

Monday Evening
 Riverside, NJ
 November 27, 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: Township Clerk Susan M. Dydek, Administrator Meghan Jack, Township Attorney Albert Marmero, and Lieutenant Ronald Brock.

APPROVAL OF MINUTES:

Motion made by Mr. Giovanetti and Mr. Peditto that the following minutes be approved: The Work Session Meeting of October 16, 2023, the Regular Meeting of October 16, 2023, the Special Meeting of October 30, 2023 and the Closed Session Meeting of October 30, 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. Kirk to close Open Portion – Agenda Items Only carried.**

ORDINANCES:

- 1) Motion made by Mr. Kirk, seconded by Mr. Kimble that Ordinance 2023- #10 entitled, "Privately - Owned Salt Storage." be approved on first reading. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kimble, Kirk, Peditto and Higgins. Nays – None. Abstain – None. Absent – None. Motion carried.
- 2) Motion made by Mr. Peditto, seconded by Mr. Kimble that Ordinance 2023- #11 entitled, "An Ordinance Fixing the Compensation of Certain Officials and Employees of the Township of Riverside, In the County of Burlington, and the State of New Jersey, for the Year 2024" be approved on first reading. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kimble, Kirk, Peditto and Higgins. Nays – None. Abstain – None. Absent – None. Motion carried.
- 3) Motion made by Mr. Giovanetti, seconded by Mr. Kirk that Ordinance 2023- #12 entitled, "Amending Chapter 255 of the Township Code Entitled, "Land Development Ordinance" be approved on first reading. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kimble, Kirk, Peditto and Higgins. Nays – None. Abstain – None. Absent – None. Motion carried.
- 4) Motion made by Mr. Giovanetti, seconded by Mr. Peditto that Ordinance 2023- #13 entitled, "An Ordinance of the Township of Riverside County of Burlington, New Jersey, Appropriating \$45,228.75 in Funding from the Capital Improvement Fund to the Current Fund for the Costs of Various Stormwater Pump Repairs in and for the Township" be approved on first reading. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kimble, Kirk, Peditto and Higgins. Nays – None. Abstain – None. Absent – None. Motion carried.
- 5) Motion made by Mr. Peditto, seconded by Mr. Kimble that Ordinance 2023- #15 entitled, "An Ordinance of the Township of Riverside Amending Chapter 255 of the Township Code, and Section 4.3.2 of the 2004 Redevelopment Plan" be approved on first reading. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kimble, Kirk, Peditto and Higgins. Nays – None. Abstain – None. Absent – None. Motion carried.

CONSENT AGENDA:

Mr. Kimble made a motion, seconded by Mr. Giovanetti 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 - #124 – A Resolution of the Township of Riverside Authorizing Compensation for 2023.
- 2) Resolution 2023 - #125 – A Resolution Authorizing the Chief Financial Officer to make additional transfers of funds if needed, to assure that all 2023 Budget Appropriations have adequate funds and Authorizing the Chief Financial Officer to pay all necessary bills through the end of the year.
- 3) Resolution 2023 – #126 – A Resolution of the Township of Riverside Refunding the Escrow Fees for Street Opening Permit Applications.
- 4) Resolution 2023 - #127 – A Resolution of approval for handicapped parking.

RESOLUTION 2023 - #124
A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE AUTHORIZING
COMPENSATION FOR 2023.

WHEREAS, the 2023 salary ordinance was enacted prior to the approval and passage of the 2023 municipal budget; and

WHEREAS, the 2023 salary ordinance provided for a 2% increase in annual compensation for Administrative employees and the 2023 municipal budget provided for a 3% increase in annual compensation for Administrative employees; and

WHEREAS, the Governing Body has approved this compensation.

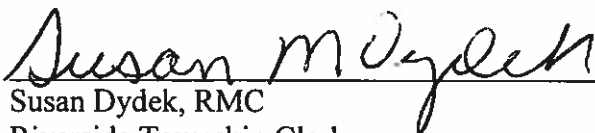
NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Riverside that the applicable Administrative employees shall receive a one-time payment for the additional 1% compensation.

Adopted this 20TH day of November, 2023 and certified as a true copy of an original.

Committee Member	Motion	2 nd	Yes	Abstain	No	Absent
Giovanetti		2nd	X			
Kimble	1st		X			
Kirk			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 27th day of November, 2023.



 Susan Dydek, RMC
 Riverside Township Clerk

RESOLUTION 2023 - #125

**A RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER
TO MAKE ADDITIONAL TRANSFERS OF FUNDS IF NEEDED,
TO ASSURE THAT ALL 2023 BUDGET APPROPRIATIONS
HAVE ADEQUATE FUNDS AND AUTHORIZING THE
CHIEF FINANCIAL OFFICER TO PAY ALL NECESSARY BILLS
THOUGH THE END OF THE YEAR.**

WHEREAS, the Township Committee of the Township of Riverside is holding their last two public meetings of the year on November 20, 2023 and December 18, 2023; and

WHEREAS, notwithstanding prior transfers and to assure that all 2023 Budget Appropriations have adequate funds to support Township activities through year-end, the Township Committee hereby authorizes that the Chief Financial Officer be delegated the “Authority” to make additional transfers of fund, if required; and


WHEREAS, the Township Committee authorizes that the Chief Financial Officer has the authority to pay all necessary bills through year end.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Riverside, in the County of Burlington, State of New Jersey, that the Chief Financial Officer is hereby designated the “Authority” to make transfers of funds in the 2023 Budget and pay all necessary bills to assure uninterrupted Township operations with ratification by the Township Committee at the next Township Meeting.

Committee Member	Motion	2 nd	Yes	Abstain	No	Absent
Giovanetti		2nd	X			
Kimble	1st		X			
Kirk			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 27th day of November, 2023.



Susan Dydek, RMC
Riverside Township Clerk

RESOLUTION 2023- #126**RIVERSIDE TOWNSHIP**
A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE REFUNDING THE ESCROW
FEEES FOR STREET OPENING PERMIT APPLICATIONS.

WHEREAS the following properties have been inspected by the Construction Code Official or Township Engineer and they have determined that the final street opening patch is satisfactory.

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

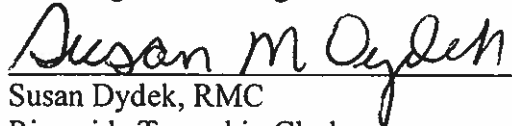
<u>Name</u>	<u>Amount</u>	<u>Address</u>	<u>Reason</u>	<u>Permit Number</u>
Manuel Yanez	\$250.00	511 Heulings Avenue Riverside, NJ 08075	Refund Street Opening Permit Escrow Fee for 511 Heulings Avenue	1274
Tahir Zaman	\$250.00	67 Webster Street Riverside, NJ	Refund Street Opening Permit Escrow Fee for 67 Webster St.	1278
Cheryl Coates	\$250.00	235 Sylvan St Riverside, NJ 08075	Refund Street Opening Permit Escrow Fee for 235 Sylvan St.	1293
Jose Costa	\$1000.00	607 Dauphin Street Riverside, NJ 08075	Refund Street Opening Permit Escrow Fee for 11 Polk St.	1296
Miguel Soler	\$250.00	200 Cleveland Ave Riverside, NJ 08075	Refund Street Opening Permit Escrow Fee for 200 Cleveland Avenue	1297
Elvis Souza	\$250.00	205 Middleton St Riverside, NJ 08075	Refund Street Opening Permit Escrow Fee for 205 Middleton Street	1299
Lindaura Cristo	\$250.00	135 Cleveland Ave Riverside, NJ 08075	Refund Street Opening Permit Escrow Fee for 135 Cleveland Ave	1302
Reinaldo Soares	\$250.00	208 Whittaker St Riverside, NJ 08075	Refund Street Opening Permit Escrow Fee for 208 Whittaker Street	1303
Joseph Buonanno	\$250.00	45 Hartford Road Delran, NJ 08075	Refund Street Opening Permit Escrow Fee for 205 Heulings Ave	1307
Agnes Carpentry	\$1000.00	316 Bem St Riverside, NJ 08075	Refund Street Opening Permit Escrow Fee for 116-B Webster Street	1310

Agnes Carpentry	\$1000.00	316 Bem St Riverside, NJ 08075	Refund Street Opening Permit Escrow Fee for 116-A Webster Street	1311
Zorim Homes	\$250.00	2339 Berkshire Lane North Brunswick, NJ 08902	Refund Street Opening Permit Escrow Fee for 151 N. Fairview St	1271
Armindo Viana	\$1000.00	702 Rancocas Avenue Riverside, NJ 08075	Refund Street Opening Permit Escrow Fee for 603 Kossuth Street	1337
Steven Jozwiak	\$1000.00	32 Ivy Lane Cherry Hill, NJ 08002	Refund Street Opening Permit Escrow Fee for 300 N. Pavilion Ave.	1344
Ericson Plumbing	\$1000.00	17 S. Pavilion Ave Riverside, NJ 08075	Refund Street Opening Permit Escrow Fee for 130 Heulings Ave	1346
Ericson Plumbing	\$1000.00	17 S. Pavilion Ave Riverside, NJ 08075	Refund Street Opening Permit Escrow Fee for 221 Taylor Street	1353
Edward & Sons Landscaping	\$250.00	540 Smithville Rd Southampton, NJ 08088	Refund Street Opening Permit Escrow Fee for 419 Delaware Ave	1354
Leonardo Bernier	\$250.00	46 N. Chester Ave Riverside, NJ 08075	Refund Street Opening Permit Escrow for 46 N. Chester Ave	1360
Edwin Arias	\$250.00	615 Taylor Street Riverside, NJ 08075	Refund Street Opening Permit Escrow for 615 Taylor Street	1325
Lorretta Stoer	\$1000.00	512 Monroe Street Riverside, NJ 08075	Refund Street Opening Permit Escrow for 512 Monroe Street	1323
Ultimate Precast Inc.	\$1000.00	130 Kossuth Street Riverside, NJ 08075	Refund Street Opening Permit Escrow for 130-A Kossuth Street	1321
Ultimate Precast Inc.	\$1000.00	130 Kossuth Street Riverside, NJ 08075	Refund Street Opening Permit Escrow for 130-B Kossuth Street	1322

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

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Resolution 2023 - #126 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 27th day of November, 2023.



 Susan Dydek, RMC
 Riverside Township Clerk

RESOLUTION 2023 - #127
APPROVAL FOR HANDICAPPED PARKING

WHEREAS, pursuant to Riverside Township Code, Chapter 243-47, 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 243-49.1B.

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

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Riverside that one (1) resident handicapped on-street parking spots shall be removed at:

Street	Street Number	Name of Requestor
Bridgeboro Street	639	PD

Committee Member	Motion	2 nd	Yes	Abstain	No	Absent
Giovanetti		2 nd	X			
Kimble	1st		X			
Kirk			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 27th day of November, 2023.



 Susan Dydek, RMC
 Riverside Township Clerk

RESOLUTION 2023-#128

A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE TO AUTHORIZE EXECUTION OF A SECOND ADDENDUM TO THE ACCESS AGREEMENT WITH TRIDENT ENVIRONMENTAL

WHEREAS, the Township of Riverside, County of Burlington, State of New Jersey (the "Township") is a party to a certain Access and Indemnification Agreement entered into with Trident Environmental ("Trident"); and

WHEREAS, the Township and Trident previously executed an Addendum to the Access and Indemnification Agreement; and

WHEREAS, the Township and Trident have agreed to the terms of a Second Addendum to the Access and Indemnification Agreement (the Second Addendum.)

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Riverside that the Township Administrator, or designee, is authorized to execute the Second Addendum.

BE IT FURTHER RESOLVED that the Township Administrator and/or other designated Officials may take any necessary actions to effectuate the purpose of this Resolution.

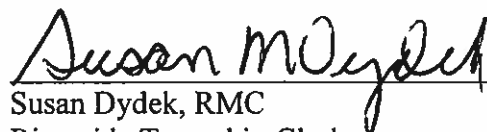
Effective Date: This Resolution shall take effect immediately upon adoption.

Adopted by the Township Committee of the Township of Riverside on this the 27th day of November, 2023.

Committee Member	Motion	2 nd	Yes	Abstain	No	Absent
Giovanetti		2nd	X			
Kimble	1st		X			
Kirk			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 27th day of November, 2023.



 Susan Dydek, RMC
 Riverside Township Clerk

RESOLUTION 2023 - #129
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		2 nd	X			
Kimble	1st		X			
Kirk			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 27th day of November, 2023.



Susan Dydek, RMC
Riverside Township Clerk

PAGE 1 ATTACHMENT TO RESOLUTION 2023-#129

The amount of \$1700.00 shall be charged to the following addresses:

238 Filmore Street – Block 3203, Lot 17

- 5) Resolution 2023 - #128 – A Resolution approving a second addendum to the Trident Access Agreement.
- 6) Resolution 2023 - #129 – A Resolution of the Township of Riverside Authorizing the Tax Collector to place a Municipal Lien Against Certain Blocks and Lots.
- 7) Authorization to approve a Blue Light Permit for Wyatt P. Kieseewetter, a member of the Riverside Fire Company.
- 8) Authorization for the Municipal Clerk to advertise and receive RFPs/RFQs for 2024 Professional Services.
- 9) Authorization to hire Crossing Guards.
- 10) Authorization to assign unclaimed property.
- 11) Authorization to issue and execute letters of support Sheikh Capital Partners for applications for NJEDA and SHPO Historic Tax Credits.

CORRESPONDENCE:

- 1) Richard Horton – Citizen Leadership Form.
- 2) NJ DOT News – Governor Murphy and NJDOT Commissioner Diane Gutierrez – Scaccetti announce \$161 million in FY24 Municipal Aid grants to 543 municipalities.

REPORTS:

Police Activity for October 2023: Incidents – 919, Investigations – 48, Adult Arrests Total – 28, Motor Vehicle Accidents – 13, Parking Summons – 48, Moving Summons – 119, Motor Vehicle Stops – 228, Juvenile Charges – 0, Curfew Violations – 0, Protective Custody – 0, Stationhouse/Curbside Adjustments – 1, Curbside Warnings – 2. Lieutenant Brock also reported on the Detective services, and various training that the Officers attended. A copy of the report is on file in the Clerk's Office.

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 began Fall Leaf Collection. The activities for December are: road maintenance as needed, storm clean-up if needed, continue leaf collection and prepare for Christmas in Riverside.

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

DEPARTMENT OF REVENUE AND FINANCE AND ECONOMIC DEVELOPMENT:

Mr. Kirk reported that the year to date collections for October 2023 was \$2,786,955.14.

DEPARTMENT OF RECREATION:

Mr. Giovanetti reported that the next OPRC will be held on January 21, 2024.

DEPARTMENT OF PUBLIC EVENTS:

Mr. Peditto reported that Christmas in Riverside is being planned. There will be a House Decorating Contest and Business District Decorating Contest. There is a Toys for Tots Bin at the Historical Society. Clean – Up Day was a success.

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 2024 Budget preparations are underway, Friday morning sweeps ended on November 3, 2023, the catch basin cleaning has been completed for 2023, and Fall Clean-Up Day was held on November 25, 2023. Administrator Jack also reported on the 2023 Grant Activity and the Roadway Reconstruction Projects. The report is on file in the Municipal Clerk’s Office.

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

APPROVAL OF BILLS

Motion made Mr. Kirk, seconded by Mr. Peditto 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.

PUBLIC PORTION:

Mayor Higgins opened Public Portion.

- 1) Kathy Jacobs – 127 Kossuth Street – Questioned the status of the Watchcase Building. Administrator Jack said that the Township is waiting for the Design Guidelines and Bulk Standards. The Planning Board should see an application the first quarter of 2024. Ms. Jacobs question item #11 on the Consent Agenda. Administrator Jack stated that is the owner of the Watchcase. Ms. Jacobs questioned what the Citizen Leadership Form is? Mayor Higgins stated that it is for residents interested in serving on boards or committees of the Township. Administrator Jack will email her one.
- 2) Christy Veasy – 206 New Jersey Avenue – Requested having the Clean-Up Day three times a year. Mr. Giovanetti suggested having it every quarter. Administrator Jack stated

Range of Checking Accts: 28 TD TRUST to 28 TD TRUST Range of Check Ids: 802 to 827
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit:

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
802	11/20/23	ARIAS015 EDWIN ARIAS	250.00		1264
803	11/20/23	BERNI010 LEONARDO BERNIER	250.00		1264
804	11/20/23	BUONA010 BUONANNO JOSEPH	250.00		1264
805	11/20/23	CARPE015 AGNES CARPENTRY	2,000.00		1264
806	11/20/23	COATE010 CHERYL COATES	250.00		1264
807	11/20/23	COSTA010 Jose Costa	1,000.00		1264
808	11/20/23	CRIST006 LINDAURA CRISTO	250.00		1264
809	11/20/23	EDWAR012 EDWARD & SONS LANDSCAPING	250.00		1264
810	11/20/23	ERICS015 ERICSON PLUMBING	2,000.00		1264
811	11/20/23	FSGUR010 Gurk Enterprises Inc	500.00		1264
812	11/20/23	JEFFE030 JEFFREY E. SNOW	250.00		1264
813	11/20/23	JOZWI010 STEVEN JOZWIAK	1,000.00		1264
814	11/20/23	LONG010 BILL LONG	250.00		1264
815	11/20/23	RIVER240 RIVERSIDE TOWNSHIP-CURRENT FD	15,742.41		1264
816	11/20/23	ROTOR010 ROTO-ROOTER	1,000.00		1264
817	11/20/23	SEVER010 BRETT SEVER	250.00		1264
818	11/20/23	SOARE010 REINALDO SOARES	250.00		1264
819	11/20/23	SOLER010 MIGUEL SOLER	250.00		1264
820	11/20/23	SOUZA010 ELVIS SOUZA	250.00		1264
821	11/20/23	STOER010 LORRETTA STOER	1,000.00		1264
822	11/20/23	ULTIM010 ULTIMATE PRECAST INC	2,000.00		1264
823	11/20/23	VIANA010 ARMINDO VIANA	1,000.00		1264
824	11/20/23	YANEZ015 MANUEL YANEZ	250.00		1264
825	11/20/23	ZAMAN010 TAHIR ZAMAN	250.00		1264
826	11/20/23	ZELLJ010 JOHN ZELL	250.00		1264
827	11/20/23	ZORIM010 Zorim Homes, LLC	250.00		1264

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	26	0	31,242.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	26	0	31,242.41	0.00

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
TRUST OTHER	T-28	750.00	0.00	0.00	750.00
Total of All Funds:		<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>

Project Description	Project No.	Project Total
PSEG	PD17-00001	5,917.29
PIONEER PIPE	PD17-00007	7,667.99
NJAW COMPANY	PD18-0004	794.60
BUCKLEY: POLICE DUTY	PD18-0009	1,362.53
ZELL: 302 NEW JERSEY AVE.	RO17-05	250.00
LONG: 516 WEEKS AVE.	RO18-01	250.00
ROTO: CRUZADO 112 PAVILION	RO18-12	1,000.00
Sever:604 Rancocas Avenue	RO19-08	250.00
511 Heulings Ave-Yanez	RO21-02	250.00
67 Webster Street	RO21-03	250.00
235 Sylvan Street-Coates	RO21-06	250.00
11 Polk St-Jose Costa	RO21-07	1,000.00
200 Cleveland Ave-Soler	RO21-08	250.00
205 Middleton St- De Souza	RO21-09	250.00
135 Cleveland Ave-Cristo	RO21-10	250.00
208 Whittaker st	RO21-11	250.00
205 Heulings Ave-Hutnick	RO21-12	250.00
116 Webster Street Unit A	RO22-01	1,000.00
116 Webster Street Unit B	RO22-02	1,000.00
603 Kossuth St	RO22-10	1,000.00
300 N Pavilion Ave	RO22-11	1,000.00
130 Heulings Ave-Ericson Plumb	RO22-12	1,000.00
221 Taylor St-Armijos Homes	RO22-13	1,000.00
419 Delaware Ave	RO22-14	250.00
46 N. Chester Ave	RO22-15	250.00
130 Kossuth St-Unit A	RO22-4	1,000.00
130 Kossuth St Unit B	RO22-5	1,000.00

Project Description	Project No.	Project Total
513 Monroe St	R022-6	1,000.00
615 Taylor St	R022-7	250.00
151 N. Fairview St-#1319	R022-8	250.00
Total of All Projects:		<u>30,492.41</u>

Range of Checking Accts: First to Last Range of Check Dates: 10/17/23 to 11/20/23
 Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01	TD GENERAL	GENERAL ACCOUNT			
17835	11/01/23	COMCA010 COMCAST	192.97		1259
17836	11/01/23	COMCA010 COMCAST	105.84		1259
17837	11/01/23	COMCA010 COMCAST	190.84		1259
17838	11/01/23	COMCA010 COMCAST	223.39		1259
17839	11/01/23	COMCA010 COMCAST	9.96		1259
17840	11/01/23	COREY010 COREY KIMBLE	300.00		1259
17841	11/01/23	DAVID080 DAVID JAENSCH	0.00	11/01/23 VOID	0
17842	11/01/23	DAVID080 DAVID JAENSCH	0.00	11/01/23 VOID	0
17843	11/01/23	DAVID080 DAVID JAENSCH	3,776.68		1259
17844	11/01/23	JOHNJ030 JOHN JENKINS	212.64		1259
17845	11/01/23	JOSEP068 JOSEPH PEDITTO	200.00		1259
17846	11/01/23	MEGHA020 MEGHAN JACK	60.00		1259
17847	11/01/23	NEWJE130 NEW JERSEY-AMERICAN	254.65		1259
17848	11/01/23	NICH0010 NICHOLAS STROUGH	1,500.00		1259
17849	11/01/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION	2.00		1259
17850	11/01/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION	2.00		1259
17851	11/01/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION	2.00		1259
17852	11/01/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION	2.00		1259
17853	11/01/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION	2.00		1259
17854	11/01/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION	2.00		1259
17855	11/01/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION	2.00		1259
17856	11/01/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION	2.00		1259
17857	11/01/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION	2.00		1259
17858	11/01/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION	2.00		1259
17859	11/01/23	PRIME005 PRIMEPOINT LLC	614.10		1259
17860	11/01/23	SONJR010 SOUTHERN NJ EMPLOYEE	77,080.00		1259
17861	11/01/23	STATE050 STATE OF NEW JERSEY	8,495.42		1259
17862	11/01/23	SUSAN010 SUSAN DYDEK	125.00		1259
17863	11/01/23	T-000009 IANNUCCI, THOMAS J & LAURIE A	3,894.02		1259
17864	11/01/23	TIMOT010 TIMOTHY J. MARANO	1,500.00		1259
17865	11/01/23	TREAS010 TREASURER - BURLINGTON COUNTY	30,518.30		1259
17866	11/01/23	UGIEN005 UGI ENERGY SERVICES LLC	4.74		1259
17867	11/01/23	UGIEN005 UGI ENERGY SERVICES LLC	3.56		1259
17868	11/20/23	ACMEL010 JEFFREY C LINGO	129.50		1262
17869	11/20/23	AFTER010 AFTERMATH SERVICES, LLC	300.00		1262
17870	11/20/23	ALLCO010 Konica Minolta Business Sol.	500.00		1262
17871	11/20/23	ANTHO010 ANTHONY CICALI 3RD	1,500.00		1262
17872	11/20/23	ARMAN010 ARMANDO V RICCIO LLC	165.00		1262
17873	11/20/23	ATLAS010 ATLAS FLASHER & SUPPLY CO INC	1,200.00		1262
17874	11/20/23	ATTMO010 AT&T MOBILITY	1,144.96		1262
17875	11/20/23	AXONE005 AXON ENTERPRISE, INC.	1,852.50		1262
17876	11/20/23	BEVAN010 B SAFE LLC	778.20		1262
17877	11/20/23	BHKE005 BHK ELECTRICAL LLC	877.52		1262
17878	11/20/23	BREND020 BRENDON M GRIFFIN	1,500.00		1262
17879	11/20/23	BUILD030 BUILDING INSPECTION UNDER-	1,719.40		1262
17880	11/20/23	BURIN010 Burin Heating and Cooling LLC	160.00		1262
17881	11/20/23	BURLI040 BURL CTY OVERHEAD DOOR CO,INC	466.00		1262
17882	11/20/23	BURLI125 BURLINGTON COUNTY MUNICIPAL	50.00		1262
17883	11/20/23	CASCA010 CASCADE ENGINEERING	7,328.09		1262

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
		TD GENERAL		
		GENERAL ACCOUNT		
		Continued		
17884	11/20/23	CNSCL010 CNS CLEANING CO INC	1,905.00	1262
17885	11/20/23	COMCA010 COMCAST	118.35	1262
17886	11/20/23	COMCA010 COMCAST	107.97	1262
17887	11/20/23	COMCA010 COMCAST	192.97	1262
17888	11/20/23	CRIST010 CRISTINA CASTRO	300.00	1262
17889	11/20/23	DAVID080 DAVID JAENSCH	131.14	1262
17890	11/20/23	EMPKE010 Alcides Ronaldo Empke	250.00	1262
17891	11/20/23	ENTER010 Enterprise FM Trust	7,303.80	1262
17892	11/20/23	ENVIRO10 ENVIRONMENTAL RESOLUTIONS, INC	4,653.75	1262
17893	11/20/23	GATEH010 GATEHOUSE MEDIA PENNSYLVANIA	553.35	1262
17894	11/20/23	GILBE010 GILBERT'S	1,582.00	1262
17895	11/20/23	GREGG010 GREGG I. PERR	1,933.33	1262
17896	11/20/23	GROFF005 GT MID ATLANTIC	812.70	1262
17897	11/20/23	HERO010 HERO OUTFITTERS LLC	227.00	1262
17898	11/20/23	INDUS010 INDUSTRIAL VALLEY GAS & DIESEL	900.00	1262
17899	11/20/23	MALIS005 MALISSA M. ALLEN	150.00	1262
17900	11/20/23	MANS010 Michael Mansdoerfer	958.88	1262
17901	11/20/23	MARME010 MARMERO LAW, LLC	4,350.00	1262
17902	11/20/23	MARYB010 MARYBRIDGET ENTERPRISES INC	360.00	1262
17903	11/20/23	MGLPR010 MGL PRINTING SOLUTIONS	352.00	1262
17904	11/20/23	MICHA150 MIKE'S HARDSCAPES LLC	20,000.00	1262
17905	11/20/23	MOTOR040 MOTOROLA SOLUTIONS	1,815.00	1262
17906	11/20/23	MRJOH010 MR. JOHN, INC.	540.40	1262
17907	11/20/23	MUNIC075 MUNICIPAL MAINTENANCE CO	12,820.00	1262
17908	11/20/23	NETCA010 NETCARRIER TELECOM, INC.	1,344.22	1262
17909	11/20/23	OAKHA010 Oak Hall Cap & Gown	443.95	1262
17910	11/20/23	OCCUP010 OCCUPATIONAL TRAINING CENTER	1,584.00	1262
17911	11/20/23	PALMY010 PALMYRA-CINNAMINSON-RIVERTON	3,500.00	1262
17912	11/20/23	PARA-010 PARA-PLUS TRANSLATIONS, INC.	144.00	1262
17913	11/20/23	PARKE010 PARKER, MCCAY P.A.	347.00	1262
17914	11/20/23	PAULS030 PAUL'S TREE SERVICE	11,800.00	1262
17915	11/20/23	PAULT010 PAUL TURSI	153.12	1262
17916	11/20/23	PENNO010 PENNONI ASSOCIATES INC.	4,151.50	1262
17917	11/20/23	PHOEN005 Phoenix Advisors, LLC	1,600.00	1262
17918	11/20/23	PSEG0010 PSE&G	11,104.08	1262
17919	11/20/23	RIGGI005 Riggins Inc	12,542.58	1262
17920	11/20/23	RIVEL005 RIVELL	726.00	1262
17921	11/20/23	RIVER170 RIVERSIDE NAPA	357.64	1262
17922	11/20/23	RIVER190 RIVERSIDE POLICE ASSOCIATION	800.00	1262
17923	11/20/23	RUTGE010 Rutgers-Ctr for Government Svc	760.00	1262
17924	11/20/23	SCHWE010 SCHWERING'S HARDWARE INC.	70.07	1262
17925	11/20/23	SONJR010 SOUTHERN NJ EMPLOYEE	154,160.00	1262
17926	11/20/23	SOUTH025 SOUTH JERSEY WELDING SUPPLY	37.20	1262
17927	11/20/23	SPRAG010 Sprague Operating ResourcesLLC	6,728.31	1262
17928	11/20/23	STATE080 TREASURER-ST. OF NJ	925.00	1262
17929	11/20/23	TRASH010 TRASHPRO	9,967.35	1262
17930	11/20/23	TREAS020 TREASURER - BURLINGTON COUNTY	525,986.44	1262
17931	11/20/23	TRI-T010 TRI-TECH FORENSICS INC	1,732.45	1262
17932	11/20/23	VERIZ040 VERIZON WIRELESS	358.24	1262
17933	11/20/23	VIRTU010 VIRTUA MEDICAL GROUP, P.A.	78.00	1262
17934	11/20/23	WASTE015 WASTE MANAGEMENT OF NEW JERSEY	25,265.18	1262
17935	11/20/23	WBMAS010 W. B. MASON CO., INC.	194.36	1262

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01 TD GENERAL GENERAL ACCOUNT Continued					
17936	11/20/23	WBMA010 W. B. MASON CO., INC.	435.17		1262
17937	11/20/23	WESTE010 WESTERN PEST SERVICES	78.28		1262
17938	11/20/23	WESTE010 WESTERN PEST SERVICES	73.13		1262
17939	11/20/23	WINNE010 WINNER FORD	4,679.27		1262
17940	11/20/23	XEROX010 XEROX CORPORATION	140.11		1262
17941	11/20/23	XEROX010 XEROX CORPORATION	193.12		1262
17942	11/20/23	XEROX010 XEROX CORPORATION	221.16		1262
17943	11/20/23	XEROX010 XEROX CORPORATION	73.72		1262
17944	11/20/23	XTELC010 XTEL COMMUNICATIONS INC.	66.32		1262
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	108	2	994,091.89	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	108	2	994,091.89	0.00
01 TD GENRL ACH TD GENERAL ACH AND WIRES					
23005	10/30/23	AMAZ0010 Amazon Business	34.85	10/31/23	1261
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	34.85	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	34.85	0.00
04 TD CAPITAL CAPITAL ACCOUNT					
5213	11/20/23	MUNIC075 MUNICIPAL MAINTENANCE CO	47,406.90		1265
5214	11/20/23	PENNO010 PENNONI ASSOCIATES INC.	3,897.00		1265
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	51,303.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	51,303.90	0.00
12 TD DOG DOG ACCOUNT					
1679	11/20/23	DOG2014 NJ STATE DEPT. HEALTH	2.40		1267
1680	11/20/23	GARRITY New Jersey Animal Control LLC	1,462.50		1267
1681	11/20/23	MOUNT030 MOUNT LAUREL ANIMAL HOSPITAL	1,687.39		1267
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	3,152.29	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	3,152.29	0.00
14 TD ESCROW ESCROW ACCOUNT					
1166	11/20/23	ENVIR010 ENVIRONMENTAL RESOLUTIONS, INC	0.00	11/20/23 VOID	0
1167	11/20/23	ENVIR010 ENVIRONMENTAL RESOLUTIONS, INC	12,032.50		1263
1168	11/20/23	RAYMO010 RAYMOND & COLEMAN HEINOLD LLP	592.00		1263
1169	11/20/23	THEGA010 THE GARTY LAW FIRM LLC	405.00		1263

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num																																				
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">TD ESCROW</td> <td style="width: 15%;">ESCROW ACCOUNT</td> <td style="width: 40%; text-align: center;">Continued</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 5%;"></td> </tr> <tr> <td>Checking Account Totals</td> <td></td> <td></td> <td style="text-align: right;">Paid</td> <td style="text-align: right;">Void</td> <td style="text-align: right;">Amount Paid</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">Amount Paid</td> <td style="text-align: right;">Amount Void</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">Checks: 3</td> <td style="text-align: right;">1</td> <td style="text-align: right;">13,029.50</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">Direct Deposit: 0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">Total: 3</td> <td style="text-align: right;">1</td> <td style="text-align: right;">13,029.50</td> </tr> </table>						TD ESCROW	ESCROW ACCOUNT	Continued				Checking Account Totals			Paid	Void	Amount Paid				Amount Paid	Amount Void					Checks: 3	1	13,029.50				Direct Deposit: 0	0	0.00				Total: 3	1	13,029.50
TD ESCROW	ESCROW ACCOUNT	Continued																																							
Checking Account Totals			Paid	Void	Amount Paid																																				
			Amount Paid	Amount Void																																					
			Checks: 3	1	13,029.50																																				
			Direct Deposit: 0	0	0.00																																				
			Total: 3	1	13,029.50																																				
18	TD EXPLORERS	LAW ENFORCEMENT EXPLORER'S																																							
2051	11/20/23	GARDE020 GARDEN STATE COUNCIL BOY	666.00		1268																																				
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Checking Account Totals</td> <td></td> <td></td> <td style="text-align: right;">Paid</td> <td style="text-align: right;">Void</td> <td style="text-align: right;">Amount Paid</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">Amount Paid</td> <td style="text-align: right;">Amount Void</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">Checks: 1</td> <td style="text-align: right;">0</td> <td style="text-align: right;">666.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">Direct Deposit: 0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">Total: 1</td> <td style="text-align: right;">0</td> <td style="text-align: right;">666.00</td> </tr> </table>						Checking Account Totals			Paid	Void	Amount Paid				Amount Paid	Amount Void					Checks: 1	0	666.00				Direct Deposit: 0	0	0.00				Total: 1	0	666.00						
Checking Account Totals			Paid	Void	Amount Paid																																				
			Amount Paid	Amount Void																																					
			Checks: 1	0	666.00																																				
			Direct Deposit: 0	0	0.00																																				
			Total: 1	0	666.00																																				
20	TD PAYROLL	PAYROLL ACCOUNT																																							
585	11/20/23	RIVER190 RIVERSIDE POLICE ASSOCIATION	510.00		1266																																				
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Checking Account Totals</td> <td></td> <td></td> <td style="text-align: right;">Paid</td> <td style="text-align: right;">Void</td> <td style="text-align: right;">Amount Paid</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">Amount Paid</td> <td style="text-align: right;">Amount Void</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">Checks: 1</td> <td style="text-align: right;">0</td> <td style="text-align: right;">510.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">Direct Deposit: 0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">Total: 1</td> <td style="text-align: right;">0</td> <td style="text-align: right;">510.00</td> </tr> </table>						Checking Account Totals			Paid	Void	Amount Paid				Amount Paid	Amount Void					Checks: 1	0	510.00				Direct Deposit: 0	0	0.00				Total: 1	0	510.00						
Checking Account Totals			Paid	Void	Amount Paid																																				
			Amount Paid	Amount Void																																					
			Checks: 1	0	510.00																																				
			Direct Deposit: 0	0	0.00																																				
			Total: 1	0	510.00																																				
22	LIEN ACCOUNT	Lien Account																																							
1517	10/24/23	FIGCU005 FIG CUST FIGNJ19LLC& SEC PTY	36,180.32		1258																																				
1518	10/24/23	REC FEE BURLINGTON COUNTY CLERK	25.00		1258																																				
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Checking Account Totals</td> <td></td> <td></td> <td style="text-align: right;">Paid</td> <td style="text-align: right;">Void</td> <td style="text-align: right;">Amount Paid</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">Amount Paid</td> <td style="text-align: right;">Amount Void</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">Checks: 2</td> <td style="text-align: right;">0</td> <td style="text-align: right;">36,205.32</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">Direct Deposit: 0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">Total: 2</td> <td style="text-align: right;">0</td> <td style="text-align: right;">36,205.32</td> </tr> </table>						Checking Account Totals			Paid	Void	Amount Paid				Amount Paid	Amount Void					Checks: 2	0	36,205.32				Direct Deposit: 0	0	0.00				Total: 2	0	36,205.32						
Checking Account Totals			Paid	Void	Amount Paid																																				
			Amount Paid	Amount Void																																					
			Checks: 2	0	36,205.32																																				
			Direct Deposit: 0	0	0.00																																				
			Total: 2	0	36,205.32																																				
28	TD TRUST	TRUST ACCOUNT																																							
802	11/20/23	ARIAS015 EDWIN ARIAS	250.00		1264																																				
803	11/20/23	BERNI010 LEONARDO BERNIER	250.00		1264																																				
804	11/20/23	BUONA010 BUONANNO JOSEPH	250.00		1264																																				
805	11/20/23	CARPE015 AGNES CARPENTRY	2,000.00		1264																																				
806	11/20/23	COATE010 CHERYL COATES	250.00		1264																																				
807	11/20/23	COSTA010 Jose Costa	1,000.00		1264																																				
808	11/20/23	CRIST006 LINDAURA CRISTO	250.00		1264																																				
809	11/20/23	EDWAR012 EDWARD & SONS LANDSCAPING	250.00		1264																																				
810	11/20/23	ERIC015 ERICSON PLUMBING	2,000.00		1264																																				
811	11/20/23	FSGUR010 Gurk Enterprises Inc	500.00		1264																																				
812	11/20/23	JEFFE030 JEFFREY E. SNOW	250.00		1264																																				
813	11/20/23	JOZWI010 STEVEN JOZWIAK	1,000.00		1264																																				
814	11/20/23	LONG010 BILL LONG	250.00		1264																																				
815	11/20/23	RIVER240 RIVERSIDE TOWNSHIP-CURRENT FD	15,742.41		1264																																				
816	11/20/23	ROTOR010 ROTO-ROOTER	1,000.00		1264																																				
817	11/20/23	SEVER010 BRETT SEVER	250.00		1264																																				
818	11/20/23	SOARE010 REINALDO SOARES	250.00		1264																																				
819	11/20/23	SOLER010 MIGUEL SOLER	250.00		1264																																				
820	11/20/23	SOUZA010 ELVIS SOUZA	250.00		1264																																				
821	11/20/23	STOER010 LORRETTA STOER	1,000.00		1264																																				
822	11/20/23	ULTIM010 ULTIMATE PRECAST INC	2,000.00		1264																																				

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
28	TD TRUST	TRUST ACCOUNT	Continued		
823	11/20/23	VIANA010 ARMINDO VIANA	1,000.00		1264
824	11/20/23	YANEZ015 MANUEL YANEZ	250.00		1264
825	11/20/23	ZAMAN010 TAHIR ZAMAN	250.00		1264
826	11/20/23	ZELLJ010 JOHN ZELL	250.00		1264
827	11/20/23	ZORIM010 Zorim Homes, LLC	250.00		1264
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	26	0	31,242.41
		Direct Deposit:	0	0	0.00
		Total:	<u>26</u>	<u>0</u>	<u>31,242.41</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	147	3	1,130,236.16
		Direct Deposit:	0	0	0.00
		Total:	<u>147</u>	<u>3</u>	<u>1,130,236.16</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	972,004.09	3,894.02	0.00	975,898.11
GENERAL CAPITAL FUND	C-04	51,303.90	0.00	0.00	51,303.90
GRANT FUND	G-02	14,451.95	0.00	0.00	14,451.95
PAYROLL	P-20	510.00	0.00	0.00	510.00
ANIMAL CONTROL TRUST FUND	T-12	3,152.29	0.00	0.00	3,152.29
EXPLORER'S	T-18	666.00	0.00	0.00	666.00
TRUST OTHER	T-28	4,526.68	0.00	0.00	4,526.68
	Year Total:	8,344.97	0.00	0.00	8,344.97
	Total of All Funds:	1,046,614.91	3,894.02	0.00	1,050,508.93

Project Description	Project No.	Project Total
LIEN RESERVE 21-00024 1802 23	L21-00024	13,105.32
LIEN RESERVE 21-00024 1802 23	L21-00024P	23,100.00
Mill:Inspection Escrow Ph1	PB18-ISJM1	60.00
Mill:Inspection Escrow Ph2	PB18-ISJM2	7,190.00
Glorious Church of God	PB19-00007	2,952.50
200 Whittaker St-Inspections	PB21-0007I	2,235.00
704 Pine St-Leonardo Group	PB23-0003	592.00
PSEG	PD17-00001	5,917.29
PIONEER PIPE	PD17-00007	7,667.99
NJAW COMPANY	PD18-0004	794.60
BUCKLEY: POLICE DUTY	PD18-0009	1,362.53
ZELL: 302 NEW JERSEY AVE.	RO17-05	250.00
LONG: 516 WEEKS AVE.	RO18-01	250.00
ROTO: CRUZADO 112 PAVILION	RO18-12	1,000.00
Sever:604 Rancocas Avenue	RO19-08	250.00
511 Heulings Ave-Yanez	RO21-02	250.00
67 Webster Street	RO21-03	250.00
235 sylvan Street-Coates	RO21-06	250.00
11 Polk St-Jose Costa	RO21-07	1,000.00
200 Cleveland Ave-Soler	RO21-08	250.00
205 Middleton St- De Souza	RO21-09	250.00
135 Cleveland Ave-Cristo	RO21-10	250.00
208 Whittaker St	RO21-11	250.00
205 Heulings Ave-Hutnick	RO21-12	250.00
116 Webster Street Unit A	RO22-01	1,000.00
116 Webster Street Unit B	RO22-02	1,000.00
603 Kossuth St	RO22-10	1,000.00

Project Description	Project No.	Project Total
300 N Pavilion Ave	R022-11	1,000.00
130 Heulings Ave-Ericson Plumb	R022-12	1,000.00
221 Taylor St-Armijos Homes	R022-13	1,000.00
419 Delaware Ave	R022-14	250.00
46 N. Chester Ave	R022-15	250.00
130 Kossuth St-Unit A	R022-4	1,000.00
130 Kossuth St Unit B	R022-5	1,000.00
513 Monroe St	R022-6	1,000.00
615 Taylor St	R022-7	250.00
151 N. Fairview St-#1319	R022-8	250.00
Total of All Projects:		<u>79,727.23</u>

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
3-01-08-108-005	Photo Copies	0.30	0.40	0.55	0.00	0.00	0.00	0.35	0.00	0.25	0.00	0.00	0.00
1.85													
3-01-08-110-000	Municipal Court	0.00	13607.21	10586.69	12812.60	14151.79	14728.62	10859.39	10129.32	11293.71	10256.10	0.00	0.00
108425.43													
3-01-08-112-000	Interest and Costs on Taxes	5393.08	6970.31	6565.75	7340.73	12248.56	7018.85	9655.05	7980.07	7764.69	12113.35	4316.73	0.00
87367.17													
3-01-08-113-001	Interest on Investments - Current	18430.49	20419.84	20102.75	22650.14	18907.71	21920.64	25639.12	24940.97	32280.80	31620.90	0.00	0.00
236913.36													
3-01-08-118-000	Rental Inspect:Change Tenant/Landlord Rg	50150.00	19825.00	3975.00	2300.00	3300.00	2550.00	1050.00	4500.00	2600.00	2000.00	650.00	0.00
92900.00													
3-01-08-160-000	Construction Code Fees	360.00	530.00	1245.00	215.00	335.00	935.00	1445.00	605.00	3520.00	1050.00	470.00	0.00
10710.00													
3-01-08-160-002	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
1000.00													
3-01-08-160-003	Construction: CCO Fees	370.00	185.00	370.00	185.00	740.00	370.00	0.00	0.00	0.00	185.00	0.00	0.00
2405.00													
3-01-08-161-000	Riverside Sewerage Auth Debt Service Agr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28500.00	0.00	0.00
28500.00													
3-01-08-162-001	Uniform Fire Safety Act	1123.00	416.00	4548.05	419.00	154.00	119.00	300.00	200.00	525.00	75.00	150.00	0.00
8029.05													
3-01-08-163-000	Riverside Sewerage Auth Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00	0.00	0.00
55000.00													
3-01-08-163-003	Riverside Sewerage Auth: Int. on Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1710.00	0.00	0.00
1710.00													
3-01-08-165-000	Property Mtn. Inspection/Resale Fees	1400.00	1700.00	1600.00	1700.00	1300.00	1200.00	1900.00	1200.00	1300.00	1500.00	900.00	0.00
15700.00													
3-01-08-165-001	Property Maint Fees-Lawn cutting	900.00	0.00	0.00	0.00	200.00	0.00	0.00	1307.77	3350.00	1900.00	0.00	0.00
7657.77													

TOWNSHIP OF RIVERSIDE
Revenue Summary by Month

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Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
3-01-08-168-000	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
28800.00													
3-01-08-169-001	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
21303.13													
3-01-09-702-000	Energy Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	372232.43	230232.29	115116.14	0.00	0.00	0.00
717580.86													
3-01-10-701-011	NJDOT Streetlight Project FY23	0.00	0.00	0.00	0.00	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00
150000.00													
3-01-10-701-012	NJDOT Transportation Alt FY2023	0.00	0.00	0.00	0.00	0.00	746000.00	0.00	0.00	0.00	0.00	0.00	0.00
746000.00													
3-01-10-702-000	Highway Safety Grant	0.00	0.00	0.00	0.00	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00
7000.00													
3-01-10-702-001	NJDOT: Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271600.00	0.00	0.00	0.00	0.00
271600.00													
3-01-10-704-000	Alcohol Education Rehab. Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5581.17	0.00	0.00	0.00	0.00
5581.17													
3-01-10-705-000	Clean Communities	0.00	0.00	0.00	0.00	0.00	17932.48	0.00	0.00	0.00	0.00	0.00	0.00
17932.48													
3-01-10-707-050	Green Acres Spring Garden Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340500.00	0.00	0.00	0.00
340500.00													
3-01-10-721-000	Body Armor Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1466.91	0.00	0.00	0.00	0.00
1466.91													
3-01-10-740-000	Stormwater Management	0.00	0.00	0.00	0.00	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00
15000.00													
3-01-10-807-000	Mun. Alliance on Alcoholism & Drug Abuse	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	0.00	0.00	0.00	0.00
12000.00													



Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
3-01-11-100-001	Shared Service-OMFO Haddon Heights	0.00	0.00	0.00	0.00	0.00	26363.48	0.00	0.00	0.00	12025.00	0.00	0.00
3-01-16-000-000	Unanticipated Revenue (MRNA)	9011.09	2950.10	2674.46	3244.30	355.25	1938.00	1046.05	1670.74	17050.70	1076.18	1877.00	0.00
3-01-16-000-001	MRNA: Clear Channel	0.00	130.00	0.00	0.00	65.00	260.00	65.00	130.00	65.00	0.00	195.00	0.00
3-01-16-000-002	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	MRNA: Landlord Reg. Penalty (SLR)	1377.50	2382.50	4472.50	1297.50	1917.50	1172.50	640.00	3120.00	420.00	1240.00	40.00	0.00
3-01-16-000-005	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	MRNA: Restitution	241.50	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
3-01-16-000-008	MRNA: Police Admin Fee	179.84	146.02	0.00	0.00	0.00	729.46	0.00	3406.53	3637.49	4513.50	0.00	0.00
3-01-16-000-009	MRNA: Police vehicle Fee	190.00	160.00	0.00	0.00	0.00	700.00	0.00	3480.00	3705.00	4525.00	0.00	0.00
3-01-16-000-011	MRNA: FACILITY USE FEES	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
3-01-16-000-013	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	Current Taxes Receivable	2302894.22	1594455.39	166020.18	2432307.91	1424052.87	148216.47	2771372.11	1372181.29	140623.97	2565739.50	1589334.44	0.00
3-01-17-120-000	Delinquent Taxes Receivable	73105.86	67480.39	34390.69	48138.33	45086.39	24182.10	52381.35	32093.70	23742.52	54283.83	428.64	0.00
3-01-17-130-000	Tax Title Lien	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.20	0.00	0.00

TOWNSHIP OF RIVERSIDE
Revenue Summary by Month

November 17, 2023
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Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
3-01-17-212-000													
70451.49	Prepaid Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5589.69	26253.12	31823.04	6785.64	0.00
Fund Total													
21376030.84		2509726.51	1745132.66	264962.62	3642351.01	1559681.30	1220066.60	3258373.85	1991761.45	743016.79	2832665.60	1608292.45	0.00
Grand Total	Count: 54												
21376030.84		2509726.51	1745132.66	264962.62	3642351.01	1559681.30	1220066.60	3258373.85	1991761.45	743016.79	2832665.60	1608292.45	0.00

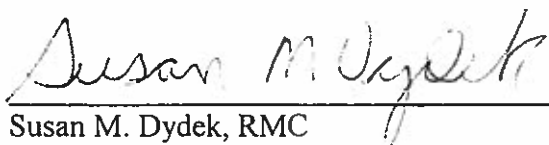


that the Township uses grant funds to finance this and the Committee will need to discuss this. Ms. Veasy questioned how do residents get access to Nixle System? Lt. Brock said he would need to see what the numbers are to see if the Township should utilize it. Mr. Kimble stated that the Nixle System is a good idea with the road closures in the area. Mr. Kimble questioned if Ring can be added also? Ms. Veasy questioned how many tickets have been issued regarding the parking permits? Administrator Jack stated that 73 summonses were issued. Ms. Veasy questioned if the Township can paint the curbing yellow again? Administrator Jack answered that they will be looking to do this in the Spring.

- 3) Michelle Higginbothom – 222 Rancocas Avenue – Ms. Higginbothom questioned if any Solicitation Permits have been issued. Township Clerk Dydek answered in the negative. Ms. Higginbothom stated that there are men and women soliciting and some of them act very sketchy. Ms. Higginbothom stated concerns over the parking at Turners. The vehicles park too close to the corners. Ms. Higginbothom questioned how many parking permits summonses were issued in her neighborhood? Administrator Jack stated that there are 9 possible summonses.

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

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



Susan M. Dydek, RMC
Municipal Clerk

