

Monday Evening
Riverside, NJ
September 17, 2018
Regular Meeting
7:00p.m.

STATEMENT:

Public Notice of this meeting pursuant to the Open Public Meetings Act has been given by the Riverside Township Committee in the following manner:

1. Posting written notice on the official bulletin board at the Riverside Township Administrative Office Building on January 4, 2018.
2. Written notice was delivered to the Burlington County Times and the Courier Post on January 4, 2018.
3. Filed written notice with the Clerk of the Township of Riverside on January 4, 2018.

The regular meeting of the Riverside Township Committee was held on the above date at the Riverside Township Municipal Building 1 W. Scott Street Riverside, NJ 08075.

ROLL CALL

Mr. Hart – present, Mr. Miller – present, Mr. Frey – present, Mr. Kimble – present, Mrs. Hatcher – present.

Also present: Municipal Clerk Susan M. Dydek, Police Chief William Eliason, Administrator Meghan Jack and Attorney Albert Marmero.

APPROVAL OF MINUTES:

Motion made by Mr. Frey and Mr. Kimble that the minutes of the Work Session Meeting of August 20, 2018, the minutes of the Regular Meeting of August 20, 2018 and the Closed Session Meeting (with the correction of the Closed Session Minutes, changing the name of the Zurbrugg Lane to Watchcase Lane on the last page) of August 20, 2018 be approved as written. Upon roll call the vote was as follows: Ayes – Messrs. Kimble, Frey, Hart and Mrs. Hatcher. Nays – None. Abstain – Mr. Miller. Motion carried.

Motion made by Mr. Miller and Mr. Frey that the minutes of the Special Meeting of August 29, 2018 be approved as written carried.

OPEN PORTION – AGENDA ITEMS:

Mayor Hatcher opened the meeting to the public for agenda items only.

Hearing nothing from the public, motion made by Mr. Miller and Mr. Hart to close Public Portion (Agenda Items Only) carried.

ORDINANCES

None.

CONSENT AGENDA

Mr. Miller made a motion, seconded by Mr. Hart that the consent agenda be approved carried.

The following Resolutions were contained in the consent agenda:

2018 - #90	Governing Body Certification of Annual Audit.
2018 - #91	Corrective Action Plan.
2018 - #92	Emergency Appropriation.
2018 - #93	Municipal Lien.
2018 - #94	NJ DOT Grant Application.
2018 - #95	Professional Services Contract.
2018 - #96	Handicap Sign Installation.

ACTION

Mr. Frey asked the Administrator to give an explanation on Action Item number one. Administrator Jack explained that the Shares Service Agreement is for Animal Control Services with Willingboro Township. However, Riverside Township has not been happy with the services that we are receiving by Willingboro Township and Riverside will be seeking new quotes or bids for Animal Control Services.

- 1) **Mr. Frey made a motion** authorizing to enter into a Shared Service Agreement with Willingboro Township for Animal Control Services **seconded by Mr. Kimble carried.**
- 2) Mayor Hatcher and Mr. Frey explained the No-Knock Ordinance to the public. Mr. Miller stated that the other Municipalities have received many complaints regarding Power Home Remodeling. **Mr. Miller made a motion to table the authorization to approve Peddler's/Solicitor's Licenses for Joseph Gallelli, Tom Prince, James Feeley, Corey Lucas to solicit for windows/roofing/siding for Power Home Remodeling seconded by Mr. Frey. Motion tabled.**
- 3) Authorization to approve a Facilities Use Request for the Riverside Democratic Committee to use the Spring Garden Park on September 30, 2018 from 10:00am – 3:00pm for a Meet and Greet approved on motion by **Messrs. Kimble and Frey carried.**

**TOWNSHIP OF RIVERSIDE
GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT
RESOLUTION 2018 - #90**

WHEREAS, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2014 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations; and

WHEREAS, the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

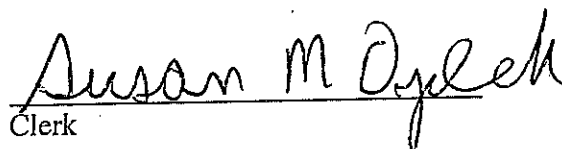
WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, That the Committee of the Township of Riverside, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON SEPTEMBER 17, 2018.


Clerk

General Comment & Recommendation:
Department: Finance
Official: Linda W. Lewis, Chief Financial Officer

Criteria:

The Township approved a blanket budget transfer resolution (2017-135) where a budget transfer for \$36,629.00 was transferred from Interest on Bonds to Payment of Bond Principal.

Cause:

Oversight of Township personnel to formally ratify the budget transfer at the first (Township Committee) meeting subsequent to the transfer.

Recommendation:

The Township should detail all budget transfer resolutions in specific amounts to specific budget lines and to avoid over-expenditures.

Corrective Action Taken:

All future end of year transfers will be formalized through and by resolution to be approved by Township Committee.

The transfer was necessary due to the refunding of debt service and the payment schedule was not available at the time of budget preparation. Furthermore, no over-expenditure occurred, as funds were available within debt service budget lines.

RESOLUTION 2018-#92
RESOLUTION 2018-AUTHORIZING EMERGENCY APPROPRIATION
UNDER N.J.S.A. 40A:4-48 (Under 3% limitation) FOR EMS SERVICES

WHEREAS, an emergency has arisen with respect to EMS Services and, no adequate provision was made in the 2018 budget for the aforesaid purpose; and

WHEREAS, N.J.S.A. 40A:4-46 provides for the creation on an emergency appropriation for the purpose mentioned above; and

WHEREAS, the total amount of the emergency appropriations created, including the appropriation to be created by this resolution is \$30,000 and three (3) percent of the total operating appropriations in the budget for 2018 is \$195,863.29; and

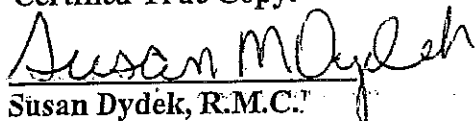
WHEREAS, the foregoing appropriation together with prior appropriations does not Exceed three (3) percent of the total operating appropriations in the budget for 2018,

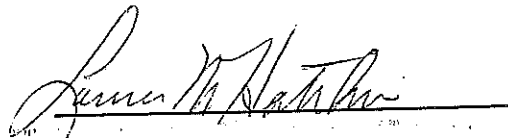
NOW, THEREFORE, BE IT RESOLVED, (by not less than 2/3 of all governing body members affirmatively concurring) that in accordance with N.J.S.A. 40A:4-48:

1. An emergency appropriation is hereby made for EMS SERVICES in the amount of \$30,000
2. That said emergency appropriation shall be provided for in full in the 2018 budget, and is requested to be excluded from CAPS, pursuant to NJS 40A:4-53.3c(1)
3. That two (2) certified copies of this resolution be filed with the Director of the Division of Local Government Services

DATED: September 17, 2018

Certified True Copy:


Susan Dydek, R.M.C.
Municipal Clerk



RESOLUTION 2018 - #93
A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE AUTHORIZING THE
TAX COLLECTOR TO PLACE MUNICIPAL LIEN AGAINST
CERTAIN BLOCKS AND LOTS.

WHEREAS, the Township has identified certain blocks and lots, as a public nuisance due to failure to maintain the property; and

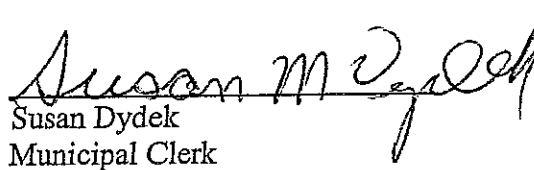
WHEREAS, the Codes of the Township of Riverside has made provisions in the event that the owner and/or tenant or person in possession shall refuse or neglect to abate or remedy the condition complained of after said notice, whereas the Township Committee may cause the condition complained of to be abated and remedied and shall thereafter certify the cost thereof to the Collector of Taxes of the Township of Riverside to be charged against said lands. The amount so charged shall forthwith become a lien upon such lands and shall be added to and become and form a part of the taxes next to be assessed and levied upon such lands, the same to bear interest at the same rate as taxes, and shall be collected and enforced by the same officers and in the same manner as taxes; and

WHEREAS, the Township has identified the attached blocks and lots as properties that failed to maintain the grass and/or weeds; and

WHEREAS, the Township has abated the conditions and hereby places the cost of abatement as a lien against the attached blocks and lots in the amounts shown.

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Riverside approves such action.

I HEREBY CERTIFY that the foregoing Resolution was adopted by the Township Committee of the Township of Riverside, County of Burlington, State of New Jersey, at the Regular Meeting held on September 17, 2018.


Susan Dydek
Municipal Clerk

PAGE 1 ATTACHMENT TO RESOLUTION 2018-#93

The amount of \$75.00 shall be charged to the following addresses:

15 Henry Street – Block 2603, Lot 28
15 Henry Street – Block 2603, Lot 28
517 Taylor Street – Block 3003, Lot 12
517 Taylor Street – Block 3003, Lot 12
138 Polk Street – Block 704, Lot 1.01
215 N Fairview Street – Block 805, Lot 4.01
230 Cleveland Avenue – Block 704, Lot 1.01
230 Cleveland Avenue – Block 704, Lot 1.01

The amount of \$100.00 shall be charged to the following addresses:

138 Polk Street – Block 704, Lot 1.01
540 N Pavilion Avenue – Block 601, Lot 3
521 Cleveland Avenue – Block 2201, Lot 8
401 Rancocas Avenue – Block 1602, Lot 11
548 S Fairview Street – Block 2206, Lot 11
215 N Fairview Street – Block 805, Lot 4.01

The amount of \$750.00 shall be charged to the following addresses:

126 Zurbrugg Way – Block 3204, Lot 1
126 Zurbrugg Way – Block 3204, Lot 1
126 Zurbrugg Way – Block 3204, Lot 1
126 Zurbrugg Way – Block 3204, Lot 1

Township of Riverside
Resolution No. 2018-#94

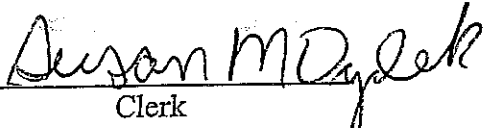
Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Chester and New Jersey Avenue and Washington Street project.

NOW, THEREFORE, BE IT RESOLVED that Council of Riverside formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2019-Riverside Township-00293 to the New Jersey Department of Transportation on behalf of Riverside Township.

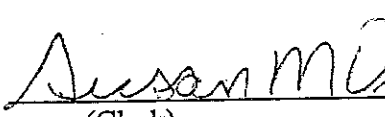
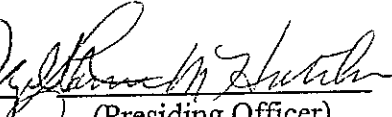
BE IT FURTHER RESOLVED that Riverside Township and Clerk are hereby authorized to sign the grant agreement on behalf of Riverside Township and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Council
On this 17th day of September, 2018


Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

 
(Clerk) (Presiding Officer)

RESOLUTION 2018 - #95
A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE AUTHORIZING AND
ESTABLISHING THE PROFESSIONAL SERVICES BUDGET FOR VARIOUS
PROJECTS.

WHEREAS, the Township Committee of the Township of Riverside has authorized funding for the 2018 Intersection Improvement Program; and

WHEREAS, the project will require professional engineering services; and

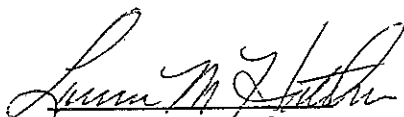
WHEREAS, the Township Committee has appointed Pennoni Associates as the Township Engineer for the year 2018; and

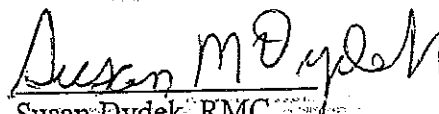
WHEREAS, the scope of work has been received from Pennoni Associates, as referenced in the attached Proposals for Professional Services, with a budget not to exceed the following:

2018 Intersection Improvement Program - \$28,000.00

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Riverside hereby authorizes and establishes the professional services budget for the projects as outlined herein.

Adopted the 17th day of September 2018 at the Regular Meeting of the Township Committee of the Township of Riverside.


Lorraine M. Hatcher
Mayor


Susan Dydek, RMC
Municipal Clerk

RESOLUTION 2018 - #96
APPROVAL FOR HANDICAPPED PARKING

WHEREAS, pursuant to Riverside Township Code, Chapter 243-47, et seq., the Riverside Township Committee has received a request for handicapped parking spot; and

WHEREAS, the Township Police Department has reviewed the request and determined that there is sufficient on-street parking to honor this request; and

WHEREAS, the Township Committee has the authority to honor these requests by Resolution pursuant to Chapter 243-49.1B.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Riverside that resident handicapped on-street parking spot is authorized at:

<u>Street</u>	<u>Street Number</u>	<u>Name of Requestor</u>
Filmore	129	Listo

- 4) **Mr. Frey made a motion seconded by Mr. Miller** authorizing the payment transfer of a Resale Application from a previous year **carried**.

SHADE TREE COMMITTEE REQUEST

None.

CORRESPONDENCE

- 1) Riverside Turners – Request to extend liquor license hours on Sunday October 28, 2018, to open at 8:30am and sell alcohol at 9:00am for the Eagles game. **Motion made by Mr. Kimble, seconded by Mr. Frey to approve Riverside Turners request. Upon roll call the vote was as follows: Ayes – Messrs. Kimble, Frey and Hart. – Nays – None. Abstain – None. Recused from voting – Mrs. Hatcher and Mr. Miller. Motion carried.**
- 2) Jesus, the Good Shepherd – Request to have a barbecue at their property on Saturday September 15, 2018. **Motion made by Messrs. Frey and Kimble to deny the request of Jesus, the Good Shepherd carried. The request was denied.**

REPORTS:

DEPARTMENT OF PUBLIC SAFETY:

Chief Eliason reported the Police Activity for August 2018: Incidents – 793, Investigations – 74, Adult Arrests Total – 57, Motor Vehicle Summons – 189, Motor Vehicle Accidents – 7, Juvenile Charges – 0, Curfew Violations – 0, Protective Custody – 0, Stationhouse Adjustments – 0, Summons for False Alarms – 0, False Alarm Calls – 0, False Alarm Warning Letters - 0. Chief Eliason reported on the various trainings that the Officers attended, the various programs in which the officers and the Chief participated in, and various awards and commendations that the police officers received.

Chief Eliason also reported that he had Officers monitoring N. Chester Avenue for 2 weeks after a Delran resident came to the last meeting with speeding complaints of cars driving 70mph in that area. Chief Eliason explained that there were Officers working 28 shifts, twice daily from 4:30am – 6:30am. 225 cars were documented. There were no cars driving over 36 mph. No vehicles were issued a summons for speeding as the Police allow up to 10mph over the limit. Chief Eliason stated that the Delran resident was very adamant that the Riverside Police were doing nothing about the speeding and Chief Eliason wanted the Committee and the public to know that the area is being monitored. Mr. Frey asked if this could be monitored again in the future. Chief Eliason stated yes.

Mayor Hatcher questioned the status of Narcan? Chief Eliason stated that sometimes the Police have to use 2 doses of Narcan on an individual. Mr. Frey questioned at what point does the Township pay for the Narcan? Chief Eliason stated that the Township is already paying for the Narcan. Mayor Hatcher questioned if there was one fatality? Chief Eliason answered in the affirmative.

Mayor Hatcher asked the Administrator to have the new EMTs submit a monthly report. Administrator Jack explained to the public that the Delran EMS was suspended and Delran Township has contracted Palmyra EMS and Lenola EMS to cover Delran Township. Riverside Township has entered into a Shared Service with Delran Township so that these EMS will provide service to Riverside Township also. Administrator Jack explained the financial status. Mr. Frey questioned if the vehicles purchased by Riverside Township were going to be returned? Administrator Jack stated that the ambulance is locked up and that she is in discussion with a representative regarding returning the command vehicles to Riverside Township.

DEPARTMENT OF PUBLIC WORKS:

Mr. Frey reported that chipping is continuing on Mondays and Fridays. Bagged grass will be picked up every second and fourth Wednesday. The Public Works Department is currently cutting grass and patching pot holes. The last pick up for bagged grass will be September 26th. Mr. Frey stated that any complaints regarding pot holes and grass can either be emailed to the Township Administrator or sent to the Township using a link on the Township Blog. Mayor Hatcher questioned if this information can be placed on the Township sign? Mr. Frey answered in the affirmative.

The report is on file with the Township Clerk.

DEPARTMENT OF REVENUE AND FINANCE:

Mr. Hart reported that the third quarter taxes were due on August 1st. The tax collection went smoothly. There were over 120 online payments for the bulk of the collection. Delinquent Notices are going to be sent out. The Tax Sale preparations have begun. There were 270 properties originally listed for Tax Sale but that number has dropped to 172. The 2018 final tax bills have been mailed.

BILLS AND EXPENDITURES:

Motion made by Mr. Frey and Mr. Miller to approve the bills and expenditures for payment carried.

DEPARTMENT OF RECREATION:

Mr. Kimble had no report.

DEPARTMENT OF PUBLIC EVENTS AND ECONOMIC DEVELOPMENT:

Mr. Miller reported that the Town Wide Yard Sale will be held this Saturday. The Halloween and Haunted Police Station will be held on October 27, 2018. Clean-Up day will also be held on October 27, 2018. Christmas in Riverside will be held on December 8, 2018 at 5:00pm.

Mr. Miller reported on Economic Development – The Sustainable Riverside is currently being worked on. Mr. Miller stated that this is very important and a Green Team is needed. Mr. Miller further explained that by doing this, this will open up many grant opportunities that Riverside may obtain. If anyone is interested, they can sign up through the Facebook page.

Mayor Hatcher questioned if a list can be made with the properties that are going to participate in the yard sale so that people are not driving around the township looking for the sales. Mr. Miller stated that he is having the participants of the yard sale list their address in the comment section until the Township's Facebook page is created.

SOLICITOR'S REPORT:

Solicitor Marmero had no report.

ENGINEER'S REPORT:

The Engineer's Report has been submitted and a copy of the report is on file in the Municipal Clerk's Office.

ADMINISTRATOR'S REPORT:

Administrator Jack reported that the 2018 Roadway Project will begin that will include the 100 and 200 blocks of Filmore Street, Mathias Street and base repairs on various roads and intersections in the Avenues. The project will begin on or about September 24, 2018. Also, sewer bills are now able to be emailed instead of getting a paper bills. If residents are interested in the e-billing, they would need to register.

Motion made by Mr. Kimble, seconded by Mr. Frey, approving all the reports that were submitted carried.

County Clerk Timothy Tyler arrived to present a Proper Killed in Action Flag to the Township.

PUBLIC PORTION:

Mayor Hatcher opened the Public Portion

- 1) Al Williams – 70 N. Chester Ave. – Mr. Williams stated that he is the property owner that is discharging the water into the street on N. Chester Avenue. Mr. Williams said that he is doing everything possible to rectify the problem. Mr. Williams requested that the street sweeper sweep the street once a week to help with the muck that is growing in the street. Administrator Jack stated that the Governing Body did approve a NJ DOT Grant Application to help alleviate the problem. Administrator Jack further explained that the NJ Infrastructure Trust Fund has opened up an application for Storm water and the Township will also apply for assistance. The Township has also been in touch with the Engineer regarding the situation.

- 2) Evelyn Espenschied – Delran, NJ – was attending for her daughter. Questioned if the Township has talked to Senator Singleton regarding the flooding.
- 3) Carolanne Gartska – 613 Delaware Ave. – Brought forth a list of Riverside residents' complaints and concerns: 1) Un-kept Properties upon entering into the Township, Administrator Jack reported that the Code Enforcement Officer is issuing summons for properties and explained the process. 2) Many roads are riddled with potholes, when will they be resurfaced? Mr. Frey stated that road resurfacing is being done every year. Potholes are filled, however support is needed from residents to locate the potholes. 3) There are many stores in the Downtown Area that are abandoned and many stores do not last. There are too many liquor licenses in the Township. Mr. Miller stated that with the activities being put forth by the Committee, this is bringing much foot traffic in the downtown area. Mr. Miller also stated that the Committee is looking to create a Riverside Improvement Authority. Mayor Hatcher stated that people need to patronize the stores in Riverside in order for them to succeed. 4) School Rating – The Committee stated that they will not discuss the School rating, that this should be addressed to the School Board. 5) Watchcase Building – The Building is in terrible condition. Administrator Jack stated that the owner of the building is going to the County Planning Board for approval as well as the Riverside Sewerage Authority. The building is currently secured under the Uniform Construction Code. 6) Property Taxes – Why have the property taxes risen so high and is there anything to stop it? Mr. Hart stated that once redevelopment starts, this will help. Riverside does not have a business district like other townships do. Administrator Jack stated that the overall tax bill went up \$150.00. The Township's tax is one of the smallest tax. The reserve for uncollected taxes is very high. The trash disposal is over a half of a million dollars. The local tax rate is kept minimal however, the Township cannot control the school or County tax rate. 7) Abandoned houses, what can be done? Administrator Jack stated that this is not the case for Riverside alone, all municipalities have the abandoned houses. This is due to the economy and the maintenance of these properties is being enforced.
- 4) Colleen Mc Closkey – 223 Cleveland Avenue – There are many potholes at the parking lot on the corner of Bridgeboro and Scott Streets. Ms. Mc Closkey questioned if there is a budgeted line item for the Green Team. Mr. Miller stated that they may reach out to businesses for support. Mr. Miller doesn't want the tax payers to incur more charges.
- 5) Desiree Rodrigues – 315 Middleton Street – Is proposing at the next Board of Education meeting, that Community Service be required in order for a student to graduate and wanted to confirm that a member of the Committee will attend with her. Mr. Frey stated that he will attend.

In seeing that no members of the public wishing to speak, motion made by Mr. Frey and Mr. Kimble carried: Public Portion be closed.

RESOLUTION:

Mr. Frey made a motion to adopt Resolution 2018-#97 entitled, **"A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE PROVIDING FOR A MEETING NOT OPEN TO THE PUBLIC IN ACCORDANCE WITH THE PROVISIONS OF THE NEW JERSEY OPEN PUBLIC MEETINGS ACT, N.J.S.A. 10:4-12."** seconded by Mr. Kimble. Upon roll

RESOLUTION 2018 - #97
A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE PROVIDING FOR A
MEETING NOT OPEN TO THE PUBLIC IN ACCORDANCE WITH THE
PROVISIONS OF THE NEW JERSEY OPEN PUBLIC MEETINGS ACT,
N.J.S.A. 10:4-12

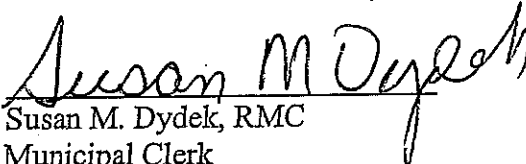
WHEREAS, the Township Committee of the Township of Riverside is subject to certain requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq.; and

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution; and

WHEREAS, it is necessary for the Township Committee of the Township of Riverside to discuss in a session not open to the public certain matters relating to Personnel, Purchase, Lease or Acquisition of Real Property, Contract Negotiations and Pending Litigation.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Riverside, assembled in public session on September 17, 2018 that an Executive Session closed to the public shall be held during the Regular Meeting of the Township Committee on September 17, 2018 in the Riverside Municipal Building, 1 W. Scott Street, Riverside, New Jersey for the discussion of matters relating to the specific items designated above. It is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the Township Committee that the public interest will no longer be served by such confidentiality.

I HEREBY CERTIFY, that the foregoing Resolution was adopted by the Township Committee of the Township of Riverside, County of Burlington, State of New Jersey, at a Meeting held on September 17, 2018.


Susan M. Dydek, RMC
Municipal Clerk

Account Range: 8-First to 8-Last
NOTE: This report excludes Non-Budget Accounts.

Skip Zero YTD Activity: No Include Cap Accounts: Yes AS of: 09/14/18

[illegible]

TOWNSHIP OF RIVERSIDE
Summary Budget Status with Account Description

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
POLICE OTHER EXPENSES	95	115,500.00	0.00	0.00	115,500.00	86,590.09	23,018.56	109,608.65	5,891.35
SCHOOL POLICE CROSSING GUARDS S&W	58	65,000.00	0.00	0.00	65,000.00	37,628.00	0.00	37,628.00	27,372.00
Emergency Management	0	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
Aid To First Aid Squad	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE OTHER EXPENSES:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniform Fire Safety: other Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniform Fire Safety: Salaries and Wages	0	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
Uniform fire Safety: Other Expenses	0	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Aid to Volunteer Fire	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROSECUTOR SALARIES & WAGES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROSECUTOR OTHER EXPENSES	67	16,000.00	0.00	0.00	16,000.00	9,333.31	1,333.33	10,666.64	5,333.36
Storm Recovery (NJSA 40A: 4-62.1	100	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
STREETS & ROADS SALARIES & WAGES	71	200,000.00	0.00	0.00	200,000.00	142,115.36	0.00	142,115.36	57,884.64
STREETS & ROADS OTHER EXPENSES	67	80,000.00	0.00	0.00	80,000.00	50,291.44	3,289.93	53,581.37	26,418.63
SHADE TREE OTHER EXPENSES:	59	15,000.00	0.00	0.00	15,000.00	8,825.00	0.00	8,825.00	6,175.00
TRASH OTHER EXPENSES:	43	250,000.00	0.00	0.00	250,000.00	106,978.24	0.00	106,978.24	143,021.76
Bldgs & Grounds: Salary & Wages	66	6,000.00	0.00	0.00	6,000.00	3,960.00	0.00	3,960.00	2,040.00
BUILDINGS & GROUNDS OTHER EXPENSES	64	90,000.00	0.00	0.00	90,000.00	46,009.68	11,843.74	57,853.42	32,146.58
Vehicle Maintenance	87	35,000.00	0.00	0.00	35,000.00	22,291.67	8,180.22	30,471.89	4,528.11
SFSP to Fire District	0	2,915.00	0.00	0.00	2,915.00	0.00	0.00	0.00	2,915.00
Municipal Services Act: Apartments	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOARD OF HEALTH SALARIES & WAGES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOARD OF HEALTH OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dog Regulation:USE "T-12" BUDGET #'S	0	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
PUBLIC ASSISTANCE SALARIES & WAGES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC ASSISTANCE SALARIES & WAGES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aid To Library	43	16,000.00	0.00	0.00	16,000.00	6,699.80	180.20	6,880.00	9,120.00
Prior Year Bills:	75	15,000.00	0.00	0.00	15,000.00	7,500.00	3,750.00	11,250.00	3,750.00
Accumulated Sick Leave	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC EVENTS OTHER EXPENSES	100	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Electric	54	14,000.00	0.00	0.00	14,000.00	7,495.42	0.00	7,495.42	6,504.58
Street Lighting	46	40,000.00	0.00	0.00	40,000.00	18,576.38	0.00	18,576.38	21,423.62
Telephone	52	120,000.00	0.00	0.00	120,000.00	61,851.17	0.00	61,851.17	58,148.83
Water	45	40,000.00	0.00	0.00	40,000.00	18,056.13	0.00	18,056.13	21,943.87
Gas	44	5,000.00	0.00	0.00	5,000.00	2,199.44	0.00	2,199.44	2,800.56
Heating oil	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Sewer Disposal Charges	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gasoline and Diesel	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	67	80,000.00	0.00	0.00	80,000.00	40,269.50	13,660.59	53,930.09	26,069.91

TOWNSHIP C. ...SIDE
Summary Budget Status with Account Description

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Landfill: Costs	57	277,400.00	0.00	0.00	277,400.00	159,057.17	0.00	159,057.17	118,342.83
Recycling Tax	55	11,000.00	0.00	0.00	11,000.00	6,034.80	0.00	6,034.80	4,965.20
Contingent	8	5,000.00	0.00	0.00	5,000.00	396.54	0.00	396.54	4,603.46
P.E.R.S.	100	72,245.00	0.00	0.00	72,245.00	72,245.32	0.00	72,245.32	0.32-
PERS: DELAYED ENROLLMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERS: EMPLOYERS LUMP SUM DUE DELAY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Security	62	100,000.00	0.00	0.00	100,000.00	61,583.61	0.00	61,583.61	38,416.39
PFPS: ERIP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police & Firemans Pension	100	344,175.00	0.00	0.00	344,175.00	344,175.00	0.00	344,175.00	0.00
PFPS: DELAYED ENROLLMENT AAPROP.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DCRP: CONTRIBUTIONS	28	3,000.00	0.00	0.00	3,000.00	851.38	0.00	851.38	2,148.62
Grant - Recycling Tonnage Grant	100	7,155.75	0.00	0.00	7,155.75	7,155.75	0.00	7,155.75	0.00
Grant - Alcohol Rehab & Education Program	100	1,244.95	1,244.95	0.00	1,244.95	1,244.95	0.00	1,244.95	0.00
Grant: NJDOT	100	446,000.00	0.00	0.00	446,000.00	446,000.00	0.00	446,000.00	0.00
Grant - C.A.S.A.	100	14,235.00	0.00	0.00	14,235.00	14,235.00	0.00	14,235.00	0.00
Grant: CASA Riverside Match	100	3,558.75	0.00	0.00	3,558.75	3,558.75	0.00	3,558.75	0.00
Grant: CASA Delanco Match	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant: Small Cities	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant: BC Muni. Park Dev.	100	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00
Grant - Body Armor Fund	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant: Click it or Ticket	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant: Over the Limit	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant: Highway Safety	100	10,500.00	5,500.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00
Grant - Storm Water Grant	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant: HDSRF	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant - Drunk Driving Enforcement Grant	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant: NADDI	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant - Clean Communities Grant	100	0.00	14,901.56	0.00	14,901.56	14,901.56	0.00	14,901.56	0.00
Grant - GTP - Root Corp	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State/Federal Program: MUNI. SHARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL COURT SALARIES & WAGES	66	114,901.00	0.00	0.00	114,901.00	76,074.41	0.00	76,074.41	38,826.59
MUNICIPAL COURT OTHER EXPENSES	70	19,250.00	0.00	0.00	19,250.00	11,691.90	1,700.13	13,392.03	5,857.97
Public Defender	100	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Capital Improvement Fund	100	17,500.00	0.00	0.00	17,500.00	17,500.00	0.00	17,500.00	0.00
Payment on Bond Principal	100	124,000.00	0.00	0.00	124,000.00	124,000.00	0.00	124,000.00	0.00
Payment on Bond Anticipation Notes	0	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Payment of Notes: Additional	0	51,500.00	0.00	0.00	51,500.00	0.00	0.00	0.00	51,500.00
Interest on Bonds	100	56,760.00	0.00	0.00	56,760.00	56,725.98	0.00	56,725.98	34.02
Interest on Notes	0	77,000.00	0.00	0.00	77,000.00	0.00	0.00	0.00	77,000.00

TOWNSHIP OF RIVERSIDE
Summary Budget Status with Account Description

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Green Acres Loan Program	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Lease: Principal	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Lease: Interest	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest: Special Emergency Note	0	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Def Chgs - Emergency Authorization 5-Yr	0	49,600.00	0.00	0.00	49,600.00	0.00	0.00	0.00	49,600.00
Def. Chrg. Overexpenditure Prior	100	13,515.90	0.00	0.00	13,515.90	13,515.90	0.00	13,515.90	0.00
Reserve For Uncollected Taxes	100	626,887.68	0.00	0.00	626,887.68	626,887.68	0.00	626,887.68	0.00
Fund Total	72	7,666,455.18	21,646.51	0.00	7,688,101.69	5,410,678.64	89,195.79	5,499,874.43	2,188,227.26
Final Total	72	7,666,455.18	21,646.51	0.00	7,688,101.69	5,410,678.64	89,195.79	5,499,874.43	2,188,227.26

Revenue Summary
FOR THE YEAR

Range of Accounts: 8-First													
to 8-Last													
Start Month: January													
Includes Accounts With Zero Activity: N													
Year To Date As Of: 03/31/16													
Subtotal CARR: No													
Subtotal Account: No													
Account No													
Description													
Jan													
Feb													
Mar													
Apr													
May													
Jun													
Jul													
Aug													
Sep													
Oct													
Nov													
Dec													
8-01-08-101-000	Surplus Anticipated	0.00	0.00	0.00	388000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-08-103-000	Alcoholic Beverages	0.00	0.00	0.00	0.00	188.00	27876.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-08-104-000	Other Licenses, MERC, VENDOR, RAFFLE	12890.00	14450.00	22050.00	3275.00	6950.00	5456.00	2750.00	1720.00	0.00	0.00	0.00	0.00
8-01-08-105-001	Zoning Permits	240.00	160.00	160.00	370.00	435.00	582.00	550.00	365.00	0.00	0.00	0.00	0.00
8-01-08-105-002	Vital Statistics	510.00	576.00	598.00	783.00	873.00	719.00	753.00	748.00	0.00	0.00	0.00	0.00
8-01-08-105-004	Street opening Permits	501.50	350.25	951.50	270.00	300.00	200.75	950.75	600.00	0.00	0.00	0.00	0.00
8-01-08-105-005	Zoning and Planning Application Fees	250.00	160.00	410.00	360.00	210.00	405.00	240.00	490.00	0.00	0.00	0.00	0.00
8-01-08-105-006	200' List of Properties	0.00	10.00	10.00	10.00	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
8-01-08-106-001	Registrar: Burial Permits	0.00	0.00	80.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-08-107-000	Tax Searches	0.00	10.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
8-01-08-107-001	Payment in Lieu of Taxes	0.00	0.00	3243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-08-108-000	Police Reports	22.00	15.00	40.00	60.00	51.85	31.85	30.00	180.00	0.00	0.00	0.00	0.00
8-01-08-108-004	Insufficient Check Charge	0.00	100.00	0.00	20.00	20.00	40.00	0.00	30.00	0.00	0.00	0.00	0.00
8-01-08-108-005	Photo Copies	0.05	1.05	0.65	0.25	0.00	0.70	0.00	0.65	0.00	0.00	0.00	0.00

TOWNSHIP OF RIVERSIDE
Revenue Summary by Month

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
8-01-17-106-000													
113747.23	Current Taxes Receivable	1231566.53	2304979.10	110436.30	1070398.87	2503945.83	140708.37	2493692.10	1261417.13	0.00	0.00	0.00	0.00
8-01-17-120-000													
407541.23	Delinquent Taxes	79395.28	71589.15	58699.46	32366.64	22008.69	87918.78	8231.03	45392.19	0.00	0.00	0.00	0.00
8-01-17-130-000													
9064.14	Tax Title Lien	0.00	0.00	9064.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-17-212-000													
10372.27	Prepaid Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10372.27	0.00	0.00	0.00	0.00
Fund Total													
1335400.43		1459561.94	2497833.29	239681.69	2277709.97	2563555.14	341688.75	2566790.93	1338486.72	0.00	0.00	0.00	0.00
8-05-12-000-000													
762.02	RSA: OTHER REVC. REVENUE	0.00	167.93	20.00	30.00	324.09	20.00	20.00	300.00	0.00	0.00	0.00	0.00
8-05-15-400-000													
886466.69	RSA: CURRENT YEAR RENTS REC.	0.00	164989.97	41273.76	123083.72	195083.13	40317.96	123502.68	168215.45	0.00	0.00	0.00	0.00
8-05-15-410-000													
86131.21	RSA: DELINQUENT RENTS REC.	0.00	15188.56	17707.75	10752.21	9392.15	6866.48	5472.45	20631.61	0.00	0.00	0.00	0.00
8-05-15-600-000													
0.60	RSA: SENIOR OVERPAYMENTS	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-05-16-000-000													
170.00	RSA: CONNECTION FEES	0.00	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-05-19-000-000													
17429.00	RSA: INTEREST & PENALTY COSTS	0.00	1281.12	2712.26	2166.87	2083.78	2469.98	1889.59	4845.40	0.00	0.00	0.00	0.00
Fund Total													
989334.26		0.00	181376.72	61796.79	146032.30	206174.37	28794.42	130884.72	203392.46	0.00	0.00	0.00	0.00
8-14-05-266-000													
30682.40	PLANNING BOARD ESCROW	5000.00	0.00	1000.00	0.00	2000.00	9868.90	7768.50	5045.00	0.00	0.00	0.00	0.00
Fund Total													
30682.40		5000.00	0.00	1000.00	0.00	2000.00	9868.90	7768.50	5045.00	0.00	0.00	0.00	0.00

SEATTLE 10:30 AM
1-4-71

Partnership Agreement Summary by Month

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Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
8-28-05-234-000	TRUST: ROAD OPENING												
3450.00	250.00	1250.00	1000.00	500.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-28-05-236-000	POLICE OUTSIDE												
23121.20	1350.16	3523.61	10754.10	5003.40	0.00	2489.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total													
26571.20	1600.16	4773.61	11754.10	5503.40	0.00	2939.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	COUNT: 57												
14401439.31	1466162.10	307254.09	2435496.87	2767232.91	401332.07	2707865.06	1606936.16	0.00	0.00	0.00	0.00	0.00	0.00

Range of Checking Accts: First to Last Range of Check Dates: 08/01/18 to 08/31/18
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01	TD GENERAL	GENERAL ACCOUNT			
12568	08/01/18	ENVIR010 ENVIRONMENTAL RESOLUTIONS, INC	3,272.50		538
12569	08/01/18	PATRI040 PATRICK VACANTI	3,380.98		538
12570	08/01/18	RONAL030 RONALD RUSSELL	2,331.00		538
12571	08/09/18	ATTMO010 AT&T	354.40		540
12572	08/09/18	CIRCU010 CIRCUS TIME AMUSEMENTS	715.00		540
12573	08/09/18	COMCA010 COMCAST	9.96		540
12574	08/09/18	COMCA010 COMCAST	109.85		540
12575	08/09/18	COMCA010 COMCAST	105.84		540
12576	08/09/18	NETCA010 NETCARRIER TELECOM, INC.	1,422.92		540
12577	08/09/18	NEWJE130 NEW JERSEY-AMERICAN	248.36		540
12578	08/09/18	PSEG0010 PSE&G	12,385.59		540
12579	08/09/18	RIVER050 RIVERSIDE BOARD OF EDUCATION	807,374.59		540
12580	08/09/18	RIVER160 RIVERSIDE MUNICIPAL COURT	50.00		540
12581	08/09/18	STATE030 STATE OF NEW JERSEY-TREASURER	325.00		540
12582	08/09/18	TREAS010 TREASURER - BURLINGTON COUNTY	22,529.85		540
12583	08/09/18	TREAS020 TREASURER - BURLINGTON COUNTY	3,441.21		540
12584	08/20/18	ALLCO010 ALL COVERED	636.25		542
12585	08/20/18	AMERI040 AMERICAN ASPHALT CO., INC.	397.30		542
12586	08/20/18	ATLAS010 ATLAS FLASHER & SUPPLY CO INC	564.00		542
12587	08/20/18	AXONE005 AXON ENTERPRISE, INC.	11,166.00		542
12588	08/20/18	BRAND020 BRANDON CONARD	115.96		542
12589	08/20/18	BRITT010 BRITTON INDUSTRIES	3,231.00		542
12590	08/20/18	BUILD030 BUILDING INSPECTION UNDER-	831.20		542
12591	08/20/18	BURLI050 BURLINGTON COUNTY TIMES	63.48		542
12592	08/20/18	CLARK016 CLARKE CATON HINTZ	4,876.82		542
12593	08/20/18	CNSCL010 CNS CLEANING CO INC	345.00		542
12594	08/20/18	COMCA010 COMCAST	150.84		542
12595	08/20/18	COMCA010 COMCAST	150.84		542
12596	08/20/18	COMCA010 COMCAST	105.84		542
12597	08/20/18	COMME010 COMMERCIAL OFFICE FURNITURE CO	2,700.00		542
12598	08/20/18	CUSTO010 CUSTOM BANDAG, INC.	202.50		542
12599	08/20/18	DOMAN010 DOMAN TRANSCRIBING & RECORDING	228.00		542
12600	08/20/18	ENVIR010 ENVIRONMENTAL RESOLUTIONS, INC	13,801.88	08/21/18 VOID	542 (Reason: wrong amount)
12601	08/20/18	FORDM010 FORD MOTOR CREDIT COMPANY	30,548.46		542
12602	08/20/18	GLOUC010 GLOUCESTER CTY POLICE ACADEMY	180.00		542
12603	08/20/18	GOLDM010 GOLD MEDAL ENVIRONMENTAL OF NJ	12,337.00		542
12604	08/20/18	GOLDT010 GOLD TYPE-BUSINESS MACHINES	696.28		542
12605	08/20/18	GRACE005 GRACE MARMERO & ASSOC., LLP	2,520.00		542
12606	08/20/18	LEON0010 LEONOR M. MORAIS	375.00		542
12607	08/20/18	LOWTH010 LOWTHERS SMALL ENGINE INC.	1,585.30		542
12608	08/20/18	MALAM010 MALAMUT & ASSOCIATES LLC	2,666.66		542
12609	08/20/18	MERCA010 MERCADIEN, P.C., C.P.A.	25,000.00		542
12610	08/20/18	METLI005 METLIFE	2,499.36		542
12611	08/20/18	MGLPR010 MGL PRINTING SOLUTIONS	666.00		542
12612	08/20/18	MICHA130 MICHAEL ARENA	40.00		542
12613	08/20/18	MNASS010 M & N ASSOCIATES, INC.	7,800.00		542
12614	08/20/18	MORPH010 MORPHOTRAK, LLC	5,267.38		542
12615	08/20/18	MRJOH010 MR. JOHN, INC.	180.20		542
12616	08/20/18	MUNIC070 MUNICIPAL RECORD SERVICE	2,373.00		542

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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01 TD GENERAL GENERAL ACCOUNT Continued

12617	08/20/18	NEWJE120 NEW JERSEY STATE ASSOCIATION	1,200.00		542
12618	08/20/18	OJCAR010 O & J CAR REPAIR LLC	485.05		542
12619	08/20/18	PAULS030 PAUL'S TREE SERVICE	7,850.00		542
12620	08/20/18	PEDRO010 PEDRONI FUEL COMPANY	11,169.57		542
12621	08/20/18	PEDRO010 PEDRONI FUEL COMPANY	2,562.72		542
12622	08/20/18	PROFE025 PROFESSIONAL PROPERTY	45,183.00		542
12623	08/20/18	PUBLIO29 PUBLIC SAFETY UNLIMITED	758.00		542
12624	08/20/18	RIVEL005 RIVELL, LLC	1,416.00		542
12625	08/20/18	SCHWE010 SCHWERING HARDWARE INC.	752.56		542
12626	08/20/18	SHERW010 SHERWIN-WILLIAMS	99.36		542
12627	08/20/18	SOUTH025 SOUTH JERSEY WELDING SUPPLY	31.00		542
12628	08/20/18	SSART010 S & S ARTS & CRAFTS	1,403.51		542
12629	08/20/18	SZYHO010 SZY HOLDINGS LLC	988.00		542
12630	08/20/18	THEGA010 THE GARTY LAW FIRM LLC	3,285.00		542
12631	08/20/18	TOWNS050 TOWNSHIP OF MAPLE SHADE	2,647.88		542
12632	08/20/18	TREAS020 TREASURER - BURLINGTON COUNTY	477,455.28		542
12633	08/20/18	VERALO10 V.E. RALPH & SONS INC.	282.50		542
12634	08/20/18	VERIZ040 VERIZON WIRELESS	424.29		542
12635	08/20/18	WBMA010 W. B. MASON CO., INC.	690.95		542
12636	08/20/18	WBMA010 W. B. MASON CO., INC.	464.62		542
12637	08/20/18	WESTE010 WESTERN PEST SERVICES	225.00		542
12638	08/21/18	ENVIR010 ENVIRONMENTAL RESOLUTIONS, INC	15,596.88		547
12639	08/28/18	NEWJE130 NEW JERSEY-AMERICAN	199.13		549
12640	08/28/18	PRINT015 PRINT & MAIL COMMUNICATIONS LL	1,193.14		549
12641	08/28/18	RICHA040 RICHARD J LOVELAND	34.42		549
12642	08/30/18	DELAGE14 ATLANTIC A PROGRAM OF DE LAGE	454.75		551
12643	08/30/18	XTELC010 XTEL COMMUNICATIONS INC.	59.01		551

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	75	1	1,555,468.34	13,801.88
Direct Deposit:	0	0	0.00	0.00
Total:	75	1	1,555,468.34	13,801.88

04 TD CAPITAL CAPITAL ACCOUNT

5043	08/20/18	MNASS010 M & N ASSOCIATES, INC.	12,600.00		544
5044	08/20/18	OLDDO010 OLD DOMINION BRUSH CO.	11,567.60		544
5045	08/20/18	PENNO010 PENNONI ASSOCIATES INC.	12,598.74		544
5046	08/28/18	LOWTH010 LOWTHERS SMALL ENGINE INC.	10,543.00		548
5047	08/28/18	MNASS010 M & N ASSOCIATES, INC.	10,500.00		548
5048	08/30/18	BURLIO75 BURLINGTON COUNTY SOIL	1,625.00		550

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	59,434.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	59,434.34	0.00

12 TD DOG DOG ACCOUNT

1537	08/20/18	BURLIO20 BC ANIMAL & RABIES CONTROL CTR	120.00		543
1538	08/20/18	DOG2014 NJ STATE DEPT. HEALTH	18.60		543

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
12 TD DOG DOG ACCOUNT					
Continued					
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
Checks:		2	0	138.60	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		2	0	138.60	0.00
14 TD ESCROW ESCROW ACCOUNT					
1028	08/20/18	ENVIR010 ENVIRONMENTAL RESOLUTIONS, INC	527.31		546
1029	08/20/18	GRACE005 GRACE MARMERO & ASSOC., LLP	0.00	08/20/18 VOID	0
1030	08/20/18	GRACE005 GRACE MARMERO & ASSOC., LLP	5,445.00		546
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
Checks:		2	1	5,972.31	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		2	1	5,972.31	0.00
20 TD PAYROLL PAYROLL ACCOUNT					
530	08/07/18	RIVER190 RIVERSIDE POLICE ASSOCIATION	390.00	08/31/18	539
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
Checks:		1	0	390.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	390.00	0.00
28 TD TRUST TRUST ACCOUNT					
532	08/09/18	CIRCU010 CIRCUS TIME AMUSEMENTS	2,150.00		541
533	08/20/18	FSGUR010 F. S. GURK	250.00		545
534	08/20/18	JEFFE030 JEFFERY E. SNOW	250.00		545
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
Checks:		3	0	2,650.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		3	0	2,650.00	0.00
Report Totals					
checks:		89	2	1,624,053.59	13,801.88
Direct Deposit:		0	0	0.00	0.00
Total:		89	2	1,624,053.59	13,801.88

September 14, 2018
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TOWNSHIP OF RIVERSIDE
Check Register By Check Date

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	45,183.00	0.00	0.00	45,183.00
CURRENT FUND	8-01	1,489,922.45	90.00	0.00	1,490,012.45
GENERAL CAPITAL FUND	C-04	59,434.34	0.00	0.00	59,434.34
GRANT FUND	G-02	1,403.51	0.00	0.00	1,403.51
PAYROLL	P-20	390.00	0.00	0.00	390.00
ANIMAL CONTROL TRUST FUND	T-12	138.60	0.00	0.00	138.60
TRUST OTHER	T-28	2,650.00	0.00	0.00	2,650.00
	T-29	18,869.38	0.00	0.00	18,869.38
Year Total:		21,657.98	0.00	0.00	21,657.98
Total of All Funds:		1,617,991.28	90.00	0.00	1,618,081.28

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TOWNSHIP OF RIVERSIDE
Check Register By Check Date


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Project Description	Project No.	Project Total
KAPLAN DEVELOPMENT	PB15-015	5,445.00
PSEG: PB ESCROW	PB15-016	527.31
Total of All Projects:		<u>5,972.31</u>

call, the vote was as followed: Ayes – Messrs. Kimble, Frey, Hart and Mrs. Hatcher. Nays – None. Motion carried.

Motion made by Mr. Frey and Mr. Kimble to reopen the meeting carried.

There being no further business to attend to, motion made by Mr. Frey and Mr. Hart that the meeting be adjourned, and so declared by Mayor Hatcher.


Susan M. Dydek, RMC
Municipal Clerk

