

Monday Evening
Riverside, NJ
July 17, 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 – present, Mr. Kimble - present, Mr. Kirk - present, Mr. Peditto – present, Mr. Higgins – present.

Also present: Administrator/Deputy Clerk Meghan Jack, Township Attorney John Carleton, and Police Chief H. David Jaensch.

Township Clerk Susan M. Dydek was not in attendance.

RESOLUTION:

Motion made by Mr. Kimble that Resolution 2023 - #87 entitled, “Appointment of Kevinn Tosta as a Full-Time Police Officer” seconded by Mr. Giovanetti. Upon roll call the vote was as follows: Ayes – Messrs. Kimble, Giovanetti, Kirk, Peditto and Higgins. Nays – None. Abstain – None. Motion carried.

OATH OF OFFICE:

Mayor Higgins administered the Oath of Office to Officer Tosta.

Motion to recess the meeting at 7:04pm approved on motion by Mr. Giovanetti and Mr. Kimble carried.

Motion to reopen the meeting at 7:10pm approved on motion by Mr. Giovanetti and Mr. Kimble carried.

PROCLAMATION:

Honoring Alice Smith - Motion made by Mr. Kimble, seconded by Mr. Giovanetti, to approve the aforementioned Proclamation carried.

Motion to recess the meeting at 7:14pm approved on motion by Mr. Giovanetti and Mr. Kimble carried.

Motion to reopen the meeting at 7:16pm approved on motion by Mr. Giovanetti and Mr. Kimble carried.

APPROVAL OF MINUTES:

Motion made by Mr. Kirk and Mr. Peditto that the following minutes be approved: The Work Session Meeting of June 26, 2023 and the Regular Meeting of June 26, 2023. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kimble, Kirk, Peditto and Higgins. Nays – None. Abstain – None. Absent – None. Motion carried.

OPEN PORTION - AGENDA ITEMS ONLY:

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

CONSENT AGENDA:

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

The following items were contained in the consent agenda:

- 1) Resolution 2023 - #88 – Appointment of a Court Administrator for the period of July 1, 2023 to June 30, 2024.
- 2) Resolution 2023 - #89 – Lien Resolution
- 3) Resolution 2023 - #90 – Riverside Township Overpayment Resolution.
- 4) Resolution 2023 - #91 – A Resolution of the Township Committee of the Township of Riverside Authorizing the Execution of an Agreement of Sale for Property Known as Block 602, Lot 3 on the Tax Map of the Township of Riverside.
- 5) Resolution 2023 - #93 – Handicapped Parking Space Approval.
- 6) Authorization to approve a Request for Use of Building and/or Facilities Request for the Burlington County Soccer Academy to use the AA Field from 5:30pm – 9:00pm from July 1, 2023 to August 15, 2023 for Soccer.
- 7) Authorization to approve a letter of support for Shaik Capital Partners to acquire New Jersey Transit lot located at on Block 602 Lot 1.

CORRESPONDENCE:

None.

RESOLUTION 2023 -#87**A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE
AUTHORIZING THE APPOINTMENT OF KEVINN TOSTAS A FULL-TIME POLICE
OFFICER EFFECTIVE JULY 31, 2023.**

WHEREAS, the Township Committee of the Township of Riverside has followed all necessary procedures in the hiring of law enforcement officers; and

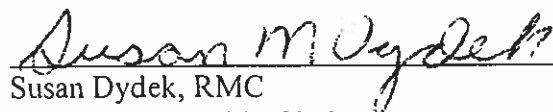
WHEREAS, the Township Committee is now in a position to move forward with the appointment of a Full – Time Police Officer.

NOW, THEREFORE, BE IT RESOLVED, that Kevinn Tosta is hereby appointed as a Full – Time Police Officer for the Riverside Police Department effective July 31, 2023.

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 Resolution was duly adopted 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 17th day of July, 2023.


 Susan Dydek, RMC
 Riverside Township Clerk

RESOLUTION 2023 - #88
APPOINTMENT OF A COURT ADMINISTRATOR
FOR THE PERIOD OF JULY 1, 2023 – JUNE 30, 2024.

WHEREAS, there exists a need for a Court Administrator and

WHEREAS, N.J.S.A. 2B:12-11 et. seq. provides that the governing body shall appoint a Court Administrator; and

WHEREAS, funds are available for this purpose; and

WHEREAS, Marianne Ptaszewski the former Court Administrator for Riverside Township retired on June 30, 2019 creating a vacancy; and

WHEREAS, N.J.S.A. 2B: 12-11e provides that the governing body may appoint a Municipal Court Administrator who does not hold a certificate to serve as a Municipal Court Administrator, for a one-year term; and

WHEREAS, the Township Committee of the Township of Riverside appointed Sherryl Allen to the position of Court Administrator effective July 1, 2019 with the term ending on June 30, 2020; and

WHEREAS, N.J.S.A. 2B: 12-11e provides that starting on the fifth anniversary of the effective date [May 25, 2006] of P.L.2006, c.20, after a vacancy in the office of municipal court administrator, the governing body may appoint a person who does not hold a municipal court administrator certificate to serve as a municipal court administrator, on an interim basis, for a period not to exceed one year commencing on the date of the appointment. Any person so appointed may, in consultation with the judge of the municipal court, be reappointed as a municipal court administrator, on an interim basis, for two subsequent one-year terms. The municipal court administrator appointed on an interim basis may be reappointed for a fourth, and, if necessary, a fifth additional one-year term, provided the municipal court administrator is currently enrolled in the certification program and needs additional time to complete that program;" and

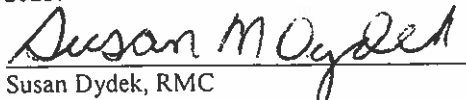
WHEREAS, Sherryl Allen has been appointed as Municipal Court Administrator for the following terms: July 1, 2019 – June 30, 2020, July 1, 2020 – June 30, 2021, July 1, 2022 to June 30, 2022

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Riverside that Sherryl Allen is hereby appointed the Municipal Court Administrator retroactively for the following term: July 1, 2023 to June 30, 2024.

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

CERTIFICATION

I, Susan Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing resolution was duly adopted by the Riverside Township Committee at its Regular Meeting held on the 17th day of July, 2023.


 Susan Dydek, RMC
 Riverside Township Clerk

RESOLUTION 2023 - #89
A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE AUTHORIZING THE
TAX COLLECTOR TO PLACE MUNICIPAL LIEN AGAINST
CERTAIN BLOCKS AND LOTS.

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

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

WHEREAS, the Township has identified the attached blocks and lots as properties that failed to maintain the trash, branches and security; and

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

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

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 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 17th day of July, 2023.



Susan Dydek, RMC
Riverside Township Clerk

PAGE 1 ATTACHMENT TO RESOLUTION 2023-#89

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

407 Cleveland Avenue - Block 1804, Lot 20

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

301 Heulings Avenue – Block 1701, Lot 29

303 Heulings Avenue – Block 1701, Lot 28

511 Greenwood Avenue – Block 2305, Lot 15

407 Eighth Street - Block 2405, Lot 5

430 Taylor Street – Block 3104, 6

The amount of \$150.00 shall be charged to the following addresses:

201 Filmore Street – Block 3202, Lot 1

205 Kossuth Street – Block 3206, Lot 1

The amount of \$200.00 shall be charged to the following address:

20-22 Scott Street – Block 905, Lot 5

RESOLUTION 2023- #90RIVERSIDE TOWNSHIP OVERPAYMENT RESOLUTION

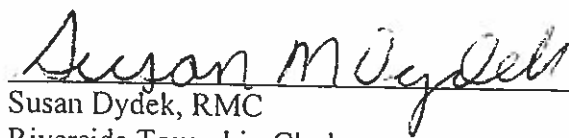
BE IT RESOLVED, that the following overpayment be refunded and cleared from the records and checks drawn to clear the records:

<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>
SPS Holdings LLC 230 High St. Burlington, NJ 08016	\$200.00	620 Filmore St. Riverside, NJ 08075	Refund Resale C/O 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 17th day of July, 2023.



Susan Dydek, RMC
Riverside Township Clerk

RESOLUTION 2023 - #91

A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF RIVERSIDE AUTHORIZING THE EXECUTION OF AN AGREEMENT OF SALE FOR PROPERTY KNOWN AS BLOCK 602, LOT 3 ON THE TAX MAP OF THE TOWNSHIP OF RIVERSIDE

WHEREAS, the Township Committee of the Township of Riverside (the "Township"), acting as the Township's Redevelopment Entity ("Committee") has designated Shaikh Capital Partners ("Redeveloper") as the redeveloper for the Watchcase property which is known as Block 602, Lot 2 on the Tax Map of the Township of Riverside (the "Watchcase Parcel") and;

WHEREAS, in conjunction with the redevelopment of the Watchcase Parcel, the Redeveloper has also expressed interest in purchasing adjacent property known as Block 602, Lot 3 on the Tax Map of Riverside Township (the "Property"); and

WHEREAS, the Township has agreed to sell the Property to the Redeveloper for the sum of \$100,000.00; and

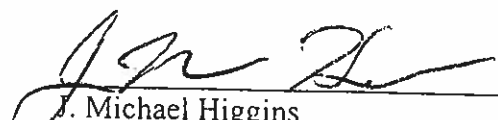
WHEREAS, this resolution is being adopted pursuant to N.J.S.A. 40A:12A-8(g) which permits municipalities to "lease or convey property or improvements to any other party pursuant to this section, without public bidding and at such prices and upon such terms as it deems reasonable, provided that the lease or conveyance is made in conjunction with a redevelopment plan"; and

NOW THEREFORE, BE IT RESOLVED that the Committee authorizes the following:

1. The sale of property known as Block 602, Lot 3 on the Tax Map of Riverside Township to Shaikh Capital Partners, or an assignee of the Redeveloper with a purchase price of \$100,000.00.
2. The Mayor, Clerk, and any other applicable Township official to execute an Agreement of Sale, a Deed, and any other required documents to consummate this transaction.

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

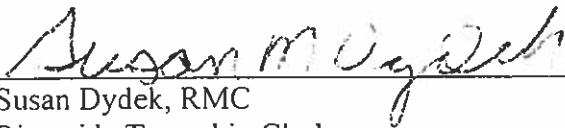
Adopted by the Township Committee of the Township of Riverside on this the 17th day of July, 2023.


J. Michael Higgins
Mayor

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 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 17th day of July, 2023.


 Susan Dydek, RMC
 Riverside Township Clerk

RESOLUTION 2023 - #92
A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE PROVIDING FOR A
MEETING NOT OPEN TO THE PUBLIC IN ACCORDANCE WITH THE
PROVISIONS OF THE NEW JERSEY OPEN PUBLIC MEETINGS ACT,
N.J.S.A. 10:4-12

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

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

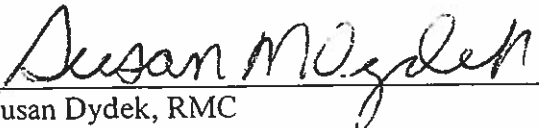
WHEREAS, it is necessary for the Township Committee of the Township of Riverside to discuss in a session not open to the public certain matters relating to Personnel.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Riverside, assembled in public session on July 17, 2023 that an Executive Session closed to the public shall be held during the Special Meeting of the Township Committee on July 17, 2023 in the Riverside Municipal Building, 1 W. Scott Street, Riverside, New Jersey for the discussion of matters relating to the specific items designated above. It is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the Township Committee that the public interest will no longer be served by such confidentiality.

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 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 17th day of July, 2023.


 Susan Dydek, RMC
 Riverside Township Clerk

RESOLUTION 2023 - #93**HANDICAPPED PARKING SPACE APPROVAL**

WHEREAS, pursuant to Riverside Township Code, Chapter 419-48, et seq., the Riverside Township Committee has reviewed requests for handicapped parking spots; and

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

WHEREAS, the Township Committee has the authority to honor these requests by Resolution pursuant to Chapter 419-51B.

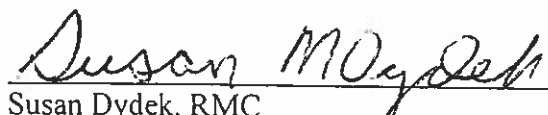
NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Riverside that resident handicapped on-street parking spots are authorized at:

<u>Street</u>	<u>Street Number</u>	<u>Name of Requestor</u>
Middleton Street (Place on Paine St. at side door)	317	Paula L. Lucidi PD approved
Delaware Avenue	126	Donna L. Avery PD approved

Committee Member	Motion	2 nd	Yes	Abstain	No	Absent
Giovanetti	1st		X			
Kimble			X			
Kirk		2 nd	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 17th day of July, 2023.


 Susan Dydek, RMC
 Riverside Township Clerk

REPORTS:

Police Activity for June 2023: Incidents – 988, Investigations – 66, Adult Arrests Total – 45, Motor Vehicle Accidents – 10, Parking Summons – 54, Moving Summons – 125, Motor Vehicle Stops – 239, Juvenile Charges – 3, Curfew Violations – 0, Protective Custody – 0, Stationhouse/Curbside Adjustments – 0, Curbside Warnings – 3, Summons for False Alarms – 0, False Alarm Calls – 5, False Alarm Warning Letters – 0.

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, installed new compacting trash cans on Scott Street, emptied trash cans on Pavilion Avenue three times a week, collected bagged grass on the 2nd and 4th Wednesdays and chipped branches every Monday and Friday.

DEPARTMENT OF REVENUE AND FINANCE AND ECONOMIC DEVELOPMENT:

Mr. Kirk reported that the year to date collections for May 2023 was \$8,503,712.36.

DEPARTMENT OF RECREATION:

Mr. Giovanetti reported that the Open Space Recreation Committee met on June 28, 2023.

DEPARTMENT OF PUBLIC EVENTS:

Mr. Peditto reported that the Town Wide Yard sale was held on July 8th. Mr. Peditto thanked Administrator Jack for preparing the Google Map. There were approximately 60 participants selling items. Mayor Higgins said that one of the residents suggested that tables be set up in Spring Garden Park. Mr. Peditto stated that this could be done in the fall. The Police Department will have a game night on July 20, 2023 at Whomsley Field.

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 that the estimated tax bills have been mailed out. The due date is August 10, 2023. The sewer bills have also been mailed out. The schedule is being prepared for the Friday Morning Sweeps for the residential areas. There are major road detours in the Township. NJAWC is working in a confined space in the Middle section. The school is allowing residents to park in their lots overnight. Mayor Higgins stated that the First Moravian Church is also allowing residents to park in their lot.

Administrator Jack stated that if residents park in the Moravian Church Lot, they need to be out of the lot before the construction work begins in the morning. The 2023 Projects will be commencing.

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

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

APPROVAL OF BILLS

Motion made Mr. Giovanetti, seconded by Mr. Kimble to approve all bills and expenditures. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kimble, Kirk, Peditto and Higgins.

Nays – None. Abstain – None. Absent – None. Motion carried.

July 13, 2023
04:05 PM

TOWNSHIP OF RIVERSIDE
Purchase Order Status Report by P.O. Number

Page No: 1

Range: First to Last
P.O. Type: All Include Project Line Items: Y Open: N Rcvd/Aprv/Held: Y Paid: N Void: N Deleted: N
Format: Detail without Line Item Notes First Enc Date Range: to 07/13/23 Bid: Y State: Y Other: Y Exempt: Y As of Date: 07/13/23
Include Non-Budgeted: Y
Include Revenue: Y

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Exc
Item Description	Amount	Charge Account	Acct Type	Description						
21-01438 11/13/21 Escrow:Legal 10/4/21										
1 Escrow:Legal 10/4/21	1,500.00	PB21-0003	P	301 W Washington St-Variance	R/A/H	11/13/21	06/26/23		29347	N
21-01441 11/13/21 Escrow:Legal 9/8/21										
1 Escrow:Legal 9/8/21	955.00	PB21-0003	P	301 W Washington St-Variance	R/A/H	11/13/21	06/26/23		29166	N
23-00607 04/26/23 MARCH 2023 CHARGES										
1 3/14 SUPPLIES INV 2709-786728	60.90	3-01-26-290-230	B	Streets & Rds - Supplies	R/A/H	05/01/23	06/30/23		2709-786728	N
2 3/23 SUPPLIES INV 2709-787199	39.99	3-01-26-290-230	B	Streets & Rds - Supplies	R/A/H	05/01/23	06/30/23		2709-787199	N
3 3/23 SUPPLIES INV2709-787205	82.64	3-01-26-290-230	B	Streets & Rds - Supplies	R/A/H	05/01/23	06/30/23		2709-787205	N
4 3/23 SUPPLIES INV2709-787251	11.49	3-01-26-290-230	B	Streets & Rds - Supplies	R/A/H	05/01/23	06/30/23		2709-787251	N
5 3/28 SUPPLIES INV2709-787481	31.98	3-01-26-290-230	B	Streets & Rds - Supplies	R/A/H	05/01/23	06/30/23		2709-787481	N
	227.00									
23-00610 04/27/23 5/22 S134268626 INV238571253										
1 5/22 S134268626 INV238571253	2,285.40	3-01-25-240-230	B	Police - Supplies	R/A/H	06/26/23	07/10/23		238571253	N
2 5/22 S134268626 INV238571253	518.21	3-01-43-490-230	B	Mun Court - Supplies	R/A/H	06/26/23	07/10/23		238571253	N
	2,803.61									
23-00762 05/23/23 APRIL 2023 CHARGES										
1 4/20 TIRE SEALANT AND FIX FLAT	32.27	3-01-26-290-230	B	Streets & Rds - Supplies	R/A/H	05/23/23	06/30/23		787481	N
2 4/25 18MO WTY BAT/CORE DEP	113.99	3-01-26-290-230	B	Streets & Rds - Supplies	R/A/H	05/23/23	06/30/23		2709-789193	N
3 4/26 FOLDING UTILITY KNIFE	26.97	3-01-26-290-230	B	Streets & Rds - Supplies	R/A/H	05/23/23	06/30/23		2709-789231	N
	173.23									
23-00787 06/05/23 Police Outside:PR#12 2023										
1 Police Outside:PR#12 2023	1,330.09	PD17-00001	P	PSEG	R/A/H	06/05/23	07/01/23		PR#12 2023	N
2 Police Outside:PR#12 Vehicle	160.00	PD17-00001	P	PSEG	R/A/H	06/05/23	07/01/23		PR#12 2023	N
3 Police Outside:PR#12 Admin	149.00	PD17-00001	P	PSEG	R/A/H	06/05/23	07/01/23		PR#12 2023	N
	1,639.09									
23-00788 06/06/23 YARD SALE SIGNS										
1 YARD SALE SIGNS	321.00	3-01-30-420-230	B	Public Events - Supplies	R/A/H	06/06/23	06/26/23		19895	N

July 13, 2023
04:05 PM

TOWNSHIP OF RIVERSIDE
Purchase Order Status Report by P.O. Number

Page No: 2

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Chk Date	Invoice	Excl
23-00851 06/20/23 Police Outside:PR#13 2023									
1 Police Outside:PR#13 2023	1,764.20	PD17-00007	P	PIONEER PIPE	R/A/H	06/20/23	06/23/23	PR#23 2023	N
2 Police Outside:PR#13 Vehicle	210.00	PD17-00007	P	PIONEER PIPE	R/A/H	06/20/23	06/23/23	PR#23 2023	N
3 Police Outside:PR#13 Admin	197.42	PD17-00007	P	PIONEER PIPE	R/A/H	06/20/23	06/23/23	PR#23 2023	N
	2,171.62								
23-00852 06/20/23 Police Outside:PR#13 2023									
1 Police Outside:PR#13 2023	687.73	PD17-00001	P	P SEG	R/A/H	06/20/23	06/23/23	PR#13 2023	N
2 Police Outside:PR#13 Vehicle	80.00	PD17-00001	P	P SEG	R/A/H	06/20/23	06/23/23	PR#13 2023	N
3 Police Outside:PR#13 Admin	76.77	PD17-00001	P	P SEG	R/A/H	06/20/23	06/23/23	PR#13 2023	N
	844.50								
23-00853 06/20/23 Police Outside:PR#13 2023									
1 Police Outside:PR#13 2023	562.07	PD21-00004	P	R.E. Pierson	R/A/H	06/20/23	06/23/23	PR#13 2023	N
2 Police Outside:PR#13 Vehicle	70.00	PD21-00004	P	R.E. Pierson	R/A/H	06/20/23	06/23/23	PR#13 2023	N
3 Police Outside:PR#13 Admin	63.21	PD21-00004	P	R.E. Pierson	R/A/H	06/20/23	06/23/23	PR#13 2023	N
	695.28								
23-00854 06/20/23 Police Outside:PR#13 2023									
1 Police Outside:PR#13 2023	499.28	PD23-00007	P	Black Rock Enterprises	R/A/H	06/20/23	06/23/23	PR#13 2023	N
2 Police Outside:PR#13 Vehicle	50.00	PD23-00007	P	Black Rock Enterprises	R/A/H	06/20/23	06/23/23	PR#13 2023	N
3 Police Outside:PR#13 Admin	54.93	PD23-00007	P	Black Rock Enterprises	R/A/H	06/20/23	06/23/23	PR#13 2023	N
	604.21								
23-00856 06/20/23 NEW TIRES									
1 NEW TIRES Crown Vic	440.00	3-01-26-315-200	B	Vehicle Maintenance	R/A/H	06/20/23	06/26/23	23797	N
23-00876 06/21/23 MACCS Program: Trash May 2023									
1 MACCS Program: Trash May 2023	3,630.22	3-01-26-305-202	B	Trash - Apartments	R/A/H	06/21/23	06/21/23	109326	N
23-00878 06/22/23 YMMAERE VSPHERE ESSENTIALS KIT									
1 YMMAERE VSPHERE ESSENTIALS KIT	66.96	3-01-20-120-220	B	Mun Clerk - Contracted Services	R/A/H	06/22/23	06/23/23	110008612	N
23-00880 06/22/23 MAY ELEC INSPECTIONS INV 4927									
1 MAY ELEC INSPECTIONS INV 4927	2,285.60	3-01-22-195-202	B	Const Code - Electrical	R/A/H	06/22/23	06/23/23	4927	N
23-00881 06/22/23 CUST 364224 SUPPLIES 8247284									
1 SWAT PRO DZ INV 8247284	375.00	3-01-26-290-230	B	Streets & Rds - Supplies	R/A/H	06/22/23	07/05/23	8247284	N
2 STING-X PRO AEROSOL DZ	399.00	3-01-26-290-230	B	Streets & Rds - Supplies	R/A/H	06/22/23	07/05/23		N

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23-00881	06/22/23 CUST 364224 SUPPLIES 8247284				Continued					
3 FUEL CHARGE		9.95	3-01-26-290-230		B Streets & Rds - Supplies	R/A/H	06/22/23	07/05/23		N
		783.95								
23-00882	06/22/23 PROJECT 3042412 GEN PLANNING									
1 PROJECT 3042412 GEN PLANNING		1,502.55	3-01-20-165-200		B Eng. Professional Services	R/A/H	06/26/23	06/26/23	95635	N
23-00884	06/22/23 EST TAX BILLS INV 23-IN4443									
1 EST TAX BILLS 23-IN4443		350.00	3-01-20-145-230		B Tax Coll - Supplies	R/A/H	06/22/23	06/29/23	23-IN4443	N
23-00885	06/22/23 MAY ADS ACCT 791148 0005600742									
1 MAY ADS ACCT 791148 0005600742		81.90	3-01-20-120-222		B Mun Clerk - Postage & Adv.	R/A/H	06/22/23	06/22/23	0005600742	N
23-00888	06/22/23 REPLACEMENT MEDICAL SUPPLIES									
1 REPLACEMENT MEDICAL SUPPLIES		128.42	3-01-25-240-230		B Police - Supplies	R/A/H	06/22/23	07/06/23	03139	N
23-00889	06/22/23 5/25 RSTPX23001 INV 1171720									
1 5/25 RSTPX23001 INV 1171720		4,746.50	3-01-20-165-200		B Eng. Professional Services	R/A/H	06/22/23	06/23/23	1171720	N
23-00890	06/22/23 5/25 PORTUGUESE INTERPRETER									
1 5/25 PORTUGUESE INTERPRETER		188.00	3-01-43-490-220		B Mun Court - Contracted Services	R/A/H	06/22/23	06/29/23	170030	N
23-00892	06/22/23 MAY CHARGES									
1 5/4 FUEL CAN INV 2709-789705		86.97	3-01-26-290-230		B Streets & Rds - Supplies	R/A/H	06/22/23	06/30/23	2709-789705	N
2 5/5 FUNNEL INV 2709-789800		6.69	3-01-26-290-230		B Streets & Rds - Supplies	R/A/H	06/22/23	06/30/23	2709-789800	N
		93.66								
23-00893	06/22/23 ACCT 37 MAY CHARGES									
1 5/23 SUPPLIES INV 11526		113.96	3-01-26-310-230		B Bldgs & Grounds - Supplies	R/A/H	06/22/23	06/23/23	11526	N
2 5/23 PAINT SUPPLIES INV13014		71.58	3-01-26-310-230		B Bldgs & Grounds - Supplies	R/A/H	06/22/23	06/23/23	13014	N
3 5/23 SUPPLIES INV 13132		42.75	3-01-26-310-230		B Bldgs & Grounds - Supplies	R/A/H	06/22/23	06/23/23	13132	N
4 5/23 SUPPLIES INV 13626		84.34	3-01-26-310-230		B Bldgs & Grounds - Supplies	R/A/H	06/22/23	06/23/23	13626	N
		312.63								
23-00894	06/22/23 4/27 DRUG TESTING									
1 4/27 DRUG TESTING 23L007239		45.00	3-01-25-240-299		B Police - Miscellaneous	R/A/H	06/22/23	06/22/23	5/31/23	N
2 4/27 DRUG TESTING 23L007240		45.00	3-01-25-240-299		B Police - Miscellaneous	R/A/H	06/22/23	06/22/23	5/31/23	N
3 4/27 DRUG TESTING 23L007241		45.00	3-01-25-240-299		B Police - Miscellaneous	R/A/H	06/22/23	06/22/23	5/31/23	N

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23-00894 06/22/23 4/27 DRUG TESTING				Continued				
4 4/27 DRUG TESTING 231007242	45.00	3-01-25-240-299	B	Police - Miscellaneous	R/A/H	06/22/23	06/22/23	5/31/23 N
	180.00							
23-00895 06/22/23 JUNE PEST CONTROL ACCT392249								
1 JUNE PEST CONTROL ACCT392249	73.13	3-01-26-310-220	B	Bldgs & Grounds - Contracted Services	R/A/H	06/22/23	06/26/23	8416147 N
23-00897 06/23/23 Trash Removal: May		C C9-00004						
1 Trash Removal: May	23,536.00	3-01-26-305-201	B	Trash - Removal Contractor	R/A/H	01/01/23	06/23/23	3134197-0502-2 N
23-00899 06/26/23 Case#2023-5688-Tow 6/17/23								
1 Case#2023-5688-Tow 6/17/23	136.50	3-01-25-240-299	B	Police - Miscellaneous	R/A/H	06/26/23	06/26/23	391509 N
23-00900 06/26/23 CASE #2023-5190 BIO-HAZARDOUS								
1 CASE #2023-5190 BIO-HAZARDOUS	300.00	3-01-25-240-299	B	Police - Miscellaneous	R/A/H	06/26/23	06/26/23	JC2023-4043 N
23-00901 06/26/23 Legal:May								
1 Legal:May	298.00	3-01-20-155-220	B	Legal - Contracted Services	R/A/H	06/26/23	06/26/23	32506 N
23-00904 06/26/23 6/22 GASOLINE INV 75102690								
1 6/22 GASOLINE INV 75102690	1,915.91	3-01-31-460-200	B	Gasoline and Diesel	R/A/H	06/26/23	06/26/23	75102690 N
23-00906 06/26/23 6/21 Diesel Acct 20675000								
1 6/21 Diesel Acct 20675000	555.56	3-01-31-460-200	B	Gasoline and Diesel	R/A/H	06/26/23	06/26/23	00011742215 N
23-00908 06/27/23 FIRE:REG RENEWAL FEE 5445994								
1 FIRE:REG RENEWAL FEE 5445994	323.00	3-01-26-310-299	B	Bldgs & Grounds - Miscellaneous	R/A/H	06/27/23	07/12/23	5445994 2023 N
23-00909 06/27/23 FIRE REG RENEWAL FEE 5546645								
1 FIRE REG RENEWAL FEE 5546645	418.50	3-01-26-310-299	B	Bldgs & Grounds - Miscellaneous	R/A/H	06/27/23	06/27/23	5446645 2023 N
23-00910 06/28/23 2 batteries for pw3								
1	360.98	3-01-26-315-200	B	Vehicle Maintenance	R/A/H	06/28/23	06/28/23	2709-792833 N
23-00911 06/28/23 Insurance:2nd Installment								
1 Insurance:2nd Installment	84,259.00	3-01-23-210-200	B	Liability Insurance	R/A/H	06/28/23	06/28/23	N
2 Insurance:2nd Installment	77,118.00	3-01-23-215-200	B	Workmens Compensation Insurance	R/A/H	06/28/23	06/28/23	N
	161,377.00							

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23-00912 06/28/23 6/16 CHAIN LOOP INV 299747								
1 6/16 CHAIN LOOP INV 299747	53.00	3-01-26-310-226	B Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/28/23	06/28/23	299747	N
2 6/16 CHAIN INV 299747	64.00	3-01-26-310-226	B Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/28/23	06/28/23	299747	N
	117.00							
23-00913 06/28/23 JULY SCHOOL DISTRICT TAXES								
1 JULY SCHOOL DISTRICT TAXES	775,511.35	3-01-55-207-000	B NON - District School Taxes Payable	R/A/H	06/28/23	06/28/23		N
2 JAN-JUN SCHOOL DISTRICT TAXES	105.72	3-01-55-207-000	B NON - District School Taxes Payable	R/A/H	06/28/23	06/28/23		N
	775,617.07							
23-00914 06/28/23 PAYMENT RECEIVED PADS 64997								
1 50 PAYMENT RECEIVED PADS 64997	99.00	3-01-20-145-230	B Tax Coll - Supplies	R/A/H	06/28/23	06/28/23	64997	N
23-00916 06/28/23 6/27 GASOLINE INV 75103184								
1 6/27 GASOLINE INV 75103184	2,649.78	3-01-31-460-200	B Gasoline and Diesel	R/A/H	06/28/23	06/28/23	75103184	N
23-00919 06/30/23 Reund:ReSale 134 E. Hancock St								
1 Reund:ReSale 134 E. Hancock St	100.00	3-01-55-212-002	B Non-Budget: Refund Current Year Revenue	R/A/H	06/30/23	06/30/23	2023-76	N
23-00920 06/30/23 Cut-off wheel								
1 2/7 Cut-off wheel	17.75	3-01-26-290-230	B Streets & Rds - Supplies	R/A/H	06/30/23	06/30/23	2709-784727	N
23-00921 06/30/23 5/17 GASOLINE INV 75100564								
1 5/17 GASOLINE INV 75100564	3,085.42	3-01-31-460-200	B Gasoline and Diesel	R/A/H	06/30/23	06/30/23	5100564	N
23-00922 06/30/23 5/19-6/20 INVOICES								
1 5/19-6/20 1018-210023097941	70.19	3-01-31-445-200	B Water	R/A/H	06/30/23	06/30/23	6/23/23	N
2 5/19-6/20 1018-210023458959	21.27	3-01-31-445-200	B Water	R/A/H	06/30/23	06/30/23	6/23/23	N
3 5/19-6/20 1018-210023460884	21.27	3-01-31-445-200	B Water	R/A/H	06/30/23	06/30/23	6/23/23	N
4 5/19-6/20 1018-210024811713	29.76	3-01-31-445-200	B Water	R/A/H	06/30/23	06/30/23	6/6/23	N
5 5/19-6/20 1018-210025721448	21.27	3-01-31-445-200	B Water	R/A/H	06/30/23	06/30/23	6/6/23	N
6 5/19-6/20 1018-210025721653	42.78	3-01-31-445-200	B Water	R/A/H	06/30/23	06/30/23	6/26/23	N
7 5/19-6/20 1018-210026418011	55.22	3-01-31-445-200	B Water	R/A/H	06/30/23	06/30/23	6/23/23	N
8 5/19-6/20 1018-210027958178	29.76	3-01-31-445-200	B Water	R/A/H	06/30/23	06/30/23	6/23/23	N
	291.52							
23-00923 06/30/23 SalaryDonation:Higgins Jan-Jun								
1 SalaryDonation:Higgins Jan-Jun	1,000.00	3-01-20-110-101	B Mayor & Council - Salaries & Wages	R/A/H	06/30/23	07/06/23	JAN/JUN 2023	N

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23-00926	06/30/23	Engineering:RSTPX22009	C	C2200005										
1		Engineering:RSTPX22009			10,049.57	C-04-22-11A-002	B	ORD. 2022-11:RECON. WASHINGTON UNFUNDED	R/A/H	03/10/22	06/30/23		1176326	N
23-00929	06/30/23													
1					170.00	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/13/23			N
2					5.49	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/13/23			N
3					18.49	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/13/23			N
4					8.49	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/13/23			N
5					5.49	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/13/23			N
6					8.23	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/13/23			N
7					70.00	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/13/23			N
					<u>286.19</u>									
23-00930	06/30/23	PARTS FOR EXMARK MOWER												
1					2.19	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/13/23			N
2					59.99	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/01/23			N
3					73.99	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/01/23			N
4					4.49	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/01/23			N
5					100.00	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/01/23			N
6					5.00	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/01/23			N
					<u>245.66</u>									
23-00931	06/30/23	spot sprayer												
1		spot sprayer			415.00	3-01-26-315-200	B	Vehicle Maintenance	R/A/H	06/30/23	07/13/23			N
23-00932	07/01/23	Police: IT Services July	C	C2300001										
2		Police: IT Services July			726.00	3-01-25-240-220	B	Police - Contracted Services	R/A/H	01/23/23	07/01/23		DG-1106	N
23-00933	07/01/23	CUST15775 CYL RENTAL 01703600												
1		CUST15775 CYL RENTAL 01703600			36.00	3-01-26-290-226	B	Streets & Rds - Repairs,Parts & Equip.	R/A/H	07/01/23	07/01/23		01703600	N
23-00934	07/01/23	Police Outside:PR#14 2023												
1		Police Outside:PR#14 2023			2,297.28	PD17-00001	P	PSEG	R/A/H	07/01/23	07/10/23		PR#14 2023	N
2		Police Outside:PR#14 Vehicle			240.00	PD17-00001	P	PSEG	R/A/H	07/01/23	07/10/23		PR#14 2023	N
3		Police Outside:PR#14 Admin			253.71	PD17-00001	P	PSEG	R/A/H	07/01/23	07/10/23		PR#14 2023	N
					<u>2,790.99</u>									
23-00935	07/01/23	Police Outside:PR#14 2023												
1		Police Outside:PR#14 2023			8,757.15	PD17-00007	P	PIONEER PIPE	R/A/H	07/01/23	07/10/23		PR#14 2023	N

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23-00935	07/01/23	Police Outside:PR#14 2023			Continued					
2		Police Outside:PR#14 Vehicle	1,035.00	PD17-00007	P PIONEER PIPE	R/A/H	07/01/23	07/10/23	PR#14 2023	N
3		Police Outside:PR#14 Admin	979.21	PD17-00007	P PIONEER PIPE	R/A/H	07/01/23	07/10/23	PR#14 2023	N
			10,771.36							
23-00936	07/01/23	Dog:State Fees Jun 2023								
1		Dog:State Fees Jun 2023	28.20	T-12-05-261-000	B Dog: Due to State	R/A/H	07/01/23	07/01/23	JUN2023	N
23-00937	07/01/23	2nd Qtr 2023 TRAINING FEES								
1		2nd Qtr 2023 TRAINING FEES	1,577.00	3-01-55-211-000	B Non Budgeted: State Training Fees	R/A/H	07/01/23	07/01/23	2NDQTR2023	N
23-00938	07/06/23	7/2-8/1 8499 05 122 0060358								
1		7/2-8/1 8499 05 122 0060358	118.35	3-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	07/06/23	07/06/23	6/27/23	N
23-00939	07/06/23	6/28-7/27 8499 05 122 0014736								
1		6/28-7/27 8499 05 122 0014736	9.96	3-01-25-240-220	B Police - Contracted Services	R/A/H	07/06/23	07/06/23	6/24/23	N
23-00940	07/06/23	R0002440 5/23-6/22 G5748992								
1		R0002440 5/23-6/22 G5748992	3.71	3-01-31-446-200	B Gas	R/A/H	07/06/23	07/06/23		N
23-00941	07/06/23	R0002439 5/23-6/22 G5748963								
1		R0002439 5/23-6/22 G5748963	3.71	3-01-31-446-200	B Gas	R/A/H	07/06/23	07/06/23		N
23-00942	07/06/23	7/21 10000004561 231812312								
1		7/21 10000004561 231812312	65.08	3-01-31-440-200	B Telephone	R/A/H	07/06/23	07/12/23	231812312	N
23-00944	07/06/23	APR/JUN RX REIMBURSEMENT								
1		APR/JUN RX REIMBURSEMENT	214.41	3-01-23-220-202	B GROUP HEALTH	R/A/H	07/06/23	07/06/23	APR/JUN 2023	N
23-00947	07/10/23	Vehicle Lease: July								
1		Vehicle Lease: Detective	503.87	3-01-26-315-300	B Vehicle Leases	R/A/H	07/10/23	07/10/23	FBN4774395	N
2		Vehicle Mtc Fee: Detective	34.23	3-01-26-315-200	B Vehicle Maintenance	R/A/H	07/10/23	07/10/23	FBN4774395	N
3		Vehicle Lease: Chief	881.52	3-01-26-315-300	B Vehicle Leases	R/A/H	07/10/23	07/10/23	FBN4774395	N
5		Vehicle Lease: Twp Code	532.52	3-01-26-315-300	B Vehicle Leases	R/A/H	07/10/23	07/10/23	FBN4774395	N
6		Vehicle Mtc Fee: Twp Code	34.50	3-01-26-315-200	B Vehicle Maintenance	R/A/H	07/10/23	07/10/23	FBN4774395	N
7		Vehicle: Mtc Mgmt Fee	120.00	3-01-26-315-200	B Vehicle Maintenance	R/A/H	07/10/23	07/10/23	FBN4774395	N
9		Vehicle Lease:2021 Interceptor	901.80	3-01-26-315-300	B Vehicle Leases	R/A/H	07/10/23	07/10/23	FBN4774395	N
10		Vehicle Lease:2021 Interceptor	899.69	3-01-26-315-300	B Vehicle Leases	R/A/H	07/10/23	07/10/23	FBN4774395	N
11		Vehicle Lease:2021 Interceptor	891.29	3-01-26-315-300	B Vehicle Leases	R/A/H	07/10/23	07/10/23	FBN4774395	N

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23-00947	07/10/23	Vehicle Lease: July				Continued						
12	Repair:Det Brakes 2011 Ford	545.74	3-01-26-315-200		B	Vehicle Maintenance	R/A/H	07/10/23	07/10/23		FBN4774395	N
13	Vehicle Lease:2021 Interceptor	912.33	3-01-26-315-300		B	Vehicle Leases	R/A/H	07/10/23	07/10/23		FBN4774395	N
14	Tolls	5.85	3-01-25-240-299		B	Police - Miscellaneous	R/A/H	07/10/23	07/10/23		FBN4774395	N
15	Service:Deteive Charger	88.18	3-01-26-315-200		B	Vehicle Maintenance	R/A/H	07/10/23	07/10/23		FBN4774395	N
16	Repair:Fuel Filler/Service	1,032.87	3-01-26-315-200		B	Vehicle Maintenance	R/A/H	07/10/23	07/10/23		FBN4774395	N
17	Service:2017 Ford Police #6	86.79	3-01-26-315-200		B	Vehicle Maintenance	R/A/H	07/10/23	07/10/23		FBN4774395	N
18	Diagnostics:2021 Ford Police	390.00	3-01-26-315-200		B	Vehicle Maintenance	R/A/H	07/10/23	07/10/23		FBN4774395	N
19	Service:2021 Ford Police	86.79	3-01-26-315-200		B	Vehicle Maintenance	R/A/H	07/10/23	07/10/23		FBN4774395	N
		7,947.97										
23-00948	07/10/23	7/7 Diesel Acct 20675000										
1	6/30 Diesel Acct 20675000	536.94	3-01-31-460-200		B	Gasoline and Diesel	R/A/H	07/10/23	07/10/23		00011746275	N
23-00949	07/10/23	4/1-6/30 E Ticketing 41010										
1	4/1-6/30 E Ticketing 41010	1,394.25	3-01-25-240-220		B	Police - Contracted Services	R/A/H	07/10/23	07/10/23		0000041010	N
23-00950	07/10/23	7/5 GASOLINE INV 75103482										
1	7/5 GASOLINE INV 75103482	3,293.20	3-01-31-460-200		B	Gasoline and Diesel	R/A/H	07/10/23	07/10/23		75103482	N
23-00951	07/10/23	Financial Services: up to 6/30										
1	Financial Services: up to 6/30	8,500.00	3-01-20-135-200		B	Audit Services	R/A/H	07/10/23	07/10/23		111509	N
23-00953	07/10/23	7/4-8/3 8499 05 122 0061513										
1	7/4-8/3 8499 05 122 0061513	107.97	3-01-26-310-220		B	Bldgs & Grounds - Contracted Services	R/A/H	07/10/23	07/10/23		7/1/23	N
23-00954	07/10/23	Animal Control: June										
1	Animal Control: May	950.00	T-12-56-286-000		B	Dog: Reserve	R/A/H	07/10/23	07/10/23		0004163	N
2	Animal Control: Emergency Svc	75.00	T-12-56-286-000		B	Dog: Reserve	R/A/H	07/10/23	07/10/23		0004163	N
		1,025.00										
23-00955	07/10/23	7/6-8/6 8499 05 122 0062081										
1	7/6-8/6 8499 05 122 0062081	192.97	3-01-25-240-220		B	Police - Contracted Services	R/A/H	07/10/23	07/12/23		7/2/23	N
23-00958	07/10/23	Reimburse Nat.Nt. Out Giveaway										
1	Reimburse Nat.Nt. Out Giveaway	69.30	T-28-55-289-000		B	TRUST: COMMUNITY POLICING (DONATIONS)	R/A/H	07/10/23	07/10/23		6584344-7853034	N
23-00959	07/10/23											
1		36.48	T-28-55-289-000		B	TRUST: COMMUNITY POLICING (DONATIONS)	R/A/H	07/10/23	07/10/23		4769062-2050634	N

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TOWNSHIP OF RIVERSIDE
Purchase Order Status Report by P.O. Number

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PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Chk Date Invoice	Excl

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TOWNSHIP OF RIVERSIDE
Purchase Order Status Report by P.O. Number

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	3-01	1,168,322.09	0.00	0.00	0.00	1,168,322.09
ESCROW-PLANNING BOARD	3-14	0.00	0.00	0.00	2,455.00	2,455.00
TRUST OTHER	3-28	0.00	0.00	0.00	19,517.05	19,517.05
Year Total:		1,168,322.09	0.00	0.00	21,972.05	1,190,294.14
GENERAL CAPITAL FUND	C-04	10,049.57	0.00	0.00	0.00	10,049.57
ANIMAL CONTROL TRUST FUND	T-12	1,053.20	0.00	0.00	0.00	1,053.20
TRUST OTHER	T-28	138.60	0.00	0.00	0.00	138.60
Year Total:		1,191.80	0.00	0.00	0.00	1,191.80
Total Of All Funds:		1,179,563.46	0.00	0.00	21,972.05	1,201,535.51

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TOWNSHIP OF RIVERSIDE
Purchase Order Status Report by P.O. Number

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Project Description	Project No.	Project Total
301 W Washington St-Variance	PB21-0003	2,455.00
PSEG	PD17-00001	5,274.58
PIONEER PIPE	PD17-00007	12,942.98
R.E. Pierson	PD21-0004	695.28
Black Rock Enterprises	PD23-0007	604.21
Total Of All Projects:		<u>21,972.05</u>

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TOWNSHIP OF RIVERSIDE
Revenue Summary by Month

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Account No Total	Description Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
3-01-08-108-005 1.60	Photo Copies 0.30	0.40	0.55	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00
3-01-08-110-000 65886.91	Municipal Court 0.00	13607.21	10586.69	12812.60	14151.79	14728.62	0.00	0.00	0.00	0.00	0.00	0.00
3-01-08-112-000 49106.94	Interest and Costs on Taxes 5393.08	6970.31	6565.75	7340.73	12248.56	7018.85	3569.66	0.00	0.00	0.00	0.00	0.00
3-01-08-113-001 122431.57	Interest on Investments - Current 18430.49	20419.84	20102.75	22650.14	18907.71	21920.64	0.00	0.00	0.00	0.00	0.00	0.00
3-01-08-118-000 82450.00	Rental Inspect:Change Tenant/Landlord Rg 50150.00	19825.00	3975.00	2300.00	3300.00	2550.00	350.00	0.00	0.00	0.00	0.00	0.00
3-01-08-160-000 4790.00	Construction Code Fees 360.00	530.00	1245.00	215.00	335.00	935.00	1170.00	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
3-01-08-160-003 2220.00	Construction: CCO Fees 370.00	185.00	370.00	185.00	740.00	370.00	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 9700.00	Property Mtn. Inspection/Resale Fees 1400.00	1700.00	1600.00	1700.00	1300.00	1200.00	800.00	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

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TOWNSHIP OF RIVERSIDE
Revenue Summary by Month

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Account No Total	Description Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
3-01-16-000-000 20767.40	Unanticipated Revenue (MRNA) 9011.09	2950.10	2674.46	3244.30	355.25	1938.00	594.20	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 12700.00	MRNA: Landlord Reg. Penalty (SLR) 1377.50	2382.50	4472.50	1297.50	1917.50	1172.50	80.00	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 1055.32	MRNA: Police Admin Fee 179.84	146.02	0.00	0.00	0.00	729.46	0.00	0.00	0.00	0.00	0.00	0.00
3-01-16-000-009 1050.00	MRNA: Police Vehicle Fee 190.00	160.00	0.00	0.00	0.00	700.00	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
Fund Total 1654731.63	133726.43	83196.88	64551.75	1161904.77	90542.04	111735.55	9074.21	0.00	0.00	0.00	0.00	0.00
Grand Total 1654731.63	Count: 36 133726.43	83196.88	64551.75	1161904.77	90542.04	111735.55	9074.21	0.00	0.00	0.00	0.00	0.00

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TONNSHIP OF RIVERSIDE
Summary Budget Status with Account Description

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Account Range: 3-01-20-100-100 to 3-01-50-899-000
NOTE: This report excludes Non-Budget Accounts.

Skip Zero YTD Activity: Yes

Include Cap Accounts: Yes

As of: 07/14/23

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
ADMINISTRATIVE/EXECUTIVE SALARIES & WAGE 53		125,274.00	0.00	0.00	125,274.00	66,819.35	0.00	66,819.35	58,454.65
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 54		11,300.00	0.00	0.00	11,300.00	5,133.24	1,000.00	6,133.24	5,166.76
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 53		67,894.00	0.00	0.00	67,894.00	35,806.24	0.00	35,806.24	32,087.76
MUNICIPAL CLERK OTHER EXPENSES 51		40,000.00	0.00	0.00	40,000.00	19,838.79	477.63	20,316.42	19,683.58
VITAL STATISTICS SALARIES & WAGES 52		11,738.00	0.00	0.00	11,738.00	6,155.65	0.00	6,155.65	5,582.35
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 61		130,022.00	0.00	0.00	130,022.00	79,415.77	0.00	79,415.77	50,606.23
FINANCIAL ADMINISTRATION OTHER EXPENSE 86		35,000.00	0.00	0.00	35,000.00	30,100.51	85.95	30,186.46	4,813.54
Audit Services 67		35,000.00	0.00	0.00	35,000.00	15,000.00	8,500.00	23,500.00	11,500.00
COLLECTION OF TAXES SALARIES & WAGES 53		39,551.00	0.00	0.00	39,551.00	21,087.78	0.00	21,087.78	18,463.22
COLLECTION OF TAXES OTHER EXPENSES 84		14,700.00	0.00	0.00	14,700.00	10,497.91	1,787.26	12,285.17	2,414.83
ASSESSMENT OF TAXES SALARIES & WAGES 58		23,060.00	0.00	0.00	23,060.00	13,319.84	0.00	13,319.84	9,740.16
ASSESSMENT OF TAXES OTHER EXPENSES 77		8,500.00	0.00	0.00	8,500.00	4,305.00	2,251.83	6,556.83	1,943.17
GENERAL SERVICES & COSTS OTHER EXPENSES 39		78,000.00	0.00	0.00	78,000.00	29,812.50	298.00	30,110.50	47,889.50
Eng. Professional Services 46		42,000.00	0.00	0.00	42,000.00	10,073.25	9,249.05	19,322.30	22,677.70
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 54		45,000.00	0.00	0.00	45,000.00	24,230.75	0.00	24,230.75	20,769.25
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 50		42,000.00	0.00	0.00	42,000.00	21,046.94	0.00	21,046.94	20,953.06
CONSTRUCTION CODE OTHER EXPENSES 79		31,000.00	0.00	0.00	31,000.00	20,174.05	4,362.78	24,536.83	6,463.17
Prop Maint Officer - Salaries & Wages 53		40,020.00	0.00	0.00	40,020.00	21,338.10	0.00	21,338.10	18,681.90
Liability Insurance 98		145,292.00	0.00	0.00	145,292.00	58,521.00	84,259.00	142,780.00	2,512.00
Workmens Compensation Insurance 100		123,336.00	0.00	0.00	123,336.00	46,218.00	77,118.00	123,336.00	0.00
Group Health Insurance 66		781,051.00	0.00	0.00	781,051.00	368,644.55	149,694.41	518,338.96	262,712.04
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 79		12,000.00	0.00	0.00	12,000.00	9,440.17	0.00	9,440.17	2,559.83
POLICE SALARIES & WAGES 52		2,477,664.00	0.00	0.00	2,477,664.00	1,281,000.68	0.00	1,281,000.68	1,196,663.32
POLICE OTHER EXPENSES 59		140,000.00	0.00	0.00	140,000.00	58,409.61	24,284.50	82,694.11	57,305.89
SCHOOL POLICE CROSSING GUARDS S&W 74		70,415.00	0.00	0.00	70,415.00	52,178.44	0.00	52,178.44	18,236.56
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 52		5,200.00	0.00	0.00	5,200.00	2,692.76	0.00	2,692.76	2,507.24
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	56	258,580.00	0.00	0.00	258,580.00	144,964.00	0.00	144,964.00	113,616.00
STREETS & ROADS OTHER EXPENSES	87	50,000.00	0.00	0.00	50,000.00	33,938.76	9,656.19	43,594.95	6,405.05
SHADE TREE OTHER EXPENSES:	84	380,000.00	0.00	0.00	380,000.00	123,159.52	194,742.22	317,901.74	62,098.26
Bldgs & Grounds: Salary & Wages	54	5,720.00	0.00	0.00	5,720.00	3,080.00	0.00	3,080.00	2,640.00
BUILDINGS & GROUNDS OTHER EXPENSES	64	90,000.00	0.00	0.00	90,000.00	47,027.23	10,895.50	57,922.73	32,077.27
Vehicle Maintenance	85	40,000.00	0.00	0.00	40,000.00	28,163.50	5,665.68	33,829.18	6,170.82
Vehicle Leases	61	75,000.00	0.00	0.00	75,000.00	40,138.12	5,523.02	45,661.14	29,338.86
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	65	18,750.00	0.00	0.00	18,750.00	10,470.51	1,740.48	12,210.99	6,539.01
Water	35	4,300.00	0.00	0.00	4,300.00	1,196.67	291.52	1,488.19	2,811.81
Gas	138	2,500.00	0.00	0.00	2,500.00	3,450.62	7.42	3,458.04	958.04
Gasoline and Diesel	105	66,000.00	0.00	0.00	66,000.00	50,679.99	18,399.81	69,079.80	3,079.80
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	48	137,000.00	0.00	0.00	137,000.00	66,021.84	0.00	66,021.84	70,978.16
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	50	1,700.00	0.00	0.00	1,700.00	854.14	0.00	854.14	845.86
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	58	127,809.00	0.00	0.00	127,809.00	74,361.43	0.00	74,361.43	53,447.57
MUNICIPAL COURT OTHER EXPENSES	51	27,500.00	0.00	0.00	27,500.00	12,740.48	1,174.21	13,914.69	13,585.31
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	54	9,753,155.00	0.00	0.00	9,753,155.00	4,663,250.89	616,839.12	5,280,090.01	4,473,064.99
Final Total	54	9,753,155.00	0.00	0.00	9,753,155.00	4,663,250.89	616,839.12	5,280,090.01	4,473,064.99

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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		Bid: Y State: Y Other: Y Exempt: Y		As of Date: 07/13/23						
P.O. Type: All		First Enc Date Range:		to 07/13/23										
Format: Detail without Line Item Notes														
Include Non-Budgeted: Y														
Include Revenue: Y														
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
21-01438 11/13/21 Escrow:Legal 10/4/21														
1	Escrow:Legal 10/4/21				1,500.00	PB21-0003		P 301 W Washington St-Variance	R/A/H	11/13/21	06/26/23		29347	N
21-01441 11/13/21 Escrow:Legal 9/8/21														
1	Escrow:Legal 9/8/21				955.00	PB21-0003		P 301 W Washington St-Variance	R/A/H	11/13/21	06/26/23		29166	N
23-00607 04/26/23 MARCH 2023 CHARGES														
1	3/14	SUPPLIES INV 2709-786728			60.90	3-01-26-290-230		B Streets & Rds - Supplies	R/A/H	05/01/23	06/30/23		2709-786728	N
2	3/23	SUPPLIES INV 2709-787199			39.99	3-01-26-290-230		B Streets & Rds - Supplies	R/A/H	05/01/23	06/30/23		2709-787199	N
3	3/23	SUPPLIES INV2709-787205			82.64	3-01-26-290-230		B Streets & Rds - Supplies	R/A/H	05/01/23	06/30/23		2709-787205	N
4	3/23	SUPPLIES INV2709-787251			11.49	3-01-26-290-230		B Streets & Rds - Supplies	R/A/H	05/01/23	06/30/23		2709-787251	N
5	3/28	SUPPLIES INV2709-787481			31.98	3-01-26-290-230		B Streets & Rds - Supplies	R/A/H	05/01/23	06/30/23		2709-787481	N
					227.00									
23-00610 04/27/23 5/22 S134268626 INV238571253														
1	5/22	S134268626 INV238571253			2,285.40	3-01-25-240-230		B Police - Supplies	R/A/H	06/26/23	07/10/23		238571253	N
2	5/22	S134268626 INV238571253			518.21	3-01-43-490-230		B Mun Court - Supplies	R/A/H	06/26/23	07/10/23		238571253	N
					2,803.61									
23-00762 05/23/23 APRIL 2023 CHARGES														
1	4/20	TIRE SEALANT AND FIX FLAT			32.27	3-01-26-290-230		B Streets & Rds - Supplies	R/A/H	05/23/23	06/30/23		787481	N
2	4/25	18MO WTY BAT/CORE DEP			113.99	3-01-26-290-230		B Streets & Rds - Supplies	R/A/H	05/23/23	06/30/23		2709-789193	N
3	4/26	FOLDING UTILITY KNIFE			26.97	3-01-26-290-230		B Streets & Rds - Supplies	R/A/H	05/23/23	06/30/23		2709-789231	N
					173.23									
23-00787 06/05/23 Police Outside:PR#12 2023														
1		Police Outside:PR#12 2023			1,330.09	PD17-00001		P PSEG	R/A/H	06/05/23	07/01/23		PR#12 2023	N
2		Police Outside:PR#12 Vehicle			160.00	PD17-00001		P PSEG	R/A/H	06/05/23	07/01/23		PR#12 2023	N
3		Police Outside:PR#12 Admin			149.00	PD17-00001		P PSEG	R/A/H	06/05/23	07/01/23		PR#12 2023	N
					1,639.09									
23-00788 06/06/23 YARD SALE SIGNS														
1		YARD SALE SIGNS			321.00	3-01-30-420-230		B Public Events - Supplies	R/A/H	06/06/23	06/26/23		19895	N

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23-00851 06/20/23 Police Outside:PR#13 2023														
1		Police Outside:PR#13 2023			1,764.20	PD17-00007	P	PIONEER PIPE	R/A/H	06/20/23	06/23/23		PR#23 2023	N
2		Police Outside:PR#13 Vehicle			210.00	PD17-00007	P	PIONEER PIPE	R/A/H	06/20/23	06/23/23		PR#23 2023	N
3		Police Outside:PR#13 Admin			197.42	PD17-00007	P	PIONEER PIPE	R/A/H	06/20/23	06/23/23		PR#23 2023	N
					2,171.62									
23-00852 06/20/23 Police Outside:PR#13 2023														
1		Police Outside:PR#13 2023			687.73	PD17-00001	P	P SEG	R/A/H	06/20/23	06/23/23		PR#13 2023	N
2		Police Outside:PR#13 Vehicle			80.00	PD17-00001	P	P SEG	R/A/H	06/20/23	06/23/23		PR#13 2023	N
3		Police Outside:PR#13 Admin			76.77	PD17-00001	P	P SEG	R/A/H	06/20/23	06/23/23		PR#13 2023	N
					844.50									
23-00853 06/20/23 Police Outside:PR#13 2023														
1		Police Outside:PR#13 2023			562.07	PD21-0004	P	R.E. Pierson	R/A/H	06/20/23	06/23/23		PR#13 2023	N
2		Police Outside:PR#13 Vehicle			70.00	PD21-0004	P	R.E. Pierson	R/A/H	06/20/23	06/23/23		PR#13 2023	N
3		Police Outside:PR#13 Admin			63.21	PD21-0004	P	R.E. Pierson	R/A/H	06/20/23	06/23/23		PR#13 2023	N
					695.28									
23-00854 06/20/23 Police Outside:PR#13 2023														
1		Police Outside:PR#13 2023			499.28	PD23-0007	P	Black Rock Enterprises	R/A/H	06/20/23	06/23/23		PR#13 2023	N
2		Police Outside:PR#13 Vehicle			50.00	PD23-0007	P	Black Rock Enterprises	R/A/H	06/20/23	06/23/23		PR#13 2023	N
3		Police Outside:PR#13 Admin			54.93	PD23-0007	P	Black Rock Enterprises	R/A/H	06/20/23	06/23/23		PR#13 2023	N
					604.21									
23-00856 06/20/23 NEW TIRES														
1		NEW TIRES Crown Vic			440.00	3-01-26-315-200	B	Vehicle Maintenance	R/A/H	06/20/23	06/26/23		23797	N
23-00876 06/21/23 MACCS Program: Trash May 2023														
1		MACCS Program: Trash May 2023			3,630.22	3-01-26-305-202	B	Trash - Apartments	R/A/H	06/21/23	06/21/23		109326	N
23-00878 06/22/23 YMAERE VSPHERE ESSENTIALS KIT														
1		YMAERE VSPHERE ESSENTIALS KIT			66.96	3-01-20-120-220	B	Mun Clerk - Contracted Services	R/A/H	06/22/23	06/23/23		110008612	N
23-00880 06/22/23 MAY ELEC INSPECTIONS INV 4927														
1		MAY ELEC INSPECTIONS INV 4927			2,285.60	3-01-22-195-202	B	Const Code - Electrical	R/A/H	06/22/23	06/23/23		4927	N
23-00881 06/22/23 CUST 364224 SUPPLIES 8247284														
1		SWAT PRO DZ INV 8247284			375.00	3-01-26-290-230	B	Streets & Rds - Supplies	R/A/H	06/22/23	07/05/23		8247284	N
2		STING-X PRO AEROSOL DZ			399.00	3-01-26-290-230	B	Streets & Rds - Supplies	R/A/H	06/22/23	07/05/23			N

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23-00881	06/22/23	CUST 364224 SUPPLIES 8247284					Continued							
		3 FUEL CHARGE			9.95	3-01-26-290-230		B Streets & Rds - Supplies	R/A/H	06/22/23	07/05/23			N
					783.95									
23-00882	06/22/23	PROJECT 3042412 GEN PLANNING												
		1 PROJECT 3042412 GEN PLANNING			1,502.55	3-01-20-165-200		B Eng. Professional Services	R/A/H	06/26/23	06/26/23		95635	N
23-00884	06/22/23	EST TAX BILLS INV 23-IN4443												
		1 EST TAX BILLS 23-IN4443			350.00	3-01-20-145-230		B Tax Coll - Supplies	R/A/H	06/22/23	06/29/23		23-IN4443	N
23-00885	06/22/23	MAY ADS ACCT 791148 0005600742												
		1 MAY ADS ACCT 791148 0005600742			81.90	3-01-20-120-222		B Mun Clerk - Postage & Adv.	R/A/H	06/22/23	06/22/23		0005600742	N
23-00888	06/22/23	REPLACEMENT MEDICAL SUPPLIES												
		1 REPLACEMENT MEDICAL SUPPLIES			128.42	3-01-25-240-230		B Police - Supplies	R/A/H	06/22/23	07/06/23		03139	N
23-00889	06/22/23	5/25 RSTPX23001 INV 1171720												
		1 5/25 RSTPX23001 INV 1171720			4,746.50	3-01-20-165-200		B Eng. Professional Services	R/A/H	06/22/23	06/23/23		1171720	N
23-00890	06/22/23	5/25 PORTUGESE INTERPRETER												
		1 5/25 PORTUGESE INTERPRETER			188.00	3-01-43-490-220		B Mun Court - Contracted Services	R/A/H	06/22/23	06/29/23		170030	N
23-00892	06/22/23	MAY CHARGES												
		1 5/4 FUEL CAN INV 2709-789705			86.97	3-01-26-290-230		B Streets & Rds - Supplies	R/A/H	06/22/23	06/30/23		2709-789705	N
		2 5/5 FUNNEL INV 2709-789800			6.69	3-01-26-290-230		B Streets & Rds - Supplies	R/A/H	06/22/23	06/30/23		2709-789800	N
					93.66									
23-00893	06/22/23	ACCT 37 MAY CHARGES												
		1 5/23 SUPPLIES INV 11526			113.96	3-01-26-310-230		B Bldgs & Grounds - Supplies	R/A/H	06/22/23	06/23/23		11526	N
		2 5/23 PAINT SUPPLIES INV13014			71.58	3-01-26-310-230		B Bldgs & Grounds - Supplies	R/A/H	06/22/23	06/23/23		13014	N
		3 5/23 SUPPLIES INV 13132			42.75	3-01-26-310-230		B Bldgs & Grounds - Supplies	R/A/H	06/22/23	06/23/23		13132	N
		4 5/23 SUPPLIES INV 13626			84.34	3-01-26-310-230		B Bldgs & Grounds - Supplies	R/A/H	06/22/23	06/23/23		13626	N
					312.63									
23-00894	06/22/23	4/27 DRUG TESTING												
		1 4/27 DRUG TESTING 23L007239			45.00	3-01-25-240-299		B Police - Miscellaneous	R/A/H	06/22/23	06/22/23		5/31/23	N
		2 4/27 DRUG TESTING 23L007240			45.00	3-01-25-240-299		B Police - Miscellaneous	R/A/H	06/22/23	06/22/23		5/31/23	N
		3 4/27 DRUG TESTING 23L007241			45.00	3-01-25-240-299		B Police - Miscellaneous	R/A/H	06/22/23	06/22/23		5/31/23	N

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23-00894	06/22/23 4/27 DRUG TESTING			Continued					
4	4/27 DRUG TESTING 231007242	45.00	3-01-25-240-299	B Police - Miscellaneous	R/A/H	06/22/23	06/22/23	5/31/23	N
		180.00							
23-00895	06/22/23 JUNE PEST CONTROL ACCT392249								
1	JUNE PEST CONTROL ACCT392249	73.13	3-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	06/22/23	06/26/23	8416147	N
23-00897	06/23/23 Trash Removal: May		C C9-00004						
1	Trash Removal: May	23,536.00	3-01-26-305-201	B Trash - Removal Contractor	R/A/H	01/01/23	06/23/23	3134197-0502-2	N
23-00899	06/26/23 Case#2023-5688-Tow 6/17/23								
1	Case#2023-5688-Tow 6/17/23	136.50	3-01-25-240-299	B Police - Miscellaneous	R/A/H	06/26/23	06/26/23	391509	N
23-00900	06/26/23 CASE #2023-5190 BIO-HAZARDOUS								
1	CASE #2023-5190 BIO-HAZARDOUS	300.00	3-01-25-240-299	B Police - Miscellaneous	R/A/H	06/26/23	06/26/23	JC2023-4043	N
3-00901	06/26/23 Legal:May								
1	Legal:May	298.00	3-01-20-155-220	B Legal - Contracted Services	R/A/H	06/26/23	06/26/23	32506	N
23-00904	06/26/23 6/22 GASOLINE INV 75102690								
1	6/22 GASOLINE INV 75102690	1,915.91	3-01-31-460-200	B Gasoline and Diesel	R/A/H	06/26/23	06/26/23	75102690	N
23-00906	06/26/23 6/21 Diesel Acct 20675000								
1	6/21 Diesel Acct 20675000	555.56	3-01-31-460-200	B Gasoline and Diesel	R/A/H	06/26/23	06/26/23	00011742215	N
23-00908	06/27/23 FIRE:REG RENEWAL FEE 5445994								
1	FIRE:REG RENEWAL FEE 5445994	323.00	3-01-26-310-299	B Bldgs & Grounds - Miscellaneous	R/A/H	06/27/23	07/12/23	5445994 2023	N
23-00909	06/27/23 FIRE REG RENEWAL FEE 5546645								
1	FIRE REG RENEWAL FEE 5546645	418.50	3-01-26-310-299	B Bldgs & Grounds - Miscellaneous	R/A/H	06/27/23	06/27/23	5446645 2023	N
23-00910	06/28/23 2 batteries for pw3								
1		360.98	3-01-26-315-200	B Vehicle Maintenance	R/A/H	06/28/23	06/28/23	2709-792833	N
23-00911	06/28/23 Insurance:2nd Installment								
1	Insurance:2nd Installment	84,259.00	3-01-23-210-200	B Liability Insurance	R/A/H	06/28/23	06/28/23		N
2	Insurance:2nd Installment	77,118.00	3-01-23-215-200	B Workmens Compensation Insurance	R/A/H	06/28/23	06/28/23		N
		161,377.00							

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Chk Date Invoice	Excl
23-00912 06/28/23 6/16 CHAIN LOOP INV 299747								
1 6/16 CHAIN LOOP INV 299747	53.00	3-01-26-310-226	B Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/28/23	06/28/23	299747	N
2 6/16 CHAIN INV 299747	64.00	3-01-26-310-226	B Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/28/23	06/28/23	299747	N
	117.00							
23-00913 06/28/23 JULY SCHOOL DISTRICT TAXES								
1 JULY SCHOOL DISTRICT TAXES	775,511.35	3-01-55-207-000	B NON - District School Taxes Payable	R/A/H	06/28/23	06/28/23		N
2 JAN-JUN SCHOOL DISTRICT TAXES	105.72	3-01-55-207-000	B NON - District School Taxes Payable	R/A/H	06/28/23	06/28/23		N
	775,617.07							
23-00914 06/28/23 PAYMENT RECEIVED PADS 64997								
1 50 PAYMENT RECEIVED PADS 64997	99.00	3-01-20-145-230	B Tax Coll - Supplies	R/A/H	06/28/23	06/28/23	64997	N
23-00916 06/28/23 6/27 GASOLINE INV 75103184								
1 6/27 GASOLINE INV 75103184	2,649.78	3-01-31-460-200	B Gasoline and Diesel	R/A/H	06/28/23	06/28/23	75103184	N
23-00919 06/30/23 Reund:ReSale 134 E. Hancock St								
1 Reund:ReSale 134 E. Hancock St	100.00	3-01-55-212-002	B Non-Budget: Refund Current Year Revenue	R/A/H	06/30/23	06/30/23	2023-76	N
23-00920 06/30/23 Cut-off wheel								
1 2/7 Cut-Off wheel	17.75	3-01-26-290-230	B Streets & Rds - Supplies	R/A/H	06/30/23	06/30/23	2709-784727	N
23-00921 06/30/23 5/17 GASOLINE INV 75100564								
1 5/17 GASOLINE INV 75100564	3,085.42	3-01-31-460-200	B Gasoline and Diesel	R/A/H	06/30/23	06/30/23	5100564	N
23-00922 06/30/23 5/19-6/20 INVOICES								
1 5/19-6/20 1018-210023097941	70.19	3-01-31-445-200	B Water	R/A/H	06/30/23	06/30/23	6/23/23	N
2 5/19-6/20 1018-210023458959	21.27	3-01-31-445-200	B Water	R/A/H	06/30/23	06/30/23	6/23/23	N
3 5/19-6/20 1018-210023460884	21.27	3-01-31-445-200	B Water	R/A/H	06/30/23	06/30/23	6/23/23	N
4 5/19-6/20 1018-210024811713	29.76	3-01-31-445-200	B Water	R/A/H	06/30/23	06/30/23	6/6/23	N
5 5/19-6/20 1018-210025721448	21.27	3-01-31-445-200	B Water	R/A/H	06/30/23	06/30/23	6/6/23	N
6 5/19-6/20 1018-210025721653	42.78	3-01-31-445-200	B Water	R/A/H	06/30/23	06/30/23	6/26/23	N
7 5/19-6/20 1018-210026418011	55.22	3-01-31-445-200	B Water	R/A/H	06/30/23	06/30/23	6/23/23	N
8 5/19-6/20 1018-210027958178	29.76	3-01-31-445-200	B Water	R/A/H	06/30/23	06/30/23	6/23/23	N
	291.52							
23-00923 06/30/23 SalaryDonation:Higgins Jan-Jun								
1 SalaryDonation:Higgins Jan-Jun	1,000.00	3-01-20-110-101	B Mayor & Council - Salaries & Wages	R/A/H	06/30/23	07/06/23	JAN/JUN 2023	N

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23-00926	06/30/23	Engineering:RSTPX22009	C	C2200005										
1		Engineering:RSTPX22009			10,049.57	C-04-22-11A-002	B	ORD. 2022-11:RECON. WASHINGTON UNFUNDED	R/A/H	03/10/22	06/30/23		1176326	N
23-00929	06/30/23													
1					170.00	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/13/23			N
2					5.49	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/13/23			N
3					18.49	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/13/23			N
4					8.49	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/13/23			N
5					5.49	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/13/23			N
6					8.23	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/13/23			N
7					70.00	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/13/23			N
					286.19									
23-00930	06/30/23	PARTS FOR EXMARK MOWER												
1					2.19	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/13/23			N
2					59.99	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/01/23			N
3					73.99	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/01/23			N
4					4.49	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/01/23			N
5					100.00	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/01/23			N
6					5.00	3-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	06/30/23	07/01/23			N
					245.66									
23-00931	06/30/23	spot sprayer												
1		spot sprayer			415.00	3-01-26-315-200	B	Vehicle Maintenance	R/A/H	06/30/23	07/13/23			N
23-00932	07/01/23	Police: IT Services July	C	C2300001										
2		Police: IT Services July			726.00	3-01-25-240-220	B	Police - Contracted Services	R/A/H	01/23/23	07/01/23		06-1106	N
23-00933	07/01/23	CUST15775 CYL RENTAL 01703600												
1		CUST15775 CYL RENTAL 01703600			36.00	3-01-26-290-226	B	Streets & Rds - Repairs,Parts & Equip.	R/A/H	07/01/23	07/01/23		01703600	N
23-00934	07/01/23	Police Outside:PR#14 2023												
1		Police Outside:PR#14 2023			2,297.28	PD17-00001	P	P SEG	R/A/H	07/01/23	07/10/23		PR#14 2023	N
2		Police Outside:PR#14 Vehicle			240.00	PD17-00001	P	P SEG	R/A/H	07/01/23	07/10/23		PR#14 2023	N
3		Police Outside:PR#14 Admin			253.71	PD17-00001	P	P SEG	R/A/H	07/01/23	07/10/23		PR#14 2023	N
					2,790.99									
23-00935	07/01/23	Police Outside:PR#14 2023												
1		Police Outside:PR#14 2023			8,757.15	PD17-00007	P	PIIONEER PIPE	R/A/H	07/01/23	07/10/23		PR#14 2023	N

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Item Description			Amount	Charge Account			Stat/Chk	Enc Date	Chk Date Invoice	Exc
23-00935	07/01/23	Police Outside:PR#14 2023				Continued				
2	Police Outside:PR#14 Vehicle	1,035.00	PD17-00007		P PIONEER PIPE	R/A/H	07/01/23	07/10/23	PR#14 2023	N
3	Police Outside:PR#14 Admin	979.21	PD17-00007		P PIONEER PIPE	R/A/H	07/01/23	07/10/23	PR#14 2023	N
		10,771.36								
23-00936	07/01/23	Dog:State Fees Jun 2023								
1	Dog:State Fees Jun 2023	28.20	T-12-05-261-000		B Dog: Due to State	R/A/H	07/01/23	07/01/23	JUN2023	N
23-00937	07/01/23	2nd Qtr 2023 TRAINING FEES								
1	2nd Qtr 2023 TRAINING FEES	1,577.00	3-01-55-211-000		B Non Budgeted: State Training Fees	R/A/H	07/01/23	07/01/23	2NDQTR2023	N
23-00938	07/06/23	7/2-8/1 8499 05 122 0060358								
1	7/2-8/1 8499 05 122 0060358	118.35	3-01-26-310-220		B Bldgs & Grounds - Contracted Services	R/A/H	07/06/23	07/06/23	6/27/23	N
23-00939	07/06/23	6/28-7/27 8499 05 122 0014736								
1	6/28-7/27 8499 05 122 0014736	9.96	3-01-25-240-220		B Police - Contracted Services	R/A/H	07/06/23	07/06/23	6/24/23	N
23-00940	07/06/23	R0002440 5/23-6/22 G5748992								
1	R0002440 5/23-6/22 G5748992	3.71	3-01-31-446-200		B Gas	R/A/H	07/06/23	07/06/23		N
23-00941	07/06/23	R0002439 5/23-6/22 G5748963								
1	R0002439 5/23-6/22 G5748963	3.71	3-01-31-446-200		B Gas	R/A/H	07/06/23	07/06/23		N
23-00942	07/06/23	7/21 10000004561 231812312								
1	7/21 10000004561 231812312	65.08	3-01-31-440-200		B Telephone	R/A/H	07/06/23	07/12/23	231812312	N
23-00944	07/06/23	APR/JUN RX REIMBURSEMENT								
1	APR/JUN RX REIMBURSEMENT	214.41	3-01-23-220-202		B GROUP HEALTH	R/A/H	07/06/23	07/06/23	APR/JUN 2023	N
23-00947	07/10/23	Vehicle Lease: July								
1	Vehicle Lease: Detective	503.87	3-01-26-315-300		B Vehicle Leases	R/A/H	07/10/23	07/10/23	FBN4774395	N
2	Vehicle Mtc Fee: Detective	34.23	3-01-26-315-200		B Vehicle Maintenance	R/A/H	07/10/23	07/10/23	FBN4774395	N
3	Vehicle Lease: Chief	881.52	3-01-26-315-300		B Vehicle Leases	R/A/H	07/10/23	07/10/23	FBN4774395	N
5	Vehicle Lease: Twp Code	532.52	3-01-26-315-300		B Vehicle Leases	R/A/H	07/10/23	07/10/23	FBN4774395	N
6	Vehicle Mtc Fee: Twp Code	34.50	3-01-26-315-200		B Vehicle Maintenance	R/A/H	07/10/23	07/10/23	FBN4774395	N
7	Vehicle: Mtc Mgmt Fee	120.00	3-01-26-315-200		B Vehicle Maintenance	R/A/H	07/10/23	07/10/23	FBN4774395	N
9	Vehicle Lease:2021 Interceptor	901.80	3-01-26-315-300		B Vehicle Leases	R/A/H	07/10/23	07/10/23	FBN4774395	N
10	Vehicle Lease:2021 Interceptor	899.69	3-01-26-315-300		B Vehicle Leases	R/A/H	07/10/23	07/10/23	FBN4774395	N
11	Vehicle Lease:2021 Interceptor	891.29	3-01-26-315-300		B Vehicle Leases	R/A/H	07/10/23	07/10/23	FBN4774395	N

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23-00947	07/10/23	Vehicle Lease: July				Continued						
12	Repair:Det Brakes 2011 Ford	545.74	3-01-26-315-200		B	Vehicle Maintenance	R/A/H	07/10/23	07/10/23		FBN4774395	N
13	Vehicle Lease:2021 Interceptor	912.33	3-01-26-315-300		B	Vehicle Leases	R/A/H	07/10/23	07/10/23		FBN4774395	N
14	Tolls	5.85	3-01-25-240-299		B	Police - Miscellaneous	R/A/H	07/10/23	07/10/23		FBN4774395	N
15	Service:Deteive Charger	88.18	3-01-26-315-200		B	Vehicle Maintenance	R/A/H	07/10/23	07/10/23		FBN4774395	N
16	Repair:Fuel Filler/Service	1,032.87	3-01-26-315-200		B	Vehicle Maintenance	R/A/H	07/10/23	07/10/23		FBN4774395	N
17	Service:2017 Ford Police #6	86.79	3-01-26-315-200		B	Vehicle Maintenance	R/A/H	07/10/23	07/10/23		FBN4774395	N
18	Diagnostics:2021 Ford Police	390.00	3-01-26-315-200		B	Vehicle Maintenance	R/A/H	07/10/23	07/10/23		FBN4774395	N
19	Service:2021 Ford Police	86.79	3-01-26-315-200		B	Vehicle Maintenance	R/A/H	07/10/23	07/10/23		FBN4774395	N
		7,947.97										
23-00948	07/10/23	7/7 Diesel Acct 20675000										
1	6/30 Diesel Acct 20675000	536.94	3-01-31-460-200		B	Gasoline and Diesel	R/A/H	07/10/23	07/10/23		00011746275	N
23-00949	07/10/23	4/1-6/30 E Ticketing 41010										
1	4/1-6/30 E Ticketing 41010	1,394.25	3-01-25-240-220		B	Police - Contracted Services	R/A/H	07/10/23	07/10/23		0000041010	N
-00950	07/10/23	7/5 GASOLINE INV 75103482										
1	7/5 GASOLINE INV 75103482	3,293.20	3-01-31-460-200		B	Gasoline and Diesel	R/A/H	07/10/23	07/10/23		75103482	N
23-00951	07/10/23	Financial Services: up to 6/30										
1	Financial Services: up to 6/30	8,500.00	3-01-20-135-200		B	Audit Services	R/A/H	07/10/23	07/10/23		111509	N
23-00953	07/10/23	7/4-8/3 8499 05 122 0061513										
1	7/4-8/3 8499 05 122 0061513	107.97	3-01-26-310-220		B	Bldgs & Grounds - Contracted Services	R/A/H	07/10/23	07/10/23		7/1/23	N
23-00954	07/10/23	Animal Control: June										
1	Animal Control: May	950.00	T-12-56-286-000		B	Dog: Reserve	R/A/H	07/10/23	07/10/23		0004163	N
2	Animal Control: Emergency Svc	75.00	T-12-56-286-000		B	Dog: Reserve	R/A/H	07/10/23	07/10/23		0004163	N
		1,025.00										
23-00955	07/10/23	7/6-8/6 8499 05 122 0062081										
1	7/6-8/6 8499 05 122 0062081	192.97	3-01-25-240-220		B	Police - Contracted Services	R/A/H	07/10/23	07/12/23		7/2/23	N
23-00958	07/10/23	Reimburse Nat.Nt. Out Giveaway										
1	Reimburse Nat.Nt. Out Giveaway	69.30	T-28-55-289-000		B	TRUST: COMMUNITY POLICING (DONATIONS)	R/A/H	07/10/23	07/10/23		6584344-7853034	N
23-00959	07/10/23											
1		36.48	T-28-55-289-000		B	TRUST: COMMUNITY POLICING (DONATIONS)	R/A/H	07/10/23	07/10/23		4769062-2050634	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Chk Date Invoice	Excl

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Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	3-01	1,168,322.09	0.00	0.00	0.00	1,168,322.09
ESCROW-PLANNING BOARD	3-14	0.00	0.00	0.00	2,455.00	2,455.00
TRUST OTHER	3-28	0.00	0.00	0.00	19,517.05	19,517.05
Year Total:		1,168,322.09	0.00	0.00	21,972.05	1,190,294.14
GENERAL CAPITAL FUND	C-04	10,049.57	0.00	0.00	0.00	10,049.57
ANIMAL CONTROL TRUST FUND	T-12	1,053.20	0.00	0.00	0.00	1,053.20
TRUST OTHER	T-28	138.60	0.00	0.00	0.00	138.60
Year Total:		1,191.80	0.00	0.00	0.00	1,191.80
Total of All Funds:		1,179,563.46	0.00	0.00	21,972.05	1,201,535.51

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Project Description	Project No.	Project Total
301 W Washington St-Variance	P821-0003	2,455.00
PSEG	PD17-00001	5,274.58
PIONEER PIPE	PD17-00007	12,942.98
R.E. Pierson	PD21-0004	695.28
Black Rock Enterprises	PD23-0007	604.21
Total Of All Projects:		<u>21,972.05</u>

PUBLIC PORTION:

Mayor Higgins opened Public Portion.

- 1) Donna Avery – 100 Block Delaware Ave. – Ms. Avery thanked Police Chief Jaensch for the beautiful letter that was written to the VFW regarding Lieutenant Fisher. Ms. Avery also thanked Mayor Higgins for his work in aiding the people with addiction problems. Ms. Avery just lost her nephew to addiction. Ms. Avery said that her neighbor rents out their house. There are three families living there with eight kids. The address is 130 Delaware Avenue. They have parties beginning Friday afternoon until Sunday morning non-stop with music, coolers and no parking. Ms. Avery thanked Mr. Peditto for listening to her complaints. Ms. Avery stated that the people park in driveway aprons. Ms. Avery stated that there are also problems at 120 Delaware Avenue. There are many vehicles with many out of state license plates. Administrator Jack said that she will inform the Code Enforcement Officer regarding 130 Delaware Avenue. Administrator Jack explained the new Commercial Vehicle Ordinance to Ms. Avery. Ms. Avery reiterated that there is no where to park in that area.
- 2) Kathy Jacobs – 127 Kossuth Street – Ms. Jacobs thanked the Township for the No-Parking signs on Clay Street. Ms. Jacobs questioned the status of the Watchcase Tower? Administrator Jack stated that the owner of the project is moving forward with submitting plans. The Township just approved a Resolution to sell the Township property behind the Watchcase Tower to the Developer. Ms. Jacobs questioned where the flagpole is? Administrator Jack stated that there are in the process of getting it repaired. Ms. Jacobs questioned who owns the hospital lot? Administrator Jack said that Pro-Capital owns the lot. Ms. Jacobs questioned what the plans are for the hospital site? Administrator Jack stated that the current owner is shopping around for projects.
- 3) Christy Veasy – 206 New Jersey Avenue – requested that the Public Works Department ensure that all the drains are cleaned of debris so that the roads do not flood.
- 4) Rob Smith – 423 Dauphin Street – Stated that a Stop Work Order should be placed on the projects on Fairview Street since there are no silt fencing installed. Administrator Jack said that she will report this to County, the Developer's Engineer and Code Enforcement Officer. Mr. Smith said that he talked to the Project Manager at the Mill and questioned where all the residents are going to park. Administrator Jack said that these projects were approved by the Planning Board and the parking space numbers were submitted when the project was approved. Mr. Smith stated that there are boarding houses located at 503 and 513 Dauphin Street and another boarding house behind him. People were bringing 8 bags of laundry into 503 Dauphin Street. Mr. Smith said that we are losing this town. Mr. Smith questioned the Chief how they are going to enforce the new parking ordinance when they cannot enforce laws on single family homes? Mr. Smith said that it is overwhelming and they are everywhere. Mr. Kimble questioned Mr. Smith, "Who are 'they?'" Mr. Smith said that he didn't know and said he would guess that they are the "Illegals." Mr. Smith said that he talked with a firefighter who said that there was a deadbolt on a basement door and there was a family living in the basement. Mr. Smith said that they are putting the firefighters at risk. Mr. Smith stated that the people that live there do not speak English. Mr. Smith was questioned where this property is located? Mr. Smith stated on the "Avenues."

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

RESOLUTION:

Mr. Giovanetti made a motion to adopt Resolution 2023-#92 entitled, "**A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE PROVIDING FOR A MEETING NOT OPEN TO THE PUBLIC IN ACCORDANCE WITH THE PROVISIONS OF THE NEW JERSEY OPEN PUBLIC MEETINGS ACT N.J.S.A. 10:4-12**" seconded by Mr. Kirk. Upon roll call, the vote was as followed: Ayes – Messrs. Giovanetti, Kirk, Kimble, Peditto and Higgins. Nays – None. Motion carried.

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

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


Susan M. Dydek, RMC
Municipal Clerk

