

Monday Evening
Riverside, NJ
December 18, 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 – not in attendance, Mr. Kirk - present, Mr. Peditto – present, Mr. Higgins – present.

Also present: Township Clerk Susan M. Dydek, Administrator Meghan Jack, Township Attorney John Carleton and Chief Hans D. Jaensch.

APPROVAL OF MINUTES:

Motion made by Mr. Giovanetti and Mr. Peditto that the following minutes be approved: the Work Session Meeting of November 27, 2023 and the Regular Meeting of November 27, 2023 carried.

Motion made by Mr. Giovanetti and Mr. Peditto that the following minutes be approved: the Work Session Meeting of December 4, 2023. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Peditto and Higgins. Nays – None. Abstain – Mr. Kirk. None. Absent – Mr. Kimble. Motion carried.

OPEN PORTION - AGENDA ITEMS ONLY:

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

ORDINANCES:

The following Ordinance was introduced at the Regular Meeting of November 27, 2023 and advertised in the Burlington County Times on December 6, 2023. **ORDINANCE 2023 - #10** entitled, "Privately - Owned Salt Storage."

Mayor Higgins opened the Public Portion.

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

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

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

Nays – None.

Abstain – None.

Absent – Mr. Kimble.

Motion carried.

The following Ordinance was introduced at the Regular Meeting of November 27, 2023 and advertised in the Burlington County Times on December 6, 2023. **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"

Mayor Higgins opened the Public Portion.

- 1) Rob Smith – Dauphin Street – questioned who are the Officials of the Township receiving an increase? Administrator Jack explained that this ordinance encompasses all Township Employees. Administrator Jack further explained that the Township gives 1% increase until the budget is passed.

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

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

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

Nays – None.

Abstain – None.

Absent – None.

Motion carried.

The following Ordinance was introduced at the Regular Meeting of November 27, 2023 and advertised in the Burlington County Times on December 6, 2023. **ORDINANCE 2023 - #12** entitled, “**Land Development Ordinance.**”

Mayor Higgins opened the Public Portion.

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

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

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

Nays – None.

Abstain – None.

Absent – Mr. Kimble.

Motion carried.

The following Ordinance was introduced at the Regular Meeting of November 27, 2023 and advertised in the Burlington County Times on December 6, 2023. **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**”

Mayor Higgins opened the Public Portion.

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

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

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

Nays – None.

Abstain – None.

Absent – Mr. Kimble.

Motion carried.

The following Ordinance was introduced at the Regular Meeting of November 27, 2023 and advertised in the Burlington County Times on December 6, 2023. **ORDINANCE 2023 - #14** entitled, "Amending and/or Supplementing Chapter 202, Article 1 of the Township Code entitled, "General Fees."

Mayor Higgins opened the Public Portion.

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

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

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

Nays – None.

Abstain – None.

Absent – Mr. Kimble.

Motion carried.

The following Ordinance was introduced at the Regular Meeting of November 27, 2023 and advertised in the Burlington County Times on December 6, 2023. **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"

Mayor Higgins opened the Public Portion.

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

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

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

Nays – None.

Abstain – None.

Absent – Mr. Kimble.

Motion 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, Kirk, Peditto and Higgins. Nays – None. Abstain – None. Absent – Mr. Kimble. Motion carried.

The following items were contained in the consent agenda:

- 1) Resolution 2023 - #130 – A Resolution Authorizing Change Order #2 For the Washington Street Improvements Contract No. RSTPX 22009.
- 2) Resolution 2023 - #131 – Property/Casualty Insurance.
- 3) Resolution 2023 - #132 – A Resolution to Adopt Procedures for Administration and Inspection of Federal and Highway Projects.
- 4) Resolution 2023 - #133 – A Resolution Authorizing the Cancellation of Municipal Tax Sale Certificate for Block 2802, Lot 10.
- 5) Resolution 2023 - #134 – A Resolution Authorizing Transfers.
- 6) Resolution 2023 - #135 – A Resolution Authorizing a Shared Service Agreement with Haddon Heights Borough.
- 7) Resolution 2023 - #136 – A Resolution adopting the Planning Board’s recommendation that certain specified properties be declared an “Area in Need of Non-Condemnation Redevelopment” pursuant to NJSA 40:A:12A-1, et seq.
- 8) Resolution 2023 - #137 – A Resolution authorizing an application to the NJ Green Acres Program.
- 9) Resolution 2023 - #138 – Resolution Authorizing Refund of Fees Tax Sale Certificate Erroneously Sold at Tax Sale.
- 10) Authorization to hire a Hearing Officer for Landlord License Revocation Hearings.
- 11) Authorization to join the National Purchasing Partners Government (nppgov.com) Cooperative Purchasing Program.
- 12) Authorization to enter into a contract with Building Inspection Underwriters Inc. for a 2024 Electric Subcode Official and Inspector if deemed necessary.

CORRESPONDENCE:

- 1) NJDOT – Transportation Alternatives Set Aside (TA- Set Aside) Design Assistance Program.
- 2) Site Civil Engineering – Environmental Investigation/Cleanup – 209 Adams Street.
- 3) Comcast – NJ Board of Public Utilities granted Comcast a ten-year automatic renewal in Burlington County.
- 4) Carlos Prince – Resignation from Planning Board. **Motion made by Mr. Giovanetti, seconded by Mr. Kirk to accept the resignation of Carlos Prince from the Planning Board carried.** Mr. Peditto nominated James Fusco to fill the vacancy left by Mr. Prince. Hearing no further nominations, **motion made by Mr. Giovanetti, seconded by Mr. Peditto that James Fusco be appointed to the Planning Board to fill the vacancy left by Mr. Prince carried.**

Township Clerk Dydek administered the Oath of Office to Planning Board Member James Fusco.

RESOLUTION 2023 - #130**A RESOLUTION AUTHORIZING CHANGE ORDER #2 FOR THE
WASHINGTON STREET IMPROVEMENTS CONTRACT No. RSTPX 22009**

WHEREAS, the Township of Riverside awarded a contract to Think Pavers Hardscaping, LLC;
and

WHEREAS, this Change Order (#2) is required for the final quantity adjustments to closeout the project; and

WHEREAS, the Township Engineer, Pennoni has recommended this Change Order (#2) in the amount of \$-13,190.00 decreasing the total contract amount to \$331,688.00; and

WHEREAS, the Riverside Township Committee does wish to approve the changes; and

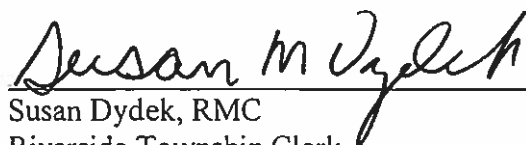
NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Township Committee of the Township of Riverside that this Change Order (#2) in the amount of \$-13, 190.00 decreasing the total contract amount to \$331, 688.00 is hereby approved and the Township Committee authorizes the aforementioned Change Order be executed on this 18th day of December 2023.

Adopted the 18th day of December 2023 at the Regular Meeting of the Township of Riverside.

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 18th day of December, 2023. IN WITNESS WHEREOF, I have hereunto set my hand and official seal this 18th day of December, 2023


Susan Dydek, RMC
Riverside Township Clerk



November 28, 2023

RSTPX 22009

Township of Riverside
Attn: Meghan Jack, Township Administrator
P.O. Box 188
Riverside, NJ 08075

RE: Township of Riverside
FY2022 NJDOT Municipal Aid – Washington Street Improvements
Contract No. RSTPX22009
Change Order No. 2

Dear Meghan:

In connection with the referenced project we have attached Change Order No. 2 for Township execution.

Change Order No. 2 is for the final quantity adjustments to closeout the project.

Original contract	-	\$396,080.00
Change Order No. 1	-	(\$ 51,202.00)
<u>Change Order No. 2</u>	-	<u>(\$ 13,190.00)</u>
Adjusted Contract	-	\$ 331,688.00

Please sign and date the attached change order on the "Presiding Officer" line and return to Ken Shine via email.

Please feel free to contact us with any questions.

Sincerely,

PENNONI ASSOCIATES INC.

A handwritten signature in black ink, appearing to read "Hugh J. Dougherty".

Hugh J. Dougherty, PE, CME
Township Engineer

A handwritten signature in black ink, appearing to read "Ken Shine".

Kenneth J. Shine
Project Manager

Attachment

cc via Email only:

Susan Dydek, RMC
Michael Mansdoerfer, CFO

\\pennoni.com\data\accounts\rstpx\rstpx22009 - fy2022 njdot ma washington street improv\construction\change orders\co#2\change order 2 for township execution.doc

NEW JERSEY DEPARTMENT OF TRANSPORTATION
DIVISION OF LOCAL AID AND ECONOMIC DEVELOPMENT
CHANGE ORDER NUMBER - 2
STATE AID PROJECT

Project: FY2022 NJDOT MUNICIPAL AID - Washington Street Improvements
Municipality: Township of Riverside
County: Burlington
Contractor: Think Pavens Hardscaping LLC

In accordance with the project Supplementary Specification, the following are changes in the contract.
Location and Reason for Change (Attach additional sheets if required)

Location: Washington Street.

Change Order No. 2 is for final as-built quantity adjustments.

Item No.	Description	Quantity (+/-)	Unit Price	Amount
REDUCTION				
15	Thermoplastic Striping, White, 8" Wide	83 LF	\$10.00	\$830.00
16	Thermoplastic Striping, Double Yellow, 4" Wide	95 LF	\$10.00	\$950.00
17	Remove Tree and Stump Grinding	3 UN	\$1,800.00	\$5,400.00
18	Allowance for Asphalt Price Adjustment for Hot Mix Asphalt, If Needed	1 TS	\$3,000.00	\$3,000.00
19	Allowance for Fuel Price Adjustment for Hot Mix Asphalt, If Needed	1 TS	\$3,000.00	\$3,000.00

Amount of Original Contract \$ 396,080.00
Adjusted amount based on Change \$ 331,685.00

Extra \$ 0.00
Supplemental \$ 0.00
Reduction \$ -512,190.00
Total Change \$ -512,190.00

% Change in Contract -16.26
[(+) Increase or (-) Decrease]


(Engineer) 10/10/2023
(Date)

Approved: _____
(District Manager) (Date)
(Bureau of Local Aid)

(Presiding Officer) _____
(Date)

(Contractor) 11/27/23
(Date)

(Submit four (4) copies to the Local Aid District Office)

RESOLUTION 2023-#131

A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE

WHEREAS, Local Government is facing the largest budget increase for property/casualty insurance since the mid-1980s; and

WHEREAS, the property/casualty budget for the typical municipality has already experienced a 20% to 25% increase since 2021 and will experience another 12% to 20% in 2024; and

WHEREAS, New Jersey now has the highest workers' compensation premium rates in the Country based on data from the U.S. Bureau of Labor Statistics; and

WHEREAS, Workers' Compensation escalated because New Jersey judges are now reopening cases up to four and five times, whereas in the past they rarely reopened a case more than once; and

WHEREAS, Workers' Compensation also escalated because of a 2021 Department of Labor decision that directed workers' compensation to pay many accidental disability claims that previously were paid by the pension plans; and

WHEREAS, another recent law created a presumption that firefighters diagnosed with cancer are eligible for workers' compensation; and

WHEREAS, during the COVID 19 Pandemic, the Legislature approved a law that made COVID contracted by first responders and essential employees compensable under New Jersey's workers' statute resulting in the COVID cost per employee being the second highest in the Country; and

WHEREAS, liability has increased because of the erosion of Title 59 protections in New Jersey Courts. Judges are now reluctant to grant summary judgements dismissing even frivolous claims because of the 2021 New Jersey Supreme Court decision in Gonzalez v. Jersey City; and

WHEREAS, the recent amendment in the sexual molestation statute of limitations also increased Title 59 liability costs. In some cases, towns are being sued based on allegations going back to the 1970s; and

WHEREAS, property premiums are increasing rapidly because the world-wide frequency of large natural disasters has almost tripled since 2000. New Jersey alone was hit with Hurricane Irene in 2011, Superstorm Sandy in 2012 and Tropical Storm Ida in 2021; and

WHEREAS, property insurance premiums are also indexed to replacement values tht have jumped because of supply chain issues and the labor shortage; and

WHEREAS, cyber liability premiums have more than doubled in recent years. Organizations without strong cyber risk controls are finding it difficult to purchase any coverage; and

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Riverside that:

- 1) The Legislature is urged to adopt budget and levy cap exemptions for property/casualty insurance and claims; and
- 2) The Administration and the Legislature should not adopt additional legislation or regulations that will increase municipal claims without a thorough and complete analysis of the costs; and
- 3) The New Jersey Department of Labor, the New Jersey Department of Community Affairs should meet with representatives of Municipal Government to discuss ways to reduce property/casualty costs.

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

Adopted by the Township Committee of the Township of Riverside on this the 18th day of December, 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 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 18th day of December, 2023.



Susan Dydek, RMC
Riverside Township Clerk

**TOWNSHIP OF RIVERSIDE
RESOLUTION 2023 - #132**

**A RESOLUTION TO ADOPT PROCEDURE FOR ADMINISTRATION AND
INSPECTION OF FEDERAL AID HIGHWAY PROJECTS**

WHEREAS, the Federal Highway Administration (FHWA) provides opportunities for Local Public Agencies (LPA), such as the Township of Riverside, to receive Federal Aid Highway Program (FAHP or federal-aid) funds through New Jersey Department of Transportation (NJDOT); and

WHEREAS, the Township of Riverside is presently the recipient of federal-aid funds through a project awarded under the NJDOT Transportation Alternatives Program (TAP) for the Township's Pavilion Avenue Streetscape Improvements 2023 TAP project; and

WHEREAS, the Township of Riverside as an LPA, is responsible for administering federal-aid funded projects in compliance with all federal-aid requirements established by the FHWA; and

WHEREAS, the NJDOT, through its Stewardship Agreement with FHWA, is responsible for ensuring that the Township of Riverside is adequately staffed and suitably equipped to undertake federal-aid projects, and ensure that federal requirements are met; and

WHEREAS, the Township of Riverside, as required by the NJDOT, has developed a Policy outlining the required procedures for the Administration of Federally Funded Transportation Projects administered through the NJDOT;

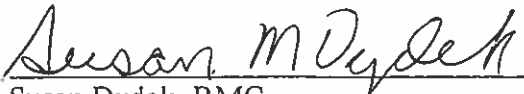
NOW, THEREFORE, BE IT RESOLVED, by the Committee of the Township of Riverside, County of Burlington, State of New Jersey, that the Township of Riverside adopts the policy entitled, "Township of Riverside Procedure for Administration and Inspection of federal Aid Highway Projects" dated July, 2023.

Committee Member	Motion	2 nd	Yes	Abstain	No	Absent
Giovanetti	1 ST		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 Resolution 2023 - #132 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 18th day of December, 2023.



Susan Dydek, RMC
Riverside Township Clerk

**RESOLUTION 2023-#133
TOWNSHIP OF RIVERSIDE**

*A Resolution Authorizing Cancellation Of
Municipal Tax Sale Certificate for Block 2802, Lot 10*

WHEREAS, Certificate of Sale No 23-00036 was issued on October 5, 2023 to the Township of Riverside on Block 2802, Lot 10; and

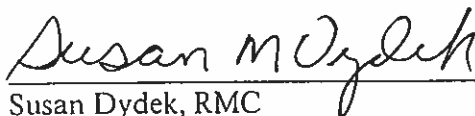
WHEREAS, redemption of said certificate took place on October 24, 2023 by the property owner;

NOW, THEREFORE, BE IT RESOLVED that Riverside Township Committee hereby authorizes the Deputy Mayor and Township Clerk to endorse Certificate No. 23-00036 for cancellation at the meeting held on December 18, 2023

Committee Member	Motion	2 nd	Yes	Abstain	No	Absent
Giovanetti	1 st		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 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 18th day of December, 2023. IN WITNESS WHEREOF, I have hereunto set my hand and official seal this 18th day of December, 2023



Susan Dydek, RMC
Riverside Township Clerk

TOWNSHIP OF RIVERSIDE

RESOLUTION 2023-134

AUTHORIZING BUDGET APPROPRIATION TRANSFERS DURING THE LAST TWO MONTHS OF THE FISCAL YEAR FOR THE TOWNSHIP OF RIVERSIDE, BURLINGTON COUNTY, NEW JERSEY

WHEREAS, the provisions of N.J.S.A. 40A:4-58, permit the transfer of appropriations during the last two months of the fiscal year; and

WHEREAS, from time to time it becomes necessary to transfer funds for various reasons in order to operate the Township on a sound financial basis.

NOW THEREFORE BE IT RESOLVED, that the Township Governing Body agrees to said transfer of budget appropriations below:

Account Number	Account Title	Transfer To	Transfer From	Budget As Modified
3-01-20-100-101	Administrative/Executive S&W	.02		125,274.02
3-01-20-100-200	Administrative/Executive OE	113.36		1,613.36
3-01-20-110-200	Mayor & Council OE	465.00		1,465.00
3-01-20-120-200	Municipal Clerk OE	825.62		40825.62
3-01-20-125-100	Vital Statistics SW	493.21		12,231.21
3-01-20-130-220	Financial Administration OE	11921.44		46,921.44
3-01-20-135-200	Audit Services	8,150.00		43,150.00
3-01-20-145-101	Collection of Taxes S&W	1,399.04		40,950.04
3-01-20-145-220	Collection of Taxes OE	1,418.46		16,118.46
3-01-20-150-101	Assessment of Taxes S&W	.17		23,060.17
3-01-21-180-101	Planning Board S&W	412.73		45,412.73
3-01-22-195-200	Construction Code OE	7,252.76		38,252.76
3-01-22-196-101	Property Maintenance Officer S&W	.26		40,020.26
3-01-23-220-210	Health Buy Out	6,223.00		21,223.00
3-01-25-241-101	School Police Crossing Guards S&W	15,382.50		85,797.50
3-01-26-290-100	Streets & Roads SW	18,503.57		277,083.57
3-01-26-310-220	Building & Grounds OE	7,026.04		97,026.04
3-01-26-315-200	Vehicle Maintenance	20,401.47		60,401.47
3-01-30-420-201	Public Events OE	3,701.35		16,701.35
3-01-31-435-200	Street Lighting	5,355.36		98,605.36
3-01-31-440-200	Telephone	2,715.43		21,465.43
3-01-31-446-200	Gas	1,668.16		4,168.16
3-0132-465-200	Landfill Costs	1,270.72		326,270.72
3-01-43-490-100	Municipal Court SW	10,419.08		138,228.08
3-01-20-120-101	Municipal Clerk SW		829.77	67,064.23
3-01-20-125-200	Vital Statistics OE		501.00	999.00
3-01-20-130-101	Financial & Admin S&W		16,242.17	113,779.83
3-01-20-150-200	Assessment of Taxes OE		400.96	8,099.04
3-01-20-155-200	Legal Services		9,865.14	68,134.86
3-01-23-220-210	Dental		30,000.00	0.00
3-01-25-240-100	Police SW		67,279.71	2,410384.29
	TRANSFER TOTAL	125,118.75	128,118.75	

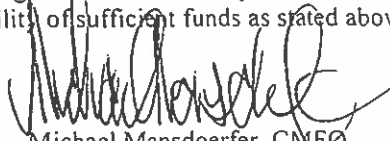
December 18, 2023

COMMITTEE MEMBER	MOTION	2 ND	YES	ABSTAIN	NO	ABSENT
Giovanetti	1 ST		X			
Kimble						X
Kirk		2 ND	X			
Peditto			X			
Higgins			X			

CERTIFICATION

I, Susan Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing resolution was duly adopted by the Riverside Township Committee at its Regular Business Meeting held on the 18th day of December, 2023. In addition, Michael Mansdoerfer Riverside Township, CFO also certifies the availability of sufficient funds as stated above.


Susan Dydek, RMC
Riverside Township Clerk


Michael Mansdoerfer, CME
Riverside Township Chief Financial Officer

Batch Id: MM		Batch Date: 12/18/23		Batch Type: Standard	
Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
3-01-20-100-101 Admin & Exec - Salaries & Wages	Transfer In	Res 2023-134	0.02		1
3-01-20-100-230 Admin & Exec - Supplies	Transfer In	Res 2023-134	113.36		2
3-01-20-110-299 Mayor & Council - Miscellaneous	Transfer In	Res 2023-134	465.00		3
3-01-20-120-222 Mun Clerk - Postage & Adv.	Transfer In	Res 2023-134	825.62		4
3-01-20-125-101 Vital Statistics - Salaries & Wages	Transfer In	Res 2023-134	493.21		5
3-01-20-130-220 Finance & Admin - Contracted Services	Transfer In	Res 2023-134	11,921.44		6
3-01-20-135-200 Audit Services	Transfer In	Res 2023-134	8,150.00		7
3-01-20-145-101 Tax Coll - Salaries & Wages	Transfer In	Res 2023-134	1,399.04		8
3-01-20-145-226 Tax Coll - Repairs,Parts & Equip.	Transfer In	Res 2023-134	1,418.46		9
3-01-20-150-101 Tax Assess - Salaries & Wages	Transfer In	Res 2023-134	0.17		10
3-01-21-180-101 Planning Bd - Salaries & Wages	Transfer In	Res 2023-134	412.73		11
3-01-22-195-202 Const Code - Electrical	Transfer In	Res 2023-134	7,252.76		12
3-01-22-196-101 Prop Maint Officer - Salaries & Wages	Transfer In	Res 2023-134	0.26		13
3-01-23-220-210 HEALTH BUY OUT	Transfer In	Res 2023-134	6,223.00		14
3-01-25-241-101 School Pol Crossing Grd Salaries & Wages	Transfer In	Res 2023-134	15,382.50		15
3-01-26-290-101 Streets & Rds - Salaries & Wages	Transfer In	Res 2023-134	18,503.57		16
3-01-26-310-226 Bldgs & Grounds - Repairs,Parts & Equip.	Transfer In	Res 2023-134	7,026.04		17

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
3-01-26-315-200 Vehicle Maintenance	Transfer In	Res 2023-134	20,401.47		18
3-01-30-420-202 Public Events - Christmas Parade	Transfer In	Res 2023-134	3,701.35		19
3-01-31-435-200 Street Lighting	Transfer In	Res 2023-134	5,355.36		20
3-01-31-440-200 Telephone	Transfer In	Res 2023-134	2,715.43		21
3-01-31-446-200 Gas	Transfer In	Res 2023-134	1,668.16		22
3-01-32-465-200 Landfill: Costs	Transfer In	Res 2023-134	1,270.72		23
3-01-43-490-101 Mun Court - Salaries & Wages	Transfer In	Res 2023-134	10,419.08		24
3-01-20-120-101 Mun Clerk - Salaries & Wages	Transfer Out	Res 2023-134	829.77		25
3-01-20-125-230 Vital Statistics - Supplies	Transfer Out	Res 2023-134	501.00		26
3-01-20-130-101 Finance & Admin - Salaries & Wages	Transfer Out	Res 2023-134	16,242.17		27
3-01-20-150-220 Tax Assess - Contracted Services	Transfer Out	Res 2023-134	400.96		28
3-01-20-155-220 Legal - Contracted Services	Transfer Out	Res 2023-134	9,865.14		29
3-01-23-220-203 Group Dental	Transfer Out	Res 2023-134	30,000.00		30
3-01-25-240-102 Police -Salaries & Wages-American Rescue	Transfer Out	Res 2023-134	67,279.71		31

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
CURRENT FUND	3-01	0.00	0.00	125,118.75	125,118.75	0.00	0.00
Total of All Funds:		0.00	0.00	125,118.75	125,118.75	0.00	0.00

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	24	125,118.75
Transfer Out:	7	125,118.75
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	31	

There are NO errors in this listing.

	Updated Entries	Updated Amount
Reimbursements:	0	0.00
Expenditures:	0	0.00
Transfer In:	24	125,118.75
Transfer Out:	7	125,118.75
Cancel:	0	0.00
Encumbrances:	0	0.00
YTD 1099:	0	0.00

Batch: MM	Updated Entries:	31	Updated Amount:	250,237.50	Ref Num:	2380
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RESOLUTION 2023-#135**A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE AUTHORIZING A SHARED SERVICES AGREEMENT BY AND BETWEEN THE TOWNSHIP OF RIVERSIDE AND THE TOWNSHIP OF RIVERSIDE FOR THE PROVISION OF SHARED CHIEF FINANCIAL OFFICER SERVICES**

WHEREAS, the Township of Riverside ("Township") and the Township of Riverside ("Township") are both Local Units and are permitted, in accordance with N.J.S.A. 40A:65-1 et seq., the Uniform Shared Services and Consolidation Act ("Act"), to enter into an Agreement to provide jointly, or through each respective agency itself, such services authorized by the Act, including areas of general government administration, such as shared services; and

WHEREAS, a fiscal and operational analysis has identified opportunities to further improve the efficiency of the Office of Finance of the Township, through the utilization of a shared Chief Financial Officer which shall reduce the cost of services for the respective Local Units; and

WHEREAS, the Local Units have determined it to be in their mutual best interests to provide for a shared Chief Financial Officer to provide services to their respective Local Units, with the Township acting as the Lead Agency; and

WHEREAS, this Agreement is established in accordance with the provisions of the "Uniform Shared Services and Consolidation Act", P.L.2007, c.63 (C.40A:65-1, et seq.), approved on April 3, 2007 as a means for local units to engage in more efficient operations and services in a cost-effective manner; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Riverside, County of Burlington and State of New Jersey as follows:

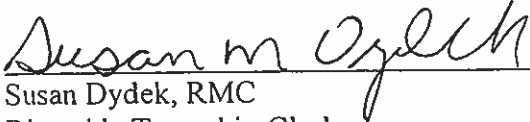
1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.

2. The Mayor and Township Committee of the Township of Riverside hereby authorizes and approves the Shared Service Agreement in a form attached hereto and made a part hereof and authorizes the Mayor, Township Clerk and/or their respective designees to take and all actions necessary to effectuate the intent of this Resolution.
3. Pursuant to N.J.S.A. 40A:65-4, the subject SSA shall be filed, for informational purposes, with the Division of Local Government Services in the Department of Community Affairs, pursuant to rules and regulations promulgated by the Director.
4. A copy of the SSA shall be made available for public inspection at the offices of the Township Clerk upon its effective date.
5. The SSA shall take effect upon the adoption of appropriate resolutions by all the parties hereto, and execution of agreements authorized thereunder as set forth in the SSA.
6. Any other pre-existing SSA's between the parties, of a similar nature are hereby rendered null and void effective December 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 18th day of December, 2023. IN WITNESS WHEREOF, I have hereunto set my hand and official seal this 18th day of December, 2023


 Susan Dydek, RMC
 Riverside Township Clerk

RESOLUTION 2023 - #136

RESOLUTION OF THE TOWNSHIP COMMITTEE OF RIVERSIDE ADOPTING THE PLANNING BOARD OF RIVERSIDE TOWNSHIP'S RECOMMENDATION THAT CERTAIN SPECIFIED PROPERTIES BE DECLARED AN AREA IN NEED OF NON-CONDEMNATION REDEVELOPMENT PUSUANT TO, N.J.S.A. 40A:12A-1, ET SEQ.

WHEREAS, pursuant to *N.J.S.A. 40A:12A-6(a)*, the Township Committee of Riverside ("Committee") directed the Township of Riverside Planning Board ("Planning Board") to conduct an investigation to determine whether Block 905, Lot 15, and Block 1401, Lot 1 on the official tax assessment maps of the municipality (hereinafter "Study Area") is an area in need of non-condemnation redevelopment pursuant to the criteria set forth in *N.J.S.A. 40A:12A-5*; and

WHEREAS, the Planning Board duly conducted after proper notice to all property owners affected by the proposed redevelopment designation and in accordance with *N.J.S.A. 40A:12A-6(b)*, held a public hearing on December 11, 2023, at which time all interested individuals and property owners were provided the opportunity to address all of their questions and concerns to the Planning Board; and

WHEREAS, after study and deliberation of the statements and testimony made during the public hearing and the expert testimony of Ed Fox, AICP, PP ("Planner"), of Environmental Resolutions, Inc., the Planning Board and Township Planner and all evidence presented during the course of the public hearing, the Planning Board recommended to the Committee that the Study Area be declared an area in need of non-condemnation redevelopment as defined under *N.J.S.A. 40A:12A-1*, *et seq.*; and

WHEREAS, on December 11, 2023, the Planning Board adopted a resolution memorializing its recommendations to the Committee, which was subsequently transmitted to the Committee by the Township Clerk; and

NOW, THEREFOERE, BE IT RESOLVED, by the Township Committee that the Township Committee accepts the findings of fact and conclusions of law made by the Planning Board as memorialized in Planning Board Resolution No. ~~2023-15~~ as well as the comprehensive preliminary investigation report and testimony prepared by the Planner.

The Township Committee makes further findings of fact and resolves that based on the recommendations of the Planning Board, the Township Committee hereby determines that the Study Area as a whole satisfies the following criteria pursuant to *N.J.S.A. 40A:12A-5(a),(b), (d)* and (h):

BE IT FURTHER RESOLVED, that the Township Committee hereby accepts the recommendation of the Riverside Township Planning Board and hereby designates Block 905, Lot

15, and Block 1401, Lot 1 as an area in need of non-condemnation redevelopment in accordance with *N.J.S.A. 40A:12A-5*.

BE IT FURTHER RESOLVED, that the Township Clerk, or her designee, is hereby directed to serve within ten (10) days a copy of this Resolution upon each person, if any, who filed a written objection to the Planning Board's recommendation and so shall notify the New Jersey Commissioner of the Department of Community Affairs, with service to be in a manner provided by *N.J.S.A. 40A:12A-6b(5)*.


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

Adopted by the Township Committee of the Township of Riverside on this the 18TH day of December, 2023.

Committee Member	Motion	2 nd	Yes	Abstain	No	Absent
Giovanetti	1 st		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 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 18th day of December, 2023. IN WITNESS WHEREOF, I have hereunto set my hand and official seal this 18th day of December, 2023


 Susan Dydek, RMC
 Riverside Township Clerk

RESOLUTION 2023 - #137

GREEN ACRES APPLICATION ENABLING RESOLUTION

WHEREAS, the New Jersey Department of Environmental Protection, Green Acres Program ("State"), provides grants and/or loans to municipal and county governments and grants to nonprofit organizations for assistance in the acquisition, development, and stewardship of lands for outdoor recreation and conservation purposes; and

WHEREAS, the Township of Riverside ("Applicant") desires to further the public interest by obtaining funding in the amount of \$322,500.00, in the form of a matching grant from the State to fund the following project: Bob Kenney Field at a cost of \$645,440.00; and

WHEREAS, the State shall determine if the application is complete and in conformance with the scope and intent of the Green Acres Program, and notify the applicant of the amount of the funding award; and

WHEREAS, the applicant is willing to use the State's funds in accordance with such rules, regulations and applicable statutes, and is will to enter into an agreement with the State for the above-named project.

NOW, THEREFOERE, BE IT RESOLVED, that Township Administrator Meghan Jack or the successor to the office of Township Administrator is hereby authorized to:

1. Make application for such a loan and/or such a grant,
2. Provide additional application information and furnish such documents as may be required, and
3. Act as the authorized correspondent of the above-named applicant.

The applicant agrees to provide its matching share to the Green Acres funding request, if a match is required in the amount of \$322,940.00;

In the event the State's funds are less than the total project cost specified above, the applicant has the balance of funding necessary to complete the project;

The applicant agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project; and

This resolution shall take effect immediately.

Adopted by the Township Committee of the Township of Riverside on this the 18TH day of December, 2023.

Committee Member	Motion	2 nd	Yes	Abstain	No	Absent
Giovanetti	1 st		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 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 18th day of December, 2023. IN WITNESS WHEREOF, I have hereunto set my hand and official seal of the Township of Riverside this 18th day of December, 2023



 Susan Dydek, RMC
 Riverside Township Clerk

**RIVERSIDE TOWNSHIP
RESOLUTION NO. 2023 - #138**

**Resolution Authorizing Refund of Fees
Tax Sale Certificate Erroneously Sold at Tax Sale**

WHEREAS, Certificate # 23-00025 was erroneously sold at tax sale on October 5, 2023;
and

WHEREAS, a payment was received prior to tax sale to remove the parcel from sale;
and

WHEREAS, the lienholder PRO CAP 8 FBO FIRST TRUST BANK at PO BOX 774
FORT WASHINGTON PA 19034 paid the Certificate amount and subsequent taxes in
good faith; and

WHEREAS, the Certificate must be cancelled; and

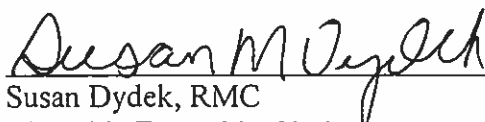
BE IT RESOLVED, the Tax Collector is authorized to cancel Certificate 23-00025.

BE IT FURTHER RESOLVED that copies of said resolution be forwarded to the Tax
Collector and the Treasurer for their information and any appropriate 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 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 18th day of December, 2023. IN WITNESS WHEREOF, I have hereunto set my hand and official seal this 18th day of December, 2023


Susan Dydek, RMC
Riverside Township Clerk

- 5) State of New Jersey – Municipal Court Administrator Certification Board – Jacquelyn R. Dorisio – Newly Certified by the Supreme Court of New Jersey.
- 6) Citizen Participation Forms – James Fusco, Christy Veasy, Michelle Higginbotham.

REPORTS:

Police Activity for November 2024: Incidents – 843, Investigations – 56, Adult Arrests Total – 33, Motor Vehicle Accidents – 13, Parking Summons – 95, Moving Summons – 237, Motor Vehicle Stops – 266, Juvenile Charges – 1, Curfew Violations – 0, Protective Custody – 0, Stationhouse/Curbside Adjustments – 0, Curbside Warnings – 0. Chief Jaensch 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. Giovanetti reported that the Public Works Department performed the following: road maintenance, trash was collected from the downtown area, the parks and ballfields, hauled compost to the landfill. Fall leaf collection began on October 30, 2023. The Town wide clean-up that was held on November 25, 2023 was a success.

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 November 2023 was \$17,480,494.92.

DEPARTMENT OF RECREATION:

Mr. Giovanetti reported that the next OSRC will be held on January 31, 2024.

DEPARTMENT OF PUBLIC EVENTS:

Mr. Peditto reported that the Public Works took down all the Military Banners and stored them. Mr. Peditto thanked the Public Works Department. Mr. Peditto would like to see more vendors at Christmas in Riverside and recommended having sub-committees. Mr. Peditto stated that this is a great event.

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 Township will receive new light poles from PSE&G and new banners will be ordered. The Public Works Department will continue to collect leaves until January 6, 2024 then they will begin collecting Christmas Trees and branches. PSE&G will continue work in the Greenwood Avenue section. The house decorating contest will be judged through the end of the week. The report is on file in the Municipal Clerk's Office.

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

APPROVAL OF BILLS

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

PUBLIC PORTION:

Mayor Higgins opened Public Portion.

- 1) Christy Veasy – 206 New Jersey Avenue – Requested using the Nixle System with all the flooding today, there were many towns that posted flooded roads on Nixle. Chief Jaensch gave a brief explanation of the Nixle System. Ms. Veasy stated the Nixle System would get the information out faster to the residents. Ms. Veasy suggested using a system like the school uses to notify residents.
- 2) James Fusco – 242 Sylvan Street – Mr. Fusco said that he is the President of Astronomy club for 2024 and suggested that the Township could have an astronomy event in 2024.
- 3) Michelle Higginbothom – 222 Rancocas Avenue – Ms. Higginbothom expressed her concern about vehicles parking on Third Street into Fairview Street. They are blocking the view.
- 4) Rob Smith – 423 Dauphin Street – stated that there are new vehicles being parked on his street. Mayor Higgins said that some of the residents are shuffling the vehicles. Mr. Smith said that one of the vehicles is parked at 313 Dauphin Street. Mr. Smith requested that the Code Enforcement Officer submit a report and attend meetings to answer questions.

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

Range of Checking Accts: First to Last Range of Check Dates: 11/21/23 to 12/18/23
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		
17945	12/06/23	ANDRE010 ANDREW HOLT	83.17	1277
17946	12/06/23	ATTMO010 AT&T MOBILITY	1,145.95	1277
17947	12/06/23	CHRIS016 CHRISTOPHER DEFFLER	882.82	1277
17948	12/06/23	COMCA010 COMCAST	223.39	1277
17949	12/06/23	COMCA010 COMCAST	9.96	1277
17950	12/06/23	COMCA010 COMCAST	118.35	1277
17951	12/06/23	DAVID080 DAVID JAENSCH	255.77	1277
17952	12/06/23	GARDN010 Gabriel Gardner	1,388.46	1277
17953	12/06/23	GORBE010 Jakob A Gorbe	1,500.00	1277
17954	12/06/23	HYNES010 Michael J Hynes	1,500.00	1277
17955	12/06/23	MEGHA010 MEGHAN JACK - TREASURER	271.45	1277
17956	12/06/23	NEWJE130 NEW JERSEY-AMERICAN	276.71	1277
17957	12/06/23	NICH0015 NICHOLAS WALLACE	1,500.00	1277
17958	12/06/23	POSTM010 POSTMASTER	300.00	1277
17959	12/06/23	PSEG0010 PSE&G	12,851.61	1277
17960	12/06/23	RIVER050 RIVERSIDE BOARD OF EDUCATION	775,511.35	1277
17961	12/06/23	RIVER110 RIVERSIDE FIRE DISTRICT	168,688.50	1277
17962	12/06/23	TREAS010 TREASURER - BURLINGTON COUNTY	32,647.19	1277
17963	12/06/23	UGIEN005 UGI ENERGY SERVICES LLC	43.79	1277
17964	12/06/23	XTELC010 XTEL COMMUNICATIONS INC.	66.32	1277
17965	12/11/23	BURLI100 CLERK of BURLINGTON COUNTY	25.00	1280
17966	12/11/23	BURLI100 CLERK of BURLINGTON COUNTY	39.00	1280
17967	12/18/23	ACTIV010 THE ACTIVITY GROUP INC	7,899.25	1282
17968	12/18/23	ALLCO010 Konica Minolta Business Sol.	1,196.75	1282
17969	12/18/23	ANDRE010 ANDREW HOLT	241.13	1282
17970	12/18/23	ATECH005 ATECH SECURITY LLC	100.00	1282
17971	12/18/23	BHKE005 BHK ELECTRICAL LLC	1,421.28	1282
17972	12/18/23	BUILD030 BUILDING INSPECTION UNDER-	1,657.00	1282
17973	12/18/23	CHRIS016 CHRISTOPHER DEFFLER	617.18	1282
17974	12/18/23	CNSCL010 CNS CLEANING CO INC	530.00	1282
17975	12/18/23	COMCA010 COMCAST	190.84	1282
17976	12/18/23	COMCA010 COMCAST	105.84	1282
17977	12/18/23	COMCA010 COMCAST	107.97	1282
17978	12/18/23	COMCA010 COMCAST	192.97	1282
17979	12/18/23	CRIST010 CASTRO SERVICES	300.00	1282
17980	12/18/23	ENTER010 Enterprise FM Trust	7,602.69	1282
17981	12/18/23	ENVIR010 ENVIRONMENTAL RESOLUTIONS, INC	1,562.55	1282
17982	12/18/23	GATEH010 GATEHOUSE MEDIA PENNSYLVANIA	663.08	1282
17983	12/18/23	GENERO30 GENERAL CODE, LLC	2,990.00	1282
17984	12/18/23	GREGG010 GREGG I. PERR	1,333.33	1282
17985	12/18/23	GROFF005 GT MID ATLANTIC	4,320.00	1282
17986	12/18/23	HADH010 H. A. DEHART & SON	10,043.28	1282
17987	12/18/23	HERO010 HERO OUTFITTERS LLC	2,530.00	1282
17988	12/18/23	INTER060 INTERNATIONAL CODE COUNCIL,	999.60	1282
17989	12/18/23	ITSNE010 Quadient USA Inc	1,256.39	1282
17990	12/18/23	LAWYE010 LAWYERS DIARY & MANUAL	260.50	1282
17991	12/18/23	MALIS005 MALISSA M. ALLEN	150.00	1282
17992	12/18/23	MRJOH010 MR. JOHN, INC.	576.86	1282
17993	12/18/23	NETCA010 NETCARRIER TELECOM, INC.	1,503.53	1282

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1	TD GENERAL	GENERAL ACCOUNT	Continued		
17994	12/18/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION	2.00		1282
17995	12/18/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION	2.00		1282
17996	12/18/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION	2.00		1282
17997	12/18/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION	2.00		1282
17998	12/18/23	NJDIV020 NJ MOTOR VEHICLE COMMISSION	2.00		1282
17999	12/18/23	NJTIP010 NJ Tip	1,000.00		1282
18000	12/18/23	PARKE010 PARKER, MCCAY P.A.	238.50		1282
18001	12/18/23	PENNO010 PENNONI ASSOCIATES INC.	1,411.00		1282
18002	12/18/23	PRIME005 PRIMEPOINT LLC	627.50		1282
18003	12/18/23	PROSH010 PROSHRED SOUTHERN NEW JERSEY	698.00		1282
18004	12/18/23	RIGGI005 Riggins Inc	8,178.06		1282
18005	12/18/23	RILEI010 RILEIGHS OUTDOOR LLC	3,950.00		1282
18006	12/18/23	RIVEL005 RIVELL	726.00		1282
18007	12/18/23	RIVER050 RIVERSIDE BOARD OF EDUCATION	775,511.35		1282
18008	12/18/23	RIVER170 RIVERSIDE NAPA	510.13		1282
18009	12/18/23	RIVER200 RIVERSIDE PUBLIC LIBRARY	3,750.00		1282
18010	12/18/23	RUTGE010 Rutgers-Ctr for Government Svc	6,156.00		1282
18011	12/18/23	SAFEG010 SAFEGUARD BUSINESS SYSTEMS INC	375.47		1282
18012	12/18/23	SAFEI010 SAFE ID CARD SYSTEMS, INC.	15.00		1282
18013	12/18/23	SIGNA010 SIGN A RAMA, USA	305.00		1282
18014	12/18/23	SOUTH025 SOUTH JERSEY WELDING SUPPLY	36.00		1282
18015	12/18/23	SPRAG010 Sprague Operating ResourcesLLC	8,053.49		1282
18016	12/18/23	SYSTE010 SYSTEM4 OF SOUTHERN NEW JERSEY	950.00		1282
18017	12/18/23	TIREH018 TIREHUB, LLC	1,175.28		1282
18018	12/18/23	TMOBI010 T-Mobile USA Inc	25.00		1282
18019	12/18/23	TRASH010 TRASHPRO	4,416.17		1282
18020	12/18/23	UGIEN005 UGI ENERGY SERVICES LLC	113.72		1282
18021	12/18/23	VERIZ040 VERIZON WIRELESS	656.36		1282
18022	12/18/23	VERME010 VERMEER NORTH ATLANTIC	1,921.17		1282
18023	12/18/23	WASTE015 WASTE MANAGEMENT OF NEW JERSEY	26,015.18		1282
18024	12/18/23	WBMA010 W. B. MASON CO., INC.	226.97		1282
18025	12/18/23	WBMA010 W. B. MASON CO., INC.	408.42		1282
18026	12/18/23	WITME005 WITMER PUBLIC SAFETY GROUP INC	257.62		1282
18027	12/18/23	XEROX010 XEROX CORPORATION	602.69		1282

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	83	0	1,898,000.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	0	1,898,000.89	0.00

04	TD CAPITAL	CAPITAL ACCOUNT		
5215	12/18/23	CREST010 Crest Construction Group LLC	16,125.00	1283
5216	12/18/23	PENNO010 PENNONI ASSOCIATES INC.	16,093.49	1283
5217	12/18/23	THINK005 THINK PAVERS HARDSCAPING, LLC	6,633.76	1283
5218	12/18/23	WHIRL010 Whirl Construction	40,670.00	1283

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	79,522.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	79,522.25	0.00

12	TD DOG	DOG ACCOUNT		
1682	12/18/23	DOG2014 NJ STATE DEPT. HEALTH	14.40	1284

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
12 TD DOG	DOG ACCOUNT	Continued			
1683	12/18/23	GARRITY New Jersey Animal Control LLC	1,640.00		1284
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,654.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,654.40	0.00
14 TD ESCROW	ESCROW ACCOUNT				
1170	12/18/23	ENVIR010 ENVIRONMENTAL RESOLUTIONS, INC	236.25		1285
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	236.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	236.25	0.00
20 TD PAYROLL	PAYROLL ACCOUNT				
586	12/18/23	RIVER190 RIVERSIDE POLICE ASSOCIATION	510.00		1286
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	510.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	510.00	0.00
22 LIEN ACCOUNT	Lien Account				
1520	11/26/23	TRYST005 TRYSTONE CAPITAL ASSETS, LLC	26,910.09		1278
1521	11/26/23	REC FEE BURLINGTON COUNTY CLERK	25.00		1278
1522	11/26/23	PROCAP8 PC8 FIRST TRUST	2,638.86		1278
1523	11/26/23	GREYM005 GREYMORR LLC	35,374.11		1278
1524	11/30/23	PROCA010 PRO CAPITAL	714.04		1279
1519	12/06/23	PROCAP8 PC8 FIRST TRUST	403.37	12/06/23 VOID	1273 (Reason: wrong check date)
1525	12/06/23	FIGCU005 FIG CUST FIGNJ19LLC& SEC PTY	0.01		1276
1526	12/06/23	PROCAP8 PC8 FIRST TRUST	0.50		1276
1527	12/06/23	REC FEE BURLINGTON COUNTY CLERK	25.00		1281
1528	12/06/23	PROCAP8 PC8 FIRST TRUST	3,430.30		1281
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	1	69,117.91	403.37
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	1	69,117.91	403.37
28 TD TRUST	TRUST ACCOUNT				
828	12/18/23	FSGUR010 Gurk Enterprises Inc	250.00		1287
829	12/18/23	JEFFED30 JEFFREY E. SNOW	1,270.00		1287
830	12/18/23	MCCAY015 Judd McCay	1,000.00		1287
831	12/18/23	RIVER240 RIVERSIDE TOWNSHIP-CURRENT FD	0.00	12/18/23 VOID	0
832	12/18/23	RIVER240 RIVERSIDE TOWNSHIP-CURRENT FD	38,871.99		1287
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	1	41,391.99	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	1	41,391.99	0.00

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
18 TD TRUST	TRUST ACCOUNT	Continued			
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	104	2	2,090,433.69	403.37
	Direct Deposit:	0	0	0.00	0.00
	Total:	104	2	2,090,433.69	403.37

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	90.17	0.00	0.00	90.17
CURRENT FUND	3-01	1,887,543.44	0.00	0.00	1,887,543.44
GENERAL CAPITAL FUND	C-04	79,522.25	0.00	0.00	79,522.25
GRANT FUND	G-02	10,367.28	0.00	0.00	10,367.28
PAYROLL	P-20	510.00	0.00	0.00	510.00
ANIMAL CONTROL TRUST FUND	T-12	1,654.40	0.00	0.00	1,654.40
TRUST OTHER	T-28	1,520.00	0.00	0.00	1,520.00
Year Total:		3,174.40	0.00	0.00	3,174.40
Total of All Funds:		1,981,207.54	0.00	0.00	1,981,207.54

Project Description	Project No.	Project Total
LIEN RESERVE 20-00016 1203 31	L20-00016	29,374.11
20000016 PREMIUM	L20-00016P	6,000.00
LIEN RESERVE 21-00002 202 18	L21-00002	8,310.09
21-00002	L21-00002P	18,600.00
LIEN RESERVE 21-00015 1402 13	L21-00015	0.01
LIEN RESERVE 22-00023 1701 29	L22-00023	0.50
LIEN RESERVE 22-00050 3102 9	L22-00050	1,355.30
LIEN RESERVE 22-00050 3102 9	L22-00050P	2,100.00
LIEN RESERVE 22-00053 3203 16	L22-00053	963.86
LIEN RESERVE 22-00053 3203 16	L22-00053P	1,700.00
LIEN RESERVE 23-00043 3103 12	L23-00043	714.04
Mill:Inspection Escrow Ph2	PB18-ISJM2	236.25
PSEG	PD17-00001	13,647.61
PIONEER PIPE	PD17-00007	18,928.74
NJAW COMPANY	PD18-0004	5,393.55
BUCKLEY: POLICE DUTY	PD18-0009	902.09
513 Monroe St	R022-6	1,000.00
Total of All Projects:		<u>109,226.15</u>

Batch Id: MM Batch Type: C Batch Date: 12/18/23 Checking Account: 01 TD GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01000	12/18/23 07/20/23	ACTIV010 THE ACTIVITY GROUP INC 2 Body Armor Ptl. Lutz	1,316.55	204 Ellen St 3-01-25-240-226 Police - Repairs,Parts & Equip.	Budget	Aprv	26	1
23-01001	07/20/23	1 Armor Con,Jaen,Wall,Mara,Deff	6,582.70	3-01-25-240-226 Police - Repairs,Parts & Equip.	Budget	Aprv	27	1
			7,899.25					
23-01446	12/18/23 10/18/23	ALLCO010 Konica Minolta Business Sol. 1 Fortinet Forticare 24x7	663.00	ALL COVERED 3-01-20-120-220 Mun Clerk - Contracted Services	Budget	Aprv	35	1
23-01708	12/04/23	1 IT Support: Nov 2023	533.75	3-01-20-120-220 Mun Clerk - Contracted Services	Budget	Aprv	73	1
			1,196.75					
23-01728	12/18/23 12/06/23	ANDRE010 ANDREW HOLT 1 Reimburse:Lowe's Fencing	118.29	133 NORTH FAIRVIEW STREET 3-01-26-310-230 Bldgs & Grounds - Supplies	Budget	Aprv	87	1
23-01728	12/06/23	2 Reimburse:Amazon Backdrop	57.50	3-01-30-420-202 Public Events - Christmas Parade	Budget	Aprv	88	1
23-01780	12/15/23	1 -8-13/2023-CHRISTMAS IN RVSDE	65.34	3-01-30-420-202 Public Events - Christmas Parade	Budget	Aprv	145	1
			241.13					
23-01617	12/18/23 11/16/23	ATECH005 ATECH SECURITY LLC 1 CAMERA SYSTEM SERVICE INV19118	100.00	122 WALT WHITMAN BLVD. 3-01-20-120-220 Mun Clerk - Contracted Services	Budget	Aprv	40	1
			100.00					
23-01676	12/18/23 11/27/23	BHKL005 BHK ELECTRICAL LLC 1 Replace Smoke-CO2 & Exit	468.00	1819 Underwood Blvd 3-01-26-310-226 Bldgs & Grounds - Repairs,Parts & Equip.	Budget	Aprv	57	1
23-01705	12/04/23	1 Relocate & Reinstall Exit Sign	587.78	3-01-26-310-226 Bldgs & Grounds - Repairs,Parts & Equip.	Budget	Aprv	71	1
23-01778	12/13/23	2 Relocate & Reinstall Exit Sign	365.50	3-01-26-310-226 Bldgs & Grounds - Repairs,Parts & Equip.	Budget	Aprv	137	1
			1,421.28					
23-01758	12/18/23 12/11/23	BUILD030 BUILDING INSPECTION UNDER- 1 NOV 2023 ELEC INSPECTIONS 4993	1,657.00	WRITERS, INC. 3-01-22-195-202 Const Code - Electrial	Budget	Aprv	107	1
			1,657.00					
23-01782	12/18/23 12/15/23	CHRIS016 CHRISTOPHER DEFFLER 1 Uniform Allowance: 2023	617.18	138 RANOCAS AVE 3-01-25-240-232 Police - Clothing,Ed.,Coll Cr.	Budget	Aprv	147	1
			617.18					
23-00962	12/18/23 07/11/23	CNSCL010 CNS CLEANING CO INC 1 JUN SERVS-ADMIN INV 15680	185.00	227 Mill Street 3-01-26-310-220	Budget	Aprv	20	1

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Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00962	07/11/23	2 JUNE SERVS-POLICE DEPT	345.00	Bldgs & Grounds - Contracted Services 3-01-26-310-220	Budget	Aprv	21	1
			<u>530.00</u>	Bldgs & Grounds - Contracted Services				
23-01658	12/18/23 11/21/23	COMCA010 COMCAST 1 11/15-12/14 8499 05 1220072304	190.84	ONE APOLLO ROAD 3-01-43-490-220	Budget	Aprv	45	1
			<u>190.84</u>	Mun Court - Contracted Services				
23-01659	12/18/23 11/21/23	COMCA010 COMCAST 1 11/12-12/11 8499 05 1220061349	105.84	ONE APOLLO ROAD 3-01-25-240-220	Budget	Aprv	46	1
			<u>105.84</u>	Police - Contracted Services				
23-01763	12/18/23 12/12/23	COMCA010 COMCAST 1 12/4-1/3 8499 05 122 0061513	107.97	ONE APOLLO ROAD 3-01-26-310-220	Budget	Aprv	110	1
			<u>107.97</u>	Bldgs & Grounds - Contracted Services				
23-01764	12/18/23 12/12/23	COMCA010 COMCAST 1 12/6-1/5 8499 05 122 0062081	192.97	ONE APOLLO ROAD 3-01-25-240-220	Budget	Aprv	111	1
			<u>192.97</u>	Police - Contracted Services				
23-01665	12/18/23 11/27/23	CRIST010 CASTRO SERVICES 1 NOV MEDIATION 11/14	150.00	516 LAUREL STREET 3-01-43-490-220	Budget	Aprv	50	1
				Mun Court - Contracted Services				
23-01770	12/13/23	1 DEC MEDIATION 12/12	150.00	3-01-43-490-220	Budget	Aprv	117	1
			<u>300.00</u>	Mun Court - Contracted Services				
23-01776	12/18/23 12/13/23	ENTER010 Enterprise FM Trust 1 Vehicle Lease: Detective	503.87	Enterprise Fleet Mgmt Customer 3-01-26-315-300	Budget	Aprv	121	1
23-01776	12/13/23	2 Vehicle Mtc Fee: Detective	34.23	Vehicle Leases 3-01-26-315-200	Budget	Aprv	122	1
23-01776	12/13/23	3 Vehicle Lease: Chief	881.52	Vehicle Maintenance 3-01-26-315-300	Budget	Aprv	123	1
23-01776	12/13/23	4 Vehicle Lease: Twp Code	532.52	Vehicle Leases 3-01-26-315-300	Budget	Aprv	124	1
23-01776	12/13/23	5 Vehicle Mtc Fee: Twp Code	34.50	Vehicle Leases 3-01-26-315-200	Budget	Aprv	125	1
23-01776	12/13/23	6 Vehicle: Mtc Mgmt Fee	120.00	Vehicle Maintenance 3-01-26-315-200	Budget	Aprv	126	1
23-01776	12/13/23	7 Vehicle Lease:2021 Interceptor	901.80	Vehicle Maintenance 3-01-26-315-300	Budget	Aprv	127	1
23-01776	12/13/23	8 Vehicle Lease:2021 Interceptor	899.69	Vehicle Leases 3-01-26-315-300	Budget	Aprv	128	1
23-01776	12/13/23	9 Vehicle Lease:2021 Interceptor	891.29	Vehicle Leases 3-01-26-315-300	Budget	Aprv	129	1
23-01776	12/13/23	10 Serviec:08 Ford Crown Vic	235.85	Vehicle Leases 3-01-26-315-200	Budget	Aprv	130	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01776	12/13/23	11 Vehicle Lease:2022 Interceptor	958.13	Vehicle Maintenance 3-01-26-315-300	Budget	Aprv	131	1
23-01776	12/13/23	12 Service:12 Dodge Charger	118.42	Vehicle Leases 3-01-26-315-200	Budget	Aprv	132	1
23-01776	12/13/23	13 Repair:17 Ford Exp Battery	294.54	Vehicle Maintenance 3-01-26-315-200	Budget	Aprv	133	1
23-01776	12/13/23	14 Service:22 Ford #5	86.30	Vehicle Maintenance 3-01-26-315-200	Budget	Aprv	134	1
23-01776	12/13/23	15 Repair:98 Ford Exp Heater Core	1,110.03	Vehicle Maintenance 3-01-26-315-200	Budget	Aprv	135	1
			7,602.69	Vehicle Maintenance				
23-01694	12/01/23	12/18/23 ENVIR010 ENVIRONMENTAL RESOLUTIONS, INC 1 Engineering:Redevelopment Hosp	1,485.00	815 EAST GATE DR SUITE 103 3-01-20-165-200	Budget	Aprv	66	1
23-01694	12/01/23	2 MIleage:Redevelopment Hosp	17.55	Eng. Professional Services 3-01-20-165-200	Budget	Aprv	67	1
23-01752	12/11/23	1 Engineering:General	60.00	Eng. Professional Services 3-01-20-165-200	Budget	Aprv	103	1
			1,562.55	Eng. Professional Services				
23-01681	11/28/23	12/18/23 GATEH010 GATEHOUSE MEDIA PENNSYLVANIA 1 OCT ACCT791148 0005954580	297.38	HOLDINGS INC 3-01-20-120-222	Budget	Aprv	62	1
23-01681	11/28/23	2 OCT ACCT 791148 0005954580	365.70	Mun Clerk - Postage & Adv. 3-01-20-120-222	Budget	Aprv	63	1
			663.08	Mun Clerk - Postage & Adv.				
23-01164	08/21/23	12/18/23 GENER030 GENERAL CODE, LLC 1 Twp Code Update-Not to exceed	1,795.00	PO BOX 772512 3-01-20-120-220	Budget	Aprv	29	1
23-01777	12/13/23	1 eCode 360 ANNUAL MAINTENANCE	1,195.00	Mun Clerk - Contracted Services 3-01-20-120-220	Budget	Aprv	136	1
			2,990.00	Mun Clerk - Contracted Services				
23-00987	07/14/23	12/18/23 GREGG010 GREGG I. PERR 1 DEC 2023 PROSECUTOR SERVS	1,333.33	LAW OFFICE OF GREGG PERR 3-01-25-275-299	Budget	Aprv	22	1
			1,333.33	Prosecutor - Other Expenses				
23-01343	09/27/23	12/18/23 GROFF005 GT MID ATLANTIC 1 Rental:Rubble Master-1 Week	3,500.00	GROFF TRACTOR MID-ATLANTIC LLI 3-01-26-310-226	Budget	Aprv	32	1
23-01343	09/27/23	2 Rental:Rubble Master-Delivery	800.00	Bldgs & Grounds - Repairs,Parts & Equip. 3-01-26-310-226	Budget	Aprv	33	1
23-01343	09/27/23	3 Rubble Master-Environmental	20.00	Bldgs & Grounds - Repairs,Parts & Equip. 3-01-26-310-226	Budget	Aprv	34	1
			4,320.00	Bldgs & Grounds - Repairs,Parts & Equip.				
23-01597	11/13/23	12/18/23 HADEH010 H. A. DEHART & SON 1 Repair:2013 SCL 800 Leafer	10,043.28	311 CROWN POINT ROAD G-02-41-704-000	Budget	Aprv	39	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				CLEAN COMMUNITIES RESERVE				
			10,043.28					
23-01730	12/06/23	12/18/23 HERO010 HERO OUTFITTERS LLC 1 Uniform:Tosta	1,715.00	755 Rt 73 South 3-01-25-240-232	Budget	Aprv	89	1
23-01730	12/06/23	2 Uniform:Tosta	764.00	Police - Clothing,Ed.,Coll Cr. 3-01-25-240-232	Budget	Aprv	90	1
23-01766	12/13/23	1 Uniforms:Tosta	51.00	Police - Clothing,Ed.,Coll Cr. 3-01-25-240-232	Budget	Aprv	113	1
			2,530.00	Police - Clothing,Ed.,Coll Cr.				
23-00601	04/25/23	12/18/23 INTER060 INTERNATIONAL CODE COUNCIL, 1 CONSTRUCTION OFFICES BOOKS	952.00	INC. (ACCTS. PAYABLE) 3-01-22-195-201	Budget	Aprv	5	1
23-00601	04/25/23	2 CONSTRUCTION OFFICES SHIPPING	47.60	Const Code - Building 3-01-22-195-201	Budget	Aprv	6	1
			999.60	Const Code - Building				
23-01477	10/19/23	12/18/23 ITSNE010 Quadient USA Inc 1 11/8/23-2/27/24 N23041199 PAV	573.30	DEPT 3682 3-01-20-120-220	Budget	Aprv	36	1
23-01477	10/19/23	2 11/8/23-2/24/24 N23041200 SCOT	542.49	Mun Clerk - Contracted Services 3-01-20-120-220	Budget	Aprv	37	1
23-01740	12/08/23	1 1X3-5-7 SERIES STD INK CART	140.60	Mun Clerk - Contracted Services 3-01-20-120-220	Budget	Aprv	93	1
			1,256.39	Mun Clerk - Contracted Services				
23-00998	07/19/23	12/18/23 LAWYE010 LAWYERS DIARY & MANUAL 1 NJ LAWYERS DIARY/MANUAL 504665	130.25	PO BOX 1091 3-01-25-240-299	Budget	Aprv	24	1
23-00998	07/19/23	2 NJ LAWYERS DIARY/MANUAL 504665	130.25	Police - Miscellaneous 3-01-43-490-299	Budget	Aprv	25	1
			260.50	Mun Court - Miscellaneous.				
23-01761	12/12/23	12/18/23 MALIS005 MALISSA M. ALLEN 1 DECEMBER COURT RECORDER	150.00	424 Poplar St 3-01-43-490-220	Budget	Aprv	109	1
			150.00	Mun Court - Contracted Services				
23-01671	11/27/23	12/18/23 MRJOH010 MR. JOHN, INC. 1 006392 SITE 0063920006 6860739	63.75	PO BOX 130 3-01-30-420-299	Budget	Aprv	52	1
23-01672	11/27/23	1 006392 SITE 0063920009 6860341	129.36	Public Events - Miscellaneous 3-01-30-420-299	Budget	Aprv	53	1
23-01673	11/27/23	1 006392 SITE 0063920005 6860340	160.00	Public Events - Miscellaneous 3-01-28-370-220	Budget	Aprv	54	1
23-01674	11/27/23	1 006392 SITE 0063920004 6860339	63.75	Recreation - Contracted Services 3-01-28-370-220	Budget	Aprv	55	1
23-01675	11/27/23	1 006392 SITE 0063920002 6860338	160.00	Recreation - Contracted Services 3-01-28-370-220	Budget	Aprv	56	1
			576.86	Recreation - Contracted Services				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01767	12/13/23	12/18/23 NETCA010 NETCARRIER TELECOM, INC. 1 12/1-12/31 ACCT64266 INV872840	476.36	4000 N. CANNON AVENUE 3-01-31-440-200 Telephone	Budget	Aprv	114	1
23-01768	12/13/23	1 12/1-12/31 ACCT 64308 INV 8728	555.54	3-01-31-440-200 Telephone	Budget	Aprv	115	1
23-01772	12/13/23	1 12/1-12/31 ACCT 65697 INV87319	471.63	3-01-31-440-200 Telephone	Budget	Aprv	118	1
			<u>1,503.53</u>					
23-01741	12/11/23	12/18/23 NJDIV020 NJ MOTOR VEHICLE COMMISSION 1 Motor Vehicle Fees	2.00	3-01-25-240-299 Police - Miscellaneous	Budget	Aprv	94	1
			<u>2.00</u>					
23-01742	12/11/23	12/18/23 NJDIV020 NJ MOTOR VEHICLE COMMISSION 1 Motor Vehicle Fees	2.00	3-01-25-240-299 Police - Miscellaneous	Budget	Aprv	95	1
			<u>2.00</u>					
23-01743	12/11/23	12/18/23 NJDIV020 NJ MOTOR VEHICLE COMMISSION 1 Motor Vehicle Fees	2.00	3-01-25-240-299 Police - Miscellaneous	Budget	Aprv	96	1
			<u>2.00</u>					
23-01744	12/11/23	12/18/23 NJDIV020 NJ MOTOR VEHICLE COMMISSION 1 Motor Vehicle Fees	2.00	3-01-25-240-299 Police - Miscellaneous	Budget	Aprv	97	1
			<u>2.00</u>					
23-01745	12/11/23	12/18/23 NJDIV020 NJ MOTOR VEHICLE COMMISSION 1 Motor Vehicle Fees	2.00	3-01-25-240-299 Police - Miscellaneous	Budget	Aprv	98	1
			<u>2.00</u>					
23-01701	12/04/23	12/18/23 NJTIP010 NJ Tip 1 SalaryDonation:Higgins Jul-Dec	1,000.00	PO Box 51 3-01-20-110-101 Mayor & Council - Salaries & Wages	Budget	Aprv	70	1
			<u>1,000.00</u>					
23-01746	12/11/23	12/18/23 PARKE010 PARKER, MCCAY P.A. 1 Legal:Appropriation Ordinance	238.50	9000 MIDLANTIC DR STE300 3-01-20-155-220 Legal - Contracted Services	Budget	Aprv	99	1
			<u>238.50</u>					
23-01627	11/16/23	12/18/23 PENNO010 PENNONI ASSOCIATES INC. 1 OCT GEN ENG RWRAX23001 1195442	525.00	515 GROVE STREET SUITE 2C 3-01-20-165-200 Eng. Professional Services	Budget	Aprv	41	1
23-01666	11/27/23	1 Engineering:23-27 Stormwater	324.00	G-02-41-716-000 Stormwater Assistance Reserve	Budget	Aprv	51	1
23-01759	12/12/23	1 RSTPX23001 GEN ENG 1198852	562.00	3-01-20-165-200 Eng. Professional Services	Budget	Aprv	108	1

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			1,411.00					
23-01649	12/18/23 11/20/23	PRIME005 PRIMEPOINT LLC 1 Payroll Services: Nov 2023	627.50	2 SPRINGSIDE ROAD 3-01-20-130-220 Finance & Admin - Contracted Services	Budget	Aprv	43	1
			627.50					
23-01661	12/18/23 11/21/23	PROSH010 PROSHRED SOUTHERN NEW JERSEY 1 9/29 PURGE 96 GAL TIP 33829	459.00	199 EDGEWOOD AVE SUITE A 3-01-20-120-220 Mun Clerk - Contracted Services	Budget	Aprv	47	1
23-01662	12/18/23 11/21/23	1 11/10 PURGE 96 GAL TIP	239.00	3-01-20-120-220 Mun Clerk - Contracted Services	Budget	Aprv	48	1
			698.00					
23-01699	12/18/23 12/01/23	RIGGI005 Riggins Inc 2 11/27 GASOLINE INV 75112465	2,045.65	3938 S. Main Street 3-01-31-460-200 Gasoline and Diesel	Budget	Aprv	68	1
23-01737	12/06/23	1 12/5 GASOLINE INV 75113356	3,449.23	3-01-31-460-200 Gasoline and Diesel	Budget	Aprv	91	1
23-01765	12/13/23	1 12/12 GASOLINE INV 75114255	2,683.18	3-01-31-460-200 Gasoline and Diesel	Budget	Aprv	112	1
			8,178.06					
23-00352	12/18/23 05/01/23	RILEI010 RILEIGHS OUTDOOR LLC 2 Holiday Decorations	3,950.00	PO Box 4365 3-01-30-420-202 Public Events - Christmas Parade	Budget	Aprv	3	1
			3,950.00					
23-01531	12/18/23 01/23/23	RIVEL005 RIVELL 1 Police: IT Services Dec	726.00	123 EGG HARBOR RD 3-01-25-240-220 Police - Contracted Services	Budget	Aprv	38	1
			726.00					
23-01653	12/18/23 11/20/23	RIVER050 RIVERSIDE BOARD OF EDUCATION 2 DEC SCHOOL DISTRICT TAXES	775,511.35	112 E.WASHINGTON STREET 3-01-55-207-000 NON - District School Taxes Payable	Budget	Aprv	44	1
			775,511.35					
22-01417	12/18/23 10/29/22	RIVER170 RIVERSIDE NAPA 1 SEPTEMBER CHARGES	58.19	NAPA AUTO PARTS 2-01-26-290-230 Streets & Rds - Supplies	Budget	Aprv	1	1
22-01417	10/29/22	2 SEPTEMBER CHARGES	31.98	2-01-26-290-230 Streets & Rds - Supplies	Budget	Aprv	2	1
23-01769	12/13/23	1 Antifreeze:Extended Life Gal	15.98	3-01-26-310-226 Bldgs & Grounds - Repairs,Parts & Equip.	Budget	Aprv	116	1
23-01779	12/13/23	1 Helicoil	54.25	3-01-26-310-230 Bldgs & Grounds - Supplies	Budget	Aprv	138	1
23-01779	12/13/23	2 Funnel	7.98	3-01-26-310-226 Bldgs & Grounds - Repairs,Parts & Equip.	Budget	Aprv	139	1
23-01779	12/13/23	3 Starting Fluid	86.28	3-01-26-310-226 Bldgs & Grounds - Repairs,Parts & Equip.	Budget	Aprv	140	1
23-01779	12/13/23	4 Toggle Switch & Wire	73.93	3-01-26-310-230 Bldgs & Grounds - Repairs,Parts & Equip.	Budget	Aprv	141	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01779	12/13/23	5 Ratchet Tie Downs	71.98	Bldgs & Grounds - Supplies 3-01-26-310-230	Budget	Aprv	142	1
23-01779	12/13/23	6 Air Filter	44.17	Bldgs & Grounds - Supplies 3-01-26-310-226	Budget	Aprv	143	1
23-01779	12/13/23	7 Starting Fluid	49.41	Bldgs & Grounds - Repairs,Parts & Equip. 3-01-26-310-226	Budget	Aprv	144	1
23-01783	12/15/23	1 Coolant	15.98	Bldgs & Grounds - Repairs,Parts & Equip. 3-01-26-315-200	Budget	Aprv	148	1
			510.13	Vehicle Maintenance				
23-01724	12/06/23	1 4TH QTR APPROPRIATION	3,750.00	10 ZURBRUGG WAY 3-01-29-390-200	Budget	Aprv	86	1
			3,750.00	Aid To Library				
23-00726	05/19/23	1 Municipal Planning:Jenkins	1,405.00	3 Rutgers Plaza 3-01-26-290-232	Budget	Aprv	7	1
23-00726	05/19/23	2 Mgmt Accountability:Jenkins	205.00	Streets & Rds - Clothing,Ed.,Coll Cr. 3-01-26-290-232	Budget	Aprv	8	1
23-00726	05/19/23	3 Operations Resource:Jenkins	298.00	Streets & Rds - Clothing,Ed.,Coll Cr. 3-01-26-290-232	Budget	Aprv	9	1
23-00726	05/19/23	4 Local Government NJ:Jenkins	390.00	Streets & Rds - Clothing,Ed.,Coll Cr. 3-01-26-290-232	Budget	Aprv	10	1
23-00726	05/19/23	5 Municipal Budget:Jenkins	390.00	Streets & Rds - Clothing,Ed.,Coll Cr. 3-01-26-290-232	Budget	Aprv	11	1
23-00726	05/19/23	6 Public Works Purchase:Jenkins	390.00	Streets & Rds - Clothing,Ed.,Coll Cr. 3-01-26-290-232	Budget	Aprv	12	1
23-00727	05/19/23	1 Municipal Planning:Holt	1,405.00	Streets & Rds - Clothing,Ed.,Coll Cr. 3-01-26-290-232	Budget	Aprv	13	1
23-00727	05/19/23	2 Mgmt Accountability:Holt	205.00	Streets & Rds - Clothing,Ed.,Coll Cr. 3-01-26-290-232	Budget	Aprv	14	1
23-00727	05/19/23	3 Operations Resource:Holt	298.00	Streets & Rds - Clothing,Ed.,Coll Cr. 3-01-26-290-232	Budget	Aprv	15	1
23-00727	05/19/23	4 Local Government NJ:Holt	390.00	Streets & Rds - Clothing,Ed.,Coll Cr. 3-01-26-290-232	Budget	Aprv	16	1
23-00727	05/19/23	5 Municipal Budget:Holt	390.00	Streets & Rds - Clothing,Ed.,Coll Cr. 3-01-26-290-232	Budget	Aprv	17	1
23-00727	05/19/23	6 Public Works Purchase:Holt	390.00	Streets & Rds - Clothing,Ed.,Coll Cr. 3-01-26-290-232	Budget	Aprv	18	1
			6,156.00	Streets & Rds - Clothing,Ed.,Coll Cr.				
23-01147	08/17/23	1 3-PART DEPOSIT SLIPS 600077332	375.47	LOCK BOX 229 3-01-20-145-230	Budget	Aprv	28	1
			375.47	Tax Coll - Supplies				
23-01687	12/01/23	1 Police ID Lutz	15.00	9 TAYLORS MILL ROAD 3-01-25-240-220	Budget	Aprv	64	1
			15.00	Police - Contracted Services				

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23-01721	12/06/23	12/18/23 SIGNA010 SIGN A RAMA, USA 1 Sign:Best in Riverside	61.00	4000 RTE. 130 NORTH STE. 25 3-01-30-420-202	Budget	Aprv	83	1
23-01721	12/06/23	2 Sign:winner 2023	244.00	Public Events - Christmas Parade 3-01-30-420-202	Budget	Aprv	84	1
			305.00	Public Events - Christmas Parade				
23-01693	12/01/23	12/18/23 SOUTH025 SOUTH JERSEY WELDING SUPPLY 1 CUST15775 CYL RENTAL 01725519	36.00	PO BOX 658 3-01-26-290-226	Budget	Aprv	65	1
			36.00	Streets & Rds - Repairs,Parts & Equip.				
23-01648	11/17/23	12/18/23 SPRAG010 Sprague Operating ResourcesLLC 1 11/15 DIESEL ACCT 20675000	1,431.23	PO Box 782177 3-01-31-460-200	Budget	Aprv	42	1
23-01700	12/01/23	1 11/22 DIESEL ACCT 20675000	2,596.45	Gasoline and Diesel 3-01-31-460-200	Budget	Aprv	69	1
23-01706	12/04/23	1 11/29 DIESEL ACCT 20675000	1,586.39	Gasoline and Diesel 3-01-31-460-200	Budget	Aprv	72	1
23-01750	12/11/23	1 12/6 DIESEL ACCT 20675000	2,439.42	Gasoline and Diesel 3-01-31-460-200	Budget	Aprv	101	1
			8,053.49	Gasoline and Diesel				
23-01327	09/25/23	12/18/23 SYSTE010 SYSTEM4 OF SOUTHERN NEW JERSEY 1 Strip & Refinish	950.00	PO BOX 940 3-01-26-310-226	Budget	Aprv	31	1
			950.00	Bldgs & Grounds - Repairs,Parts & Equip.				
23-00564	04/18/23	12/18/23 TIREH018 TIREHUB, LLC 1 PD VEHICLE TIRE	154.00	600 GLEN COURT 3-01-26-315-200	Budget	Aprv	4	1
23-00927	06/30/23	1 tire for police car	154.00	Vehicle Maintenance 3-01-26-315-200	Budget	Aprv	19	1
23-00995	12/08/23	1 Tires:98 Ford Expedition	588.20	Vehicle Maintenance 3-01-26-315-200	Budget	Aprv	23	1
23-01739	12/08/23	1 Tires:Police Car#5	279.08	Vehicle Maintenance 3-01-26-315-200	Budget	Aprv	92	1
			1,175.28	Vehicle Maintenance				
23-01749	12/11/23	12/18/23 TMOBI010 T-Mobile USA Inc 1 Law Enforcement:Record Request	25.00	Law Enforcement Relations 3-01-25-240-299	Budget	Aprv	100	1
			25.00	Police - Miscellaneous				
23-01751	12/11/23	12/18/23 TRASH010 TRASHPRO 1 MACCS Program: Trash Nov 2023	4,416.17	TOWNSHIP OF MAPLE SHADE MACCS 3-01-26-305-202	Budget	Aprv	102	1
			4,416.17	Trash - Apartments				
23-01722	12/06/23	12/18/23 UGIEN005 UGI ENERGY SERVICES LLC 1 R0002440 10/20-11/17 G5944825	113.72	PO BOX 827032 3-01-31-446-200	Budget	Aprv	85	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			<u>113.72</u>	Gas				
23-01773	12/13/23	1 11/4-12/3 VERIZON WIRELESS 620088121-00001	358.24	3601 CONVERSE DR 3-01-31-440-200 Telephone	Budget	Aprv	119	1
23-01773	12/13/23	2 Prev Bal 620088121-00001	298.12	3-01-31-440-200 Telephone	Budget	Aprv	120	1
			<u>656.36</u>					
23-01781	12/15/23	1 VERMEER NORTH ATLANTIC CHIPPER-COOLANT & PLUG	1,921.17	7 MAPLE LANE 3-01-26-310-226 Bldgs & Grounds - Repairs, Parts & Equip.	Budget	Aprv	146	1
			<u>1,921.17</u>					
23-01755	12/11/23	1 WASTE MANAGEMENT OF NEW JERSEY Dumpster-8Yd 37 E. Scott St	273.18	WASTE MANAGEMENT TRENTON 3-01-26-305-201 Trash - Removal Contractor	Budget	Aprv	104	1
23-01756	12/11/23	1 Dumpster: DPW 30YD Nov 2023	1,500.00	3-01-26-305-201 Trash - Removal Contractor	Budget	Aprv	105	1
23-01757	12/11/23	1 Trash Removal: Nov	24,242.00	3-01-26-305-201 Trash - Removal Contractor	Budget	Aprv	106	1
			<u>26,015.18</u>					
23-01214	10/03/23	1 W. B. MASON CO., INC. C1294397 S137276448 240882624	226.97	P.O. BOX 981101 3-01-43-490-230 Mun Court - Supplies	Budget	Aprv	30	1
			<u>226.97</u>					
23-01680	12/11/23	1 W. B. MASON CO., INC. Toner Inv 242826657	230.32	P.O. BOX 981101 3-01-20-130-230 Finance & Admin - Supplies	Budget	Aprv	58	1
23-01680	12/11/23	2 Toner Inv 242826657	140.12	3-01-20-130-230 Finance & Admin - Supplies	Budget	Aprv	59	1
23-01680	12/11/23	3 Ink Cart Black Inv 242826657	13.99	3-01-20-145-230 Tax Coll - Supplies	Budget	Aprv	60	1
23-01680	12/11/23	4 Ink Cart CY/Mag Inv 242826657	23.99	3-01-20-145-230 Tax Coll - Supplies	Budget	Aprv	61	1
			<u>408.42</u>					
23-01663	11/27/23	1 WITMER PUBLIC SAFETY GROUP INC Replacement OC/Pepper Spray	257.62	101 INDEPENDENCE WAY 3-01-25-240-230 Police - Supplies	Budget	Aprv	49	1
			<u>257.62</u>					
23-01710	12/04/23	1 XEROX CORPORATION Copier: Court SN#01817	137.68	PO BOX 827598 3-01-43-490-220 Mun Court - Contracted Services	Budget	Aprv	74	1
23-01710	12/04/23	2 Copier: Court Copies	1.26	3-01-43-490-220 Mun Court - Contracted Services	Budget	Aprv	75	1
23-01711	12/04/23	1 Copier: Clerk SN#02111	137.68	3-01-20-120-220 Mun Clerk - Contracted Services	Budget	Aprv	76	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01711	12/04/23	2 Copier:Clerk Copies	19.17	3-01-20-120-220 Mun Clerk - Contracted Services	Budget	Aprv	77	1
23-01711	12/04/23	3 Copier:Clerk Copies	1.26	3-01-20-120-220 Mun Clerk - Contracted Services	Budget	Aprv	78	1
23-01712	12/04/23	1 Copier:Police SN#02110	137.68	3-01-25-240-220 Police - Contracted Services	Budget	Aprv	79	1
23-01712	12/04/23	2 Copier:Police Copies	60.98	3-01-25-240-220 Police - Contracted Services	Budget	Aprv	80	1
23-01713	12/04/23	1 Copier: Const SN#21402	59.56	3-01-22-195-220 Const Code Contracted Services	Budget	Aprv	81	1
23-01713	12/04/23	2 Copier: Const Copies	47.42	3-01-22-195-220 Const Code Contracted Services	Budget	Aprv	82	1
			602.69					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	61	148	898,672.10

There are NO errors or warnings in this listing.

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 2-01	90.17	0.00	0.00	90.17
CURRENT FUND 3-01	888,214.65	0.00	0.00	888,214.65
GRANT FUND G-02	10,367.28	0.00	0.00	10,367.28
Total of All Funds:	<u>898,672.10</u>	<u>0.00</u>	<u>0.00</u>	<u>898,672.10</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000	Cash: General	0.00	898,672.10
3-01-160-05-002	Due To/Federal & State Fund	10,367.28	0.00
3-01-201-20-000	Current Years Appropriations	112,703.30	0.00
3-01-203-20-000	Appropriation Reserves	90.17	0.00
3-01-207-55-000	School Taxes Payable	<u>775,511.35</u>	<u>0.00</u>
	Totals for Fund 3-01 :	<u>898,672.10</u>	<u>898,672.10</u>
3-02-160-05-001	Due To/From Current	0.00	10,367.28
3-02-213-40-740	Reserve - Storm Water Management	324.00	0.00
3-02-213-40-770	Reserve - Clean Communities	<u>10,043.28</u>	<u>0.00</u>
	Totals for Fund 3-02 :	<u>10,367.28</u>	<u>10,367.28</u>
	Grand Total:	<u>909,039.38</u>	<u>909,039.38</u>

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Batch Id: MM Batch Type: C Batch Date: 12/11/23 Checking Account: 01 TD GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
23-01747	12/11/23	BURLI100 CLERK of BURLINGTON COUNTY		50 RANOCAS ROAD, 3rd FLR.					
	12/11/23	1 Mortgage Cancel:28 Jefferson	25.00	3-01-20-120-299	Budget	Aprv	1	1	
				Mun Clerk - Miscellaneous					
			25.00						
23-01748	12/11/23	BURLI100 CLERK of BURLINGTON COUNTY		50 RANOCAS ROAD, 3rd FLR.					
	12/11/23	1 Record Municipal Liens	39.00	3-01-20-120-299	Budget	Aprv	2	1	
				Mun Clerk - Miscellaneous					
			39.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	2	64.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	64.00	0.00	0.00	64.00
Total of All Funds:		<u>64.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000	Cash: General	0.00	64.00
3-01-201-20-000	Current Years Appropriations	<u>64.00</u>	<u>0.00</u>
	Grand Total:	64.00	64.00

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



Susan M. Dydek, RMC
Municipal Clerk