

Monday Evening
Riverside, NJ
May 15, 2023
Regular Meeting
7:00p.m.

Deputy Mayor Kimble led in the Flag Salute.

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 12, 2023.
2. Written notice was delivered to the Burlington County Times and the Courier Post on January 12, 2023.
3. Filed written notice with the Clerk of the Township of Riverside on January 12, 2023.

The regular meeting of the Riverside Township Committee was held on the above date at the Riverside Municipal Building.

ROLL CALL

Mr. Giovanetti –present, Mr. Kimble - present, Mr. Kirk - present, Mr. Peditto – present, Mr. Higgins – not in attendance.

Also present: Administrator Meghan Jack, Township Clerk Susan M. Dydek, Township Attorney Albert Marmero and Police Chief H. David Jaensch.

APPROVAL OF MINUTES:

Motion made by Mr. Giovanetti and Mr. Kirk that the following minutes be approved: the Work Session Meeting of April 17, 2023, the Regular Meeting of April 17, 2023 and the Closed Session Meeting of April 17, 2023. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kirk and Peditto. Nays – None. Abstain – Mr. Kimble. Absent – Mr. Higgins. Motion carried.

OPEN PORTION - AGENDA ITEMS ONLY:

In seeing no members of the public wishing to speak, motion made by Mr. Giovanetti and Mr. Peditto to close Open Portion – Agenda Items Only carried.

ORDINANCES

- 1) **Mr. Kirk made a motion to adopt Ordinance 2023 - #6 entitled, “Bond Ordinance Authorizing the Completion of Various Capital Improvements and the Acquisition of Various Capital Equipment in and for the Township of Riverside, County of Burlington, New Jersey; Appropriating the Sum of \$1,396,000. Therefor; Authorizing the Issuance of General Obligation Bonds or Bond Anticipation Notes of the Township of Riverside, County of Burlington, New Jersey, in the Aggregate**

Principal Amount of Up to \$1,068,000.; Making Certain Determinations and Covenants; and Authorizing Certain Related Actions in Connection with the Foregoing.” on first reading seconded by Mr. Giovanetti carried.

- 2) **Mr. Kirk made a motion to adopt Ordinance 2023 - #7 entitled, “Amending Chapter 255 of the Township Code” seconded by Mr. Peditto carried.**
- 3) **Mr. Peditto made a motion to adopt Ordinance 2023- #8 entitled, “An Ordinance by the Township of Riverside, in the County of Burlington, State of New Jersey, Amending and Supplementing Chapter 395, entitled, “Taxation,” of the Township Code to Impose a Transfer Tax on the Sale o Cannabis by Licensed Businesses Operating in the Township and a User Tax on Concurrent License Holders Operating More Than One Establishment” seconded by Mr. Kirk carried.**

CONSENT AGENDA:

Mr. Giovanetti made a motion, seconded by Mr. Kirk that the Consent Agenda be approved. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kimble, Kirk and Peditto. Nays – None. Abstain – None. Absent – Mr. Higgins. Motion carried.

The following items were contained in the consent agenda:

- 1) Resolution 2023 - #68 – Handicapped Parking Spot Removal.
- 2) Resolution 2023 - #69 – Resolution of the Township of Riverside to Reject the Bid of Crest Construction for the On-Call Maintenance Contract.
- 3) Resolution 2023 - #70 – Overpayment Resolution.
- 4) Authorization to appoint Carl Cicali as the Redactor for Tax Assessor Records only.
- 5) Authorization to appoint Mary Jane Calloway and Denise Wolf as Crossing Guards.
- 6) Authorization to approve a Peddler/Solicitor License for Richard Peak to sell shaved ice.
- 7) Authorization to appoint Matt Weng of Change & McCann LLC as a Conflict Prosecutor.
- 8) Authorization to appoint Kevinn Tosta as a part-time clerk for the Police and Code Enforcement Departments.

CORRESPONDENCE:

- 1) State of New Jersey, Department of Environmental Protection – Stormwater Assistance Grant Application.
- 2) State of New Jersey, Department of Transportation – Deadline for grant application.

REPORTS:

Police Activity for April 2023: Incidents – 1193, Investigations – 50, Adult Arrests Total – 29, Motor Vehicle Accidents – 15, Parking Summons – 43, Moving Summons – 346, Motor Vehicle Stops – 464, Juvenile Charges – 0, Curfew Violations – 0, Protective Custody – 0, Stationhouse/Curbside Adjustments – 0, Curbside Warnings – 3, Summons for False Alarms – 2, False Alarm Calls – 19, False Alarm Warning Letters – 0. Firearms Applications submitted to the New Jersey State Police for the month – 13, Applications completed – 10, Previous pending – 10, Total pending – 4, Denied/Closed Applications – 5, Concealed Carry Submissions – 0, Concealed Carry Issued - 0.

No questions or concerns were presented.

RESOLUTION 2023 - #68
REMOVAL OF HANDICAPPED PARKING SPACES AND SIGNS

WHEREAS, pursuant to Riverside Township Code, Chapter 419-47, et seq., the Riverside Township Committee previously approved the request for a handicapped parking spots; and

WHEREAS, there is no longer a need for said spots; and

WHEREAS, the Township Committee has the authority to approve the removal of said spots.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Riverside that a resident handicapped on-street parking spots shall be removed at:

<u>Street</u>	<u>Street Number</u>	<u>Name of Requestor</u>
N. Pavilion Avenue	304	Police Department
Taylor Street	506	Julie Brantley Property Owner

COMMITTEE MEMBER	MOTION	2 nd	YES	ABSTAIN	NO	ABSENT
Giovanetti	1st		X			
Kimble			X			
Kirk		2nd	X			
Peditto			X			
Higgins						X

CERTIFICATION

I, Susan Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing resolution was duly adopted by the Riverside Township Committee at its Regular Business Meeting held on the 15th day of May, 2023.



 Susan Dydek, RMC
 Riverside Township Clerk

RESOLUTION 2023 – #69

RESOLUTION OF THE TOWNSHIP OF RIVERSIDE TO REJECT THE BID OF CREST CONSTRUCTION FOR THE ON-CALL MAINTENANCE CONTRACT

WHEREAS, the Township of Riverside (the “Township”) has issued specifications and a request for proposals for an On-Call Maintenance Contract (the “Contract”); and

WHEREAS, the Township received a bid for the Contract from Crest Construction (“Crest”); and

WHEREAS, upon review of the bid submitted by Crest, it appears that Crest has engaged in “penny bidding” and has submitted an unbalanced bid; and

WHEREAS, per Section B-15 of the specifications for the Contract, “The OWNER further reserves the right to reject bids which are unbalanced if, in the opinion of the ENGINEER, said unbalanced bids could cause undue increases in contract costs.”; and

WHEREAS, the Township Engineer has determined that Crest’s unbalanced bid could cause an undue increase in the cost of the Contract; and


NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Riverside that the bid submitted by Crest Construction for the On-Call Maintenance is rejected.

Effective Date: This Resolution shall take effect immediately upon adoption.

Committee Member	Motion	2 nd	Yes	Abstain	No	Absent
Giovanetti	1st		X			
Kimble			X			
Kirk		2nd	X			
Peditto			X			
Higgins						X

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Ordinance was duly adopted after public hearing by the Riverside Township Committee of the Township of Riverside, in the County of Burlington, State of New Jersey, at their Regular Meeting held on the 15th day of May, 2023.



Susan Dydek, RMC
Riverside Township Clerk

RESOLUTION 2023- #70

RIVERSIDE TOWNSHIP OVERPAYMENT RESOLUTION

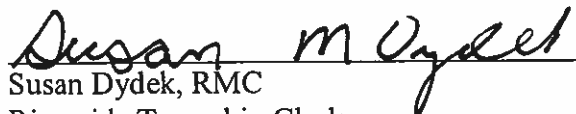
BE IT RESOLVED, that the following overpayment be refunded and cleared from the records and checks drawn to clear the records:

<u>Name</u> <u>And Billing</u> <u>Address</u>	<u>Amount</u>	<u>Property</u> <u>Address</u>	<u>Reason</u>	<u>Department</u>
Karen Janka 900 Borton Landing Rd. Moorestown, NJ 08057	\$250.00	326 Cleveland Ave. Riverside, NJ 08075	Refund Vacant Property Fee	Township Clerk

Committee Member	Motion	2 nd	Yes	Abstain	No	Absent
Giovanetti	1st		X			
Kimble			X			
Kirk		2nd	X			
Peditto			X			
Higgins						X

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Ordinance was duly adopted after public hearing by the Riverside Township Committee of the Township of Riverside, in the County of Burlington, State of New Jersey, at their Regular Meeting held on the 15th day of May, 2023.



 Susan Dydek, RMC
 Riverside Township Clerk

The report is on file in the Municipal Clerk's Office.

DEPARTMENT OF PUBLIC WORKS:

Mr. Giovanetti reported that the Public Works Department performed the following duties in the month of April 2023: Chipping every Monday and Friday, Patched roads as needed, emptied trash cans uptown three times a week, prepared for the Town wide clean-up and the 5k, and performed additional maintenance as needed. Spring Clean-Up has begun, loose leaf pick-up has ended and bagged leaves will be picked up until May 19, 2023. The report is on file in the Municipal Clerk's Office.

DEPARTMENT OF REVENUE AND FINANCE AND ECONOMIC DEVELOPMENT:

Mr. Kirk reported that the year to date collections for April 2023 was \$6,817,621.73.

DEPARTMENT OF RECREATION:

Mr. Giovanetti reported that the 5k was a huge success and they raised over \$6k for NJTIP.

DEPARTMENT OF PUBLIC EVENTS:

Mr. Peditto reported that the Memorial Day Parade will be coming up. Public Works has been installing the Military Banners. The Historical Society will have a float in the Memorial Day Parade

SOLICITOR'S REPORT:

The Solicitor 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 on the Audit extension, Public Works is performing a lot of work throughout the Township, residential street sweeping is scheduled for the summer, the New Jersey Green Acres grant was awarded for the Spring Garden Street Park, and the NJDOT application will be made for additional projects. The Memorial Day Parade will contain a String Band this year.

The report is on file in the Municipal Clerk's Office.

Motion made by Mr. Giovanetti and Mr. Kirk to approve all reports carried.

APPROVAL OF BILLS

Motion made Mr. Kirk, seconded by Mr. Giovanetti to approve all bills and expenditures. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kirk, Peditto and Higgins. Nays – None. Abstain – None. Motion carried.

Range of Checking Accts: First to Last Range of Check Dates: 05/05/23 to 05/05/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01	TD GENERAL	GENERAL ACCOUNT							
17328	05/05/23	ANDRE010 ANDREW HOLT					1190		
23-00547	1	Reimburser:Tape Recorder	42.64	3-01-26-290-226	Budget		1	1	
				Streets & Rds - Repairs,Parts & Equip.					
23-00547	2	Reimburse:Mileage April	179.47	3-01-26-290-299	Budget		2	1	
				Streets & Rds - Miscellaneous					
23-00656	1	4/21 REIMBURSE FENCING 5-K RUN	206.77	G-02-41-703-000	Budget		3	1	
				CASA: Municipal Alliance Grant					
23-00656	2	4/24 REIMBURSE FENCING 5K RUN	51.69	G-02-41-703-000	Budget		4	1	
				CASA: Municipal Alliance Grant					
23-00657	1	REIMBURSE TOLLS CAR SALE CONF	10.50	3-01-26-290-232	Budget		5	1	
				Streets & Rds - Clothing,Ed.,Coll Cr.					
23-00657	2	REIMBURSE MILEAGE	60.26	3-01-26-290-232	Budget		6	1	
				Streets & Rds - Clothing,Ed.,Coll Cr.					
23-00657	3	REIMBURSE CONF FEE	20.00	3-01-26-290-232	Budget		7	1	
				Streets & Rds - Clothing,Ed.,Coll Cr.					
			<u>571.33</u>						
17329	05/05/23	COMCA010 COMCAST					1190		
23-00544	1	4/15-5/14 8499 05 122 0072304	190.84	3-01-43-490-220	Budget		8	1	
				Mun Court - Contracted Services					
17330	05/05/23	COMCA010 COMCAST					1190		
23-00545	1	4/12-5/11 8499 05 122 0061349	105.84	3-01-25-240-220	Budget		9	1	
				Police - Contracted Services					
17331	05/05/23	COMCA010 COMCAST					1190		
23-00577	1	4/16-5/15 8499 05 122 0072312	221.44	3-01-26-310-220	Budget		10	1	
				Bldgs & Grounds - Contracted Services					
17332	05/05/23	COMCA010 COMCAST					1190		
23-00615	1	4/28-5/27 8499 05 122 0014736	9.96	3-01-25-240-220	Budget		11	1	
				Police - Contracted Services					
17333	05/05/23	COMCA010 COMCAST					1190		
23-00661	1	4/27 8499 05 122 0060358	118.35	3-01-26-310-220	Budget		12	1	
				Bldgs & Grounds - Contracted Services					
17334	05/05/23	HYNES010 Michael J Hynes					1190		
23-00625	1	Uniform Allowance: 2022	1,500.00	2-01-25-240-232	Budget		27	1	
				Police - Clothing,Ed.,Coll Cr.					
17335	05/05/23	JOHNJ030 JOHN JENKINS					1190		
23-00658	1	REIMBURSE SCHOOL SUPPLIES	307.86	3-01-26-290-232	Budget		13	1	
				Streets & Rds - Clothing,Ed.,Coll Cr.					
23-00659	1	REIMBURSE PRESCRIPTI;ONS	30.00	3-01-23-215-200	Budget		14	1	
				Workmens Compensation Insurance					
			<u>337.86</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
Continued							
17336	05/05/23	KEVIN015 KEVIN JOO					1190
23-00595	1	Uniform Allowance:2023	1,500.00	3-01-25-240-232	Budget		15 1
				Police - Clothing,Ed.,Coll Cr.			
17337	05/05/23	MANS010 Michael Mansdoerfer					1190
23-00552	1	Staples:USBC-4 Port Connector	33.58	3-01-20-130-226	Budget		28 1
				Finance & Admin - Repairs,Parts & Equip.			
23-00552	2	Staples:USBC-4 Port Connector	33.58	3-01-42-900-220	Budget		29 1
				Haddon Heights-Other Expenses			
23-00552	3	Best Buy:Monitors	199.98	3-01-20-130-226	Budget		30 1
				Finance & Admin - Repairs,Parts & Equip.			
23-00552	4	Best Buy:Monitors	199.98	3-01-42-900-220	Budget		31 1
				Haddon Heights-Other Expenses			
23-00552	5	Green Procurement CEU	66.50	3-01-20-130-232	Budget		32 1
				Finance & Admin - Clothing,Ed.,Coll Cr.			
23-00552	6	Green Procurement CEU	66.50	3-01-42-900-220	Budget		33 1
				Haddon Heights-Other Expenses			
23-00580	1	Reimburse:Best Buy Cables	29.99	3-01-20-130-226	Budget		34 1
				Finance & Admin - Repairs,Parts & Equip.			
23-00580	2	Reimburse:Best Buy Cables	29.99	3-01-42-900-220	Budget		35 1
				Haddon Heights-Other Expenses			
			660.10				
17338	05/05/23	MEGHA010 MEGHAN JACK - TREASURER					1190
23-00575	1	REIMBURSE PETTY CASH-PD	17.26	3-01-25-240-230	Budget		16 1
				Police - Supplies			
23-00575	2	REIMBURSE PETTY CASH-PD	21.46	3-01-25-240-230	Budget		17 1
				Police - Supplies			
23-00575	3	REIMBURSE PETTY CASH-PD	20.00	3-01-31-460-200	Budget		18 1
				Gasoline and Diesel			
23-00575	4	REIMBURSE PETTY CASH-PD	26.65	3-01-25-240-230	Budget		19 1
				Police - Supplies			
23-00575	5	REIMBURSE PETTY CASH-PD	51.99	3-01-26-310-226	Budget		20 1
				Bldgs & Grounds - Repairs,Parts & Equip.			
23-00575	6	REIMBURSE PETTY CASH-PD	20.00	3-01-25-240-232	Budget		21 1
				Police - Clothing,Ed.,Coll Cr.			
23-00575	7	REIMBURSE PETTY CASH-PD	29.62	3-01-26-315-200	Budget		22 1
				Vehicle Maintenance			
23-00575	8	REIMBURSE PETTY CASH-PD	9.85	3-01-25-240-222	Budget		23 1
				Police - Postage & Adv.			
			196.83				
17339	05/05/23	MEGHA020 MEGHAN JACK					1190
23-00660	1	REIMBURSE PETTY CASH ELECTIONS	21.30	3-01- -901-005	Budget		24 1
				County Elections			
23-00660	2	REIMBURSE POSTAGE STAMPS	12.60	3-01-20-130-222	Budget		25 1
				Finance & Admin - Postage & Adv.			
23-00660	3	DREIMBURSE CERT MAIL FAHN ESQ	17.30	3-01-20-130-222	Budget		26 1
				Finance & Admin - Postage & Adv.			
			51.20				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01 TD GENERAL		GENERAL ACCOUNT	Continued						
17340	05/05/23	NEWJE130 NEW JERSEY-AMERICAN					1190		
23-00653	1	3/21-4/20 1018-210023097941	49.65	3-01-31-445-200 Water	Budget		36	1	
23-00653	2	3/21-4/20 1018-210023458959	19.85	3-01-31-445-200 Water	Budget		37	1	
23-00653	3	3/21-4/20 1018-210023460884	19.85	3-01-31-445-200 Water	Budget		38	1	
23-00653	4	3/21-4/20 1018-210024811713	53.45	3-01-31-445-200 Water	Budget		39	1	
23-00653	5	3/21-4/20 1018-210025721448	19.85	3-01-31-445-200 Water	Budget		40	1	
23-00653	6	3/21-4/20 1018-210025721653	45.05	3-01-31-445-200 Water	Budget		41	1	
23-00653	7	3/21-4/20 1018-210026418011	45.05	3-01-31-445-200 Water	Budget		42	1	
23-00653	8	3/21-4/20 1018-210027958178	28.25	3-01-31-445-200 Water	Budget		43	1	
			<u>281.00</u>						
17341	05/05/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION					1190		
23-00587	1	Motor Vehicle Fees	5.00	3-01-25-240-299 Police - Miscellaneous	Budget		44	1	
17342	05/05/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION					1190		
23-00588	1	Motor Vehicle Fees	5.00	3-01-25-240-299 Police - Miscellaneous	Budget		45	1	
17343	05/05/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION					1190		
23-00589	1	Motor Vehicle Fees	5.00	3-01-25-240-299 Police - Miscellaneous	Budget		46	1	
17344	05/05/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION					1190		
23-00590	1	Motor Vehicle Fees	5.00	3-01-25-240-299 Police - Miscellaneous	Budget		47	1	
17345	05/05/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION					1190		
23-00591	1	Motor Vehicle Fees	5.00	3-01-25-240-299 Police - Miscellaneous	Budget		48	1	
17346	05/05/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION					1190		
23-00592	1	Motor Vehicle Fees	5.00	3-01-25-240-299 Police - Miscellaneous	Budget		49	1	
17347	05/05/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION					1190		
23-00593	1	Motor Vehicle Fees	5.00	3-01-25-240-299 Police - Miscellaneous	Budget		50	1	
17348	05/05/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION					1190		
23-00594	1	Motor Vehicle Fees	5.00	3-01-25-240-299 Police - Miscellaneous	Budget		51	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
17349	05/05/23	PAULT010 PAUL TURSI							1190
23-00608	1	JAN/MAR 2023 RX REIMBURSEMENT	215.63	3-01-23-220-202	Budget		52		1
				GROUP HEALTH					
17350	05/05/23	STATE080 TREASURER-ST. OF NJ							1190
23-00629	1	Minor Source Fee:Hooker Pump	885.00	3-01-26-290-299	Budget		53		1
				Streets & Rds - Miscellaneous					
17351	05/05/23	STATE085 TREASURER STATE OF NEW JERSEY							1190
23-00600	1	RECYC COMP 131980 254275700	1,015.00	3-01-26-290-299	Budget		54		1
				Streets & Rds - Miscellaneous					
17352	05/05/23	TREAS010 TREASURER - BURLINGTON COUNTY							1190
23-00617	1	APR 2023 DUMPING RIVE266937	27,501.55	3-01-32-465-200	Budget		59		1
				Landfill: Costs					
23-00617	2	RECYCLE TAX 1	896.40	3-01-32-465-200	Budget		60		1
				Landfill: Costs					
			<u>28,397.95</u>						
17353	05/05/23	TREAS020 TREASURER - BURLINGTON COUNTY							1190
23-00567	1	COUNTY 2ND QTR 2023 TAXES	377,425.34	3-01-55-208-000	Budget		55		1
				NON - Burlington County Taxes Payable					
23-00567	2	LIBRARY 2ND QTR 2023 TAXES	33,567.29	3-01-55-208-000	Budget		56		1
				NON - Burlington County Taxes Payable					
23-00567	3	FARMLAND 2ND QTR 2023 TAXES	29,281.20	3-01-55-208-000	Budget		57		1
				NON - Burlington County Taxes Payable					
			<u>440,273.83</u>						
17354	05/05/23	VERIZ040 VERIZON WIRELESS							1190
23-00546	1	3/4-4/3 620088121-00001	352.58	3-01-31-440-200	Budget		58		1
				Telephone					
17355	05/05/23	XEROX010 XEROX CORPORATION							1190
23-00664	1	Copier: Court SN#01817	137.68	3-01-43-490-220	Budget		66		1
				Mun Court - Contracted Services					
23-00664	2	Copier: Court Copies	2.12	3-01-43-490-220	Budget		67		1
				Mun Court - Contracted Services					
			<u>139.80</u>						
17356	05/05/23	XEROX010 XEROX CORPORATION							1190
23-00665	1	Copier:Clerk SN#02111	137.68	3-01-20-120-220	Budget		64		1
				Mun Clerk - Contracted Services					
23-00665	2	Copier:Clerk Copies	28.89	3-01-20-120-220	Budget		65		1
				Mun Clerk - Contracted Services					
			<u>166.57</u>						
17357	05/05/23	XEROX010 XEROX CORPORATION							1190
23-00666	1	Copier:Police SN#02110	137.68	3-01-25-240-220	Budget		68		1
				Police - Contracted Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01 TD GENERAL		GENERAL ACCOUNT	Continued						
17357		XEROX CORPORATION	Continued						
23-00666		2 Copier:Police Copies	88.97	3-01-25-240-220	Budget		69	1	
				Police - Contracted Services					
			<u>226.65</u>						
17358	05/05/23	XEROX010 XEROX CORPORATION							
23-00667		1 Copier: Const SN#21402	59.56	3-01-22-195-220	Budget		62	1	1190
				Const Code Contracted Services					
23-00667		2 Copier: Const Copies	9.90	3-01-22-195-220	Budget		63	1	
				Const Code Contracted Services					
			<u>69.46</u>						
17359	05/05/23	XTELC010 XTEL COMMUNICATIONS INC.							
23-00628		1 5/1 10000004561 INV 231202297	65.08	3-01-31-440-200	Budget		61	1	1190
				Telephone					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	32	0	477,592.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>32</u>	<u>0</u>	<u>477,592.30</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	32	0	477,592.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>32</u>	<u>0</u>	<u>477,592.30</u>	<u>0.00</u>

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,500.00	0.00	0.00	1,500.00
CURRENT FUND	3-01	475,833.84	0.00	0.00	475,833.84
GRANT FUND	G-02	258.46	0.00	0.00	258.46
Total of All Funds:		<u>477,592.30</u>	<u>0.00</u>	<u>0.00</u>	<u>477,592.30</u>

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Range: First to Last
 P.O. Type: All Include Project Line Items: Y Open: N Rcvd/Aprv/Held: Y Paid: N Void: N Deleted: N
 Format: Detail without Line Item Notes First Enc Date Range: to 05/10/23 Bid: Y State: Y Other: Y Exempt: Y As of Date: 05/15/23
 Include Non-Budgeted: Y
 Include Revenue: Y

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Excl
ACCES010 ACCESS ABILITY															
	23-00578	04/21/23	PREV MAINTENANCE FEES		2230178										
	1		PREV MAINTENANCE FEES		2230178	450.00	3-01-26-310-220		B Bldgs & Grounds - Contracted Services	R/A/H	04/22/23	04/22/23		IN2230178	N
	Vendor Total:				450.00										
ACCUS010 ACCUSCAN															
	23-00554	04/17/23	Record Scanning Project		C C2200007										
	1		Record Scanning Project			14,156.45	C-04-22-11I-002		B ORD. 2022-11:DOCUMENT MGMT/SCAN UNFUNDED	R/A/H	10/01/22	04/17/23		6236	N
	Vendor Total:				14,156.45										
ACERB010 ACERBO'S AUTO TRIM<RING LLC															
	23-00635	05/03/23	REFLECTIVE LERRERING INV		13792										
	1		REFLECTIVE LERRERING INV		13792	225.00	3-01-26-315-200		B Vehicle Maintenance	R/A/H	05/03/23	05/03/23		13792	N
	Vendor Total:				225.00										
ACTIV010 THE ACTIVITY GROUP INC															
	22-01277	09/21/22	GARDNER VEST												
	1		GARDNER VEST			1,227.05	G-02-41-721-003		B Body Armor: Reserves	R/A/H	09/21/22	05/10/23		INV-00226	N
	23-00686	05/10/23	GORBE VEST												
	1		GORBE VEST			1,243.86	G-02-41-721-003		B Body Armor: Reserves	R/A/H	05/10/23	05/10/23		INV-00539	N
	Vendor Total:				2,470.91										
ALLC0010 Konica Minolta Business Sol.															
	23-00572	04/20/23	MICROSOFT HOME & BUSINESS												
	1		MICROSOFT OFFICE SOFTWARE			125.00	3-01-20-130-226		B Finance & Admin - Repairs,Parts & Equip.	R/A/H	04/22/23	04/22/23		110007479	N

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Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	PO Type	Contract	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Excl
ALLCO010 Konica Minolta Business Sol.	23-00572	04/20/23	MICROSOFT HOME & BUSINESS			Continued									
	2		MICROSOFT OFFICE SOFTWARE	124.99	3-01-42-900-220			B	Haddon Heights-Other Expenses	R/A/H	04/22/23	04/22/23		110007479	N
				249.99											
23-00604	04/26/23	IT SUPPORT:APR 2023	110007629												
	1		IT SUPPORT:APR 2023	380.00	3-01-20-120-220			B	Mun Clerk - Contracted Services	R/A/H	05/01/23	05/04/23		110007629	N
23-00637	05/03/23	IT Support: Apr 2023													
	1		IT Support: Apr 2023	533.75	3-01-20-120-220			B	Mun Clerk - Contracted Services	R/A/H	05/03/23	05/09/23		1069902	N
		Vendor Total:		1,163.74											
ALLIN010 ALL INDUSTRIAL SAFETY PROD,INC	77-01330	10/05/22	LEATHER GLOVES L INV		232417										
	1		LEATHER GLOVES L INV	87.24	2-01-26-290-230			B	Streets & Rds - Supplies	R/A/H	10/05/22	05/08/23		232417	N
	2		LEATHER GLOVES XL INV	87.24	2-01-26-290-230			B	Streets & Rds - Supplies	R/A/H	10/05/22	05/10/23		232417	N
				174.48											
		Vendor Total:		174.48											
ARMAN010 ARMANDO V RICCIO LLC	23-00626	05/03/23	Legal:Matter C00039												
	1		Legal:Matter C00039	868.50	3-01-20-155-228			B	Legal - Labor Neg	R/A/H	05/03/23	05/03/23		1730	N
		Vendor Total:		868.50											
ATLAS010 ATLAS FLASHER & SUPPLY CO INC	23-00541	04/14/23	12X18 NO SOFT TOSS INV		76570										
	1		12X18 NO SOFT TOSS INV	599.00	3-01-26-310-226			B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	04/17/23	04/17/23		76570	N
		Vendor Total:		599.00											
ATTMO010 AT&T MOBILITY	23-00693	05/10/23	First Net: Apr 2023												
	1		First Net: Apr 2023	46.90	3-01-20-100-299			B	Admin & Exec - Miscellaneous	R/A/H	05/10/23	05/10/23		04192023	N
	2		First Net: Apr 2023	46.90	3-01-25-252-200			B	Emergency Management	R/A/H	05/10/23	05/10/23		04192023	N
	3		First Net: Apr 2023	93.80	3-01-26-310-299			B	Bldgs & Grounds - Miscellaneous	R/A/H	05/10/23	05/10/23		04192023	N

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COMMA010 COMMAND CONSTRUCTION				Continued							
	23-00597	04/22/23	FY2021 DOT-Payment #4-Final	C	c2100014						
			Vendor Total:								
										86,485.38	
DASHM010 DASH MEDICAL GLOVES											
	23-00570	04/20/23	PO SUPPLIES								
			1 PO SUPPLIES		3-01-20-100-290	B Admin & Exec: BCJIF Expenses	R/A/H	04/20/23	05/01/23		N
			Vendor Total:								
										367.60	
DAVET010 DAVE TRUCK & EQUIPMENT REPAIR											
	23-00612	04/28/23	PARTS FOR PW VEHICLES								
			1 PW#5-Repair Rotted floor		3-01-26-315-200	B Vehicle Maintenance	R/A/H	05/03/23	05/03/23	8395	N
			2 2016 F450-Repair HydraulicLine		3-01-26-315-200	B Vehicle Maintenance	R/A/H	05/03/23	05/03/23	8455	N
			3 PW#8-Repair Hydraulic Leak		3-01-26-315-200	B Vehicle Maintenance	R/A/H	05/03/23	05/03/23	8704	N
										1,978.20	
			Vendor Total:								
										1,978.20	
23-00638 05/03/23 4/28 VEH MAINTENANCE INV 8825											
			1 4/28 HYDRAULIC FLUID GAL 8825		3-01-26-315-200	B Vehicle Maintenance	R/A/H	05/03/23	05/04/23	8825	N
			2 3/8 BLUE HOSE		3-01-26-315-200	B Vehicle Maintenance	R/A/H	05/03/23	05/04/23		N
			3 118.75 H280 HYD HOSE		3-01-26-315-200	B Vehicle Maintenance	R/A/H	05/03/23	05/04/23		N
			4 HAZARDOUS MATERIALS		3-01-26-315-200	B Vehicle Maintenance	R/A/H	05/03/23	05/04/23		N
			7 LABOR		3-01-26-315-200	B Vehicle Maintenance	R/A/H	05/03/23	05/04/23		N
										2,100.00	
										2,670.78	
			Vendor Total:								
										4,648.98	
DOG2014 NJ STATE DEPT. HEALTH											
	23-00662	05/05/23	Dog:State Fees Mar 2023								
			1 Dog:State Fees Mar 2023		T-12-05-261-000	B Dog: Due to State	R/A/H	05/05/23	05/05/23	MAR2023	N
			Vendor Total:								
										582.60	
23-00663 05/05/23 Dog:State Fees Apr 2023											
			1 Dog:State Fees Apr 2023		T-12-05-261-000	B Dog: Due to State	R/A/H	05/05/23	05/05/23	APR2023	N
			Vendor Total:								
										66.00	
										648.60	

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Item Description	Amount	Charge Account	Acct Type Description									
EDDIE010 EDDIE B. PLUMBING INC												
23-00574 04/20/23 Elkay Water Cooler@Bottle Fill												
1 Elkay Water Cooler@Bottle Fill	2,850.00	3-01-26-310-226	B Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H			04/22/23	04/22/23		34929	N	
23-00675 05/08/23 REPAIRS 4/19 & 5/4 35117 35123												
1 4/19 FROST PROOF HOSE BIB-PD	300.00	3-01-26-310-226	B Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H			05/08/23	05/10/23		35117	N	
2 5/4 SERV CALL WATER FILTER	300.00	3-01-26-310-226	B Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H			05/08/23	05/10/23		35121	N	
	600.00											
Vendor Total:	3,450.00											
ENTER010 Enterprise FM Trust												
23-00699 05/10/23 Vehicle Lease: May												
1 Vehicle Lease: Detective	503.87	3-01-26-315-300	B Vehicle Leases	R/A/H			05/10/23	05/10/23		FBN4727882	N	
2 Vehicle Mtc Fee: Detective	34.23	3-01-26-315-200	B Vehicle Maintenance	R/A/H			05/10/23	05/10/23		FBN4727882	N	
3 Vehicle Lease: Chief	881.52	3-01-26-315-300	B Vehicle Leases	R/A/H			05/10/23	05/10/23		FBN4727882	N	
4 Vehicle Mtc Fee: Chief	34.50	3-01-26-315-200	B Vehicle Maintenance	R/A/H			05/10/23	05/10/23		FBN4727882	N	
5 Vehicle Lease: Twp Code	532.52	3-01-26-315-300	B Vehicle Leases	R/A/H			05/10/23	05/10/23		FBN4727882	N	
6 Vehicle Mtc Fee: Twp Code	34.50	3-01-26-315-200	B Vehicle Maintenance	R/A/H			05/10/23	05/10/23		FBN4727882	N	
7 Vehicle: Mtc Mgmt Fee	114.00	3-01-26-315-200	B Vehicle Maintenance	R/A/H			05/10/23	05/10/23		FBN4727882	N	
8 2021 Ford Police:Tire	50.00	3-01-26-315-200	B Vehicle Maintenance	R/A/H			05/10/23	05/10/23		FBN4727882	N	
9 Vehicle Lease:2021 Interceptor	901.80	3-01-26-315-300	B Vehicle Leases	R/A/H			05/10/23	05/10/23		FBN4727882	N	
10 Vehicle Lease:2021 Interceptor	899.69	3-01-26-315-300	B Vehicle Leases	R/A/H			05/10/23	05/10/23		FBN4727882	N	
11 Vehicle Lease:2021 Interceptor	891.29	3-01-26-315-300	B Vehicle Leases	R/A/H			05/10/23	05/10/23		FBN4727882	N	
12 Service: PW3	195.05	3-01-26-315-200	B Vehicle Maintenance	R/A/H			05/10/23	05/10/23		FBN4727882	N	
17 Vehicle Lease:2021 Interceptor	912.33	3-01-26-315-300	B Vehicle Leases	R/A/H			05/10/23	05/10/23		FBN4727882	N	
20 Tolls	4.57	3-01-25-240-299	B Police - Miscellaneous	R/A/H			05/10/23	05/10/23		FBN4727882	N	
	5,989.87											
Vendor Total:	5,989.87											
ENVIR010 ENVIRONMENTAL RESOLUTIONS, INC												
23-00102 01/21/23 Escrow: Engineering to 12/31												
1 Escrow: Engineering to 12/31	1,155.00	PB21-0007	P 200 Whittaker St	R/A/H			01/21/23	05/08/23		93507	N	
23-00354 03/11/23 Escrow:Engineering to 2/19												
1 Escrow:Engineering to 2/19	2,388.75	PB21-0007	P 200 Whittaker St	R/A/H			03/11/23	05/08/23		94021	N	

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GARD030 GARDEN STATE HIGHWAY PRODUCTS Continued															
	23-00669	05/08/23	TRAFFIC PAINT PS-INV112658		Continued										
			2 5 GAL PAIL-YELLOW PAINT			<u>1,000.00</u>	3-01-26-290-230		8 Streets & Rds - Supplies	R/A/H	05/08/23	05/10/23			N
						2,000.00									
			Vendor Total:			2,000.00									
GARRITY New Jersey Animal Control LLC															
	23-00639	05/03/23	Animal Control: March												
			1 Animal Control: March			950.00	T-12-56-286-000		B Dog: Reserve	R/A/H	05/03/23	05/03/23		0004057	N
			2 Animal Control: Emergency Svc			375.00	T-12-56-286-000		B Dog: Reserve	R/A/H	05/03/23	05/03/23		0004057	N
			3 Animal Control: Holiday			<u>125.00</u>	T-12-56-286-000		B Dog: Reserve	R/A/H	05/03/23	05/03/23		0004057	N
						1,450.00									
			Vendor Total:			1,450.00									
EH010 GATEHOUSE MEDIA PENNSYLVANIA															
	-00540	04/14/23	MAR ADS ACCT 791148 0005429462												
			1 MAR ADS ACCT 791148 0005429462			67.08	3-01-20-120-222		B Mun Clerk - Postage & Adv.	R/A/H	04/17/23	04/17/23		0005429462	N
			Vendor Total:			67.08									
GLOUC010 GLOUCESTER CTY POLICE ACADEMY															
	23-00548	04/17/23	ENROLL STROUGH 4/10-4/14												
			1 Street Survival:Strough4/10-14			150.00	3-01-25-240-232		B Police - Clothing,Ed.,Coll Cr.	R/A/H	04/17/23	04/17/23			N
			Vendor Total:			150.00									
GREGG010 GREGG I. PERR															
	23-00690	05/10/23	MAY PROSECUTOR SERVICE												
			1 MAY PROSECUTOR SERVICE			1,333.33	3-01-25-275-299		B Prosecutor - Other Expenses	R/A/H	05/10/23	05/10/23		MAY 2023	N
			Vendor Total:			1,333.33									
HADEH010 H. A. DEHART & SON															
	23-00542	04/14/23	4/10 PARTS INV X101023826-01												
			1 4/10 Snapper Pin 1/4" Square			3.00	3-01-26-290-226		B Streets & Rds - Repairs,Parts & Equip.	R/A/H	04/17/23	04/17/23		X101023826:01	N

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Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Excl
HADEH010 H. A. DEMART & SON				Continued									
	23-00542	04/14/23	4/10 PARTS INV X101023826-01			Continued							
			2 4/10 Back up Alarm		12.00	3-01-26-290-226	B Streets & Rds - Repairs,Parts & Equip.	R/A/H	04/17/23	04/17/23		X101023826:01	N
					15.00								
			Vendor Total:		3,090.50								
HERO010 HERO OUTFITTERS LLC													
	23-00561	04/17/23	Uniform:Gorbe				B Police - Clothing,Ed.,Coll Cr.	R/A/H	04/17/23	04/17/23		27244	N
			1 Uniform:Gorbe		1,889.00	3-01-25-240-232							
			Vendor Total:		2,913.00								
23-00655 05/05/23 Uniform:Lutz							B Police - Clothing,Ed.,Coll Cr.	R/A/H	05/05/23	05/05/23		27726	N
			1 Uniform:Lutz		1,024.00	3-01-25-240-232							
			Vendor Total:		2,913.00								
HOFFM010 Lynn P. Hoffman													
	23-00670	05/08/23	Road Opening Refund #1320				P 323 Whittaker St-#1320	R/A/H	05/08/23	05/08/23		05082023	N
			1 Road Opening Refund #1320		1,000.00	RO22-9							
			Vendor Total:		1,000.00								
INDUS010 INDUSTRIAL VALLEY GAS & DIESEL													
	23-00549	04/17/23	PREV MAIN-HOOKER STA		6711		B Bldgs & Grounds - Contracted Services	R/A/H	04/17/23	04/17/23		6711	N
			1 PREV MAIN-HOOKER STA		450.00	3-01-26-310-220							
			Vendor Total:		450.00								
JCMAS010 JCM ASSOCIATES LLC													
	23-00394	03/15/23	Graduation 2023				B CASA: Municipal Alliance Grant	R/A/H	03/15/23	05/01/23		8345	N
			1 CERTIFICAT OF COMPLETION 100		36.00	G-02-41-703-000							
			2 POCK FOLDERS 50		76.00	G-02-41-703-000							
			3 NAME TENT CARDS		90.00	G-02-41-703-000							
			4 METAL W RIBBON FOR GRADUATION		28.00	G-02-41-703-000							

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Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
JCMAS010 JCM ASSOCIATES LLC				Continued							
23-00394	03/15/23	Graduation 2023			Continued						
5 SHIPPING-INV8345			18.40	G-02-41-703-000	B CASA: Municipal Alliance Grant	R/A/H	03/22/23	05/01/23		8345	N
			248.40								
Vendor Total:			248.40								
JEFFE030 JEFFREY E. SNOW											
23-00603	04/26/23	APR PUB DEFENDER-EXTRA SESSION									
1 APR PUB DEFENDER-EXTRA SESSION			500.00	T-28-55-286-000	B TRUST: PUBLIC DEFENDER	R/A/H	04/26/23	04/26/23		APRIL 2023	N
Vendor Total:			500.00								
JEFFR050 JEFFREY C LINGO											
23-00644	05/04/23	4/28 & 5/2 FLAGS									
1 4/28 US FLAG 4X6 NYLON 28467			100.00	3-01-30-420-204	B Public Events - Flags	R/A/H	05/04/23	05/04/23		28467	N
2 4/28 US FLAG 8X12 NYLON 28467			450.00	3-01-30-420-204	B Public Events - Flags	R/A/H	05/04/23	05/04/23		28467	N
3 5/2 8X12 US FLAG INV 28475			225.00	3-01-30-420-204	B Public Events - Flags	R/A/H	05/04/23	05/04/23		28475	N
4 POW MIA FLAG 5X8 28475			450.00	3-01-30-420-204	B Public Events - Flags	R/A/H	05/04/23	05/04/23		28475	N
5 US FLAG 5X8 NYLON INV 28475			78.00	3-01-30-420-204	B Public Events - Flags	R/A/H	05/04/23	05/04/23		28475	N
6 POW MIA FLAG 4X6 NYLON			82.00	3-01-30-420-204	B Public Events - Flags	R/A/H	05/04/23	05/04/23		28475	N
			1,385.00								
Vendor Total:			1,385.00								
LIFES010 LIFESAVERS, INC.											
23-00624	05/02/23	AED SUPPLIES									
2 AED Adult Pad Pckg			268.50	3-01-20-100-290	B Admin & Exec: BCJIF Expenses	R/A/H	05/02/23	05/08/23		241756	N
3 Defibtech 9V Lithium Battery			39.96	3-01-20-100-290	B Admin & Exec: BCJIF Expenses	R/A/H	05/02/23	05/08/23		241756	N
			308.46								
Vendor Total:			308.46								
LOWTH010 LOWTHERS SMALL ENGINE INC.											
23-00539	04/14/23	4/13 PARTS INV 297092									
1 4/13 Exmark Blades			315.00	3-01-26-310-226	B Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	04/17/23	04/17/23		097092	N

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Vendor # Name	PO #	PO Date	Description	Amount	PO Type	Contract Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date Invoice	1099 Excl
MGLPR010 MGL PRINTING SOLUTIONS												
	23-00543	04/14/23	R035 CAT TAGS (100)	INV196771								
	1		R035 CAT TAGS (100)	INV196771	144.00	T-12-56-286-000	B Dog: Reserve	R/A/H	04/14/23	04/17/23	196771	N
	Vendor Total:				144.00							
MRJOH010 MR. JOHN, INC.												
	23-00267	02/21/23	006392 SITE 0063920007	6589392								
	1		006392 SITE 0063920007	6589392	146.00	2-01-28-370-220	B Recreation - Contracted Services	R/A/H	02/21/23	04/17/23	6589392	N
	23-00557	04/17/23	006392 SITE 0063920002	6710198								
	1		006392 SITE 0063920002	6710198	160.00	3-01-28-370-220	B Recreation - Contracted Services	R/A/H	04/17/23	04/17/23	6710198	N
	23-00558	04/17/23	006392 SITE 0063920005	6710197								
	1		006392 SITE 0063920005	6710197	160.00	3-01-28-370-220	B Recreation - Contracted Services	R/A/H	04/17/23	04/17/23	6710197	N
	-00559	04/17/23	006392 SITE 0063920004	6710196								
	1		006392 SITE 0063920004	6710196	21.25	3-01-28-370-220	B Recreation - Contracted Services	R/A/H	04/17/23	04/17/23	6710196	N
	Vendor Total:				487.25							
NETCA010 NETCARRIER TELECOM, INC.												
	23-00676	05/08/23	5/1-5/31 ACCT 64266	INV841453								
	1		5/1-5/31 ACCT 64266	INV841453	389.80	3-01-31-440-200	B Telephone	R/A/H	05/08/23	05/10/23	841453	N
	23-00677	05/08/23	5/1-5/31 ACCT 64308	INV 841459								
	1		5/1-5/31 ACCT 64308	INV 841459	467.55	3-01-31-440-200	B Telephone	R/A/H	05/08/23	05/10/23	64308	N
	23-00700	05/10/23	5/1-5/31 ACCT 65697	841653								
	1		5/1-5/31 ACCT 65697	841653	464.32	3-01-31-440-200	B Telephone	R/A/H	05/10/23	05/10/23	5/1/31	N
	Vendor Total:				1,321.67							
NEWJE090 NEW JERSEY PLANNING OFFICIALS												
	23-00468	03/30/23	3/29 DUAL BD MEMBERSHIP-ANNUAL									
	1		3/29 DUAL BD MEMBERSHIP-ANNUAL		370.00	3-01-21-180-299	B Planning Bd - Miscellaneous	R/A/H	04/24/23	04/24/23		N

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Purchase Order Status Report by Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	PO Type Contract	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date Invoice	1099 Excl
RIVEL005 RIVELL												
	23-00620	05/01/23	Police:IT Services May			C C2300001						
			1 Police:IT Services May	726.00		3-01-25-240-220	B Police - Contracted Services	R/A/H	01/23/23	05/01/23	5841	N
23-00627 05/03/23 Hosted Email:Twp & RSA												
			1 Hosted Email:Township	2,268.00		3-01-20-120-220	B Mun Clerk - Contracted Services	R/A/H	05/03/23	05/03/23	1409-14	N
			2 Hosted Email:RSA	216.00		3-01- -901-008	B DUE TO/FROM RSA	R/A/H	05/03/23	05/03/23	1409-14	N
				2,484.00								
			Vendor Total:	3,210.00								
RIVER050 RIVERSIDE BOARD OF EDUCATION												
	23-00560	04/17/23	Polling Place Rental-2022									
			1 Polling Place Rental-2022	320.00		3-01- -901-005	B County Elections	R/A/H	04/17/23	04/22/23	2022	N
			Vendor Total:	320.00								
RIVER190 RIVERSIDE POLICE ASSOCIATION												
	23-00599	04/22/23	RPA Dues: Apr 2023									
			1 RPA Dues: Apr 2023	480.00		P-20-55-302-000	B Payroll: RPA Dues	R/A/H	04/22/23	04/22/23	APR2023	N
23-00619 05/01/23 Reimburse:Explorers Shirts												
			1 Reimburse:Explorers Shirts	120.00		T-18-56-286-000	B EXPLORER'S: RESERVE	R/A/H	05/01/23	05/01/23		N
			Vendor Total:	600.00								
SAFEG010 SAFEGUARD BUSINESS SYSTEMS INC												
	23-00569	04/19/23	3-PART DEPOSIT TICKETS-FINANCE									
			1 3-PART DEPOSIT TICKETS-FINANCE	233.85		3-01-20-130-230	B Finance & Admin - Supplies	R/A/H	04/22/23	04/22/23	9001007550	N
			2 DEPOSIT TICKETS-SHIPPING	31.13		3-01-20-130-230	B Finance & Admin - Supplies	R/A/H	04/22/23	04/22/23	9001007550	N
				264.98								
			Vendor Total:	264.98								
SHERW010 SHERWIN-WILLIAMS												
	23-00579	04/21/23	MARCH 2023 INVOICES									
			1 Paint-Deep Maroon Gal	62.54		3-01-26-310-226	B Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	04/22/23	04/22/23	4001-8	N
			2 Paint-Deep Maroon Gal	125.08		3-01-26-310-226	B Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	04/22/23	04/22/23	4108-1	N

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TOWNSHIP OF RIVERSIDE
Purchase Order Status Report by Vendor Id

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Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099
Item Description	Amount	Charge	Account	Acct Type	Description						Excl
SHERW010 SHERWIN-WILLIAMS			Continued								
23-00579 04/21/23 MARCH 2023 INVOICES			Continued								
3 Paint-Rac 5 Tip	47.49		3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	04/22/23	04/22/23		4108-1	N
4 Paint-B&R Cleaner	4.58		3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	04/22/23	04/22/23		4108-1	N
5 Paint-Deep Maroon Gal	218.89		3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	04/22/23	04/22/23		1471-4	N
6 Paint-Deep Maroon Gal	125.08		3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	04/22/23	04/22/23		4999-3	N
7 Paint-Rivers Edge Gal	146.35		3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	04/22/23	04/22/23		2471-5	N
8 Paint-2.5 CC ELite Ang PIP	25.99		3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	04/22/23	04/22/23		2471-5	N
	756.00										
Vendor Total:	756.00										
SOUTH025 SOUTH JERSEY WELDING SUPPLY											
23-00621 05/01/23 CUST15775 CYL RENTAL 01695445											
1 CUST15775 CYL RENTAL 01695445	36.00		3-01-26-290-226	B	Streets & Rds - Repairs,Parts & Equip.	R/A/H	05/01/23	05/01/23		01695445	N
Vendor Total:	36.00										
SPRAG010 Sprague Operating ResourcesLLC											
23-00551 04/17/23 4/5 DIESEL FUEL INV 0001170022											
1 4/5 DIESEL FUEL INV 0001170022	845.11		3-01-31-460-200	B	Gasoline and Diesel	R/A/H	04/17/23	04/17/23		00011700224	N
23-00573 04/20/23 4/12 DIESEL FUEL 00011707487											
1 4/12 DIESEL FUEL 00011707487	1,132.46		3-01-31-460-200	B	Gasoline and Diesel	R/A/H	04/22/23	04/22/23		00011707487	N
Vendor Total:	1,977.57										
TORCH005 TORCH											
23-00438 03/26/23 YEAR BOOK ADS											
1 YEAR BOOK ADS - EXPLORERS	50.00		T-18-56-286-000	B	EXPLORER'S: RESERVE	R/A/H	03/26/23	04/11/23			N
2 YEAR BOOK ADS - U GOT BRAINS	50.00		T-18-56-286-000	B	EXPLORER'S: RESERVE	R/A/H	03/26/23	04/11/23			N
	100.00										
Vendor Total:	100.00										
TRASH010 TRASHPRO											
23-00555 04/17/23 MACCS Program: Trash Mar 2023											
1 MACCS Program: Trash Mar 2023	3,762.98		3-01-26-305-202	B	Trash - Apartments	R/A/H	04/17/23	04/17/23		109294	N

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Vendor # Name	PO #	PO Date	Description	PD Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Excl
WBMAS010 W. B. MASON CO., INC.				Continued							
	23-00044	01/10/23	C1294397 S131112236	235542670	Continued						
			Vendor Total:	1,554.19							
WINNE010 WINNER FORD											
	23-00581	04/22/23	Police:Light Bar								
			1 Police:Light Bar	3,068.82	3-01-26-315-200	B Vehicle Maintenance	R/A/H	04/22/23	04/22/23	15843F	N
			Vendor Total:	3,068.82							
WITME005 WITMER PUBLIC SAFETY GROUP INC											
	22-01278	09/22/22	PD TRAINING SUPPLIES								
			1 Conversion Barrel-Glock 19/45	3,623.46	T-19-56-300-000	B LAW ENFORCEMENT TRUST: RESERVE	R/A/H	09/22/22	04/22/23	INV235586	N
			5 Blue AR Magazines	70.84	T-19-56-300-000	B LAW ENFORCEMENT TRUST: RESERVE	R/A/H	04/22/23	04/22/23	INV235586	N
			6 Protective Helmet	1,817.30	T-19-56-300-000	B LAW ENFORCEMENT TRUST: RESERVE	R/A/H	04/22/23	04/22/23	INV235586	N
				5,511.60							
			Vendor Total:	6,528.47							
<p>Total Purchase Orders: 109 Total P.O. Line Items: 178</p> <p>Total R/A/H Amount: 262,925.65</p>											

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Purchase Order Status Report by Vendor Id

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	2-01	320.48	0.00	0.00	0.00	320.48
CURRENT FUND	3-01	114,758.75	0.00	0.00	0.00	114,758.75
ESCROW-PLANNING BOARD	3-14	0.00	0.00	0.00	4,725.00	4,725.00
TRUST OTHER	3-28	0.00	0.00	0.00	1,000.00	1,000.00
	Year Total:	114,758.75	0.00	0.00	5,725.00	120,483.75
GENERAL CAPITAL FUND	C-04	106,771.83	0.00	0.00	0.00	106,771.83
GRANT FUND	G-02	25,945.39	0.00	0.00	0.00	25,945.39
PAYROLL	P-20	480.00	0.00	0.00	0.00	480.00
ANIMAL CONTROL TRUST FUND	T-12	2,242.60	0.00	0.00	0.00	2,242.60
EXPLORER'S	T-18	420.00	0.00	0.00	0.00	420.00
RIVERSIDE SPECIAL LAW ENFORCEMENT	T-19	5,511.60	0.00	0.00	0.00	5,511.60
TRUST OTHER	T-28	750.00	0.00	0.00	0.00	750.00
	Year Total:	8,924.20	0.00	0.00	0.00	8,924.20
Total of All Funds:		257,200.65	0.00	0.00	5,725.00	262,925.65

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Purchase Order Status Report by Vendor Id

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Project Description	Project No.	Project Total
Mill:Inspection Escrow Ph1	PB18-ISJM1	1,181.25
200 Whittaker St	PB21-0007	3,543.75
323 Whittaker St-#1320	RO22-9	1,000.00
Total of All Projects:		<u>5,725.00</u>

Batch Id: MM Batch Type: C Batch Date: 05/15/23 Checking Account: 01 TD GENERAL G/L Credit: Budget G/L Credit
 Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00708	05/12/23	05/15/23 DELAN010 DELANCO YOUTH SPORTS ASSOC 1 ANNUAL APPROPRIATION 2023	5,000.00	PO Box 5023 3-01-28-370-220 Recreation - Contracted Services	Budget	Aprv	5	1
			<u>5,000.00</u>					
23-00314	03/03/23	05/15/23 RUTGE010 Rutgers-Ctr for Government Svc 1 PW-1301-SP23-2 - HOLT	944.00	3 Rutgers Plaza 3-01-26-290-232 Streets & Rds - Clothing,Ed.,Coll Cr.	Budget	Aprv	1	1
23-00314	03/03/23	2 PW-1301-SP23-2 - JENKINS	944.00	3-01-26-290-232 Streets & Rds - Clothing,Ed.,Coll Cr.	Budget	Aprv	2	1
23-00536	04/11/23	1 Managng & Develop HR	760.00	3-01-26-290-232 Streets & Rds - Clothing,Ed.,Coll Cr.	Budget	Aprv	7	1
23-00536	04/11/23	2 Public Relations	575.00	3-01-26-290-232 Streets & Rds - Clothing,Ed.,Coll Cr.	Budget	Aprv	8	1
23-00537	04/11/23	1 Managng & Develop HR	760.00	3-01-26-290-232 Streets & Rds - Clothing,Ed.,Coll Cr.	Budget	Aprv	3	1
23-00537	04/11/23	2 Public Relations	575.00	3-01-26-290-232 Streets & Rds - Clothing,Ed.,Coll Cr.	Budget	Aprv	4	1
			<u>4,558.00</u>					
23-00709	05/12/23	05/15/23 SONSO010 SONS OF AMERICAN LEGION 146 1 MEMORIAL DAY APPROPRIATION	4,000.00	C/O JEFF MAY 3-01-30-420-201 Public Events - Parade	Budget	Aprv	6	1
			<u>4,000.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	8	13,558.00

There are NO errors or warnings in this listing.

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 3-01	13,558.00	0.00	0.00	13,558.00
Total of All Funds:	<u>13,558.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,558.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000	Cash: General	0.00	13,558.00
3-01-201-20-000	Current Years Appropriations	<u>13,558.00</u>	<u>0.00</u>
	Grand Total:	<u>13,558.00</u>	<u>13,558.00</u>

PUBLIC PORTION:

Deputy Mayor Kimble opened Public Portion.

- 1) Brian Rhode – 222 S. Fairview Street – Recommended that the crossing guards be given illuminated stop signs. The Committee agreed and they will have the School Resource Officer look into this.
- 2) Christy Veasy – 206 New Jersey Avenue – Commended Chief Jaensch and Messrs. Giovanetti and Kimble on the 5k.

In hearing no additional members of the public wishing to speak, **Motion made by Mr. Giovanetti and Mr. Kirk that Public Portion be closed carried.**

There being no further business to attend to, motion made by Mr. Giovanetti and Mr. Peditto that the meeting be adjourned carried.



Susan M. Dydek, RMC
Municipal Clerk