101-COM				**5-101-COM SR HSG OPERATING CASH**				
10/03/23								
14624	10/03/23	GRIFFITH	04298	HOME DEPOT/GECF # 0903	$1,034.00		Regular	Reconciled
14625	10/03/23	GRIFFITH	10128	JOHNSON CONTROLS SECURITY SOLUTIONS	$774.91		Regular	Reconciled
14626	10/03/23	GRIFFITH	11229	CDW-G INC	$1,018.96		Regular	Reconciled
14627	10/03/23	GRIFFITH	18303	ADAMS TV & APPLIANCES, INC.	$599.00		Regular	Reconciled
14628	10/03/23	ARIVERA	19808	LUTHERAN SOCIAL MINISTRIES OF NEW	$41,941.00		Regular	Reconciled
14629	10/03/23	GRIFFITH	21474	CHAMPION ELEVATOR CORP.	$760.00		Regular	Reconciled
14630	10/03/23	GRIFFITH	21474	CHAMPION ELEVATOR CORP.	$760.00		Regular	Reconciled
14631	10/03/23	GRIFFITH	21474	CHAMPION ELEVATOR CORP.	$760.00		Regular	Reconciled
14632	10/03/23	GRIFFITH	21997	INTERSTATE WASTE SERVICES OF NEW	$351.49		Regular	Reconciled
14633	10/03/23	GRIFFITH	22150	ARON SECURITY INC	$15,818.28		Regular	Reconciled
				Date Total :	**$63,817.64**	**$0.00**		
10/10/23								
14634	10/10/23	GRIFFITH	18736	AMERICAN WATER	$146.73		Regular	Reconciled
				Date Total :	**$146.73**	**$0.00**		
10/13/23								
14635	10/13/23	GRIFFITH	18491	CABLEVISION A/C#07875-239013-01-4	$104.40		Regular	Reconciled
				Date Total :	**$104.40**	**$0.00**		
10/17/23								
14636	10/17/23	GRIFFITH	8728	TOWNSHIP OF PISCATAWAY	$11,175.00		Regular	Reconciled
				Date Total :	**$11,175.00**	**$0.00**		
10/20/23								
14637	10/20/23	ARIVERA	8739	HODULIK & MORRISON PA	$6,000.00		Regular	Reconciled
				Date Total :	**$6,000.00**	**$0.00**		
10/23/23								
14643	10/23/23	GRIFFITH	01093	PUBLIC SERVICE ELECTRIC & GAS	$17,058.43		Regular	Reconciled
				Date Total :	**$17,058.43**	**$0.00**		
10/24/23								
14638	10/24/23	GRIFFITH	00351	ELMER'S CATERING SERVICE	$1,705.50		Regular	Reconciled
14639	10/24/23	GRIFFITH	04298	HOME DEPOT/GECF # 0903	$1,257.91		Regular	
14640	10/24/23	GRIFFITH	17074	STANDARD PEST CONTROL	$185.00		Regular	Reconciled
14641	10/24/23	GRIFFITH	17074	STANDARD PEST CONTROL	$347.65		Regular	Reconciled
14642	10/24/23	ARIVERA	19808	LUTHERAN SOCIAL MINISTRIES OF NEW	$42,941.00		Regular	
				Date Total :	**$46,437.06**	**$0.00**		
10/25/23								
14644	10/25/23	GRIFFITH	14636	VERIZON	$89.90		Regular	Reconciled

TOWNSHIP OF PISCATAWAY

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

Check No.	Check Date	Authorized By	Vendor No	Vendor Name	Amount	Void Amount	Check Type	Check Status
5-101-COM				**5-101-COM SR HSG OPERATING CASH**				
14645	10/25/23	GRIFFITH	18736	AMERICAN WATER	$285.46		Regular	
				Date Total :	**$375.36**	**$0.00**		
				Total of Bank ID 5-101-COM	**$145,114.62**	**$0.00**		
5-101-EC				**5-101-EC SR HOUSING ESCROW TDBANK**				
	10/06/23							
5502008	10/06/23	MCRUZ	8728	TOWNSHIP OF PISCATAWAY	$429.00		Regular	
5502009	10/06/23	MCRUZ	8728	TOWNSHIP OF PISCATAWAY	$100.00		Regular	
5502010	10/06/23	MCRUZ	12753	HOLBROOK, BARBARA	$1,087.25		Regular	
5502011	10/06/23	MCRUZ	22314	ESTATE OF LILLIAN REAVES	$385.56		Regular	
				Date Total :	**$2,001.81**	**$0.00**		
				Total of Bank ID 5-101-EC	**$2,001.81**	**$0.00**		
6-101-COM				**6-101-COM SR HSG CAPITAL - CASH**				
	10/03/23							
10117	10/03/23	GRIFFITH	19516	NORTHEASTERN INTERIOR SERVICES, LLC	$12,771.00		Regular	Reconciled
				Date Total :	**$12,771.00**	**$0.00**		
				Total of Bank ID 6-101-COM	**$12,771.00**	**$0.00**		

Check No.	Check Date	Authorized By	Vendor No	Vendor Name	Amount	Void Amount	Check Type	Check Status
7-101-COM				**7-101-COM TD SEWER OPERATING**				
10/03/23								
712078	10/03/23	ARIVERA	00412	FOLEY INCORPORATED	$1,074.57		Regular	Reconciled
712079	10/03/23	GRIFFITH	00496	W W GRAINGER INC	$104.76		Regular	Reconciled
712080	10/03/23	GRIFFITH	01280	SUBURBAN PROPANE	$1,080.85		Regular	Reconciled
712081	10/03/23	GRIFFITH	01280	SUBURBAN PROPANE	$1,402.18		Regular	Reconciled
712082	10/03/23	GRIFFITH	01280	SUBURBAN PROPANE	$1,481.63		Regular	Reconciled
712083	10/03/23	GRIFFITH	01280	SUBURBAN PROPANE	$1,377.49		Regular	Reconciled
712084	10/03/23	GRIFFITH	01280	SUBURBAN PROPANE	$1,940.65		Regular	Reconciled
712085	10/03/23	GRIFFITH	01517	HYDRA-NUMATIC SALES CO	$648.80		Regular	Reconciled
712086	10/03/23	GRIFFITH	9936	D & B AUTO SUPPLY	$619.38		Regular	Reconciled
712087	10/03/23	GRIFFITH	11229	CDW-G INC	$3,075.00		Regular	Reconciled
712088	10/03/23	GRIFFITH	16545	LOWES HOME CENTERS	$79.56		Regular	Reconciled
712089	10/03/23	GRIFFITH	16932	ONE CALL CONCEPTS	$487.97		Regular	Reconciled
712090	10/03/23	DLAMPTE	17513	CIT-E-NET LLC	$2,630.00		Regular	Reconciled
712091	10/03/23	GRIFFITH	18251	ALAIMO GROUP ENGINEERING	$350.00		Regular	Reconciled
712092	10/03/23	GRIFFITH	18251	ALAIMO GROUP ENGINEERING	$2,800.00		Regular	Reconciled
712093	10/03/23	GRIFFITH	18664	CHERRY VALLEY TRACTOR SALES	$3,373.61		Regular	Reconciled
712094	10/03/23	GRIFFITH	20140	FW WEBB COMPANY	$140.76		Regular	Reconciled
712095	10/03/23	GRIFFITH	21486	RIVERSIDE SUPPLY CO. INC	$143.95		Regular	Reconciled
712096	10/03/23	GRIFFITH	21728	LELAND LIMITED INCORPORATED	$63.50		Regular	Reconciled
				Date Total :	**$22,874.66**	**$0.00**		
10/04/23								
7012493	10/04/23	JJELALL	8714	TOWNSHIP OF PISCATAWAY PAYROLL	$37,714.74		Wire Transfer	Reconciled
7012494	10/04/23	DLAMPTE	8728	TOWNSHIP OF PISCATAWAY	$300,000.00		Wire Transfer	Reconciled
				Date Total :	**$337,714.74**	**$0.00**		
10/11/23								
712097	10/11/23	ARIVERA	9547	PISCATAWAY TOWNSHIP BUILDING DEPT	$204.00		Regular	Reconciled
				Date Total :	**$204.00**	**$0.00**		
10/17/23								
7012495	10/17/23	MCRUZ	8714	TOWNSHIP OF PISCATAWAY PAYROLL	$38,617.93		Wire Transfer	Reconciled
				Date Total :	**$38,617.93**	**$0.00**		
10/20/23								
712098	10/20/23	ARIVERA	8739	HODULIK & MORRISON PA	$24,505.00		Regular	Reconciled
712099	10/20/23	ARIVERA	22072	PKF OCONNOR DAVIES, LLP	$5,075.00		Regular	Reconciled
				Date Total :	**$29,580.00**	**$0.00**		
10/24/23								
712100	10/24/23	GRIFFITH	00412	FOLEY INCORPORATED	$46.92		Regular	Reconciled
712101	10/24/23	GRIFFITH	00412	FOLEY INCORPORATED	$397.76		Regular	Reconciled

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Check No.	Check Date	Authorized By	Vendor No	Vendor Name	Amount	Void Amount	Check Type	Check Status
7-101-COM				**7-101-COM TD SEWER OPERATING**				
712102	10/24/23	GRIFFITH	00412	FOLEY INCORPORATED	$325.75		Regular	Reconciled
712103	10/24/23	GRIFFITH	00496	W W GRAINGER INC	$48.16		Regular	Reconciled
712104	10/24/23	GRIFFITH	01517	HYDRA-NUMATIC SALES CO	$324.40		Regular	Reconciled
712105	10/24/23	GRIFFITH	01517	HYDRA-NUMATIC SALES CO	$1,626.68		Regular	Reconciled
712106	10/24/23	GRIFFITH	06773	GAMKA SALES CO INC	$670.00		Regular	Reconciled
712107	10/24/23	GRIFFITH	9936	D & B AUTO SUPPLY	$146.14		Regular	Reconciled
712108	10/24/23	GRIFFITH	9936	D & B AUTO SUPPLY	$73.35		Regular	Reconciled
712109	10/24/23	ARIVERA	11351	CME ASSOCIATES	$12,375.50		Regular	Reconciled
712110	10/24/23	GRIFFITH	11351	CME ASSOCIATES	$3,268.39		Regular	Reconciled
712111	10/24/23	GRIFFITH	11962	HOAGLAND LONGO MORAN DUNST &	$38,960.50		Regular	Reconciled
712112	10/24/23	GRIFFITH	11962	HOAGLAND LONGO MORAN DUNST &	$17,442.60		Regular	Reconciled
712113	10/24/23	GRIFFITH	16187	CUSTOM BANDAG INC	$2,456.82		Regular	Reconciled
712114	10/24/23	GRIFFITH	16262	ROUTE 23 AUTO MALL	$100.28		Regular	Reconciled
712115	10/24/23	GRIFFITH	16932	ONE CALL CONCEPTS	$412.18		Regular	Reconciled
712116	10/24/23	GRIFFITH	18251	ALAIMO GROUP ENGINEERING	$150.00		Regular	Reconciled
712117	10/24/23	GRIFFITH	18251	ALAIMO GROUP ENGINEERING	$150.00		Regular	Reconciled
712118	10/24/23	GRIFFITH	19070	JORGE CASACUBERTA	$224.00		Regular	
712119	10/24/23	GRIFFITH	19555	T.O. NAJARIAN ASSOCIATES, INC.,	$2,975.00		Regular	Reconciled
712120	10/24/23	GRIFFITH	21486	RIVERSIDE SUPPLY CO. INC	$524.80		Regular	
				Date Total :	**$82,699.23**	**$0.00**		
				Total of Bank ID 7-101-COM	**$511,690.56**	**$0.00**		

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Check No.	Check Date	Authorized By	Vendor No	Vendor Name	Amount	Void Amount	Check Type	Check Status
8-101-COM				**8-101-COM TD BANK SEWER CAP CASH**				
10/03/23								
10558	10/03/23	GRIFFITH	11351	CME ASSOCIATES	$5,068.00		Regular	Reconciled
10559	10/03/23	GRIFFITH	11351	CME ASSOCIATES	$86.50		Regular	Reconciled
10560	10/03/23	GRIFFITH	18870	MOTT MACDONALD, LLC	$1,394.00		Regular	Reconciled
10561	10/03/23	GRIFFITH	18870	MOTT MACDONALD, LLC	$6,069.50		Regular	Reconciled
10562	10/03/23	ARIVERA	22196	EN-TECH INFRASTRUCTURE, LLC	$290,286.94		Regular	Reconciled
				Date Total :	**$302,904.94**	**$0.00**		
10/24/23								
10563	10/24/23	VKHURA	11351	CME ASSOCIATES	$44.75		Regular	Reconciled
10564	10/24/23	GRIFFITH	11351	CME ASSOCIATES	$6,037.25		Regular	Reconciled
10565	10/24/23	GRIFFITH	11351	CME ASSOCIATES	$2,678.00		Regular	Reconciled
10566	10/24/23	GRIFFITH	11351	CME ASSOCIATES	$5,207.50		Regular	Reconciled
10567	10/24/23	GRIFFITH	11962	HOAGLAND LONGO MORAN DUNST &	$264.00		Regular	Reconciled
10568	10/24/23	GRIFFITH	20395	NAIK CONSULTING GROUP, P.C.	$21,722.50		Regular	Reconciled
				Date Total :	**$35,954.00**	**$0.00**		
				Total of Bank ID 8-101-COM	**$338,858.94**	**$0.00**		
12-101-COM				**12-101-COM TD BANK TRUST CASH**				
10/03/23								
12912	10/03/23	GRIFFITH	16534	WISNIEWSKI & ASSOCIATES, LLC	$2,708.33		Regular	Reconciled
12913	10/03/23	GRIFFITH	18177	JAMES M. HARDING, LLC.	$1,416.66		Regular	Reconciled
12914	10/03/23	GRIFFITH	22275	MAP INTERNATIONAL IMPORT & EXPORT CORP	$4,755.82		Regular	Reconciled
12915	10/03/23	VKHURA	22286	PARTIPILO, MICHAEL	$500.00		Regular	Reconciled
				Date Total :	**$9,380.81**	**$0.00**		
10/04/23								
7012431	10/04/23	JJELALL	8714	TOWNSHIP OF PISCATAWAY PAYROLL	$50,905.26		Wire Transfer	Reconciled
				Date Total :	**$50,905.26**	**$0.00**		
10/17/23								
7012432	10/17/23	MCRUZ	8714	TOWNSHIP OF PISCATAWAY PAYROLL	$54,260.35		Wire Transfer	Reconciled
				Date Total :	**$54,260.35**	**$0.00**		
10/24/23								
12916	10/24/23	GRIFFITH	16534	WISNIEWSKI & ASSOCIATES, LLC	$2,708.33		Regular	Reconciled
12917	10/24/23	GRIFFITH	18177	JAMES M. HARDING, LLC.	$1,416.66		Regular	Reconciled
12918	10/24/23	GRIFFITH	19218	SULLIVAN, BARBARA J.	$51.25		Regular	
				Date Total :	**$4,176.24**	**$0.00**		
10/27/23								
12919	10/27/23	MCRUZ	19765	BELLAMY & SONS, LLC	$500.00		Regular	
				Date Total :	**$500.00**	**$0.00**		
				Total of Bank ID 12-101-COM	**$119,222.66**	**$0.00**		

TOWNSHIP OF PISCATAWAY

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

Check No.	Check Date	Authorized By	Vendor No	Vendor Name	Amount	Void Amount	Check Type	Check Status
17-101-COM				**17-101-COM TD BANK- ANIMAL CASH**				
	10/03/23							
10893	10/03/23	GRIFFITH	12197	NJ STATE DEPT OF HEALTH & SENIOR	$52.20		Regular	
				Date Total :	**$52.20**	**$0.00**		
	10/24/23							
10894	10/24/23	GRIFFITH	01924	MGL PRINTING SOLUTIONS	$729.50		Regular	
				Date Total :	**$729.50**	**$0.00**		
				Total of Bank ID 17-101-COM	**$781.70**	**$0.00**		

TOWNSHIP OF PISCATAWAY

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

Check No.	Check Date	Authorized By	Vendor No	Vendor Name	Amount	Void Amount	Check Type	Check Status
18-101-AGEN				**18-101-AGEN TD BANK PAYROLL AGENCY**				
	10/04/23							
63652	10/04/23	JJELALL	8728	TOWNSHIP OF PISCATAWAY	$31,289.85		Wire Transfer	
63653	10/04/23	JJELALL	10116	HORIZON BLUE CROSS & BLUE SHIELD-PPO/POS	$167.50		Wire Transfer	
63654	10/04/23	JJELALL	13650	CAFETERIA PLAN: TOWNSHIP OF	$2,230.34		Wire Transfer	
63655	10/04/23	JJELALL	13693	ADP FINANCIAL SERVICES	$266,444.17		Wire Transfer	
63656	10/04/23	JJELALL	16443	EMPOWER	$2,321.34		Wire Transfer	
63657	10/04/23	JJELALL	17469	VANTAGEPOINT TRANSFER	$32,954.27		Wire Transfer	
63658	10/04/23	JJELALL	17470	VANTAGEPOINT TRANSFER	$1,130.00		Wire Transfer	
63659	10/04/23	JJELALL	21402	LINCOLN FINANCIAL GROUP	$2,112.03		Wire Transfer	
				Date Total :	**$338,649.50**	**$0.00**		
	10/17/23							
51694	10/17/23	MCRUZ	13646	PISCATAWAY PBA #93	$7,245.00		Regular	
51695	10/17/23	MCRUZ	13647	AFSCME NEW JERSEY COUNCIL 63	$135.00		Regular	
51696	10/17/23	MCRUZ	13647	AFSCME NEW JERSEY COUNCIL 63	$2,216.54		Regular	
51697	10/17/23	MCRUZ	13648	ALLIED PUBLIC WORKS EMPLOYEES UNION	$1,277.50		Regular	
63660	10/17/23	MCRUZ	8728	TOWNSHIP OF PISCATAWAY	$31,601.27		Wire Transfer	
63661	10/17/23	MCRUZ	10116	HORIZON BLUE CROSS & BLUE SHIELD-PPO/POS	$167.50		Wire Transfer	
63662	10/17/23	MCRUZ	13650	CAFETERIA PLAN: TOWNSHIP OF	$2,230.34		Wire Transfer	
63663	10/17/23	MCRUZ	13693	ADP FINANCIAL SERVICES	$268,086.43		Wire Transfer	
63664	10/17/23	MCRUZ	16443	EMPOWER	$2,420.22		Wire Transfer	
63665	10/17/23	MCRUZ	17469	VANTAGEPOINT TRANSFER	$31,795.71		Wire Transfer	
63666	10/17/23	MCRUZ	17470	VANTAGEPOINT TRANSFER	$1,130.00		Wire Transfer	
63667	10/17/23	MCRUZ	21402	LINCOLN FINANCIAL GROUP	$2,111.25		Wire Transfer	
				Date Total :	**$350,416.76**	**$0.00**		
	10/27/23							
51698	10/27/23	MCRUZ	22177	AMERICAN FAMILY LIFE ASSURANCE COMPANY	$1,364.12		Regular	
63668	10/27/23	MCRUZ	13638	TWP - PFRS	$99,806.44		Wire Transfer	
63669	10/27/23	MCRUZ	13639	TWP - PERS	$103,426.02		Wire Transfer	
63670	10/27/23	MCRUZ	13640	TWP - PERS CONTRIB INS	$4,978.89		Wire Transfer	
				Date Total :	**$209,575.47**	**$0.00**		
				Total of Bank ID 18-101-AGEN	**$898,641.73**	**$0.00**		
18-101-PAY				**18-101-PAY TD BANK PAYROLL MAIN**				
	10/04/23							

TOWNSHIP OF PISCATAWAY

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

Check No.	Check Date	Authorized By	Vendor No	Vendor Name	Amount	Void Amount	Check Type	Check Status
18-101-PAY				**18-101-PAY TD BANK PAYROLL MAIN**				
7012424	10/04/23	JJELALL	13781	TOWNSHIP OF PISCATAWAY PAYROLL	$449,207.55		Wire Transfer	
				Date Total :	**$449,207.55**	**$0.00**		
10/17/23								
7012425	10/17/23	MCRUZ	13781	TOWNSHIP OF PISCATAWAY PAYROLL	$449,570.00		Wire Transfer	
				Date Total :	**$449,570.00**	**$0.00**		
				Total of Bank ID 18-101-PAY	**$898,777.55**	**$0.00**		
20-101-COM				**20-101-COM TD BANK AFFORDABLE CASH**				
10/03/23								
20343	10/03/23	GRIFFITH	20005	PIAZZA & ASSOCIATES, INC.,	$411.88		Regular	Reconciled
200015	10/03/23	DLAMPTE	8728	TOWNSHIP OF PISCATAWAY	$1,010,000.00		Wire Transfer	Reconciled
				Date Total :	**$1,010,411.88**	**$0.00**		
10/24/23								
20344	10/24/23	GRIFFITH	20005	PIAZZA & ASSOCIATES, INC.,	$400.00		Regular	
				Date Total :	**$400.00**	**$0.00**		
				Total of Bank ID 20-101-COM	**$1,010,811.88**	**$0.00**		

TOWNSHIP OF PISCATAWAY

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

Date : 11/13/2023

Check No.	Check Date	Authorized By	Vendor No	Vendor Name	Amount	Void Amount	Check Type	Check Status
26-101-ESCROW				**26-101-ESCROW ESCROW OPERATIONS**				
	10/03/23							
26505638	10/03/23	GRIFFITH	11232	CLARKIN & VIGNUOLO,PC	$588.00		Regular	
26505639	10/03/23	GRIFFITH	11232	CLARKIN & VIGNUOLO,PC	$539.00		Regular	
26505640	10/03/23	GRIFFITH	11232	CLARKIN & VIGNUOLO,PC	$490.00		Regular	
26505641	10/03/23	GRIFFITH	11232	CLARKIN & VIGNUOLO,PC	$771.75		Regular	
26505642	10/03/23	GRIFFITH	11232	CLARKIN & VIGNUOLO,PC	$441.00		Regular	
26505643	10/03/23	GRIFFITH	11232	CLARKIN & VIGNUOLO,PC	$281.75		Regular	
26505644	10/03/23	GRIFFITH	11916	CHADWICK, JOHN T IV	$830.00		Regular	
26505645	10/03/23	GRIFFITH	11916	CHADWICK, JOHN T IV	$950.00		Regular	
26505646	10/03/23	GRIFFITH	11916	CHADWICK, JOHN T IV	$670.00		Regular	
26505647	10/03/23	GRIFFITH	13269	PISCATAWAY TOWNSHIP	$414.60		Regular	
26505648	10/03/23	GRIFFITH	13269	PISCATAWAY TOWNSHIP	$131.52		Regular	
26505649	10/03/23	GRIFFITH	13269	PISCATAWAY TOWNSHIP	$131.52		Regular	
26505650	10/03/23	GRIFFITH	13269	PISCATAWAY TOWNSHIP	$131.52		Regular	
26505651	10/03/23	GRIFFITH	13269	PISCATAWAY TOWNSHIP	$138.20		Regular	
26505652	10/03/23	GRIFFITH	13269	PISCATAWAY TOWNSHIP	$345.50		Regular	
26505653	10/03/23	GRIFFITH	13269	PISCATAWAY TOWNSHIP	$345.50		Regular	
26505654	10/03/23	GRIFFITH	13269	PISCATAWAY TOWNSHIP	$103.65		Regular	
26505655	10/03/23	GRIFFITH	13269	PISCATAWAY TOWNSHIP	$197.28		Regular	
26505656	10/03/23	GRIFFITH	15502	DELAWARE-RARITAN ENGINEERING, INC.	$625.00		Regular	
26505657	10/03/23	GRIFFITH	15502	DELAWARE-RARITAN ENGINEERING, INC.	$525.00		Regular	
26505658	10/03/23	GRIFFITH	15502	DELAWARE-RARITAN ENGINEERING, INC.	$630.00		Regular	
26505659	10/03/23	GRIFFITH	15502	DELAWARE-RARITAN ENGINEERING, INC.	$630.00		Regular	
26505660	10/03/23	GRIFFITH	11232	CLARKIN & VIGNUOLO,PC	$1,335.25		Regular	
26505661	10/03/23	GRIFFITH	11232	CLARKIN & VIGNUOLO,PC	$1,678.25		Regular	
26505662	10/03/23	GRIFFITH	11232	CLARKIN & VIGNUOLO,PC	$588.00		Regular	
26505663	10/03/23	GRIFFITH	11232	CLARKIN & VIGNUOLO,PC	$269.50		Regular	
26505664	10/03/23	GRIFFITH	11232	CLARKIN & VIGNUOLO,PC	$294.00		Regular	
26505665	10/03/23	GRIFFITH	11232	CLARKIN & VIGNUOLO,PC	$1,396.50		Regular	
26505666	10/03/23	GRIFFITH	11232	CLARKIN & VIGNUOLO,PC	$183.75		Regular	
26505667	10/03/23	GRIFFITH	11232	CLARKIN & VIGNUOLO,PC	$563.50		Regular	
26505668	10/03/23	GRIFFITH	11232	CLARKIN & VIGNUOLO,PC	$514.50		Regular	
26505669	10/03/23	GRIFFITH	11232	CLARKIN & VIGNUOLO,PC	$588.00		Regular	
26505670	10/03/23	GRIFFITH	11916	CHADWICK, JOHN T IV	$658.75		Regular	

TOWNSHIP OF PISCATAWAY

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

Date : 11/13/2023

Check No.	Check Date	Authorized By	Vendor No	Vendor Name	Amount	Void Amount	Check Type	Check Status
26-101-ESCROW				**26-101-ESCROW ESCROW OPERATIONS**				
26505671	10/03/23	GRIFFITH	11916	CHADWICK, JOHN T IV	$830.00		Regular	
26505672	10/03/23	GRIFFITH	11916	CHADWICK, JOHN T IV	$670.00		Regular	
26505673	10/03/23	GRIFFITH	11916	CHADWICK, JOHN T IV	$710.00		Regular	
26505674	10/03/23	GRIFFITH	11962	HOAGLAND LONGO MORAN DUNST &	$1,848.00		Regular	
26505675	10/03/23	GRIFFITH	13269	PISCATAWAY TOWNSHIP	$345.50		Regular	
26505676	10/03/23	GRIFFITH	13269	PISCATAWAY TOWNSHIP	$65.76		Regular	
26505677	10/03/23	GRIFFITH	13269	PISCATAWAY TOWNSHIP	$65.76		Regular	
26505678	10/03/23	GRIFFITH	13269	PISCATAWAY TOWNSHIP	$940.68		Regular	
26505679	10/03/23	GRIFFITH	13269	PISCATAWAY TOWNSHIP	$263.04		Regular	
26505680	10/03/23	GRIFFITH	13269	PISCATAWAY TOWNSHIP	$131.52		Regular	
26505681	10/03/23	GRIFFITH	13269	PISCATAWAY TOWNSHIP	$65.76		Regular	
26505682	10/03/23	GRIFFITH	13269	PISCATAWAY TOWNSHIP	$65.76		Regular	
26505683	10/03/23	GRIFFITH	13269	PISCATAWAY TOWNSHIP	$131.52		Regular	
26505684	10/03/23	GRIFFITH	13269	PISCATAWAY TOWNSHIP	$345.50		Regular	
26505685	10/03/23	GRIFFITH	15502	DELAWARE-RARITAN ENGINEERING, INC.	$2,280.00		Regular	
26505686	10/03/23	GRIFFITH	15502	DELAWARE-RARITAN ENGINEERING, INC.	$875.00		Regular	
26505687	10/03/23	GRIFFITH	15502	DELAWARE-RARITAN ENGINEERING, INC.	$525.00		Regular	
26505688	10/03/23	GRIFFITH	15502	DELAWARE-RARITAN ENGINEERING, INC.	$3,235.00		Regular	
26505689	10/03/23	GRIFFITH	16369	DOLAN & DEAN CONSULTING ENGINEERS,	$1,152.50		Regular	
26505690	10/03/23	GRIFFITH	18636	MARRIOTT CALLAHAN & BLAIR	$794.00		Regular	
26505691	10/03/23	GRIFFITH	19095	CME ASSOCIATES (PLANNING)	$2,024.00		Regular	
26505692	10/03/23	GRIFFITH	19095	CME ASSOCIATES (PLANNING)	$1,452.00		Regular	
26505693	10/03/23	GRIFFITH	21082	LOMBARDI & LOMBARDI, PA	$231.00		Regular	
				Date Total :	**$37,028.09**	**$0.00**		
10/06/23								
26505694	10/06/23	MCRUZ	22194	MATEEN, AHMED ABDUL	$1,000.00		Regular	
26505695	10/06/23	MCRUZ	22313	DREAM DEVELOPER LLC	$6,894.00		Regular	
26505696	10/06/23	MCRUZ	22194	MATEEN, AHMED ABDUL	$238.17		Regular	
				Date Total :	**$8,132.17**	**$0.00**		
10/24/23								
26505697	10/24/23	GRIFFITH	11232	CLARKIN & VIGNUOLO,PC	$220.50		Regular	
26505698	10/24/23	GRIFFITH	11232	CLARKIN & VIGNUOLO,PC	$1,739.50		Regular	
26505699	10/24/23	GRIFFITH	11232	CLARKIN & VIGNUOLO,PC	$539.00		Regular	
26505700	10/24/23	GRIFFITH	11232	CLARKIN & VIGNUOLO,PC	$49.00		Regular	
26505701	10/24/23	GRIFFITH	11916	CHADWICK, JOHN T IV	$670.00		Regular	
26505702	10/24/23	GRIFFITH	11916	CHADWICK, JOHN T IV	$1,420.00		Regular	

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

RESOLUTION #23-402

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

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

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

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

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

RESOLUTION #23-403

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

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

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

RESOLUTION #23-404

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

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

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

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

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

The following are Disbursements for the month of October 2023:

TOWNSHIP OF PISCATAWAY

MONTHLY BILL LIST SUMMARY

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

Approved By: [signature]

TOWNSHIP OF PISCATAWAY

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

Check No.	Check Date	Authorized By	Vendor No	Vendor Name	Amount	Void Amount	Check Type	Check Status
1-101-COM				**1-101-COM TD BANK - CURRENT**				
				Date Total :	**$8,852.34**	**$0.00**		
	10/03/23							
84288	10/03/23	GRIFFITH	00249	COURIER NEWS COMPANY	$70.10		Regular	
84289	10/03/23	GRIFFITH	00306	DOBROWOLSKI, ALEX	$55.00		Regular	
84290	10/03/23	GRIFFITH	00351	ELMER'S CATERING SERVICE	$3,918.50		Regular	
84291	10/03/23	GRIFFITH	00412	FOLEY INCORPORATED	$281.14		Regular	
84292	10/03/23	GRIFFITH	00496	W W GRAINGER INC	$227.66		Regular	
84293	10/03/23	GRIFFITH	00496	W W GRAINGER INC	$246.00		Regular	
84294	10/03/23	GRIFFITH	00496	W W GRAINGER INC	$337.75		Regular	
84295	10/03/23	GRIFFITH	00496	W W GRAINGER INC	$182.25		Regular	
84296	10/03/23	GRIFFITH	00636	JESCO INC	$5,760.80		Regular	
84297	10/03/23	GRIFFITH	00713	LAWMEN SUPPLY CO OF NEW JERSEY INC	$1,146.38		Regular	
84298	10/03/23	GRIFFITH	00820	METUCHEN CENTER INC	$1,060.72		Regular	
84299	10/03/23	GRIFFITH	00820	METUCHEN CENTER INC	$148.50		Regular	
84300	10/03/23	GRIFFITH	00837	MID CTY FIRE PREVENTION/PROTECTIO	$150.00		Regular	
84301	10/03/23	GRIFFITH	00976	NEW JERSEY STATE LEAGUE /	$90.00		Regular	
84302	10/03/23	GRIFFITH	00976	NEW JERSEY STATE LEAGUE /	$980.00		Regular	
84303	10/03/23	GRIFFITH	00976	NEW JERSEY STATE LEAGUE /	$63.00		Regular	
84304	10/03/23	GRIFFITH	01609	CAPOZZI, LOU	$1,200.00		Regular	
84305	10/03/23	GRIFFITH	02297	FEDERAL EXPRESS CORPORATION	$57.19		Regular	
84306	10/03/23	GRIFFITH	02297	FEDERAL EXPRESS CORPORATION	$36.77		Regular	
84307	10/03/23	GRIFFITH	3001	GEESE CHASERS, LLC	$2,070.00		Regular	
84308	10/03/23	GRIFFITH	03106	EMBASSY SUITES	$150.12		Regular	
84309	10/03/23	GRIFFITH	03517	JCT WASTE OIL LLC	$228.00		Regular	
84310	10/03/23	GRIFFITH	03628	SAKER SHOPRITES, INC.,	$214.83		Regular	
84311	10/03/23	GRIFFITH	04298	HOME DEPOT/GECF # 0903	$24.96		Regular	
84312	10/03/23	GRIFFITH	04298	HOME DEPOT/GECF # 0903	$169.59		Regular	
84313	10/03/23	GRIFFITH	04298	HOME DEPOT/GECF # 0903	$687.00		Regular	
84314	10/03/23	GRIFFITH	06568	SUPERIOR OFFICE SYSTEMS	$140.00		Regular	
84315	10/03/23	GRIFFITH	08317	SANITATION EQUIPMENT CORP	$1,076.16		Regular	
84316	10/03/23	GRIFFITH	8699	GANNETT NJ NEWSPAPERS	$58.40		Regular	
84317	10/03/23	GRIFFITH	8699	GANNETT NJ NEWSPAPERS	$36.52		Regular	
84318	10/03/23	GRIFFITH	8699	GANNETT NJ NEWSPAPERS	$13.26		Regular	
84319	10/03/23	GRIFFITH	8699	GANNETT NJ NEWSPAPERS	$75.56		Regular	

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

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

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1-101-COM				1-101-COM TD BANK - CURRENT				
84527	10/10/23	ARIVERA	22180	BP ENERGY RETAIL COMPANY LLC	$411.55		Regular	
84528	10/10/23	DLAMPTE	01354	U S POSTMASTER	$4,200.00		Regular	
				Date Total :	**$7,415.01**	**$0.00**		
10/11/23								
7016956	10/11/23	DLAMPTE	8728	TOWNSHIP OF PISCATAWAY	$15,000.00		Wire Transfer	
				Date Total :	**$15,000.00**	**$0.00**		
10/12/23								
7016955	10/12/23	VKHURA	00841	MIDDLESEX COUNTY TREASURER: TAXES	$114,280.73		Wire Transfer	
				Date Total :	**$114,280.73**	**$0.00**		
10/13/23								
84529	10/13/23	GRIFFITH	13908	NEW JERSEY AMERICAN WATER	$1,331.58		Regular	
84530	10/13/23	GRIFFITH	18249	VERIZON WIRELESS: 385304144-00001	$2,896.54		Regular	
7016933	10/13/23	VKHURA	8779	CEDE & CO/DEPOSITORY TRUST CO.	$356,687.50		Wire Transfer	
7016934	10/13/23	VKHURA	8779	CEDE & CO/DEPOSITORY TRUST CO.	$1,100,000.00		Wire Transfer	
7016942	10/13/23	VKHURA	01055	PISCATAWAY BOARD OF EDUCATION	$8,588,573.00		Wire Transfer	
				Date Total :	**$10,049,488.62**	**$0.00**		
10/17/23								
84531	10/17/23	MCRUZ	01316	OPTIMUM PCTV ACCT #07875-415789-01-7	$136.05		Regular	
84532	10/17/23	GRIFFITH	03831	VERIZON	$129.06		Regular	
7016957	10/17/23	MCRUZ	8714	TOWNSHIP OF PISCATAWAY PAYROLL	$1,000,063.19		Wire Transfer	
				Date Total :	**$1,000,328.30**	**$0.00**		
10/18/23								
84761	10/18/23	GRIFFITH	17953	CABLEVISION ACCT #0787523937101-6	$43.51		Regular	
84762	10/18/23	GRIFFITH	18491	CABLEVISION A/C#07875-239013-01-4	$110.37		Regular	
				Date Total :	**$153.88**	**$0.00**		
10/19/23								
84533	10/19/23	GRIFFITH	01094	PUBLIC SERVICE ELECTRIC & GAS	$4,776.48		Regular	
84534	10/19/23	GRIFFITH	02768	M C U A	$14,186.55		Regular	
84535	10/19/23	ARIVERA	9621	OUR LADY OF FATIMA CHURCH	$600.00		Regular	
84536	10/19/23	ARIVERA	12123	NEW JERSEY AMERICAN WATER	$6,852.21		Regular	
84537	10/19/23	GRIFFITH	14636	VERIZON	$215.61		Regular	
84538	10/19/23	GRIFFITH	15882	XTEL COMMUNICATIONS INC	$5,231.37		Regular	
84539	10/19/23	GRIFFITH	17300	CABLEVISION LIGHTPATH, INC.,	$2,858.16		Regular	
84540	10/19/23	GRIFFITH	18029	HORIZON 608534246	$2,450.21		Regular	
84541	10/19/23	GRIFFITH	18469	OPTIMUM BY ALTICE	$170.40		Regular	

Check No.	Check Date	Authorized By	Vendor No	Vendor Name	Amount	Void Amount	Check Type	Check Status
1-101-COM				**1-101-COM TD BANK - CURRENT**				
84550	10/24/23	GRIFFITH	00496	W W GRAINGER INC	$132.21		Regular	
84551	10/24/23	GRIFFITH	00632	AIRGAS USA, LLC	$684.36		Regular	
84552	10/24/23	GRIFFITH	00632	AIRGAS USA, LLC	$1,191.33		Regular	
84553	10/24/23	GRIFFITH	00947	NEW JERSEY FIRE PREVENTION/PROT	$150.00		Regular	
84554	10/24/23	GRIFFITH	00968	NJ RECREATION & PARK ASSOCIATION	$130.00		Regular	
84555	10/24/23	GRIFFITH	00968	NJ RECREATION & PARK ASSOCIATION	$815.00		Regular	
84556	10/24/23	GRIFFITH	00976	NEW JERSEY STATE LEAGUE /	$450.00		Regular	
84557	10/24/23	GRIFFITH	01057	ROTARY CLUB	$600.00		Regular	
84558	10/24/23	GRIFFITH	01359	VENEZIA & NOLAN PC	$2,477.16		Regular	
84559	10/24/23	GRIFFITH	01359	VENEZIA & NOLAN PC	$1,007.00		Regular	
84560	10/24/23	GRIFFITH	01845	HOSE SHOP INC	$88.52		Regular	
84561	10/24/23	GRIFFITH	02297	FEDERAL EXPRESS CORPORATION	$37.09		Regular	
84562	10/24/23	GRIFFITH	02297	FEDERAL EXPRESS CORPORATION	$72.43		Regular	
84563	10/24/23	GRIFFITH	03073	UNIVERSAL MAILING SERVICE	$383.20		Regular	
84564	10/24/23	GRIFFITH	03106	EMBASSY SUITES	$160.92		Regular	
84565	10/24/23	GRIFFITH	04298	HOME DEPOT/GECF # 0903	$24.98		Regular	
84566	10/24/23	GRIFFITH	04615	CENTRAL JERSEY POP WARNER	$250.00		Regular	
84567	10/24/23	GRIFFITH	04897	NEW JERSEY PLANNING OFFICIALS	$55.00		Regular	
84568	10/24/23	GRIFFITH	06773	GAMKA SALES CO INC	$167.48		Regular	
84569	10/24/23	GRIFFITH	07006	AMBASSADOR MEDICAL SERVICES INC	$300.00		Regular	
84570	10/24/23	GRIFFITH	8673	CHAS S WINNER FORD, INC.,	$734.40		Regular	
84571	10/24/23	GRIFFITH	8699	GANNETT NJ NEWSPAPERS	$79.56		Regular	
84572	10/24/23	GRIFFITH	8699	GANNETT NJ NEWSPAPERS	$21.84		Regular	
84573	10/24/23	GRIFFITH	8699	GANNETT NJ NEWSPAPERS	$295.83		Regular	
84574	10/24/23	GRIFFITH	8699	GANNETT NJ NEWSPAPERS	$95.94		Regular	
84575	10/24/23	GRIFFITH	8699	GANNETT NJ NEWSPAPERS	$113.00		Regular	
84576	10/24/23	GRIFFITH	8699	GANNETT NJ NEWSPAPERS	$85.70		Regular	
84577	10/24/23	GRIFFITH	8833	EBSCO	$3,530.00		Regular	
84578	10/24/23	GRIFFITH	8859	WESTERN TERMITE & PEST CONTROL	$100.00		Regular	
84579	10/24/23	GRIFFITH	8859	WESTERN TERMITE & PEST CONTROL	$125.00		Regular	
84580	10/24/23	GRIFFITH	8878	LMXAC	$20,934.26		Regular	
84581	10/24/23	GRIFFITH	8878	LMXAC	$984.50		Regular	
84582	10/24/23	GRIFFITH	9929	AKA INCORPORATED	$80.00		Regular	
84583	10/24/23	GRIFFITH	9936	D & B AUTO SUPPLY	$400.36		Regular	

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

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

Check No.	Check Date	Authorized By	Vendor No	Vendor Name	Amount	Void Amount	Check Type	Check Status
1-101-COM				**1-101-COM TD BANK - CURRENT**				
84778	10/25/23	GRIFFITH	18315	VERIZON WIRELESS: 385678485-00001	$1,052.09		Regular	
84779	10/25/23	GRIFFITH	20176	HORIZON 134113309	$15,156.94		Regular	
84780	10/25/23	GRIFFITH	22182	UGI ENERGY SERVICES LLC	$1,553.97		Regular	
84781	10/25/23	GRIFFITH	22306	APPROVED ENERGY II, LLC	$535.39		Regular	
				Date Total :	**$946,891.01**	**$0.00**		
10/26/23								
84782	10/26/23	DLAMPTE	8728	TOWNSHIP OF PISCATAWAY	$4,895,500.00		Regular	
				Date Total :	**$4,895,500.00**	**$0.00**		
10/30/23								
84783	10/30/23	JJELALL	17062	LANZA, THOMAS J, ESQ	$3,666.66		Regular	
84784	10/30/23	GRIFFITH	01093	PUBLIC SERVICE ELECTRIC & GAS	$2,752.24		Regular	
84785	10/30/23	GRIFFITH	01093	PUBLIC SERVICE ELECTRIC & GAS	$35.21		Regular	
84786	10/30/23	GRIFFITH	01093	PUBLIC SERVICE ELECTRIC & GAS	$31.08		Regular	
84787	10/30/23	GRIFFITH	01093	PUBLIC SERVICE ELECTRIC & GAS	$5,661.93		Regular	
84788	10/30/23	GRIFFITH	01093	PUBLIC SERVICE ELECTRIC & GAS	$268.02		Regular	
84789	10/30/23	GRIFFITH	17954	OPTIMUM #07875-391052-01-7	$289.95		Regular	
84790	10/30/23	GRIFFITH	18030	OPTIMUM BY ALTICE	$87.75		Regular	
84791	10/30/23	GRIFFITH	19019	OPTIMUM BY ALTICE	$255.45		Regular	
84793	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$129.62		Regular	
84794	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$125.04		Regular	
84795	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$156.69		Regular	
84796	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$106.07		Regular	
84797	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$111.88		Regular	
84798	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$96.67		Regular	
84799	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$146.79		Regular	
84800	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$271.95		Regular	
84801	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$350.94		Regular	
84802	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$83.58		Regular	
84803	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$126.28		Regular	
84804	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$107.66		Regular	
84805	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$107.66		Regular	
84806	10/30/23	JJELALL	05042	SHARP ELECTRONICS CORPORATION	$107.66		Regular	

TOWNSHIP OF PISCATAWAY

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1-102-PGM				**1-102-PGM PEAPACK -GLADSTONE**				
102	10/11/23	DLAMPTE	8728	TOWNSHIP OF PISCATAWAY	$8,852,000.00		Regular	
				Date Total :	**$8,852,000.00**	**$0.00**		
				Total of Bank ID 1-102-PGM	**$8,852,000.00**	**$0.00**		
1-102-TD INVESTM				**1-102-TD INVESTM TD BANK GEN INVESTMENT**				
	10/04/23							
710316	10/04/23	DLAMPTE	8728	TOWNSHIP OF PISCATAWAY	$546,000.00		Wire Transfer	
				Date Total :	**$546,000.00**	**$0.00**		
				Total of Bank ID 1-102-TD INVEST	**$546,000.00**	**$0.00**		
2-101-COM				**2-101-COM TD BANK - GRANT FUND**				
	10/03/23							
25918	10/03/23	GRIFFITH	18589	GROTTO ENGINEERING ASSOCIATES, LLC	$2,093.02		Regular	Reconciled
25919	10/03/23	GRIFFITH	20201	SAFEGUARD DOCUMENT DESTRUCTION INC.,	$900.00		Regular	
25920	10/03/23	GRIFFITH	22120	AUDIO DIRECTIONS INC	$18,500.00		Regular	Reconciled
				Date Total :	**$21,493.02**	**$0.00**		
	10/04/23							
7012364	10/04/23	JJELALL	8714	TOWNSHIP OF PISCATAWAY PAYROLL	$2,591.14		Wire Transfer	Reconciled
				Date Total :	**$2,591.14**	**$0.00**		
	10/17/23							
7012365	10/17/23	MCRUZ	8714	TOWNSHIP OF PISCATAWAY PAYROLL	$1,035.75		Wire Transfer	Reconciled
				Date Total :	**$1,035.75**	**$0.00**		
	10/24/23							
25921	10/24/23	GRIFFITH	14853	GASPARI, GAETANO	$275.00		Regular	
25922	10/24/23	GRIFFITH	18589	GROTTO ENGINEERING ASSOCIATES, LLC	$175.00		Regular	Reconciled
25923	10/24/23	GRIFFITH	21301	SCHWARTZ, LYNN	$300.00		Regular	Reconciled
				Date Total :	**$750.00**	**$0.00**		
				Total of Bank ID 2-101-COM	**$25,869.91**	**$0.00**		

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Check No.	Check Date	Authorized By	Vendor No	Vendor Name	Amount	Void Amount	Check Type	Check Status
4-101-COM				**4-101-COM TD BANK CAPITAL CASH**				
16247	10/03/23	GRIFFITH	21706	AA BERMS LLC	$106,021.30		Regular	Reconciled
16248	10/03/23	DLAMPTE	13808	TIMOTHY CHRISTIAN SCHOOL	$60,000.00		Regular	
				Date Total :	**$1,600,110.25**	**$0.00**		
10/04/23								
16249	10/04/23	VKHURA	13870	FREEHOLD SOIL CONSERVATION	$5,210.00		Regular	Reconciled
				Date Total :	**$5,210.00**	**$0.00**		
10/13/23								
16250	10/13/23	GRIFFITH	10482	TREASURER- STATE OF NEW JERSEY (EVIRONM)	$450.00		Regular	Reconciled
				Date Total :	**$450.00**	**$0.00**		
10/17/23								
16251	10/17/23	VKHURA	21146	JDS GENERAL CONTRACTING INC	$9,331.60		Regular	Reconciled
				Date Total :	**$9,331.60**	**$0.00**		
10/24/23								
16252	10/24/23	GRIFFITH	02975	T & M ASSOCIATES	$6,241.53		Regular	
16253	10/24/23	GRIFFITH	02975	T & M ASSOCIATES	$1,304.32		Regular	
16254	10/24/23	GRIFFITH	9117	STILO EXCAVATION, INC.,	$83,073.98		Regular	Reconciled
16255	10/24/23	GRIFFITH	11351	CME ASSOCIATES	$19,568.33		Regular	Reconciled
16256	10/24/23	GRIFFITH	11351	CME ASSOCIATES	$2,201.58		Regular	Reconciled
16257	10/24/23	GRIFFITH	11962	HOAGLAND LONGO MORAN DUNST &	$792.00		Regular	Reconciled
16258	10/24/23	GRIFFITH	11962	HOAGLAND LONGO MORAN DUNST &	$672.00		Regular	Reconciled
16259	10/24/23	GRIFFITH	11962	HOAGLAND LONGO MORAN DUNST &	$384.00		Regular	Reconciled
16260	10/24/23	GRIFFITH	11962	HOAGLAND LONGO MORAN DUNST &	$1,152.00		Regular	Reconciled
16261	10/24/23	GRIFFITH	11962	HOAGLAND LONGO MORAN DUNST &	$216.00		Regular	Reconciled
16262	10/24/23	GRIFFITH	11962	HOAGLAND LONGO MORAN DUNST &	$456.00		Regular	Reconciled
16263	10/24/23	GRIFFITH	14705	JADS CONSTRUCTION CO INC	$15,389.90		Regular	
16264	10/24/23	GRIFFITH	14705	JADS CONSTRUCTION CO INC	$86,147.63		Regular	
16265	10/24/23	GRIFFITH	18589	GROTTO ENGINEERING ASSOCIATES, LLC	$2,386.25		Regular	Reconciled
16266	10/24/23	GRIFFITH	18589	GROTTO ENGINEERING ASSOCIATES, LLC	$155.00		Regular	Reconciled
16267	10/24/23	GRIFFITH	18589	GROTTO ENGINEERING ASSOCIATES, LLC	$752.50		Regular	Reconciled
16268	10/24/23	GRIFFITH	18589	GROTTO ENGINEERING ASSOCIATES, LLC	$1,152.50		Regular	Reconciled
16269	10/24/23	GRIFFITH	18589	GROTTO ENGINEERING ASSOCIATES, LLC	$1,070.00		Regular	Reconciled
16270	10/24/23	GRIFFITH	19555	T.O. NAJARIAN ASSOCIATES, INC.,	$6,175.00		Regular	Reconciled
16271	10/24/23	GRIFFITH	19555	T.O. NAJARIAN ASSOCIATES, INC.,	$3,780.00		Regular	Reconciled
16272	10/24/23	GRIFFITH	20395	NAIK CONSULTING GROUP, P.C.	$58,526.55		Regular	Reconciled

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

Check No.	Check Date	Authorized By	Vendor No	Vendor Name	Amount	Void Amount	Check Type	Check Status
7-101-COM				**7-101-COM TD SEWER OPERATING**				
10/03/23								
712078	10/03/23	ARIVERA	00412	FOLEY INCORPORATED	$1,074.57		Regular	Reconciled
712079	10/03/23	GRIFFITH	00496	W W GRAINGER INC	$104.76		Regular	Reconciled
712080	10/03/23	GRIFFITH	01280	SUBURBAN PROPANE	$1,080.85		Regular	Reconciled
712081	10/03/23	GRIFFITH	01280	SUBURBAN PROPANE	$1,402.18		Regular	Reconciled
712082	10/03/23	GRIFFITH	01280	SUBURBAN PROPANE	$1,481.63		Regular	Reconciled
712083	10/03/23	GRIFFITH	01280	SUBURBAN PROPANE	$1,377.49		Regular	Reconciled
712084	10/03/23	GRIFFITH	01280	SUBURBAN PROPANE	$1,940.65		Regular	Reconciled
712085	10/03/23	GRIFFITH	01517	HYDRA-NUMATIC SALES CO	$648.80		Regular	Reconciled
712086	10/03/23	GRIFFITH	9936	D & B AUTO SUPPLY	$619.38		Regular	Reconciled
712087	10/03/23	GRIFFITH	11229	CDW-G INC	$3,075.00		Regular	Reconciled
712088	10/03/23	GRIFFITH	16545	LOWES HOME CENTERS	$79.56		Regular	Reconciled
712089	10/03/23	GRIFFITH	16932	ONE CALL CONCEPTS	$487.97		Regular	Reconciled
712090	10/03/23	DLAMPTE	17513	CIT-E-NET LLC	$2,630.00		Regular	Reconciled
712091	10/03/23	GRIFFITH	18251	ALAIMO GROUP ENGINEERING	$350.00		Regular	Reconciled
712092	10/03/23	GRIFFITH	18251	ALAIMO GROUP ENGINEERING	$2,800.00		Regular	Reconciled
712093	10/03/23	GRIFFITH	18664	CHERRY VALLEY TRACTOR SALES	$3,373.61		Regular	Reconciled
712094	10/03/23	GRIFFITH	20140	FW WEBB COMPANY	$140.76		Regular	Reconciled
712095	10/03/23	GRIFFITH	21486	RIVERSIDE SUPPLY CO. INC	$143.95		Regular	Reconciled
712096	10/03/23	GRIFFITH	21728	LELAND LIMITED INCORPORATED	$63.50		Regular	Reconciled
				Date Total :	**$22,874.66**	**$0.00**		
10/04/23								
7012493	10/04/23	JJELALL	8714	TOWNSHIP OF PISCATAWAY PAYROLL	$37,714.74		Wire Transfer	Reconciled
7012494	10/04/23	DLAMPTE	8728	TOWNSHIP OF PISCATAWAY	$300,000.00		Wire Transfer	Reconciled
				Date Total :	**$337,714.74**	**$0.00**		
10/11/23								
712097	10/11/23	ARIVERA	9547	PISCATAWAY TOWNSHIP BUILDING DEPT	$204.00		Regular	Reconciled
				Date Total :	**$204.00**	**$0.00**		
10/17/23								
7012495	10/17/23	MCRUZ	8714	TOWNSHIP OF PISCATAWAY PAYROLL	$38,617.93		Wire Transfer	Reconciled
				Date Total :	**$38,617.93**	**$0.00**		
10/20/23								
712098	10/20/23	ARIVERA	8739	HODULIK & MORRISON PA	$24,505.00		Regular	Reconciled
712099	10/20/23	ARIVERA	22072	PKF OCONNOR DAVIES, LLP	$5,075.00		Regular	Reconciled
				Date Total :	**$29,580.00**	**$0.00**		
10/24/23								
712100	10/24/23	GRIFFITH	00412	FOLEY INCORPORATED	$46.92		Regular	Reconciled
712101	10/24/23	GRIFFITH	00412	FOLEY INCORPORATED	$397.76		Regular	Reconciled

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

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26-101-ESCROW				**26-101-ESCROW ESCROW OPERATIONS**				
26505703	10/24/23	GRIFFITH	11916	CHADWICK, JOHN T IV	$1,380.00		Regular	
26505704	10/24/23	GRIFFITH	16369	DOLAN & DEAN CONSULTING ENGINEERS,	$1,379.65		Regular	
26505705	10/24/23	GRIFFITH	16606	MCMANIMON, SCOTLAND & BAUMAN, LLC	$487.50		Regular	
26505706	10/24/23	GRIFFITH	18636	MARRIOTT CALLAHAN & BLAIR	$1,004.00		Regular	
26505707	10/24/23	GRIFFITH	19095	CME ASSOCIATES (PLANNING)	$370.00		Regular	
26505708	10/24/23	GRIFFITH	19095	CME ASSOCIATES (PLANNING)	$46.25		Regular	
26505709	10/24/23	GRIFFITH	19095	CME ASSOCIATES (PLANNING)	$46.25		Regular	
26505710	10/24/23	GRIFFITH	21082	LOMBARDI & LOMBARDI, PA	$63.00		Regular	
26505711	10/24/23	GRIFFITH	21082	LOMBARDI & LOMBARDI, PA	$126.00		Regular	
26505712	10/24/23	GRIFFITH	11232	CLARKIN & VIGNUOLO,PC	$575.75		Regular	
26505713	10/24/23	GRIFFITH	11232	CLARKIN & VIGNUOLO,PC	$649.25		Regular	
26505714	10/24/23	GRIFFITH	11232	CLARKIN & VIGNUOLO,PC	$967.75		Regular	
26505715	10/24/23	GRIFFITH	11232	CLARKIN & VIGNUOLO,PC	$208.25		Regular	
26505716	10/24/23	GRIFFITH	11916	CHADWICK, JOHN T IV	$1,460.00		Regular	
26505717	10/24/23	GRIFFITH	11962	HOAGLAND LONGO MORAN DUNST &	$1,056.00		Regular	
26505718	10/24/23	GRIFFITH	15502	DELAWARE-RARITAN ENGINEERING, INC.	$525.00		Regular	
26505719	10/24/23	GRIFFITH	15502	DELAWARE-RARITAN ENGINEERING, INC.	$210.00		Regular	
26505720	10/24/23	GRIFFITH	15502	DELAWARE-RARITAN ENGINEERING, INC.	$560.00		Regular	
26505721	10/24/23	GRIFFITH	18636	MARRIOTT CALLAHAN & BLAIR	$1,190.50		Regular	
26505722	10/24/23	GRIFFITH	19095	CME ASSOCIATES (PLANNING)	$2,621.50		Regular	
26505723	10/24/23	GRIFFITH	19095	CME ASSOCIATES (PLANNING)	$2,156.00		Regular	
26505724	10/24/23	GRIFFITH	19095	CME ASSOCIATES (PLANNING)	$508.75		Regular	
26505725	10/24/23	GRIFFITH	20832	4SITE PLANNING, LLC	$10,000.00		Regular	
26505726	10/24/23	GRIFFITH	21082	LOMBARDI & LOMBARDI, PA	$84.00		Regular	
				Date Total :	**$32,313.40**	**$0.00**		
10/26/23								
26505727	10/26/23	DLAMPTE	21362	KILMAINHAM BUILDERS II LLC	$18,244.76		Regular	
				Date Total :	**$18,244.76**	**$0.00**		
10/27/23								
26505728	10/27/23	MCRUZ	22313	DREAM DEVELOPER LLC	$25,518.00		Regular	
26505729	10/27/23	MCRUZ	22313	DREAM DEVELOPER LLC	$23,544.97		Regular	
				Date Total :	**$49,062.97**	**$0.00**		
10/30/23								

TOWNSHIP OF PISCATAWAY

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

Date : 11/13/2023

Check No.	Check Date	Authorized By	Vendor No	Vendor Name	Amount	Void Amount	Check Type	Check Status
26-101-ESCROW				**26-101-ESCROW ESCROW OPERATIONS**				
26505730	10/30/23	ARIVERA	22107	NORTH SMITH STREET, LLC	$3,020.10		Regular	
26505731	10/30/23	ARIVERA	22325	PAUL SANTAMBROGIO ESQ	$1,539.00		Regular	
				Date Total :	**$4,559.10**	**$0.00**		
				Total of Bank ID 26-101-ESCROW	**$149,340.49**	**$0.00**		

TOWNSHIP OF PISCATAWAY

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

Check No.	Check Date	Authorized By	Vendor No	Vendor Name	Amount	Void Amount	Check Type	Check Status
40-101-COM				**40-101-COM TD BANK COLLECTOR CASH**				
	10/03/23							
7012457	10/03/23	DLAMPTE8728		TOWNSHIP OF PISCATAWAY	$128,000.00		Wire Transfer	
				Date Total :	**$128,000.00**	**$0.00**		
	10/04/23							
7012458	10/04/23	DLAMPTE8728		TOWNSHIP OF PISCATAWAY	$338,000.00		Wire Transfer	
				Date Total :	**$338,000.00**	**$0.00**		
	10/11/23							
7012459	10/11/23	DLAMPTE8728		TOWNSHIP OF PISCATAWAY	$402,000.00		Wire Transfer	
				Date Total :	**$402,000.00**	**$0.00**		
	10/17/23							
7012460	10/17/23	DLAMPTE8728		TOWNSHIP OF PISCATAWAY	$1,956,000.00		Wire Transfer	
				Date Total :	**$1,956,000.00**	**$0.00**		
	10/23/23							
7012461	10/23/23	DLAMPTE8728		TOWNSHIP OF PISCATAWAY	$4,914,000.00		Wire Transfer	
				Date Total :	**$4,914,000.00**	**$0.00**		
	10/26/23							
7012462	10/26/23	DLAMPTE8728		TOWNSHIP OF PISCATAWAY	$1,416,000.00		Wire Transfer	
				Date Total :	**$1,416,000.00**	**$0.00**		
	10/30/23							
7012463	10/30/23	DLAMPTE8728		TOWNSHIP OF PISCATAWAY	$1,184,000.00		Wire Transfer	
				Date Total :	**$1,184,000.00**	**$0.00**		
				Total of Bank ID 40-101-COM	**$10,338,000.00**	**$0.00**		
40-101-CREDIT				**40-101-CREDIT TAX CREDIT CARD ACCOUNT**				
	10/03/23							
378	10/03/23	DLAMPTE8728		TOWNSHIP OF PISCATAWAY	$152,000.00		Wire Transfer	
				Date Total :	**$152,000.00**	**$0.00**		
	10/04/23							
379	10/04/23	DLAMPTE8728		TOWNSHIP OF PISCATAWAY	$103,000.00		Wire Transfer	
				Date Total :	**$103,000.00**	**$0.00**		
	10/11/23							
380	10/11/23	DLAMPTE8728		TOWNSHIP OF PISCATAWAY	$192,000.00		Wire Transfer	
				Date Total :	**$192,000.00**	**$0.00**		
	10/16/23							
381	10/16/23	DLAMPTE8728		TOWNSHIP OF PISCATAWAY	$1,318,000.00		Wire Transfer	
				Date Total :	**$1,318,000.00**	**$0.00**		
	10/17/23							
382	10/17/23	DLAMPTE8728		TOWNSHIP OF PISCATAWAY	$814,000.00		Wire Transfer	

TOWNSHIP OF PISCATAWAY

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

Date : 11/13/2023

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

TOWNSHIP OF PISCATAWAY

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

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

TOWNSHIP OF PISCATAWAY

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

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

Recap By Fund

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

CONTINUED ON NEXT PAGE

ANNOUNCEMENTS & COMMENTS FROM OFFICIALS:

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

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

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

OPEN TO PUBLIC – REMOTE ATTENDEES:

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

OPEN TO PUBLIC – IN PERSON ATTENDEES:

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

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

Respectfully submitted,

Kelly Mitch, Deputy Township Clerk

Accepted: Dec. 12, 2023

Frank Uhrin
Council President