

Monday Evening
Riverside, NJ
June 26, 2023
Regular Meeting
7:00p.m.

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

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. Kirk and Mr. Kimble that the following minutes be approved: The Work Session Meeting of May 15, 2023 and the Regular Meeting of May 15, 2023. Upon roll call the vote was as follows: Ayes – Messrs. Kimble, Kirk and Peditto. Nays – None. Abstain – Mr. Higgins. Absent – Mr. Giovanetti. Motion carried.

OPEN PORTION - AGENDA ITEMS ONLY:

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

ORDINANCES

The following Ordinance was introduced at the Regular Meeting of May 15, 2023 and advertised in the Burlington County Times on May 22, 2023. **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.”

Mayor Higgins opened the Public Portion.

Hearing nothing from the public, motion made by Mr. Kirk and Mr. Kimble that Public Portion be closed. Upon roll call, the vote was as follows: Ayes – Messrs. Kimble, Kirk, Peditto and Higgins. Nays – None. Abstain – None. Absent – Mr. Giovanetti. Motion carried.

Motion made by Mr. Kimble, seconded by Mr. Kirk that the foregoing Ordinance be passed on second and final reading. Upon roll call, the vote was as follows:

Ayes – Messrs. Higgins, Kirk, Peditto and Kimble.

Nays – None.

Abstain – None.

Absent – Mr. Giovanetti.

Motion carried.

The following Ordinance was introduced at the Regular Meeting of May 15, 2023 and advertised in the Burlington County Times on May 22, 2023. **ORDINANCE 2023 - #7 entitled, “Amending Chapter 255 of the Township Code”**

Mayor Higgins opened the Public Portion.

Hearing nothing from the public, motion made by Mr. Peditto and Mr. Kirk that Public Portion be closed. Upon roll call, the vote was as follows: Ayes – Messrs. Kimble, Kirk, Peditto and Higgins. Nays – None. Abstain – None. Absent – Mr. Giovanetti. Motion carried.

Motion made by Mr. Peditto, seconded by Mr. Kimble that the foregoing Ordinance be passed on second and final reading. Upon roll call, the vote was as follows:

Ayes – Messrs. Higgins, Kirk, Peditto and Kimble.

Nays – None.

Abstain – None.

Absent – Mr. Giovanetti.

Motion carried.

The following Ordinance was introduced at the Regular Meeting of May 15, 2023 and advertised in the Burlington County Times on May 22, 2023. **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 of Cannabis by Licensed Businesses Operating in the Township and a User Tax on Concurrent License Holders Operating More Than One Establishment”

Mayor Higgins opened the Public Portion.

Hearing nothing from the public, motion made by Mr. Kimble and Mr. Kirk that Public Portion be closed. Upon roll call, the vote was as follows: Ayes – Messrs. Kimble, Kirk, Peditto and Higgins. Nays – None. Abstain – None. Absent – Mr. Giovanetti. Motion carried.

Motion made by Mr. Kimble, seconded by Mr. Peditto that the foregoing Ordinance be passed on second and final reading. Upon roll call, the vote was as follows:

Ayes – Messrs. Higgins, Kirk, Peditto and Kimble.

Nays – None.

Abstain – None.

Absent – Mr. Giovanetti.

Motion carried.

CONSENT AGENDA:

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

The following items were contained in the consent agenda:

- 1) Resolution 2023 - #71 – Overpayment Resolution.
- 2) Resolution 2023 - #72 – A Resolution of the Township of Riverside Authorizing a Shared Services Agreement with the Township of Delran for the Mutual Purchase of Rock Salt and Usage of a Salt Storage Facility Within the Corporate Boundaries of the Township of Delran.
- 3) Resolution 2023 - #73 – A Resolution Authorizing the Township of Riverside to Become a Member of the North Jersey Cooperative Pricing System.
- 4) Resolution 2023 - #74 – Authorizing and Directing the Tax Collector to Issue and Mail Estimated 3rd Quarter Tax Bills, Pursuant to N.J.S.A. 54:4-66.2 et. seq.
- 5) Resolution 2023 - #75 – Removal of Handicapped Parking Spaces and Signs.
- 6) Resolution 2023 - #76 – Overpayment Resolution.
- 7) Resolution 2023 - #77 – Approval to Submit a Grant Application and Execute a Grant Contract with the New Jersey Department of Transportation.
- 8) Resolution 2023 - #78 – Renewal of Plenary Retail Consumption Licenses, Plenary Retail Distribution Licenses, and Club Licenses in the Township of Riverside for Period July 1, 2023 to June 30, 2024.
- 9) Resolution 2023 - #79 – A Resolution Requesting Approval of Items of Revenue and Appropriation NJSA 40A:4-87.

- 10) Resolution 2023 - #80 – A Resolution Requesting Approval of Items of Revenue and Appropriation NJSA 40A:4-87.
- 11) Resolution 2023 - #81 – A Resolution of the Township of Riverside Awarding the Contract for the On-Call Maintenance Services Contract.
- 12) Resolution 2023 - #82 – Professional Services Contract.
- 13) Resolution 2023 - #83 – A Resolution Requesting Approval of Items of Revenue and Appropriation NJSA 40A:4-87.
- 14) Resolution 2023 - #84 – A Resolution Requesting Approval of Items of Revenue and Appropriation NJSA 40A:4-87.
- 15) Resolution 2023 - #85 – A Resolution Requesting Approval of Items of Revenue and Appropriation NJSA 40A:4-87.
- 16) Resolution 2023 - #86 – Applicant's Resolution Lead Grant Assistance Program.
- 17) Authorization to approve a Request for Use of Building and/or Facilities Request for the Riverside Bulldogs Cheerleaders to use the Bob Kenney Field from 5:30pm – 8:30pm from August 1, 2023 to December 1, 2023 for Cheerleading Practice.
- 18) Authorization to approve a Request for Use of Building and/or Facilities Request for Cub Scout Pack 234 - Riverside to use the Spring Garden Park from 11:00am – 4:00pm on June 4, 2023 for Crossover/Fun Day.
- 19) Authorization to approve a Request for Use of Building and/or Facilities Request for Cub Scout Pack 234 - Riverside to use the Spring Garden Park from 6:00pm – 9:00pm on Tuesdays from June 20, 2023 – August 1, 2023 for Intro to Cub Scout Summer Program.
- 20) Authorization to approve a Request for Use of Building and/or Facilities Request for Jottan Inc. the AA Park at 2:00pm on June 29, 2023 for Jottan Company BBQ.
- 21) Authorization to approve a Peddler/Solicitor License for Samantha Bailer to sell Mr. Softee ice cream cones and popsicles pending a successful background investigation.
- 22) Authorization to approve a Request for Use of Building and/or Facilities for Burlington County Soccer Academy to use Hooker Street Field from July 1, 2023 to August 15, 2023 from 5:30pm – 9:00pm for soccer.

RESOLUTION 2023- #70**RIVERSIDE TOWNSHIP OVERPAYMENT RESOLUTION**

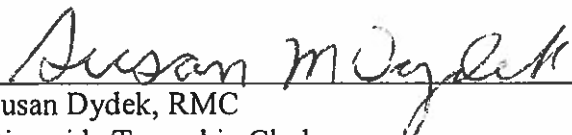
BE IT RESOLVED, that the following overpayment be refunded and cleared from the records and checks drawn to clear the records:

<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

RESOLUTION 2023- #71

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>
Lynn Hoffman 323 Whittaker St. Riverside, NJ 08075	\$1000.00	323 Whittaker St. Riverside, NJ 08075	Refund Street Opening Escrow Fee	Township Clerk

Committee Member	Motion	2 nd	Yes	Abstain	No	Absent
Giovanetti						X
Kimble	1st			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 26th day of June, 2023.



Susan Dydek, RMC
Riverside Township Clerk

**TOWNSHIP OF RIVERSIDE
RESOLUTION NO. 2023-#72**

**A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE AUTHORIZING A
SHARED SERVICES AGREEMENT WITH THE TOWNSHIP OF DELRAN FOR
THE MUTUAL PURCHASE OF ROCK SALT AND USAGE OF A SALT
STORAGE FACILITY WITHIN THE CORPORATE BOUNDARIES OF THE
TOWNSHIP OF DELRAN**

WHEREAS, municipalities are authorized by the “Shared Services Act,” N.J.S.A 40A:65-4 to enter into any contract with a joint provision of any service which any party to the agreement is authorized to render within its own jurisdiction; and

WHEREAS, the Township of Riverside recognizes that it is in its best interest economically, and will realize a benefit by entering into a Shared Service Agreement with the Township of Delran for the purposes of purchasing rock salt and utilizing a salt storage barn within the corporate boundaries of the Township of Delran; and

WHEREAS, the Township of Delran has within its boundaries a rock salt storage barn; and

WHEREAS, the Township of Delran and the Township of Riverside would receive mutually beneficial pricing on the purchase of rock salt and the costs associated with operating a rock salt storage barn; and

WHEREAS, the Township of Riverside has agreed to pay the Township of Delran a prorated sum of the cost of rock salt purchased on behalf of all municipalities purchasing rock salt to be stored in the Delran Township Salt Storage Barn; and

WHEREAS, the Township of Riverside and the Township of Delran intend by virtue of this document to set forth the terms and conditions of the attached agreement; and

WHEREAS, the parties have agreed to participate as documented in the Shared Service Agreement between the Township of Riverside and the Township of Delran, establishing the respective rights and obligations of the parties regarding the Shared Service Agreement; and

NOW THEREFORE, BE IT RESOLVED by the Township Committee for the Township of Riverside as follows:

1. The Mayor and Township Administrator are authorized and directed to execute a Shared Service Agreement with the Township of Delran for the

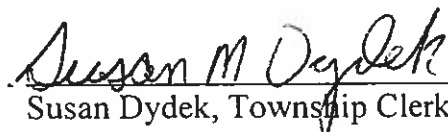
purpose of purchasing and storing rock salt in the Township of Delran, as approved, in final form, by the Township Solicitor.

2. The Township Administrator and Municipal Clerk are authorized and directed to take any and all further steps necessary to implement the terms of the Shared Service Agreement.

Dated: 6/26/23


Mayor J. Michael Higgins

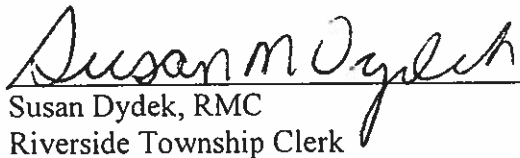
Dated: 6/26/23


Susan Dydek, Township Clerk

Committee Member	Motion	2 nd	Yes	Abstain	No	Absent
Giovanetti						X
Kimble	1st		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 26th day of June, 2023.


Susan Dydek, RMC
Riverside Township Clerk

**RESOLUTION FOR MEMBER PARTICIPATION
IN A COOPERATIVE PRICING SYSTEM**

**A RESOLUTION AUTHORIZING THE
TOWNSHIP OF RIVERSIDE
TO BECOME A MEMBER OF THE
NORTH JERSEY COOPERATIVE PRICING SYSTEM**

2023 - #73

WHEREAS, the the Township of Riverside desires to become a member of the North Jersey Wastewater Cooperative Pricing System NJWCPS effective June 12, 2023; and

WHEREAS, such membership shall be for the period ending November 24, 2024, and each renewal, thereafter of the system unless the Township of Riverside authorizes to formally withdraw from the system.

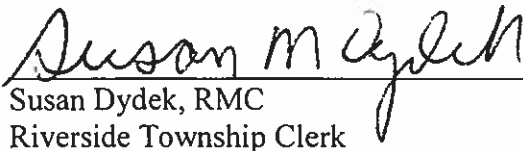
NOW, THEREFORE BE IT RESOLVED, that the Administrator and the Township Clerk are hereby authorized to execute the attached agreement for such membership.

EFFECTIVE DATE: This resolution shall take effect immediately upon passage.

Committee Member	Motion	2 nd	Yes	Abstain	No	Absent
Giovanetti						X
Kimble	1st		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 26th day of June, 2023.


Susan Dydek, RMC
Riverside Township Clerk

**TOWNSHIP OF RIVERSIDE
RESOLUTION 2023 - #74**

**AUTHORIZING AND DIRECTING THE TAX COLLECTOR TO ISSUE AND MAIL
ESTIMATED 3RD QUARTER TAX BILLS, PURSUANT TO NJSA 54:4-66.2 et seq.**

WHEREAS, the Township of Riverside anticipates that the Burlington County Board of Taxation will not have certified the tax rate for the Township of Riverside in time to mail the 2023 Tax Bill on a timely basis:

WHEREAS, the Tax Collector in consultation with the Chief Financial Officer has computed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3 and they have both signed a certification showing the tax levies for the previous year, the tax rates and the range of permitted estimated tax levies;

NOW, THEREFORE, BE IT RESOLVED, by the Township of Riverside, In the County of Burlington and State of New Jersey on the 26th day of June, 2023 as follows:

1. The Township of Riverside Tax Collector is hereby authorized and directed to prepare and issue estimated tax bills for the Township of Riverside, third installment of 2023, in accordance with the provisions of N.J.S.A 54:66.2et seq.
2. The entire estimated tax levy for 2023 is hereby set at \$17,287,012.66 and use the total amount to be raised by taxation for municipal purposes. The estimated 3rd quarter levy amount is approximately \$4,321,753.17.

2023 Estimated Tax Rate

	2022 net valuation				2023 net valuation	
	435,198,200				435,532,681	
<u><i>Taxing Authority</i></u>	<u><i>2022 Levy</i></u>	<u><i>2022 Tax Rate</i></u>	<u><i>Range Below 95%</i></u>	<u><i>Range Above 105%</i></u>	<u><i>Recommended Estimated Levy</i></u>	<u><i>Estimated Tax Rate</i></u>
COUNTY TAX	1,509,701.35	0.347	1,434,216.28	1,585,186.42	1,547,443.88	0.355
COUNTY LIBRARY	134,269.14	0.031	127,555.68	140,982.60	137,625.87	0.032
COUNTY OPEN	117,124.79	0.027	111,268.55	122,981.03	120,052.91	0.028
SCHOOL (actual)	9,242,110.00	2.124	8,780,004.50	9,704,215.50	9,306,136.00	2.137
MUNICIPAL (actual)	5,368,185.32	1.233	5,099,776.05	5,636,594.59	5,501,000.00	1.263
FIRE DIST (actual)	668,074.00	0.154	634,670.30	701,477.70	674,754.00	0.155

AMOUNT TO BE RAISED	17,039,464.60	3.916	16,187,491.37	17,891,437.83	17,287,012.66	3.969
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Committee Member	Motion	2 nd	Yes	Abstain	No	Absent
Giovanetti						X
Kimble	1st		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 26th day of June, 2023.



Susan Dydek, RMC
Riverside Township Clerk

RESOLUTION 2023 - #75
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:

Street	Street Number	Name of Requestor
W. Hancock Street	24 & 26	Briana Cassady Office Manager For Property Owner

COMMITTEE MEMBER	MOTION	2 nd	YES	ABSTAIN	NO	ABSENT
Giovanetti						X
Kimble	1st		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 26th day of June, 2023.


 Susan Dydek, RMC
 Riverside Township Clerk

RESOLUTION 2023- #76**RIVERSIDE TOWNSHIP OVERPAYMENT RESOLUTION**

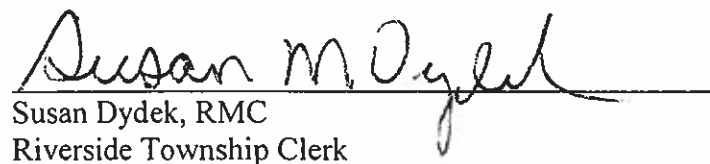
BE IT RESOLVED, that the following overpayment be refunded and cleared from the records and checks drawn to clear the records:

<u>Name And Billing Address</u>	<u>Amount</u>	<u>Property Address</u>	<u>Reason</u>	<u>Department</u>
Cristiano De Oliveira 2129 Earp St. Philadelphia, Pa. 19146	\$100.00	134 E. Hancock St Riverside, NJ 08075	Refund Re-Sale Fee	Township Clerk
Alfred & Ines Russo 607 Cleveland Avenue Riverside, NJ 08075	\$250.00	607 Cleveland Avenue Riverside, NJ 08075	Refund Street Opening Permit	Township Clerk

Committee Member	Motion	2 nd	Yes	Abstain	No	Absent
Giovanetti						X
Kimble	1st		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 26th day of June, 2023.


 Susan Dydek, RMC
 Riverside Township Clerk

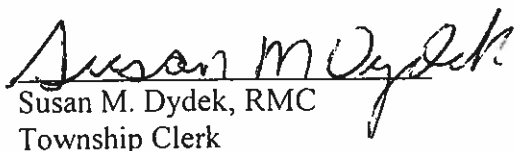
**TOWNSHIP OF RIVERSIDE
RESOLUTION 2023 - #77
APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE
A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT
OF TRANSPORTATION FOR THE SCOTT STREET AND
PAVILION AVENUE STREETLIGHT PROJECT.**

NOW, THEREFORE, BE IT RESOLVED that the Committee of the Township 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-2023-RIVERSIDE-00258 to the New Jersey Department of Transportation on behalf of Riverside Township.

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

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.

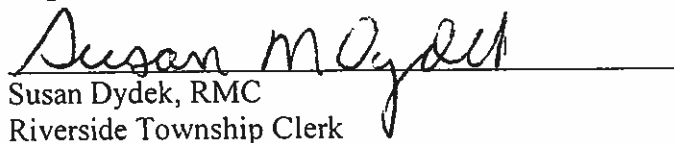

Susan M. Dydek, RMC
Township Clerk


J. Michael Higgins
Mayor

Committee Member	Motion	2 nd	Yes	Abstain	No	Absent
Giovanetti						X
Kimble	1st		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 26th day of June, 2023.


Susan Dydek, RMC
Riverside Township Clerk

RESOLUTION 2023 - #78
RENEWAL OF PLENARY RETAIL CONSUMPTION LICENSES,
PLENARY RETAIL DISTRIBUTION LICENSES, AND CLUB LICENSES
IN THE TOWNSHIP OF RIVERSIDE FOR PERIOD
JULY 1, 2023 TO JUNE 30, 2024

WHEREAS, certain individuals, corporations and associations have made application to the Township Committee of the Township of Riverside for renewal of plenary consumption licenses, club licenses and plenary retail distribution licenses for the period from July 1, 2023 to June 30, 2024; and

WHEREAS, the applicants whose names are set forth below have complied with the requirements of the State of New Jersey and the Township of Riverside in filing of said applications and paying the fees for renewal of the respective licenses listed. There is also a Tax Clearance Certificate for each license. Each License has established good cause in accordance with the statutory requirements to warrant renewal of inactive licenses.

THEREFORE, BE IT RESOLVED, that the following Club Liquor Licenses be approved:

- **License name:** Riverside Turners Inc. **Trade Name:** Riverside Turners **License number:** 0330-31-020-001 **Location:** 300 Rancocas Avenue
- **License name:** Associacao Nossa Senhora De Fatima Inc. **Trade Name:** Associacao Nossa Senhora De Fatima **License number:** 0330-31-022-001 **Location:** 125 Lafayette Street

BE IT FURTHER RESOLVED, that the following Plenary Retail Consumption License with Broad Package Privilege be approved:

- **License name:** Riverview Properties LTD **Trade Name:** Madison Pub **License number:** 0330-32-010-007 **Location:** 33 Lafayette Street

BE IT FURTHER RESOLVED, that the following Plenary Retail Consumption Licenses be approved:

- **License name:** Kerasus Inc. **Trade Name:** The Beer Factory **License number:** 0330-33-003-003 **Location:** 113 N. Fairview Street
- **License name:** Riverview Properties LTD **Trade Name:** Riverview Properties LTD **License number:** 0330-33-004-011 **Location:** Inactive/Pocket License**
- **License name:** Carrot Chasers II **Trade Name:** Crawford's Corner Bar and Kitchen **License number:** 0330-33-013-008 **Location:** 200 Madison Street
- **License name:** Buzio Inc. **Trade Name:** Serrano **License number:** 0330-33-014-013 **Location:** 410 – 414 North Pavilion Avenue

BE IT FURTHER RESOLVED, that the following Plenary Retail Distribution Licenses be approved:

- **License name:** Jayvidhya LLC. **Trade Name:** Jacks Liquors **License number:** 0330-44-001-009 **Location:** 9-11-13 Pavilion Avenue and 7 Scott Street
- **License name:** Atma Associates **Trade Name:** White Eagle Liquors **License number:** 0330-44-007-004 **Location:** 651 St. Mihiel Drive

- **License name:** Atma Associates **Trade Name:** Riverside Liquors **License number:** 0330-44-012-008 **Location:** 114 South Pavilion Avenue

**** Renewal period approved by the Director of the Division of Alcoholic Beverage Control. 12.39 received.**

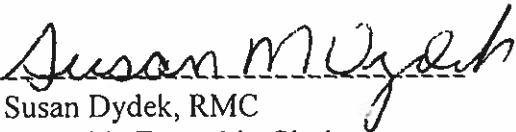
BE IT FUTHER RESOLVED, that all Renewal Licenses become effective July 1, 2023 and will expire on June 30, 2024.

By Order of the Township Committee of the Township of Riverside.

COMMITTEE MEMBER	MOTION	2 nd	YES	ABSTAIN	NO	ABSENT
Giovanetti						X
Kimble	1st		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 26th day of June, 2023.


Susan Dydek, RMC
Riverside Township Clerk

TOWNSHIP OF RIVERSIDE

RESOLUTION 2023-#79
A RESOLUTION REQUESTING APPROVAL OF ITEMS OF
REVENUE AND APPROPRIATION NJSA 40A:4-87

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been available by law and the amount thereof was not determined at the time of the adoption of the budget, and;

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and;

WHEREAS, the Township of Riverside wishes to amend its 2023 Budget to include a FY2023 Alcohol Education Rehab Grant in the amount of \$5,581.17, and;

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Riverside, in the County of Burlington, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue from the following items in the 2020 Riverside Township Budget:

3. Miscellaneous Revenues – Section f: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Public and Private Revenues offset with appropriations:
 - **FY2023 Alcohol Education Rehab Grant - \$5,581.17**

BE IT FURTHER RESOLVED, that a like sum of the Grants aforementioned, be and the same is hereby appropriated under the caption of:

8. General Appropriations
 - (A) Operations Excluded from CAPS Public & Private Programs Offset by Revenues
 - **FY2023 Alcohol Education Rehab Grant - \$5,581.17**

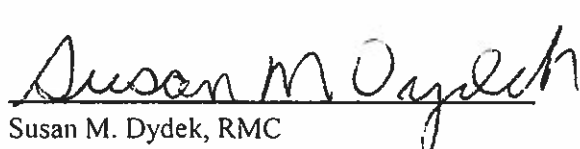
BE IT FURTHER RESOLVED, that the Township Clerk forwards the prescribed certification to the Director of Local Government Services.

Adopted: June 26, 2023

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

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Resolution 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 26th day of June, 2023.


 Susan M. Dydek, RMC
 Riverside Township Clerk

TOWNSHIP OF RIVERSIDE

RESOLUTION 2023-#80

A RESOLUTION REQUESTING APPROVAL OF ITEMS OF
REVENUE AND APPROPRIATION NJSA 40A:4-87

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been available by law and the amount thereof was not determined at the time of the adoption of the budget, and;

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and;

WHEREAS, the Township of Riverside wishes to amend its 2022 Budget to include a FY2023 Clean Communities Grant in the amount of \$17,932.48, and;

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Riverside, in the County of Burlington, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue from the following items in the 2020 Riverside Township Budget:

3. Miscellaneous Revenues – Section f: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Public and Private Revenues offset with appropriations:
 - **FY2023 Clean Communities 2023 Grant - \$17,932.48**

BE IT FURTHER RESOLVED, that a like sum of the Grants aforementioned, be and the same is hereby appropriated under the caption of:

8. General Appropriations
 - (A) Operations Excluded from CAPS Public & Private Programs Offset by Revenues
 - **FY2023 Clean Communities - \$17,932.48**

BE IT FURTHER RESOLVED, that the Township Clerk forwards the prescribed certification to the Director of Local Government Services.

Adopted: June 26, 2023

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

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Resolution 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 26th day of June, 2023.


Susan M. Dydek, RMC
Riverside Township Clerk

RESOLUTION 2023 - #81**A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE AWARDING THE CONTRACT FOR THE ON-CALL MAINTENANCE SERVICES CONTRACT.**

WHEREAS, the Township Committee of the Township of Riverside has requested bids for the On-Call Maintenance Contract; and

WHEREAS, bids have been received from the following for the same in accordance with the request:

<u>COMPANY</u>	<u>BID</u>
Crest Construction LLC	\$99,841.34
M&N Associates	\$106,728.00
Waters & Bugbee	\$136,710.00
J Fletcher Creamer & Sons	\$154,659.00

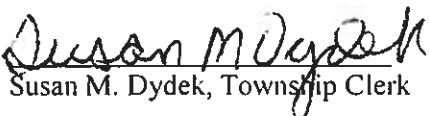
WHEREAS, the bid of Crest Construction was rejected since the Township Engineer had determined that Crest's unbalanced bid could cause an undue increase in the cost of the Contract and this is reflected in Resolution 2023 - #69; and

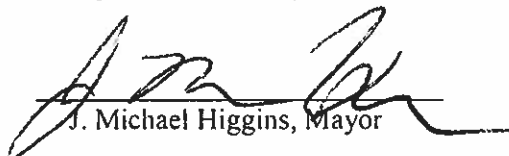
WHEREAS, the bid of M&N Associates not to exceed \$106,728.00, is hereby determined by the Township of Riverside to be a responsible bid; and

WHEREAS, the term of this contract shall be from July 1, 2023 through June 30, 2025.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Riverside that project outlined above shall be awarded to M&N Associates.

Adopted the 26th day of June 2023 at the Regular Meeting of the Township Committee of the Township of Riverside.

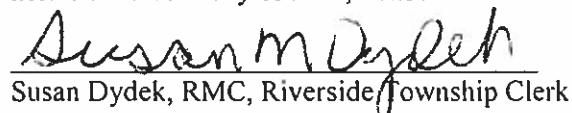

Susan M. Dydek, Township Clerk


J. Michael Higgins, Mayor

COMMITTEE MEMBER	MOTION	2 nd	YES	ABSTAIN	NO	ABSENT
Giovanetti						X
Kimble	1st		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 26TH day of June, 2023.


Susan Dydek, RMC, Riverside Township Clerk

RESOLUTION 2023 - #82
A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE AUTHORIZING AND
ESTABLISHING A PROFESSIONAL SERVICES BUDGET FOR THE
FY2022 NJDOT TRANSIT VILLAGE WAYFINDING SIGNAGE PROJECT.

WHEREAS, the Township of Riverside has authorized funding for various projects; and

WHEREAS, these projects will require professional engineering services; and

WHEREAS, the Township of Riverside has appointed Pennoni Engineering as the Engineer for the year 2023; and

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

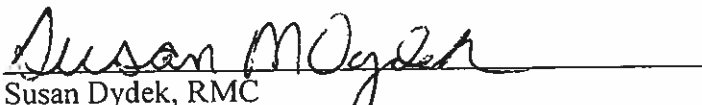
1. NJ DOT Transit Village Wayfinding Signage – Not to exceed \$30,500.00

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

COMMITTEE MEMBER	MOTION	2 nd	YES	ABSTAIN	NO	ABSENT
Giovanetti						X
Kimble	1st		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 26th day of June, 2023.


 Susan Dydek, RMC
 Riverside Township Clerk

**TOWNSHIP OF RIVERSIDE
RESOLUTION 2023-#83
RESOLUTION REQUESTING THE INSERTION OF A SPECIAL ITEM OF
REVENUE IN THE BUDGET OF ANY COUNTY OR MUNICIPALITY
PURSUANT TO N.J.S.A. 40A:4-87 (Chapter 159 P.L. 1948)**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of local Finance may approve the insertion of any special item if revenue in the budget of any County or Municipality when such item have been made available by Law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for equal amount.

WHEREAS, the Chief Financial Officer has certified that the Riverside Township has received a grant in the amount of \$15,000.00

NOW THEREFORE, BE IT RESOLVED that Riverside Township hereby requests the Director of Division of Local Finance to approve the insertion of an item of revenue in the 2023 CY Budget in the amount of \$15,000.00 which item is now available as revenue from the receipt of the New Jersey EPA Stormwater Assistance Grant.

BE IT FURTHER RESOLVED that a like sum of \$15,000.00 is hereby appropriated under the caption of: "OPERATIONS "EXCLUDED FROM CAP" - New Jersey EPA – Stormwater Assistance Grant - \$15,000.00

BE IT FURTHER RESOLVED that the Township Chief Financial Officer is to email a copy of this resolution to the Director of Local Government Services for approval.

BE IT FURTHER RESOLVED, that the Township Clerk forwards the prescribed certification to the Director of Local Government Services.

Adopted: June 26, 2023

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

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Resolution 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 26th day of June, 2023.


Susan Dydek, RMC
Riverside Township Clerk

**TOWNSHIP OF RIVERSIDE
RESOLUTION 2023-#84
RESOLUTION REQUESTING THE INSERTION OF A SPECIAL ITEM OF
REVENUE IN THE BUDGET OF ANY COUNTY OR MUNICIPALITY
PURSUANT TO N.J.S.A. 40A:4-87 (Chapter 159 P.L. 1948)**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of local Finance may approve the insertion of any special item if revenue in the budget of any County or Municipality when such item have been made available by Law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for equal amount.

WHEREAS, the Chief Financial Officer has certified that the Riverside Township has received a grant in the amount of \$150,000.00.

NOW THEREFORE, BE IT RESOLVED that Riverside Township hereby requests the Director of Division of Local Finance to approve the insertion of an item of revenue in the 2023 CY Budget in the amount of \$150,000.00 which item is now available as revenue from the receipt of the Local Transportation Projects Fund.

BE IT FURTHER RESOLVED that a like sum of \$150,000.00 is hereby appropriated under the caption of: "OPERATIONS "EXCLUDED FROM CAP"- New Jersey Department of Transportation-Local Transportation Project Fund Program FY23 - \$150,000.00

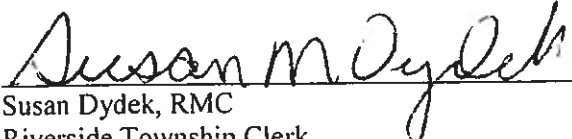
BE IT FURTHER RESOLVED that the Township Chief Financial Officer is to email a copy of this resolution to the Director of Local Government Services for approval.

Adopted: June 26, 2023

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

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Resolution 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 26th day of June, 2023.


Susan Dydek, RMC
Riverside Township Clerk

TOWNSHIP OF RIVERSIDE
RESOLUTION 2023 - #85
RESOLUTION REQUESTING THE INSERTION OF A SPECIAL ITEM OF
REVENUE IN THE BUDGET OF ANY COUNTY OR MUNICIPALITY
PURSUANT TO N.J.S.A. 40A:4-87 (Chapter 159 P.L. 1948)

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of local Finance may approve the insertion of any special item if revenue in the budget of any County or Municipality when such item have been made available by Law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for equal amount.

WHEREAS, the Chief Financial Officer has certified that the Riverside Township has received a grant in the amount of \$746,000.00.

NOW THEREFORE, BE IT RESOLVED that Riverside Township hereby requests the Director of Division of Local Finance to approve the insertion of an item of revenue in the 2023 CY Budget in the amount of \$746,000.00 which item is now available as revenue from the receipt of Transportation Alternatives Set-Aside Program.

BE IT FURTHER RESOLVED that a like sum of \$746,000.00 is hereby appropriated under the caption of: "OPERATIONS "EXCLUDED FROM CAP" - New Jersey Department of Transportation FY 2023 Transportation Alternatives Set-Aside Program - \$746,000.00

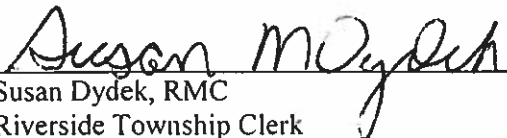
BE IT FURTHER RESOLVED that the Township Chief Financial Officer is to email a copy of this resolution to the Director of Local Government Services for approval.

Adopted: June 26, 2023

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

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Resolution 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 26th day of June, 2023.


 Susan Dydek, RMC
 Riverside Township Clerk

TOWNSHIP OF RIVERSIDE**RESOLUTION 2023-#86****APPLICANT'S RESOLUTION
LEAD GRANT ASSISTANCE PROGRAM**

WHEREAS, effective July 22, 2022, the Legislature enacted P.L. 2021, c. 182, "An Act concerning certain lead-based paint hazard, and residential rental property, and establishing lead-based paint hazard programs, supplementing P.L. 2003, c. 311 (C. 52:27D-437.1 et al.) amending various parts of the statutory law, and making an appropriation;" and

WHEREAS, pursuant to N.J.S.A. 52:27D-437.16(b)(1), a municipality that maintains a permanent local agency for the purpose of conducting inspections and enforcing laws, ordinances, and regulations concerning buildings and structures, is required to inspect for lead-based paint hazards in certain specified single-family, two-family, and multiple rental dwellings, at the time periods set forth in the statute; and

WHEREAS, pursuant to N.J.S.A. 52:27D-437.16(b)(2) a municipality that does not maintain such a permanent local agency must hire a lead evaluation contractor, certified to provide lead paint inspection services by DCA, or enter a shared services agreement as permitted by law, for the purpose of conducting the inspections for lead-based paint hazards; and

WHEREAS, Pursuant to Section 9 of P.L. 2021, c. 182, the State of New Jersey has allocated the sum of \$3,900,000 to effectuate the purposes of P.L. 2021, c. 182 (C. 52:27D-437.16). Further, pursuant to the FY 2023 Appropriations Act (P.L. 2022, Chapter 49), DCA received a grant-in-aid amount of \$3,900,000 for P.L. 2021, c. 182, for a total of \$7,800,000 in appropriations to effectuate the purpose of the Act.

WHEREAS, DCA has allocated \$7,000,000 of this appropriation to the development of the Lead Grant Assistance Program ("LGAP") for the issuance of grant funds to municipalities for the purpose of assisting in municipal compliance with P.L. 2021, c. 182.

WHEREAS, the Division of Local Government Services (DLGS), within DCA, administers the LGAP; and

WHEREAS, the LGAP exists to provide funding to help off-set the costs to municipalities to provide the required inspections at stipulated times of certain single-family, two-family, and multiple rental dwelling units for lead-based paint hazards, pursuant to P.L. 2021, c. 182; and

WHEREAS, an authorized municipal officer must execute the attached grant agreement in order to receive LGAP funding.

NOW, THEREFORE, BE IT RESOLVED, the Governing Body of, Township of Riverside does hereby authorize the Certified Municipal Finance Officer, Michael Mansdoerfer to sign the


attached grant agreement, and thus bind Riverside Township to the grant agreement's terms in order to receive the \$22,400 grant from the DLGS;

Adopted: June 26, 2023

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

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Resolution 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 26th day of June, 2023.


 Susan Dydek, RMC
 Riverside Township Clerk

CORRESPONDENCE:

- 1) State of New Jersey, Department of Transportation – \$746,000.00 Grant Award.
- 2) State of New Jersey, Department of Transportation – \$150,000.00 Grant Award.
- 3) Ryan Fitzgerald – Thank you for award.
- 4) Maria Owens – Thank you for award.
- 5) State of New Jersey, Department of Environmental Protection - \$340,500.00 Grant Award.

REPORTS:

Police Activity for May 2023: Incidents – 1042, Investigations – 60, Adult Arrests Total – 43, Motor Vehicle Accidents – 14, Parking Summons – 50, Moving Summons – 204, Motor Vehicle Stops – 271, Juvenile Charges – 2, Curfew Violations – 0, Protective Custody – 0, Stationhouse/Curbside Adjustments – 0, Curbside Warnings – 14, Summons for False Alarms – 3, False Alarm Calls – 15, False Alarm Warning Letters – 1.

No questions or concerns were presented.

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

DEPARTMENT OF PUBLIC WORKS:

Mr. Kimble reported that the Public Works Department performed the following duties: Patched roads as needed, emptied trash cans uptown three times a week, collected bagged grass on the 2nd and 4th Wednesdays and chipped branches every Monday and Friday. Mr. Kimble also reported the following: Bagged leaves pick-up has ended and Spring Clean-Up has ended.

DEPARTMENT OF REVENUE AND FINANCE AND ECONOMIC DEVELOPMENT:

Mr. Kirk reported that the year to date collections for May 2023 was \$8,322,144.72.

DEPARTMENT OF RECREATION:

Mr. Giovanetti was not in attendance.

DEPARTMENT OF PUBLIC EVENTS:

Mr. Peditto reported that the Town Wide Yard sale has been rescheduled to July 8th. The Historical Society will also have a ceremony for their new Veterans Banner. National Night Out will be held on Scott Street.

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 that the roadway project is finishing on Washington Street. The Second Street Project will begin. The Street Lighting Project will be a 2023 project. Estimated Tax Bills will be sent out.

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

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

APPROVAL OF BILLS

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

June 21, 2023
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TOwnSHIP OF RIVERSIDE
Revenue Summary by Month

Page No: 1

Range of Accounts: 3-01-07-190-000 to 3-01-17-212-000 Start Month: January Start Year: 2023
Type: Revenue Activity Includes Accounts with Zero Activity: N Year To Date As Of: 06/26/23
Subtotal CAFR: NO Subtotal Account: NO

Account No Total	Description Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
3-01-08-101-000 1100355.00	Surplus Anticipated 0.00	0.00	0.00	1100355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-08-103-000 23126.00	Alcoholic Beverages 0.00	0.00	250.00	0.00	10188.00	12688.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-08-104-000 30556.00	Other Licenses, MERC, VENDOR, RAFFLE 16364.00	6836.00	1128.00	64.00	1814.00	4350.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-08-105-001 4060.00	Zoning Permits 445.00	535.00	740.00	390.00	1225.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-08-105-002 4020.00	Vital Statistics 590.00	430.00	890.00	750.00	910.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-08-105-004 5292.75	Street Opening Permits 451.50	942.50	400.00	270.00	3228.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-08-105-005 400.00	Zoning and Planning Application Fees 100.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-08-105-006 30.00	200' List of Properties 10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-08-106-001 360.00	Registrar: Burial Permits 180.00	150.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-08-107-001 1621.50	Payment in Lieu of Taxes 0.00	0.00	0.00	1621.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-08-108-000 2335.00	Police Reports 296.00	71.00	143.00	460.00	610.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-08-108-004 120.00	Insufficient Check Charge 20.00	0.00	20.00	0.00	60.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00

June 21, 2023
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TOWNSHIP OF RIVERSIDE
Revenue Summary by Month

Page No: 2

Account No Total	Description Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
3-01-08-108-005 1.25	Photo Copies 0.30	0.40	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-08-110-000 51158.29	Municipal Court 0.00	13607.21	10586.69	12812.60	14151.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-08-112-000 40448.04	Interest and Costs on Taxes 5393.08	6970.31	6565.75	7340.73	12248.56	1929.61	0.00	0.00	0.00	0.00	0.00	0.00
3-01-08-113-001 100510.93	Interest on Investments - Current 18430.49	20419.84	20102.75	22650.14	18907.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-08-118-000 80700.00	Rental Inspect:Change Tenant/Landlord Rg 50150.00	19825.00	3975.00	2300.00	3300.00	1150.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-08-160-000 2900.00	Construction Code Fees 360.00	530.00	1245.00	215.00	335.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-08-160-002 1000.00	Construction: Penalties 0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-08-160-003 2035.00	Construction: CCO Fees 370.00	185.00	370.00	185.00	740.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-08-162-001 6779.05	Uniform Fire Safety Act 1123.00	416.00	4548.05	419.00	154.00	119.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-08-165-000 8600.00	Property Mtn. Inspection/Resale Fees 1400.00	1700.00	1600.00	1700.00	1300.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-08-165-001 1100.00	Property Maint Fees-lawn cutting 900.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-08-168-000 28800.00	School Resource Officer 4800.00	4800.00	4800.00	4800.00	4800.00	4800.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-08-169-001 21303.13	Comcast Franchise 21303.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-11-100-001 26363.48	Shared Service-CMFO Haddon Heights 0.00	0.00	0.00	0.00	0.00	26363.48	0.00	0.00	0.00	0.00	0.00	0.00

June 21, 2023
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TOWNSHIP OF RIVERSIDE
Revenue Summary by Month

Page No: 3

Account No Total	Description Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
3-01-16-000-000 19793.20	Unanticipated Revenue (MRNA) 9011.09	2950.10	2674.46	3244.30	355.25	1558.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-16-000-001 455.00	MRNA: Clear Channel 0.00	130.00	0.00	0.00	65.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-16-000-002 14031.48	MRNA: DELRAN GASOLINE PRIOR YEAR 0.00	0.00	0.00	0.00	14031.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-16-000-004 12460.00	MRNA: Landlord Reg. Penalty (SLR) 1377.50	2382.50	4472.50	1297.50	1917.50	1012.50	0.00	0.00	0.00	0.00	0.00	0.00
3-01-16-000-005 80.00	MRNA: Bid Spec Fees 40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-16-000-007 241.50	MRNA: Restitution 241.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-16-000-008 325.86	MRNA: Police Admin Fee 179.84	146.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-16-000-009 350.00	MRNA: Police Vehicle Fee 190.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-16-000-011 200.00	MRNA: FACILITY USE FEES 0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-16-000-013 250.00	MRNA Non Compliance co/over occupied 0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-17-106-000 8024686.25	Current Taxes Receivable 2302894.22	1594455.39	166020.18	2432307.91	1424052.87	104955.68	0.00	0.00	0.00	0.00	0.00	0.00
3-01-17-120-000 270286.64	Delinquent Taxes Receivable 73105.86	67480.39	34390.69	48138.33	45086.39	2084.98	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total 9887135.35	2509726.51	1745132.66	264962.62	3642351.01	1559681.30	165281.25	0.00	0.00	0.00	0.00	0.00	0.00

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TOWNSHIP OF RIVERSIDE
 Revenue Summary by Month

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Account No	Description											
Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Grand Total 9887135.35	Count: 38 2509726.51	1745132.66	264962.62	3642351.01	1559681.30	165281.25	0.00	0.00	0.00	0.00	0.00	0.00

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TOWNSHIP OF RIVERSIDE
Summary Budget Status with Account Description

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Account Range: 3-01-20-100-100 to 3-01-55-218-000
NOTE: This report excludes Non-Budget Accounts.

Skip Zero YTD Activity: Yes

Include Cap Accounts: Yes

As Of: 06/26/23

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
ADMINISTRATIVE/EXECUTIVE SALARIES & WAGE 50		125,274.00	0.00	0.00	125,274.00	62,046.54	0.00	62,046.54	63,227.46
ADMINISTRATIVE/EXECUTIVE OTHER EXPENSES 437		1,500.00	0.00	0.00	1,500.00	5,663.47	890.66	6,554.13	5,054.13
MAYOR & COUNCIL SALARIES & WAGES 39		11,300.00	0.00	0.00	11,300.00	4,399.92	0.00	4,399.92	6,900.08
MAYOR & COUNCIL OTHER EXPENSES 78		1,000.00	0.00	0.00	1,000.00	775.00	0.00	775.00	225.00
MUNICIPAL CLERK SALARIES & WAGES 49		67,894.00	0.00	0.00	67,894.00	33,218.07	0.00	33,218.07	34,675.93
MUNICIPAL CLERK OTHER EXPENSES 50		40,000.00	0.00	0.00	40,000.00	19,838.79	0.00	19,838.79	20,161.21
VITAL STATISTICS SALARIES & WAGES 49		11,738.00	0.00	0.00	11,738.00	5,708.20	0.00	5,708.20	6,029.80
VITAL STATISTICS OTHER EXPENSES 60		1,500.00	0.00	0.00	1,500.00	684.00	213.00	897.00	603.00
FINANCIAL ADMINISTRATION SALARIES & WAGE 55		130,022.00	0.00	0.00	130,022.00	72,143.76	0.00	72,143.76	57,878.24
FINANCIAL ADMINISTRATION OTHER EXPENSE 86		35,000.00	0.00	0.00	35,000.00	30,100.51	0.00	30,100.51	4,899.49
Audit Services 43		35,000.00	0.00	0.00	35,000.00	15,000.00	0.00	15,000.00	20,000.00
COLLECTION OF TAXES SALARIES & WAGES 50		39,551.00	0.00	0.00	39,551.00	19,581.51	0.00	19,581.51	19,969.49
COLLECTION OF TAXES OTHER EXPENSES 63		14,700.00	0.00	0.00	14,700.00	9,289.88	0.00	9,289.88	5,410.12
ASSESSMENT OF TAXES SALARIES & WAGES 50		23,060.00	0.00	0.00	23,060.00	11,416.99	0.00	11,416.99	11,643.01
ASSESSMENT OF TAXES OTHER EXPENSES 51		8,500.00	0.00	0.00	8,500.00	4,305.00	0.00	4,305.00	4,195.00
LEGAL SERVICES & COSTS OTHER EXPENSES 38		78,000.00	0.00	0.00	78,000.00	29,812.50	0.00	29,812.50	48,187.50
Eng. Professional Services 31		42,000.00	0.00	0.00	42,000.00	10,073.25	3,000.00	13,073.25	28,926.75
Historic Commission: Other Expense 0		7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00
PLANNING BOARD SALARIES & WAGES 50		45,000.00	0.00	0.00	45,000.00	22,499.98	0.00	22,499.98	22,500.02
PLANNING BOARD OTHER EXPENSES 42		1,500.00	0.00	0.00	1,500.00	625.00	0.00	625.00	875.00
CONSTRUCTION CODE SALARIES & WAGES 48		42,000.00	0.00	0.00	42,000.00	20,149.48	0.00	20,149.48	21,850.52
CONSTRUCTION CODE OTHER EXPENSES 68		31,000.00	0.00	0.00	31,000.00	20,174.05	1,047.20	21,221.25	9,778.75
Prop Maint Officer - Salaries & Wages 50		40,020.00	0.00	0.00	40,020.00	19,813.95	0.00	19,813.95	20,206.05
Liability Insurance 40		145,292.00	0.00	0.00	145,292.00	58,521.00	0.00	58,521.00	86,771.00
Workmens Compensation Insurance 37		123,336.00	0.00	0.00	123,336.00	46,218.00	0.00	46,218.00	77,118.00
Group Health Insurance 47		781,051.00	0.00	0.00	781,051.00	364,474.63	0.00	364,474.63	416,576.37
Group Dental 0		30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
HEALTH BUY OUT 0		15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
NJ Unemployment Tax 76		12,000.00	0.00	0.00	12,000.00	9,174.91	0.00	9,174.91	2,825.09
POLICE SALARIES & WAGES 48		2,477,664.00	0.00	0.00	2,477,664.00	1,180,342.60	0.00	1,180,342.60	1,297,321.40
POLICE OTHER EXPENSES 55		140,000.00	0.00	0.00	140,000.00	58,309.61	18,716.16	77,025.77	62,974.23
SCHOOL POLICE CROSSING GUARDS S&W 74		70,415.00	0.00	0.00	70,415.00	51,923.44	0.00	51,923.44	18,491.56
Emergency Management 4		5,500.00	0.00	0.00	5,500.00	234.68	0.00	234.68	5,265.32
Uniform Fire Safety: Salaries and Wages 48		5,200.00	0.00	0.00	5,200.00	2,500.42	0.00	2,500.42	2,699.58
Uniform fire Safety: Other Expenses 0		900.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00
PROSECUTOR OTHER EXPENSES 49		16,300.00	0.00	0.00	16,300.00	7,999.98	0.00	7,999.98	8,300.02

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TOWNSHIP OF RIVERSIDE
Summary Budget Status with Account Description

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Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Storm Recovery (NJSA 40A: 4-62.1	0	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
STREETS & ROADS SALARIES & WAGES	51	258,580.00	0.00	0.00	258,580.00	132,786.77	0.00	132,786.77	125,793.23
STREETS & ROADS OTHER EXPENSES	84	50,000.00	0.00	0.00	50,000.00	33,938.76	8,064.03	42,002.79	7,997.21
SHADE TREE OTHER EXPENSES:	83	380,000.00	0.00	0.00	380,000.00	123,159.52	191,112.00	314,271.52	65,728.48
Bldgs & Grounds: Salary & Wages	50	5,720.00	0.00	0.00	5,720.00	2,860.00	0.00	2,860.00	2,860.00
BUILDINGS & GROUNDS OTHER EXPENSES	53	90,000.00	0.00	0.00	90,000.00	47,027.23	812.19	47,839.42	42,160.58
Vehicle Maintenance	76	40,000.00	0.00	0.00	40,000.00	28,163.50	2,320.60	30,484.10	9,515.90
Vehicle Leases	54	75,000.00	0.00	0.00	75,000.00	40,138.12	0.00	40,138.12	34,861.88
SFSP to Fire District	0	2,915.00	0.00	0.00	2,915.00	0.00	0.00	0.00	2,915.00
BOARD OF HEALTH OTHER EXPENSES	0	0.00	0.00	0.00	0.00	58.74	0.00	58.74	58.74-
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
RECREATION OTHER EXPENSES	50	16,000.00	0.00	0.00	16,000.00	7,992.91	0.00	7,992.91	8,007.09
Aid To Library	50	15,000.00	0.00	0.00	15,000.00	7,500.00	0.00	7,500.00	7,500.00
Accumulated Sick Leave	0	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
PUBLIC EVENTS OTHER EXPENSES	106	13,000.00	0.00	0.00	13,000.00	9,549.17	4,271.00	13,820.17	820.17-
Electric	11	61,000.00	0.00	0.00	61,000.00	6,728.07	0.00	6,728.07	54,271.93
Street Lighting	42	93,250.00	0.00	0.00	93,250.00	39,515.94	0.00	39,515.94	53,734.06
Telephone	56	18,750.00	0.00	0.00	18,750.00	10,470.51	0.00	10,470.51	8,279.49
Printer	28	4,300.00	0.00	0.00	4,300.00	1,196.67	0.00	1,196.67	3,103.33
Gas	138	2,500.00	0.00	0.00	2,500.00	3,450.62	0.00	3,450.62	950.62-
Gasoline and Diesel	77	66,000.00	0.00	0.00	66,000.00	50,679.99	0.00	50,679.99	15,320.01
Landfill: Costs	32	325,000.00	0.00	0.00	325,000.00	104,692.65	0.00	104,692.65	220,307.35
Recycling Tax	33	7,500.00	0.00	0.00	7,500.00	2,486.79	0.00	2,486.79	5,013.21
Contingent	0	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
P.E.R.S.	100	111,218.00	0.00	0.00	111,218.00	111,218.00	0.00	111,218.00	0.00
Social Security	44	137,000.00	0.00	0.00	137,000.00	60,920.61	0.00	60,920.61	76,079.39
Police & Firemans Pension	100	657,118.00	0.00	0.00	657,118.00	657,118.00	0.00	657,118.00	0.00
DCRP: CONTRIBUTIONS	47	1,700.00	0.00	0.00	1,700.00	793.13	0.00	793.13	906.87
Grnat - NJDOT 2nd St	0	271,600.00	0.00	0.00	271,600.00	0.00	0.00	0.00	271,600.00
Grant - C.A.S.A.	0	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
Grant - Body Armor Fund	0	1,466.91	0.00	0.00	1,466.91	0.00	0.00	0.00	1,466.91
Haddon Heights CFO-Salary & Wages	0	47,500.00	0.00	0.00	47,500.00	0.00	0.00	0.00	47,500.00
Haddon Heights CMFO-Other Expenses	42	6,350.00	0.00	0.00	6,350.00	2,688.48	0.00	2,688.48	3,661.52
MUNICIPAL COURT SALARIES & WAGES	53	127,809.00	0.00	0.00	127,809.00	68,354.42	0.00	68,354.42	59,454.58
MUNICIPAL COURT OTHER EXPENSES	46	27,500.00	0.00	0.00	27,500.00	12,726.08	0.00	12,726.08	14,773.92
Public Defender	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Capital Improvement Fund	0	870,000.00	0.00	0.00	870,000.00	0.00	0.00	0.00	870,000.00
Payment on Bond Principal	0	408,000.00	0.00	0.00	408,000.00	0.00	0.00	0.00	408,000.00
Interest on Bonds	50	97,100.00	0.00	0.00	97,100.00	48,351.23	0.00	48,351.23	48,748.77

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TOWNSHIP OF RIVERSIDE
Summary Budget Status with Account Description

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Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Interest on Notes	0	73,400.00	0.00	0.00	73,400.00	0.00	0.00	0.00	73,400.00
Reserve For Uncollected Taxes	100	697,861.09	0.00	0.00	697,861.09	697,861.09	0.00	697,861.09	0.00
Fund: 01 CURRENT FUND Total	49	9,753,155.00	0.00	0.00	9,753,155.00	4,509,446.12	230,446.84	4,739,892.96	5,013,262.04
Final Total	49	9,753,155.00	0.00	0.00	9,753,155.00	4,509,446.12	230,446.84	4,739,892.96	5,013,262.04

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TOWNSHIP OF RIVERSIDE
Purchase Order Status Report by Vendor Id

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Range: First to Last		Include Project Line Items: Y		Open: N Rcvd/Aprv/Held: Y Paid: N Void: N Deleted: N		As of Date: 06/26/23		
P.O. Type: All		First Enc Date Range: to 06/20/23		Bid: Y State: Y Other: Y Exempt: Y				
Format: Detail without Line Item Notes								
Include Non-Budgeted: Y								
Include Revenue: Y								
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Vendor # Name	PO #	PO Date	Description	PO Type	Contract	First Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date Date	Chk Date Invoice	Excl
<hr/>								
ALLEG010 ALLEGRA								
23-00684 05/09/23 4/9 APPROVAL STICKERS								
1 F222 APPROVAL FOR ELEC STICKER	75.00	3-01-22-195-299		B Const Code - Miscellaneous	R/A/H	05/09/23 05/23/23	85632	N
2 F221 APPROVAL FOR BLDG STICKER	75.00	3-01-22-195-299		B Const Code - Miscellaneous	R/A/H	05/09/23 05/23/23		N
	150.00							
Vendor Total:		150.00						
ALLIN010 ALL INDUSTRIAL SAFETY PROD, INC								
3-00793 06/06/23 EA FIRST AID KIT INV 233432								
1 EA FIRST AID KIT INV 233432	37.00	3-01-20-100-290		B Admin & Exec: BCJIF Expenses	R/A/H	06/07/23 06/07/23	233432	N
23-00794 06/06/23 CS C-FOLD TOWELS INV 233598								
1 CS C-FOLD TOWELS INV 233598	358.00	3-01-26-310-230		B Bldgs & Grounds - Supplies	R/A/H	06/06/23 06/06/23	233598	N
Vendor Total:		395.00						
AMERIO40 AMERICAN ASPHALT CO., INC.								
23-00771 05/24/23 Patch								
1 5/24 EZ ST COLD ASPHALT 78042	523.90	3-01-26-290-226		B Streets & Rds - Repairs, Parts & Equip.	R/A/H	05/24/23 05/31/23	78042	N
Vendor Total:		523.90						
ARMAN010 ARMANDO V RICCIO LLC								
23-00795 06/06/23 LEGAL MAY 2023 GEN INV 1749								
1 LEGAL MAY 2023 GEN INV 1749	495.00	3-01-20-155-228		B Legal - Labor Neg	R/A/H	06/06/23 06/07/23	1749	N
Vendor Total:		495.00						
ATLAS010 ATLAS FLASHER & SUPPLY CO INC								
23-00139 01/24/23 Street Signs inv 10874								
1 Street Signs-Do Not Enter	918.00	3-01-26-290-220		B Streets & Rds - Contracted Services	R/A/H	01/24/23 05/19/23	10874	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	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date Invoice	1099 Excl
ATLAS010 ATLAS FLASHER & SUPPLY CO INC				Continued								
23-00139 01/24/23 Street Signs inv 10874						Continued						
2 Street Signs-One Way(left)				765.00	3-01-26-290-220	B Streets & Rds - Contracted Services	R/A/H	01/24/23	05/19/23			N
3 Street Signs-One Way(right)				765.00	3-01-26-290-220	B Streets & Rds - Contracted Services	R/A/H	01/24/23	05/19/23			N
4 Street Signs-Dip				412.50	3-01-26-290-220	B Streets & Rds - Contracted Services	R/A/H	01/24/23	05/19/23			N
5 Street Signs-No Parking Here				124.75	3-01-26-290-220	B Streets & Rds - Contracted Services	R/A/H	01/24/23	05/19/23			N
7 Street Signs-Slow Children				780.00	3-01-26-290-220	B Streets & Rds - Contracted Services	R/A/H	01/24/23	05/19/23			N
8 Street Signs-No Parking Friday				374.25	3-01-26-290-220	B Streets & Rds - Contracted Services	R/A/H	01/24/23	05/19/23			N
9 Street Signs-Dead End				412.50	3-01-26-290-220	B Streets & Rds - Contracted Services	R/A/H	01/24/23	05/19/23			N
10 Street Signs-No Trucks Over 4T				1,100.00	3-01-26-290-220	B Streets & Rds - Contracted Services	R/A/H	01/24/23	05/19/23			N
11 Street Signs-Deaf Adult				137.50	3-01-26-290-220	B Streets & Rds - Contracted Services	R/A/H	01/24/23	05/19/23			N
12 Street Signs-Speed Limit 25				250.00	3-01-26-290-220	B Streets & Rds - Contracted Services	R/A/H	01/24/23	05/19/23			N
13 Street Signs-No Parking School				89.85	3-01-26-290-220	B Streets & Rds - Contracted Services	R/A/H	01/24/23	05/19/23			N
				6,129.35								
23-00749 05/22/23 NO PARKING ANYTIME STGNS 76963												
1 NO PARKING ANYTIME STGNS 76963				249.50	3-01-26-310-226	B Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	05/22/23	05/30/23		76963	N
Vendor Total:				6,378.85								
BIGBE010 Bigbelly												
23-00010 01/07/23 Trash/Recycle Containers												
1 Trash/Recycle Containers				2,268.00	C-04-22-11F-001	B ORD. 2022-11:BIGBELLY RECYCLING FUNDED	R/A/H	01/07/23	05/24/23			N
2 Trash/Recycle Containers				42,982.00	C-04-22-11F-002	B ORD. 2022-11:BIGBELLY RECYCLING UNFUNDED	R/A/H	01/07/23	05/24/23			N
3 Trash/Recycle Containers				1,749.78	G-02-41-704-000	B CLEAN COMMUNITIES RESERVE	R/A/H	01/10/23	06/20/23			N
				46,999.78								
Vendor Total:				46,999.78								
BURLI010 BURLINGTON COUNTY EMERGENCY												
23-00636 05/03/23 COURSE 7611 K M JOO INV10290												
1 COURSE 7611 K M JOO INV10290				30.00	3-01-25-240-232	B Police - Clothing,Ed.,Coll Cr.	R/A/H	05/03/23	05/12/23		10290	N
Vendor Total:				30.00								
BURLI120 BURLINGTON TRUCK CENTER												
22-01550 11/17/22 BREAKAWAY CABLE/BATTERY 50516												
1 BREAKAWAY CABLE REPLACEMENT				10.99	2-01-26-315-200	B Vehicle Maintenance	R/A/H	11/17/22	06/13/23		50516	N

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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	Exc1		
BURLI120		BURLINGTON TRUCK CENTER	Continued														
22-01550	11/17/22	BREAKAWAY CABLE/BATTERY	50516	Continued													
2		BREAKAWAY BATTERY	INV 50516		32.99	2-01-26-315-200		B Vehicle Maintenance	R/A/H	11/17/22	06/13/23				N		
					43.98												
		Vendor Total:			43.98												
CHRISO10		CHRISTINA CASTRO															
23-00874	06/20/23	JUN 2023 INTERPRETOR/MEDIATION															
1		JUN 2023 INTERPRETOR/MEDIATION			600.00	3-01-43-490-220		B Mun Court - Contracted Services	R/A/H	06/20/23	06/20/23				N		
		Vendor Total:			600.00												
CHNSLO10		CNS CLEANING CO INC															
23-00707	05/12/23	APRIL/MAY 2023 CLEANING															
3		MAY CLEANING-ADMIN INV 15352			185.00	3-01-26-310-220		B Bldgs & Grounds - Contracted Services	R/A/H	05/12/23	05/19/23		15352		N		
4		MAY CLEANING-PD			345.00	3-01-26-310-220		B Bldgs & Grounds - Contracted Services	R/A/H	05/12/23	05/19/23		15352		N		
					530.00												
		Vendor Total:			530.00												
COMCA010		COMCAST															
23-00847	06/20/23	6/12-7/11 8499 05 122 0061349															
1		6/12-7/11 8499 05 122 0061349			105.84	3-01-25-240-220		B Police - Contracted Services	R/A/H	06/20/23	06/20/23		6/10/23		N		
23-00848	06/20/23	6/15-7/14 8499 05 122 0072304															
1		6/15-7/14 8499 05 122 0072304			190.84	3-01-43-490-220		B Mun Court - Contracted Services	R/A/H	06/20/23	06/20/23		6/10/23		N		
23-00868	06/20/23	6/16-7/15 8499 05 122 0072312															
1		6/16-7/15 8499 05 122 0072312			223.39	3-01-26-310-220		B Bldgs & Grounds - Contracted Services	R/A/H	06/20/23	06/20/23		6/11/23		N		
		Vendor Total:			520.07												
CUSTO010		CUSTOM BANDAG, INC.															
23-00800	06/07/23	tire															
1		tire for sweeper			563.25	3-01-26-315-200		B Vehicle Maintenance	R/A/H	06/07/23	06/09/23		90163735		N		
		Vendor Total:			563.25												

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D0G2014 NJ STATE DEPT. HEALTH													
23-00785	06/05/23	Dog:State Fees May 2023											
1	Dog:State Fees May 2023		54.00	T-12-05-261-000		B	Dog: Due to State	R/A/H	06/05/23	06/05/23		MAY2023	N
Vendor Total:			54.00										
EAGLE010 EAGLE POINT GUN/TJ MORRIS & SO													
23-00773	05/30/23	S/M MAIN/SUBSCR MEMO INV11732											
1	CASES S56X INV 133515		1,297.88	3-01-25-240-230		B	Police - Supplies	R/A/H	05/30/23	06/13/23		133515	N
2	CASES FBI Q CB		135.20	3-01-25-240-230		B	Police - Supplies	R/A/H	05/30/23	06/13/23			N
Vendor Total:			1,433.08										
ENFOR010 ENFORSYS, INC.													
23-00821	06/07/23	S/M MAIN/SUBSCR MEMO INV11732											
1	S/M MAIN/SUBSCR MEMO INV11732		1,900.00	3-01-22-195-220		B	Const Code Contracted Services	R/A/H	06/07/23	06/07/23		11732	N
Vendor Total:			1,900.00										
ENTER010 Enterprise FM Trust													
23-00831	06/12/23	Vehicle Lease: June											
1	Vehicle Lease: Detective		503.87	3-01-26-315-300		B	Vehicle Leases	R/A/H	06/12/23	06/12/23		FBN4751861	N
2	Vehicle Mtc Fee: Detective		34.23	3-01-26-315-200		B	Vehicle Maintenance	R/A/H	06/12/23	06/12/23		FBN4751861	N
3	Vehicle Lease: Chief		881.52	3-01-26-315-300		B	Vehicle Leases	R/A/H	06/12/23	06/12/23		FBN4751861	N
4	Vehicle Mtc Fee: Chief		10.45	3-01-26-315-200		B	Vehicle Maintenance	R/A/H	06/12/23	06/12/23		FBN4751861	N
5	Vehicle Lease: Twp Code		532.52	3-01-26-315-300		B	Vehicle Leases	R/A/H	06/12/23	06/12/23		FBN4751861	N
6	Vehicle Mtc Fee: Twp Code		34.50	3-01-26-315-200		B	Vehicle Maintenance	R/A/H	06/12/23	06/12/23		FBN4751861	N
7	Vehicle: Mtc Mgmt Fee		114.00	3-01-26-315-200		B	Vehicle Maintenance	R/A/H	06/12/23	06/12/23		FBN4751861	N
8	20 Explorer-Chief Overmileage		972.63	3-01-26-315-200		B	Vehicle Maintenance	R/A/H	06/12/23	06/12/23		FBN4751861	N
9	Vehicle Lease:2021 Interceptor		901.80	3-01-26-315-300		B	Vehicle Leases	R/A/H	06/12/23	06/12/23		FBN4751861	N
10	Vehicle Lease:2021 Interceptor		899.69	3-01-26-315-300		B	Vehicle Leases	R/A/H	06/12/23	06/12/23		FBN4751861	N
11	Vehicle Lease:2021 Interceptor		891.29	3-01-26-315-300		B	Vehicle Leases	R/A/H	06/12/23	06/12/23		FBN4751861	N
12	Service: Detective Charger		108.51	3-01-26-315-200		B	Vehicle Maintenance	R/A/H	06/12/23	06/12/23		FBN4751861	N
13	Vehicle Lease:2021 Interceptor		912.33	3-01-26-315-300		B	Vehicle Leases	R/A/H	06/12/23	06/12/23		FBN4751861	N
14	Tolls		8.84	3-01-25-240-299		B	Police - Miscellaneous	R/A/H	06/12/23	06/12/23		FBN4751861	N
15	Repair:Radiator		1,625.10	3-01-26-315-200		B	Vehicle Maintenance	R/A/H	06/12/23	06/12/23		FBN4751861	N
16	Repair:Alternator/Service #2		979.27	3-01-26-315-200		B	Vehicle Maintenance	R/A/H	06/12/23	06/12/23		FBN4751861	N

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FLORE010 FLORENCE ANDERSON	23-00873	06/20/23	JUNE SOUND RECORDER									
			1 JUNE SOUND RECORDER	225.00	3-01-43-490-220	B Mun Court - Contracted Services	R/A/H	06/20/23	06/20/23			N
			Vendor Total:	225.00								
FOURS010 FOUR STAR FENCE	23-00632	05/03/23	Bob Kenny Field-Fence Install									
			2 Bob Kenny Field-Fence 6ft	17,880.00	G-02-41-811-100	B DCA:Local Recreation Improvement	R/A/H	05/03/23	06/09/23		060623	N
			Vendor Total:	17,880.00								
FSGUR010 Gurk Enterprises Inc	23-00875	06/20/23	6/27 CONFLICT PUBLIC DEFENDER									
			1 6/27 CONFLICT PUBLIC DEFENDER	250.00	T-28-55-286-000	B TRUST: PUBLIC DEFENDER	R/A/H	06/20/23	06/20/23			N
			Vendor Total:	250.00								
GARRITY New Jersey Animal Control LLC	23-00813	06/07/23	Animal Control: May									
			1 Animal Control: May	950.00	T-12-56-286-000	B Dog: Reserve	R/A/H	06/07/23	06/07/23		0004104	N
			2 Animal Control: Emergency Svc	75.00	T-12-56-286-000	B Dog: Reserve	R/A/H	06/07/23	06/07/23		0004104	N
			3 Animal Control: ACO Services	65.00	T-12-56-286-000	B Dog: Reserve	R/A/H	06/07/23	06/07/23		0004104	N
				1,090.00								
			Vendor Total:	1,090.00								
GATEH010 GATEHOUSE MEDIA PENNSYLVANIA	23-00755	05/23/23	4/1-4/30 791148 FINAL PASS OR									
			1 4/1-4/30 791148 FINAL PASS OR	15.21	3-01-20-120-222	B Mun Clerk - Postage & Adv.	R/A/H	05/23/23	06/20/23		0005529005	N
			Vendor Total:	15.21								
GENE030 GENERAL CODE, LLC	23-00778	05/31/23	Township Code Update									
			1 Twp Code Update	3,100.00	3-01-20-120-220	B Mun Clerk - Contracted Services	R/A/H	05/31/23	05/31/23		PG000032553	N
			Vendor Total:	3,100.00								

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Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Chk	Date Invoice	Excl
HER0010 HERO OUTFITTERS LLC										
23-00277 02/22/23 PD UNIFORM EXPENSES										
1 Uniform:Chief	451.00	3-01-25-240-232	B	Police - Clothing,Ed.,Coll Cr.	R/A/H	06/14/23	06/14/23		27241	N
2 Uniform:Ferreira	886.00	3-01-25-240-232	B	Police - Clothing,Ed.,Coll Cr.	R/A/H	06/14/23	06/14/23		27240	N
3 Uniform:11 Badges	974.50	3-01-25-240-232	B	Police - Clothing,Ed.,Coll Cr.	R/A/H	06/14/23	06/14/23		27239	N
4 Uniform:Chief	1,368.00	3-01-25-240-232	B	Police - Clothing,Ed.,Coll Cr.	R/A/H	06/14/23	06/14/23		27242	N
5 Uniform:LT Brock	963.00	3-01-25-240-232	B	Police - Clothing,Ed.,Coll Cr.	R/A/H	06/14/23	06/14/23		27243	N
6 Uniform:Lutz	2,648.59	3-01-25-240-232	B	Police - Clothing,Ed.,Coll Cr.	R/A/H	06/14/23	06/14/23		27245	N
7 Uniform:Lt Fisher	110.00	3-01-25-240-232	B	Police - Clothing,Ed.,Coll Cr.	R/A/H	06/14/23	06/14/23		27238	N
	7,401.09									
23-00830 06/12/23 Lutz Initial Shirts&Pants										
1 Lutz Initial Shirts&Pants	1,417.00	3-01-25-240-232	B	Police - Clothing,Ed.,Coll Cr.	R/A/H	06/12/23	06/12/23		27844	N
Vendor Total:	8,818.09									
INTER080 INTERNATIONAL INSTITUTE OF										
23-00606 04/26/23 MEMBERSHIP RENEWAL DYDEK 29413										
1 MEMBERSHIP RENEWAL DYDEK 29413	210.00	3-01-20-120-232	B	Mun Clerk - Clothing,Ed.,Coll.Cr.	R/A/H	05/01/23	06/20/23		29413	N
Vendor Total:	210.00									
JCMAS010 JCM ASSOCIATES LLC										
23-00865 06/20/23 5/11 CASA GRANT SUPPLIES										
1 5/11 CASA GRANT SUPPLIES	1,186.52	G-02-41-703-000	B	CASA: Municipal Alliance Grant	R/A/H	06/20/23	06/20/23		8391	N
Vendor Total:	1,186.52									
JEFFE030 JEFFREY E. SNOW										
23-00689 05/10/23 MAY PUB DEFENDER-EXTRA SESSION										
1 MAY PUB DEFENDER-EXTRA SESSION	250.00	T-28-55-286-000	B	TRUST: PUBLIC DEFENDER	R/A/H	05/10/23	05/10/23		5/9/23	N
23-00870 06/20/23 2ND QTR PUBLIC DEFENDER										
1 2ND QTR PUBLIC DEFENDER	1,020.00	T-28-55-286-000	B	TRUST: PUBLIC DEFENDER	R/A/H	06/20/23	06/20/23			N
23-00871 06/20/23 JUN PUB DEFENDER-EXTRA SESSION										
1 JUN PUB DEFENDER-EXTRA SESSION	500.00	T-28-55-286-000	B	TRUST: PUBLIC DEFENDER	R/A/H	06/20/23	06/20/23			N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/chk	Enc Date	Date	Chk Date	Invoice	Excl
JEFF030 JEFFREY E. SNOW		Continued								
23-00871 06/20/23 JUN PUB DEFENDER-EXTRA SESSION				Continued						
Vendor Total:	1,770.00									
JEFF050 JEFFREY C LINGO										
23-00715 05/17/23 3'x6' Flags										
1 3'x6' flags	870.00	3-01-30-420-204	B	Public Events - Flags	R/A/H	05/17/23	05/17/23		28515	N
23-00716 05/17/23 Mini Flags										
1 Mini Flags	52.50	3-01-30-420-204	B	Public Events - Flags	R/A/H	05/17/23	05/17/23		28515-1	N
23-00753 05/23/23 STAINLESS STEEL BANDX42"L										
1 STAINLESS STEEL BANDX42"L	440.00	3-01-30-420-204	B	Public Events - Flags	R/A/H	05/23/23	05/24/23		28514	N
2 5/25 CREDIT 37644 WALL BRACKET	223.75	3-01-30-420-204	B	Public Events - Flags	R/A/H	06/13/23	06/20/23		27644CM	N
	216.25									
3-00811 06/07/23 Flags:Marine Corp 3'x5'										
1 Flags:Marine Corp 3'x5'	40.00	3-01-30-420-204	B	Public Events - Flags	R/A/H	06/07/23	06/07/23		28582	N
Vendor Total:	1,178.75									
LOWTH010 LOWTHERS SMALL ENGINE INC.										
23-00761 05/23/23 SPRING INV 298232										
1 SPRING INV 298232	17.94	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	05/23/23	05/24/23		298232	N
Vendor Total:	17.94									
MARME010 MARMERO LAW, LLC										
23-00728 05/19/23 Legal: COAH										
1 Legal: COAH	405.00	3-01-20-155-220	B	Legal - Contracted Services	R/A/H	05/19/23	05/19/23		28924	N
23-00730 05/19/23 Legal: Hospital Redevelopment										
1	255.00	3-01-20-155-220	B	Legal - Contracted Services	R/A/H	05/19/23	05/19/23		28926	N
23-00731 05/19/23 Legal: Apr 2023										
1 Legal: Apr 2023	3,675.00	3-01-20-155-220	B	Legal - Contracted Services	R/A/H	05/19/23	05/19/23		28927	N

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MARME010 MARMERO LAW, LLC	23-00732	05/19/23	Legal: Tax	Continued									
1 Legal: Tax				915.00	3-01-20-150-220	B	Tax Assess - Contracted Services	R/A/H	05/19/23	05/19/23		28928	N
23-00858 06/20/23 Legal: COAH				315.00	3-01-20-155-220	B	Legal - Contracted Services	R/A/H	06/20/23	06/20/23		29052	N
1 Legal: COAH													
23-00859 06/20/23 Legal: May 2023				2,295.00	3-01-20-155-220	B	Legal - Contracted Services	R/A/H	06/20/23	06/20/23		29054	N
1 Legal: Apr 2023													
23-00860 06/20/23 Legal: Tax				45.00	3-01-20-150-220	B	Tax Assess - Contracted Services	R/A/H	06/20/23	06/20/23		29055	N
1 Legal: Tax													
Vendor Total:				7,905.00									
MARYB010 MARYBRIDGET ENTERPRISES INC	23-00784	06/01/23	OFFICER OF THE YEAR AWARDS3461										
1 OFFICER OF THE YEAR AWARDS3461				95.00	3-01-25-240-299	B	Police - Miscellaneous	R/A/H	06/01/23	06/14/23		34615	N
2 SETUP				25.00	3-01-25-240-299	B	Police - Miscellaneous	R/A/H	06/01/23	06/20/23			N
				120.00									
Vendor Total:				120.00									
MERCA010 MERCADIER, P.C., C.P.A.	23-00789	06/06/23	12/31/22 FINANCIAL STATEMENT										
1 12/31/22 FINANCIAL STATEMENT				15,000.00	3-01-20-135-200	B	Audit Services	R/A/H	06/06/23	06/12/23		216471	N
Vendor Total:				15,000.00									
MOUNT030 MOUNT LAUREL ANIMAL HOSPITAL	23-00844	06/14/23	Exam:Cat 6/13/23										
1 Exam:Cat 6/13/23				153.00	T-12-56-286-000	B	Dog: Reserve	R/A/H	06/14/23	06/14/23		2085566	N
Vendor Total:				153.00									
MRJOH010 MR. JOHN, INC.	23-00702	05/12/23	006392 SITE 0063920006 6732218										
1 006392 SITE 0063920006 6732218				63.75	T-28-55-289-000	B	TRUST: COMMUNITY POLICING (DONATIONS)	R/A/H	05/12/23	05/12/23		6732218	N

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Item Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Chk Date	Invoice	Excl	
PARA-010 PARA-PLUS TRANSLATIONS, INC.										
23-00613 04/28/23 APR SPANISH INTERPRETER SERV										
1 4/4 SPANISH INTERPRETER	180.00	3-01-43-490-220	B Mun Court - Contracted Services	R/A/H	05/01/23	05/12/23		APR 2023	N	
2 4/18 SPANISH INTERPRETER	216.00	3-01-43-490-220	B Mun Court - Contracted Services	R/A/H	05/01/23	06/20/23			N	
3 4/25 SPANISH INTERPRETER	144.00	3-01-43-490-220	B Mun Court - Contracted Services	R/A/H	05/01/23	06/20/23			N	
	540.00									
23-00779 05/31/23 MAY SPANISH INTERPRETER SERV										
1 5/9 SPANISH INTERPRETER SERV	180.00	3-01-43-490-220	B Mun Court - Contracted Services	R/A/H	05/31/23	06/14/23		169370	N	
2 5/16 SPANISH INTERPRETER SERV	216.00	3-01-43-490-220	B Mun Court - Contracted Services	R/A/H	05/31/23	06/14/23		169370	N	
	396.00									
Vendor Total:	936.00									
PARKE010 PARKER, MCCAY P.A.										
23-00857 06/20/23 Legal:Bond Ord File#15186-0001										
1 Legal:Bond Ord File#15186-0001	551.00	3-01-20-155-220	B Legal - Contracted Services	R/A/H	06/20/23	06/20/23		3162817	N	
Vendor Total:	551.00									
PENNO010 PENNONI ASSOCIATES INC.										
23-00808 06/07/23 Engineering:RSTPX23006 C C2300002										
1 Engineering:RSTPX23006	20,132.50	C-04-21-03A-001	B ORD. 2021-03 WHOMSLEY FIELDS FUNDED	R/A/H	02/27/23	06/07/23		1171721	N	
23-00809 06/07/23 Engineering:RSTPX21008 C C2100009										
1 Engineering:RSTPX21008	19.84	C-04- -901-000	B Capital Improvement Fund	R/A/H	06/21/21	06/07/23		1171415	N	
23-00810 06/07/23 Engineering:RSTPX22009 C C2200005										
1 Engineering:RSTPX22009	3,184.12	C-04-22-11A-002	B ORD. 2022-11:RECON. WASHINGTON UNFUNDED	R/A/H	03/10/22	06/07/23		1171718	N	
23-00822 06/07/23 Engineering:General to 4/30/23										
1 Engineering:General to 4/30/23	4,746.50	3-01-20-165-200	B Eng. Professional Services	R/A/H	06/07/23	06/07/23		1171720	N	
Vendor Total:	28,082.96									
PRIME005 PRIMEPOINT LLC										
23-00711 05/15/23 Payroll Services: Dec YE2022										
1 Payroll Services: Dec YE2022	42.50	2-01-20-120-220	B Mun Clerk - Contracted Services	R/A/H	05/15/23	05/15/23		548109	N	

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PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/			Excl
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice		
PRIME005 PRIMEPOINT LLC			Continued								
23-00743	05/22/23	Payroll Services: May 2023									
1 Payroll Services: May 2023			574.10	3-01-20-130-220	B Finance & Admin - Contracted Services	R/A/H	05/22/23	05/22/23		567372	N
23-00744 05/22/23 Payroll Services: Apr 2023											
1 Payroll Services: Apr 2023			575.45	3-01-20-130-220	B Finance & Admin - Contracted Services	R/A/H	05/22/23	05/22/23		563510	N
23-00849 06/20/23 Payroll Services: June 2023											
1 Payroll Services: June 2023			594.85	3-01-20-130-220	B Finance & Admin - Contracted Services	R/A/H	06/20/23	06/20/23		571138	N
Vendor Total:			1,786.90								
RAYMO010 RAYMOND & COLEMAN HEINOLD LLP											
23-00801	06/07/23	Escrow:Legal									
1 Escrow:Legal			32.00	PB21-0007I	P 200 Whittaker St-Inspections	R/A/H	06/07/23	06/07/23		32521	N
Vendor Total:			32.00								
REDSR010 Reds Rolling Restaurant LLC											
23-00290	02/25/23	Food:S&k Event 4/22/23									
1 Food:S&k Event 4/22/23			200.00	T-28-S5-289-000	B TRUST: COMMUNITY POLICING (DONATIONS)	R/A/H	02/26/23	05/10/23		S&k 2023	N
Vendor Total:			200.00								
RIGGI005 Riggins Inc											
23-00816	06/07/23	5/31 GASOLINE INV 75101451									
1 5/31 GASOLINE INV 75101451			2,104.47	3-01-31-460-200	B Gasoline and Diesel	R/A/H	06/07/23	06/07/23		75101451	N
23-00820 06/07/23 5/25 GASOLINE INV 75101021											
1 5/25 GASOLINE INV 75101021			3,123.07	3-01-31-460-200	B Gasoline and Diesel	R/A/H	06/07/23	06/07/23		75101021	N
23-00828 06/12/23 6/07 GASOLINE INV 75101874											
1 6/07 GASOLINE INV 75101874			2,170.93	3-01-31-460-200	B Gasoline and Diesel	R/A/H	06/12/23	06/12/23		75101874	N
Vendor Total:			7,398.47								



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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
RIVER005 RIVELL	23-00818	06/07/23	Police: IT Services June	C	C2300001										
	1		Police: IT Services June			726.00	3-01-25-240-220		B Police - Contracted Services	R/A/H	01/23/23	06/07/23		7296	N
			Vendor Total:			726.00									
RIVER190 RIVERSIDE POLICE ASSOCIATION	23-00742	05/22/23	RPA Dues: May 2023												
	1		RPA Dues: May 2023			480.00	P-20-55-302-000		B Payroll: RPA Dues	R/A/H	05/22/23	05/22/23		MAY2023	N
	23-00855	06/20/23	RPA Dues: Jun 2023												
	1		RPA Dues: Jun 2023			495.00	P-20-55-302-000		B Payroll: RPA Dues	R/A/H	06/20/23	06/20/23		JUN2023	N
			Vendor Total:			975.00									
RIVER200 RIVERSIDE PUBLIC LIBRARY	23-00869	06/20/23	2ND QTR APPROPRIATION												
	1		2ND QTR APPROPRIATION			3,750.00	3-01-29-390-200		B Aid To Library	R/A/H	06/20/23	06/20/23			N
			Vendor Total:			3,750.00									
RIVER240 RIVERSIDE TOWNSHIP-CURRENT FD	23-00529	04/10/23	Police Outside:PR#8 2023												
	1		Police Outside:PR#8 2023			473.16	PD23-0003		P Tri Tech Telecom	R/A/H	04/10/23	05/15/23		PR#8 2023	N
	2		Police Outside:PR#8 Vehicle			40.00	PD23-0003		P Tri Tech Telecom	R/A/H	04/10/23	05/15/23		PR#8 2023	N
	3		Police Outside:PR#8 Admin			51.31	PD23-0003		P Tri Tech Telecom	R/A/H	04/10/23	05/15/23		PR#8 2023	N
						564.47									
	23-00530	04/10/23	Police Outside:PR#8 2023												
	1		Police Outside:PR#8 2023			755.78	PD23-0004		P RC Anderson	R/A/H	04/10/23	05/15/23		PR#8 2023	N
	2		Police Outside:PR#8 Vehicle			90.00	PD23-0004		P RC Anderson	R/A/H	04/10/23	05/15/23		PR#8 2023	N
	3		Police Outside:PR#8 Admin			84.57	PD23-0004		P RC Anderson	R/A/H	04/10/23	05/15/23		PR#8 2023	N
						930.35									
	23-00531	04/10/23	Police Outside:PR#8 2023												
	1		Police Outside:PR#8 2023			642.36	PD18-0009		P BUCKLEY: POLICE DUTY	R/A/H	04/10/23	05/15/23		PR#8 2023	N
	2		Police Outside:PR#8 Vehicle			80.00	PD18-0009		P BUCKLEY: POLICE DUTY	R/A/H	04/10/23	05/15/23		PR#8 2023	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice	Excl
RIVER240 RIVERSIDE TOWNSHIP-CURRENT FD	Continued								
23-00531 04/10/23 Police Outside:PR#8 2023			Continued						
3 Police Outside:PR#8 Admin	72.23	PD18-0009	P BUCKLEY: POLICE DUTY	R/A/H	04/10/23	05/15/23		PR#8 2023	N
	794.59								
23-00672 05/08/23 Police Outside:PR#10 2023									
1 Police Outside:PR#10 2023	399.42	PD18-0004	P NJAW COMPANY	R/A/H	05/08/23	05/15/23		PR#10 2023	N
2 Police Outside:PR#10 Vehicle	40.00	PD18-0004	P NJAW COMPANY	R/A/H	05/08/23	05/15/23		PR#10 2023	N
3 Police Outside:PR#10 Admin	43.94	PD18-0004	P NJAW COMPANY	R/A/H	05/08/23	05/15/23		PR#10 2023	N
	483.36								
23-00673 05/08/23 Police Outside:PR#10 2023									
1 Police Outside:PR#10 2023	360.36	PD23-0005	P Keast and Hood Company	R/A/H	05/08/23	05/15/23		PR#10 2023	N
2 Police Outside:PR#10 Vehicle	40.00	PD23-0005	P Keast and Hood Company	R/A/H	05/08/23	05/15/23		PR#10 2023	N
3 Police Outside:PR#10 Admin	40.04	PD23-0005	P Keast and Hood Company	R/A/H	05/08/23	05/15/23		PR#10 2023	N
	440.40								
23-00737 05/22/23 Police Outside:PR#11 2023									
1 Police Outside:PR#11 2023	990.87	PD18-0004	P NJAW COMPANY	R/A/H	05/22/23	06/05/23		PR#11 2023	N
2 Police Outside:PR#11 Vehicle	90.00	PD18-0004	P NJAW COMPANY	R/A/H	05/22/23	06/05/23		PR#11 2023	N
3 Police Outside:PR#11 Admin	108.08	PD18-0004	P NJAW COMPANY	R/A/H	05/22/23	06/05/23		PR#11 2023	N
	1,188.95								
23-00739 05/22/23 Police Outside:PR#11 2023									
1 Police Outside:PR#11 2023	327.37	PD17-00007	P PIONEER PIPE	R/A/H	05/22/23	06/05/23		PR#11 2023	N
2 Police Outside:PR#11 Vehicle	40.00	PD17-00007	P PIONEER PIPE	R/A/H	05/22/23	06/05/23		PR#11 2023	N
3 Police Outside:PR#11 Admin	36.74	PD17-00007	P PIONEER PIPE	R/A/H	05/22/23	06/05/23		PR#11 2023	N
	404.11								
23-00740 05/22/23 Police Outside:PR#11 2023									
1 Police Outside:PR#11 2023	409.62	PD23-0005	P Keast and Hood Company	R/A/H	05/22/23	06/05/23		PR#11 2023	N
2 Police Outside:PR#11 Vehicle	40.00	PD23-0005	P Keast and Hood Company	R/A/H	05/22/23	06/05/23		PR#11 2023	N
3 Police Outside:PR#11 Admin	44.96	PD23-0005	P Keast and Hood Company	R/A/H	05/22/23	06/05/23		PR#11 2023	N
	494.58								
23-00741 05/22/23 Police Outside:PR#11 2023									
1 Police Outside:PR#11 2023	833.52	PD23-0006	P Residence of Arias	R/A/H	05/22/23	06/05/23		PR#11 2023	N
4 Police Outside:PR#11 Vehicle	80.00	PD23-0006	P Residence of Arias	R/A/H	05/22/23	06/05/23		PR#11 2023	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
RIVER240 RIVERSIDE TOWNSHIP-CURRENT FD				Continued								
23-00741 05/22/23 Police Outside:PR#11 2023						Continued						
5 Police Outside:PR#11 Admin				91.36	PD23-0006		P Residence of Arias	R/A/H	05/22/23	06/05/23	PR#11 2023	N
				1,004.88								
23-00786 06/05/23 Police Outside:PR#12 2023												
1 Police Outside:PR#12 2023				1,402.15	PD18-0009		P BUCKLEY: POLICE DUTY	R/A/H	06/05/23	06/12/23	PR#12 2023	N
2 Police Outside:PR#12 Vehicle				160.00	PD18-0009		P BUCKLEY: POLICE DUTY	R/A/H	06/05/23	06/12/23	PR#12 2023	N
3 Police Outside:PR#12 Admin				156.23	PD18-0009		P BUCKLEY: POLICE DUTY	R/A/H	06/05/23	06/12/23	PR#12 2023	N
				1,718.38								
Vendor Total:				8,024.07								
ROBER048 ROBERT MESSINA												
23-00710 05/12/23 BAND FOR RIVERSIDE SK RUN												
1 BAND FOR RIVERSIDE SK RUN				1,200.00	G-02-41-703-000		B CASA: Municipal Alliance Grant	R/A/H	05/12/23	05/30/23	4/22/23G	N
Vendor Total:				1,200.00								
SCHME010 SCHMERING'S HARDWARE INC.												
23-00798 06/07/23 parade supplies												
1 parade supplies				15.99	3-01-26-310-230		B Bldgs & Grounds - Supplies	R/A/H	06/07/23	06/07/23		N
2 parade supplies				6.98	3-01-26-310-230		B Bldgs & Grounds - Supplies	R/A/H	06/07/23	06/07/23		N
3 parade supplies				5.39	3-01-26-310-230		B Bldgs & Grounds - Supplies	R/A/H	06/07/23	06/07/23		N
4 parade supplies				25.99	3-01-26-310-230		B Bldgs & Grounds - Supplies	R/A/H	06/07/23	06/07/23		N
5 parade supplies				29.99	3-01-26-310-230		B Bldgs & Grounds - Supplies	R/A/H	06/07/23	06/07/23		N
				84.34								
23-00799 06/07/23 parade supplies												
1 parade supplies				12.95	3-01-26-310-230		B Bldgs & Grounds - Supplies	R/A/H	06/07/23	06/07/23		N
2 parade supplies				28.68	3-01-26-310-230		B Bldgs & Grounds - Supplies	R/A/H	06/07/23	06/07/23		N
3 parade supplies				15.99	3-01-26-310-230		B Bldgs & Grounds - Supplies	R/A/H	06/07/23	06/07/23		N
4 parade supplies				4.99	3-01-26-310-230		B Bldgs & Grounds - Supplies	R/A/H	06/07/23	06/07/23		N
5 parade supplies				8.97	3-01-26-310-230		B Bldgs & Grounds - Supplies	R/A/H	06/07/23	06/07/23		N
				71.58								
23-00824 06/12/23 Saftey gloves												
1 Saftey gloves				239.94	3-01-26-290-299		B Streets & Rds - Miscellaneous	R/A/H	06/12/23	06/12/23		N

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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
SCHWE010 SCHWERING'S HARDWARE INC.				Continued							
	23-00846	06/20/23	anchors								
			1 anchors	6.40	3-01-26-310-226	B Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/20/23	06/20/23	15336	N
			2 Anchors , washers	6.79	3-01-26-310-226	B Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/20/23	06/20/23	15374	N
				13.19							
Vendor Total:				409.05							
SIRCH010 SIRCHIE FINGER PRINT											
	22-01198	09/08/22	BLOOD SPECIMEN COLLECTION KIT								
			1 BLOOD SPECIMEN COLLECTION KIT	48.85	2-01-25-240-230	B Police - Supplies	R/A/H	09/11/22	05/15/23	0587037-IN	N
			2 INTEGRITY BAGS4x7.5/100	48.28	2-01-25-240-230	B Police - Supplies	R/A/H	09/11/22	05/15/23	0587037-IN	N
			3 Shipping	15.96	2-01-25-240-230	B Police - Supplies	R/A/H	09/11/22	05/15/23	0587037-IN	N
				113.09							
Vendor Total:				113.09							
J010 SOUTH JERSEY RACE TIMING LLC											
	23-00867	06/20/23	4/22 RVSDE SK FOR K9								
			1 4/22 RVSDE SK FOR K9	750.00	3-01-30-420-230	B Public Events - Supplies	R/A/H	06/20/23	06/20/23		N
			2 5/18 RVSDE SK FOR K9-Chips/Bib	346.00	3-01-30-420-230	B Public Events - Supplies	R/A/H	06/20/23	06/20/23		N
			4 Measure & Mark New SK Course	200.00	3-01-30-420-230	B Public Events - Supplies	R/A/H	06/20/23	06/20/23		N
				1,296.00							
Vendor Total:				1,296.00							
SOUTH025 SOUTH JERSEY WELDING SUPPLY											
	23-00819	06/07/23	CUST15775 CYL RENTAL 01700046								
			1 CUST15775 CYL RENTAL 01700046	37.20	3-01-26-290-226	B Streets & Rds - Repairs,Parts & Equip.	R/A/H	06/07/23	06/07/23	01700046	N
Vendor Total:				37.20							
SPRAG010 Sprague Operating ResourcesLLC											
	23-00616	05/01/23	4/20 DIESEL FUEL ACCT20675000								
			1 4/20 DIESEL FUEL ACCT20675000	1,550.14	3-01-31-460-200	B Gasoline and Diesel	R/A/H	05/01/23	06/07/23	00011712765	N
			2 FEDERAL SUPERFUND FEE	1.94	3-01-31-460-200	B Gasoline and Diesel	R/A/H	05/01/23	06/07/23		N
				1,552.08							

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Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/chk	First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Chk Date	Invoice	Excl	
SPRAG010 Sprague Operating ResourcesLLC Continued										
23-00643 05/04/23 4/27 DIESEL FUEL INV0001171626										
1 4/27 DIESEL FUEL INV0001171626	1,184.55	3-01-31-460-200	B Gasoline and Diesel	R/A/H	05/04/23	06/07/23		00011716262	N	
2 FEDERAL SUPERFUND FEE	1.59	3-01-31-460-200	B Gasoline and Diesel	R/A/H	05/04/23	06/07/23			N	
	1,186.14									
23-00736 05/22/23 5/17 DIESEL FUEL ACCT20675000										
1 5/17 DIESEL FUEL ACCT20675000	908.78	3-01-31-460-200	B Gasoline and Diesel	R/A/H	05/22/23	05/22/23		00011731316	N	
2 FEDERAL SUPERFUND FEE	1.30	3-01-31-460-200	B Gasoline and Diesel	R/A/H	05/22/23	05/22/23		00011731316	N	
	910.08									
23-00763 05/23/23 5/3 DIESEL FUEL ACCT 20675000										
1 5/3 DIESEL FUEL ACCT 20675000	696.58	3-01-31-460-200	B Gasoline and Diesel	R/A/H	05/23/23	05/24/23		00011722157	N	
2 FEDERAL SUPERFUND FEE	0.98	3-01-31-460-200	B Gasoline and Diesel	R/A/H	05/23/23	05/24/23			N	
	697.56									
23-00764 05/23/23 5/10 DIESEL FUEL ACCT 2067500										
1 5/10 DIESEL FUEL ACCT 2067500	1,039.67	3-01-31-460-200	B Gasoline and Diesel	R/A/H	05/23/23	05/24/23		00011728302	N	
2 FEDERAL SUPERFUND FEE	1.51	3-01-31-460-200	B Gasoline and Diesel	R/A/H	05/23/23	05/24/23			N	
	1,041.18									
23-00781 05/31/23 5/30 ACCT 20675000 00011733421										
1 5/30 ACCT 20675000 00011733421	1,318.19	3-01-31-460-200	B Gasoline and Diesel	R/A/H	05/31/23	05/31/23		00011733421	N	
2 FEDERAL SUPERFUND FEE	1.84	3-01-31-460-200	B Gasoline and Diesel	R/A/H	05/31/23	05/31/23		00011733421	N	
	1,320.03									
23-00812 06/07/23 6/01 Diesel Acct 20675000										
1 6/01 Diesel Acct 20675000	533.96	3-01-31-460-200	B Gasoline and Diesel	R/A/H	06/07/23	06/07/23		00011736678	N	
23-00845 06/14/23 6/12 Diesel Acct 20675000										
1 6/12 Diesel Acct 20675000	806.28	3-01-31-460-200	B Gasoline and Diesel	R/A/H	06/14/23	06/14/23		00011738453	N	
23-00866 06/20/23 6/14 Diesel Acct 20675000										
1 6/14 Diesel Acct 20675000	960.20	3-01-31-460-200	B Gasoline and Diesel	R/A/H	06/20/23	06/20/23		00011740707	N	
Vendor Total:	9,007.51									

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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	199.57	0.00	0.00	0.00	199.57
CURRENT FUND	3-01	103,231.43	0.00	0.00	0.00	103,231.43
ESCROW-PLANNING BOARD	3-14	0.00	0.00	0.00	4,175.75	4,175.75
TRUST OTHER	3-28	0.00	0.00	0.00	8,024.07	8,024.07
Year Total:		103,231.43	0.00	0.00	12,199.82	115,431.25
GENERAL CAPITAL FUND	C-04	175,913.32	0.00	0.00	0.00	175,913.32
GRANT FUND	G-02	22,016.30	0.00	0.00	0.00	22,016.30
PAYROLL	P-20	975.00	0.00	0.00	0.00	975.00
ANIMAL CONTROL TRUST FUND	T-12	1,297.00	0.00	0.00	0.00	1,297.00
TRUST OTHER	T-28	2,283.75	0.00	0.00	0.00	2,283.75
Year Total:		3,580.75	0.00	0.00	0.00	3,580.75
Total of All Funds:		305,916.37	0.00	0.00	12,199.82	318,116.19

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Project Description	Project No.	Project Total
Mill:Inspection Escrow Ph2	PB18-ISJM2	2,805.00
200 Whittaker St-Inspections	PB21-0007I	92.00
704 Pine St-Leonardo Group	PB23-0003	1,278.75
PIONEER PIPE	PD17-00007	404.11
NJAW COMPANY	PD18-0004	1,672.31
BUCKLEY: POLICE DUTY	PD18-0009	2,512.97
Tri Tech Telecom	PD23-0003	564.47
RC Anderson	PD23-0004	930.35
Keast and Hood Company	PD23-0005	934.98
Residence of Arias	PD23-0006	1,004.88
Total Of All Projects:		<u>12,199.82</u>

Batch Id: MM Batch Type: C Batch Date: 06/14/23 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
23-00772	06/14/23 05/30/23	ANDRE010 ANDREW HOLT 1 5/11 REIMBURSE LOWE'S CABLES	24.05	133 NORTH FAIRVIEW STREET 3-01-26-290-299 Streets & Rds - Miscellaneous	Budget	Aprv	4	1
23-00772	06/06/23	2 5/25 REIMBURSE LOWE'S-FLAGS	25.78	3-01-26-290-299 Streets & Rds - Miscellaneous	Budget	Aprv	5	1
23-00772	06/06/23	3 5/25 FOOD FOR SAFETY MEETING	157.25	3-01-26-290-299 Streets & Rds - Miscellaneous	Budget	Aprv	6	1
			207.08					
23-00832	06/14/23 06/12/23	ATTM0010 AT&T MOBILITY 1 First Net: May 2023	46.90	PO BOX 6463 3-01-20-100-299 Admin & Exec - Miscellaneous	Budget	Aprv	7	1
23-00832	06/12/23	2 First Net: Apr 2023	46.90	3-01-25-252-200 Emergency Management	Budget	Aprv	8	1
23-00832	06/12/23	3 First Net: Apr 2023	93.80	3-01-26-310-299 Bldgs & Grounds - Miscellaneous	Budget	Aprv	9	1
23-00832	06/12/23	4 First Net: Apr 2023	771.12	3-01-25-240-299 Police - Miscellaneous	Budget	Aprv	10	1
23-00832	06/12/23	5 First Net: Apr 2023	93.80	3-01- -901-008 DUE TO/FROM RSA	Budget	Aprv	11	1
			1,052.52					
23-00747	06/14/23 05/22/23	BRAND020 BRANDON CONARD 1 Clothing Allowance:2023	1,500.00	536 TAYLOR STREET 3-01-25-240-232 Police - Clothing,Ed.,Coll Cr.	Budget	Aprv	12	1
			1,500.00					
23-00745	06/14/23 05/22/23	COMCA010 COMCAST 1 5/11 8499 05 122 0072312	223.39	ONE APOLLO ROAD 3-01-26-310-220 Bldgs & Grounds - Contracted Services	Budget	Aprv	13	1
			223.39					
23-00746	06/14/23 05/22/23	COMCA010 COMCAST 1 5/10 8499 05 122 0061349	105.84	ONE APOLLO ROAD 3-01-25-240-220 Police - Contracted Services	Budget	Aprv	14	1
			105.84					
23-00748	06/14/23 05/22/23	COMCA010 COMCAST 1 5/10 8499 05 122 0072304	190.84	ONE APOLLO ROAD 3-01-43-490-220 Mun Court - Contracted Services	Budget	Aprv	15	1
			190.84					
23-00790	06/14/23 06/06/23	COMCA010 COMCAST 1 6/2-7/1 8499 05 122 0060358	118.35	ONE APOLLO ROAD 3-01-26-310-220 Bldgs & Grounds - Contracted Services	Budget	Aprv	16	1
			118.35					
23-00834	06/14/23 06/13/23	COMCA010 COMCAST 1 5/28-6/27 8499 05 122 0014736	9.96	ONE APOLLO ROAD 3-01-25-240-220	Budget	Aprv	17	1

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Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
			9.96	Police - Contracted Services					
23-00835	06/13/23	06/14/23 COMCA010 COMCAST 1 6/6-7/5 8499 05 122 0062081	192.97	ONE APOLLO ROAD 3-01-25-240-220	Budget	Aprv	18	1	
			192.97	Police - Contracted Services					
23-00836	06/13/23	06/14/23 COMCA010 COMCAST 1 6/4-7/3 8499 05 122 0061513	107.97	ONE APOLLO ROAD 3-01-26-310-220	Budget	Aprv	19	1	
			107.97	Bldgs & Grounds - Contracted Services					
23-00807	06/07/23	06/14/23 DAVID080 DAVID JAENSCH 1 Reimburse:Lutz Handcuff TACO	88.36	817 Upton Way 3-01-25-240-226	Budget	Aprv	20	1	
23-00807	06/07/23	2 Reimburse:Lutz Pistol TACO Mag	126.38	Police - Repairs,Parts & Equip. 3-01-25-240-226	Budget	Aprv	21	1	
23-00807	06/07/23	3 Reimburse:Lutz Tourniquet Case	38.95	Police - Repairs,Parts & Equip. 3-01-25-240-226	Budget	Aprv	22	1	
23-00807	06/07/23	4 Reimburse:Acrobat Pro Jan-May	79.90	Police - Repairs,Parts & Equip. 3-01-25-240-244	Budget	Aprv	23	1	
23-00815	06/07/23	1 Reimburse-Parade Candy	90.46	Police: Dues, Memberships 3-01-25-240-299	Budget	Aprv	24	1	
			424.05	Police - Miscellaneous					
23-00758	05/23/23	06/14/23 GOODI010 GOOD IMPRESSIONS, INC. 1 BUS CARDS MANSDOERFER 64863	60.00	28 SCOTT ST 3-01-20-130-230	Budget	Aprv	25	1	
			60.00	Finance & Admin - Supplies					
23-00750	05/22/23	06/14/23 JACQU005 JACQUELYN DORISIO 1 REIMBURSE ROSE GOLD PUSH PINS	10.99	500 RIVER DR 3-01-43-490-230	Budget	Aprv	26	1	
23-00750	05/22/23	2 LORELEI X6 OVER-EAR JEAD[JPMES	16.99	Mun Court - Supplies 3-01-43-490-230	Budget	Aprv	27	1	
23-00750	05/22/23	3 TAX	1.46	Mun Court - Supplies 3-01-43-490-230	Budget	Aprv	28	1	
23-00750	05/22/23	4 CORK BOARD BULLETIN BOARD	17.99	Mun Court - Supplies 3-01-43-490-230	Budget	Aprv	29	1	
23-00750	05/22/23	5 CORK BOARD BULLITEN BOARD	17.99	Mun Court - Supplies 3-01-43-490-230	Budget	Aprv	30	1	
23-00750	06/01/23	6 TAX	2.38	Mun Court - Supplies 3-01-43-490-230	Budget	Aprv	31	1	
23-00837	06/13/23	1 GARRETT11165190 METAL DETECTOR	175.86	Mun Court - Supplies 3-01-43-490-230	Budget	Aprv	2	1	
23-00837	06/13/23	2 ASURION2YR EXT PROTECTION PLAN	20.25	Mun Court - Supplies 3-01-43-490-230	Budget	Aprv	3	1	
			263.91	Mun Court - Supplies					
23-00760	05/23/23	06/14/23 JOHNJ030 JOHN JENKINS 1 5-PIECE NUT DRIVER SET	21.98	118 CLEVELAND AVENUE 3-01-26-290-299	Budget	Aprv	32	1	

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
23-00760	05/30/23	2 6" HEAVY DUTY CABLE TIE	8.98	Streets & Rds - Miscellaneous 3-01-26-290-299	Budget	Aprv	33	1
23-00760	05/30/23	3 TAX	2.05	Streets & Rds - Miscellaneous 3-01-26-290-299	Budget	Aprv	34	1
23-00760	06/06/23	4 REIMBURSE-STAPLES-SCHOOL SUPPL	23.44	Streets & Rds - Miscellaneous 3-01-26-290-232	Budget	Aprv	35	1
			<u>56.45</u>	Streets & Rds - Clothing,Ed.,Coll Cr.				
23-00751	05/22/23	1 REIMBURSE DOOBOE ASST CANDY	46.90	607 BEM ST 3-01-30-420-201	Budget	Aprv	36	1
23-00751	05/22/23	2 REIMBURSE CANDY VARIETY BAG	46.90	Public Events - Parade 3-01-30-420-201	Budget	Aprv	37	1
			<u>93.80</u>	Public Events - Parade				
23-00838	06/14/23	1 6/2 REIMBURSE MILEAGE-JIF MTG	57.64	409 GREENWOOD AVE. 3-01-20-100-299	Budget	Aprv	1	1
			<u>57.64</u>	Admin & Exec - Miscellaneous				
23-00840	06/13/23	1 6/1-6/30 ACCT64266 INV 846025	389.80	4000 N. CANNON AVENUE 3-01-31-440-200	Budget	Aprv	38	1
			<u>389.80</u>	Telephone				
23-00841	06/13/23	1 6/1-6/30 ACCT64308 INV 846031	467.55	4000 N. CANNON AVENUE 3-01-31-440-200	Budget	Aprv	39	1
			<u>467.55</u>	Telephone				
23-00842	06/13/23	1 6/1-6/30 ACCT65697 INV 846230	464.32	4000 N. CANNON AVENUE 3-01-31-440-200	Budget	Aprv	40	1
			<u>464.32</u>	Telephone				
23-00775	05/30/23	1 4/21-5/18 1018-210023097941	70.12	BOX 371331 3-01-31-445-200	Budget	Aprv	41	1
23-00775	05/30/23	2 4/21-5/18 1018-210023458959	21.27	Water 3-01-31-445-200	Budget	Aprv	42	1
23-00775	05/30/23	3 4/21-5/18 1018-210023460884	21.27	Water 3-01-31-445-200	Budget	Aprv	43	1
23-00775	05/30/23	4 4/21-5/18 1018-210024811713	21.27	Water 3-01-31-445-200	Budget	Aprv	44	1
23-00775	05/30/23	5 4/21-5/18 1018-210025721448	21.27	Water 3-01-31-445-200	Budget	Aprv	45	1
23-00775	05/30/23	6 4/21-5/18 1018-210025721653	38.19	Water 3-01-31-445-200	Budget	Aprv	46	1
23-00775	05/30/23	7 4/21-5/18 1018-210026418011	38.18	Water 3-01-31-445-200	Budget	Aprv	47	1
23-00775	05/30/23	8 4/21-5/18 1018-210027958178	29.72	Water 3-01-31-445-200	Budget	Aprv	48	1

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TOWNSHIP OF RIVERSIDE
Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
			261.29	Water					
23-00718	06/14/23 05/17/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION 1 Motor Vehicle Fees	2.00	3-01-25-240-299	Budget	Aprv	49	1	
			2.00	Police - Miscellaneous					
23-00719	06/14/23 05/17/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION 1 Motor Vehicle Fees	2.00	3-01-25-240-299	Budget	Aprv	50	1	
			2.00	Police - Miscellaneous					
23-00720	06/14/23 05/17/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION 1 Motor Vehicle Fees	2.00	3-01-25-240-299	Budget	Aprv	51	1	
			2.00	Police - Miscellaneous					
23-00791	06/14/23 06/07/23	PSEG0010 PSE&G 1 MAY 2023 Gas	97.42	P.O. BOX 14444	Budget	Aprv	52	1	
				3-01-31-446-200					
23-00791	06/07/23	2 MAY 2023 Electric	1,846.02	Gas	Budget	Aprv	53	1	
				3-01-31-430-200					
23-00791	06/07/23	3 MAY 2023 Street Lighting	8,850.06	Electric	Budget	Aprv	54	1	
				3-01-31-435-200					
			10,793.50	Street Lighting					
23-00770	06/14/23 05/24/23	RIVER050 RIVERSIDE BOARD OF EDUCATION 1 JUNE SCHOOL DISTRICT TAXES	770,175.87	112 E.WASHINGTON STREET	Budget	Aprv	55	1	
			770,175.87	3-01-55-207-000					
				NON - District School Taxes Payable					
23-00734	06/14/23 05/19/23	SCOTT010 SCOTT SNOW 1 Clothing Allowance:2023	1,500.00	5 VILLAGE COURT	Budget	Aprv	56	1	
			1,500.00	3-01-25-240-232					
				Police - Clothing,Ed.,coll Cr.					
23-00717	06/14/23 05/17/23	SONJR010 SOUTHERN NJ EMPLOYEE 1 Health: Group 3869 May 2023	66,822.00	VERRILL AND VERRILL	Budget	Aprv	57	1	
			66,822.00	3-01-23-220-202					
				GROUP HEALTH					
23-00769	06/14/23 05/24/23	UGIEN005 UGI ENERGY SERVICES LLC 1 R0002440 3/23-4/24/23 THERMS	34.91	PO BOX 827032	Budget	Aprv	58	1	
			34.91	3-01-31-446-200					
				Gas					
23-00776	06/14/23 05/31/23	UGIEN005 UGI ENERGY SERVICES LLC 1 R0002439 MAY-2023 INVG5667766	7.89	PO BOX 827032	Budget	Aprv	59	1	
			7.89	3-01-31-446-200					
				Gas					

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
23-00777	06/14/23 05/31/23	UGIEN005 UGI ENERGY SERVICES LLC 1 R0002240 MAY-2023 R0002440	24.07 24.07	PO BOX 827032 3-01-31-446-200 Gas		Budget	Aprv	60	1
23-00766	06/14/23 05/23/23	VERIZ040 VERIZON WIRELESS 1 4/4-5/3 620088121-00001	352.56 352.56	3601 CONVERSE DR 3-01-31-440-200 Telephone		Budget	Aprv	61	1
23-00839	06/14/23 06/13/23	VERIZ040 VERIZON WIRELESS 1 5/4-6/3 620088121-00001	352.56 352.56	3601 CONVERSE DR 3-01-31-440-200 Telephone		Budget	Aprv	62	1
23-00792	06/14/23 06/06/23	XTELC010 XTEL COMMUNICATIONS INC. 1 6/21 10000004561 INV 231512307	65.08 65.08	PO BOX 71402 3-01-31-440-200 Telephone		Budget	Aprv	63	1

Checks:	<u>Count</u> 33	<u>Line Items</u> 63	<u>Amount</u> 856,382.17
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There are NO errors or warnings in this listing.

June 14, 2023
10:39 AM

TOWNSHIP OF RIVERSIDE
Check Payment Batch Verification Listing

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Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 3-01	856,382.17	0.00	0.00	856,382.17
Total of All Funds:	856,382.17	0.00	0.00	856,382.17

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000	Cash: General	0.00	856,382.17
3-01-161-05-000	DUE FROM/TO RWA	93.80	0.00
3-01-201-20-000	Current Years Appropriations	86,112.50	0.00
3-01-207-55-000	School Taxes Payable	770,175.87	0.00
	Grand Total:	856,382.17	856,382.17

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May 22, 2023
07:30 AM

TOWNSHIP OF RIVERSIDE
Check Payment Batch Verification Listing

Page No: 1

Batch Id: MM Batch Type: C Batch Date: 05/22/23 Checking Account: 01 TD GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	05/22/23	STATE038 STATE OF NEW JERSEY TREASURER		CERTIFICATION UNIT					
23-00735	05/22/23	1 QPA Exam Fee-Mansdoerfer	75.00	3-01-20-130-232	Budget	Aprv	1	1	
				Finance & Admin - Clothing, Ed., Coll Cr.					
23-00735	05/22/23	2 QPA Exam Fee-Mansdoerfer	75.00	3-01-42-900-220	Budget	Aprv	2	1	
				Haddon Heights-Other Expenses					
			150.00						

	Count	Line Items	Amount
checks:	1	2	150.00

There are NO errors or warnings in this listing.

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TOWNSHIP OF RIVERSIDE
Check Payment Batch Verification Listing

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Totals by Year-Fund
and Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 3-01	150.00	0.00	0.00	150.00
Total of All Funds:	150.00	0.00	0.00	150.00

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000	Cash: General	0.00	150.00
3-01-201-20-000	Current Years Appropriations	150.00	0.00
	Grand Total:	150.00	150.00

Batch Id: MM Batch Type: C Batch Date: 06/26/23 Checking Account: 28 TD TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	06/26/23		RUS0010 Alfred P. & Ines Russo		607 Cleveland Ave					
23-00898	06/23/23	1	Escrow:Refund RO Permit	250.00	RO21-13		Project	Aprv	1	1
				250.00	607 Cleveland Ave-Russo					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	250.00

There are NO errors or warnings in this listing.

June 23, 2023
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TOWNSHIP OF RIVERSIDE
Check Payment Batch Verification Listing

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Project Description	Project No.	Project Total
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607 Cleveland Ave-Russo	RO21-13	250.00
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Total of All Projects:		<u>250.00</u>
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G/L Posting Summary

Account	Description	Debits	Credits
3-28-101-01-000	TRUST: CASH	0.00	250.00
3-28-284-55-000	TRUST: RESERVE ROAD OPENINGS	<u>250.00</u>	<u>0.00</u>
	Grand Total:	250.00	250.00

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June 23, 2023
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Check Payment Batch Verification Listing

Page No: 1

Batch Id: MM Batch Type: C Batch Date: 06/26/23 Checking Account: 01 TD GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	06/26/23	RIVER110 RIVERSIDE FIRE DISTRICT		PO BOX 458					
23-00877	06/23/23	1 FIRE DISTRICT TAX-2ND QTR	168,688.50	3-01-55-210-000	Budget	Aprv	1	1	
			168,688.50	NON - Fire District Taxes Payable					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	168,688.50

There are NO errors or warnings in this listing.

June 23, 2023
12:14 PM

TOWNSHIP OF RIVERSIDE
Check Payment Batch Verification Listing

Page No: 2

417

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 3-01	168,688.50	0.00	0.00	168,688.50
Total of All Funds:	168,688.50	0.00	0.00	168,688.50

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000	Cash: General	0.00	168,688.50
3-01-210-55-000	Fire Taxes Payable	168,688.50	0.00
	Grand Total:	168,688.50	168,688.50

PUBLIC PORTION:

Mayor Higgins opened Public Portion.

- 1) Brian Rhode – 222 S. Fairview Street – asked for an update on the lighted crossing guard signs that he recommended. Chief Jaensch stated that the surrounding Police Departments do not recommend them. Mr. Rhode said that there are 2 holes at the inlet at Second Street and Fairview Street. Administrator Jack stated that the Township will be doing a roadway project and she will make note of this inlet.

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

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



Susan M. Dydek, RMC
Municipal Clerk