

Monday Evening
Riverside, NJ
March 18, 2024
Regular Meeting
7:00p.m.

Mayor Kimble led in the Flag Salute.

STATEMENT:

Public Notice of this meeting pursuant to the Open Public Meetings Act has been given by the Riverside Township Committee in the following manner:

1. Posting written notice on the official bulletin board at the Riverside Township Administrative Office Building on January 9, 2024.
2. Written notice was delivered to the Burlington County Times and the Courier Post on January 9, 2024.
3. Filed written notice with the Clerk of the Township of Riverside on January 9, 2024.

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. Marter – present, Mr. Peditto – present.

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

PROCLAMATIONS:

Mr. Giovanetti made a motion honoring Mary F. Wyatt on celebrating her 101st Birthday seconded by Mr. Kirk carried.

Mr. Kirk made a motion honoring J. Michael Higgins for his service to Riverside Township seconded by Mr. Giovanetti carried.

APPROVAL OF MINUTES:

Motion made by Mr. Giovanetti and Mr. Marter that the following minutes be approved: the Work Session Meeting of February 26, 2024 and the Regular Meeting Minutes of February 26, 2024. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kimble, Kirk, Marter and Peditto. Nays – None. Abstain – None. Absent – None. Motion carried.

Motion made by Mr. Kirk and Mr. Giovanetti that the following minutes be approved: the Special Meeting of March 4, 2024, the Closed Session Meeting of March 4, 2024 and the Work Session Meeting of March 4, 2024 be approved as written. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kimble, Kirk, Marter and Peditto. 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. Peditto and Mr. Giovanetti close Open Portion – Agenda Items Only carried.

ORDINANCES

The following Ordinance was introduced at the Regular Meeting of February 26, 2024 and advertised in the Burlington County Times on March 6, 2024, 2024. ORDINANCE 2024 - #5 entitled, “An Ordinance to Amend the Code of the Township of Riverside by Deleting and Repealing Ordinance 1975 - #24 and Article III of Chapter 60.”

Mayor Kimble opened the Public Portion.

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

Nays – None.

Abstain – None.

Absent – None.

Motion carried.

The following Ordinance was introduced at the Regular Meeting of February 26, 2024 and advertised in the Burlington County Times on March 6, 2024. ORDINANCE 2024 - #6 entitled, “Amending Chapter 202, of the Township Codes entitled, “Fees.”

Mayor Kimble opened the Public Portion.

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

Nays – None.

Abstain – None.

Absent – None.

Motion carried.

The following Ordinance was introduced at the Regular Meeting of February 26, 2024 and advertised in the Burlington County Times on March 6, 2024. **ORDINANCE 2024 - #7 entitled, “Amending Chapter 255, of the Township Codes entitled, “Land Development.”**

Mayor Kimble 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, Kimble, Kirk, Marter and Peditto. Nays – None. Abstain – None. Absent – None. 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, Kimble Kirk, Marter and Peditto.

Nays – None.

Abstain – None.

Absent – None.

Motion carried.

The following Ordinance was introduced at the Regular Meeting of February 26, 2024 and advertised in the Burlington County Times on March 6, 2024. **ORDINANCE 2024 - #8 entitled, “Amending Chapter 243, of the Township Codes entitled, “Vehicles and Traffic.”**

Mayor Kimble opened the Public Portion.

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

Nays – None.

Abstain – None.

Absent – None.

Motion carried.

Mr. Giovanetti made a motion to adopt Ordinance 2024 - #9 entitled, “An Ordinance of the Township of Riverside Amending and/or Supplementing Chapter 160 of the Township Code entitled, “Business Licensing” on first reading seconded by Mr. Kirk carried.

Mr. Kirk made a motion to adopt Ordinance 2024 - #10 entitled, “An Ordinance by the Township Committee Amending the Township of Riverside Code of Ordinances to Repeal Chapter 225 Flood Damage Prevention; To Adopt a New Chapter 225 Floodplain Management Regulations; to Adopt Flood Hazard Maps; to Designate a Floodplain Administrator; and providing for Severability and an Effective Date” seconded by Mr. Giovanetti carried.

Mr. Peditto made a motion to adopt Ordinance 2024- #11 entitled, “An Ordinance Amending and/or Supplementing Chapter 202 of the Township Code entitled, “General Fees” seconded by Mr. Kirk carried.

Mr. Giovanetti made a motion to adopt Ordinance 2024 - #12 entitled, “Bond Ordinance Authorizing the Completion of Various Capital Improvements and the Acquisition of Various Capital Equipment in and for the Township of Riverside, County of Burlington, New Jersey; Appropriating the Sum of \$1,966,840. Therefor; Authorizing the Issuance of General Obligation Bonds or Bond Anticipation Notes of the Township of Riverside, County of Burlington, New Jersey, in the Aggregate Principal Amount of Up to \$973,750; Making Certain Determinations and Covenants; and Authorizing Certain Related Actions in Connection with the Foregoing” seconded by Mr. Kirk carried.

Mr. Kirk made a motion to adopt Ordinance 2024 - #13 entitled, “An Ordinance of the Township of Riverside to Adopt Revised Rules and Regulations for the Riverside Township

Police Department in Accordance with Chapter 71, Section 16” seconded by Mr. Peditto carried.

Mr. Kirk made a motion to adopt Ordinance 2024 - #14 entitled, “Creating Chapter 408 of the Township Code entitled, “Tree Removal – Replacement” seconded by Mr. Giovanetti carried.

CONSENT AGENDA:

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

The following items were contained in the consent agenda:

1. Resolution 2024 - #45 – CASA Grant.
2. Resolution 2024 - #46 – Authorizing Budget Appropriation Transfers During the First Three Months of the Succeeding Fiscal Year for the Township of Riverside, Burlington County New Jersey.
3. Resolution 2024 - #47 – Temporary Capital Budget.
4. Authorization to approve Peddler/Solicitor’s Licenses for Bryant Geissler, Joan Schober, Andrew T. Williams and Kenneth Winder to sell Mr. Softee soft serve ice cream and frozen novelties.
5. Authorization to hire the following people as crossing guards: Maurene Miller, Lori Ann Bunner and Janine Yannarella.
6. Authorization to approve a Request for Use of Building and/or Facilities for PBC Royals/South Jersey MSBL to use the Bob Kenney Field on Sunday Mornings from April 7, 2024 to August 25, 2024 beginning at 9:00am.
7. Authorization to approve Peddler/Solicitor’s Licenses for Richard Peak to sell Kona Ice.

CORRESPONDENCE:

1. Riverside Township School District – Riverside High School Class of 2024 Commencement Awards and Scholarships.
2. Brittany Rae – Citizen Leadership Form – Historic Preservation Review Committee – **Motion made by Mr. Giovanetti, seconded by Mr. Marter to appoint Brittany Rae to the Historic Preservation Review Committee carried.**
3. Gage De Joseph – Resignation Letter – **Motion made by Mr. Kirk, seconded by Mr. Giovanetti to accept Gage De Joseph’s resignation letter carried.**
4. Judith M. Ruff – 851 Bridgeboro Street – Tree Removal.

RESOLUTION 2024 - #45

FORM 1B

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, the Township Committee of the Township of Riverside, County of Burlington, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore, has an established Municipal Alliance Committee; and,

WHEREAS, the Township Committee further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

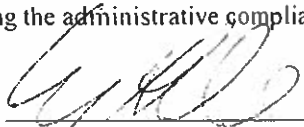
WHEREAS, the Township Committee has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Burlington.

NOW, THEREFORE, BE IT RESOLVED by the Township of Riverside, County of Burlington, State of New Jersey hereby recognizes the following:

The Township Committee does hereby authorize submission of a strategic plan for the Riverside/Delanco Municipal Alliance grant for fiscal year 2024 in the amount of:

| | |
|------------|-----------|
| DEDR | \$6000.00 |
| Cash Match | \$1500.00 |
| In-Kind | \$4500.00 |

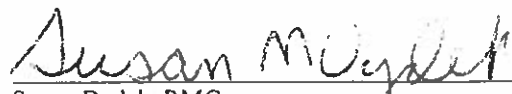
The Township Committee acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

APPROVED: 
Corey Kimble, Mayor

| Committee Member | Motion | 2 nd | Yes | Abstain | No | Absent |
|------------------|--------|-----------------|-----|---------|----|--------|
| Giovanetti | 1st | | X | | | |
| Kimble | | | X | | | |
| Kirk | | 2nd | X | | | |
| Marter | | | X | | | |
| Peditto | | | 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 March, 2024


Susan Dydek, RMC
Riverside Township Clerk

TOWNSHIP OF RIVERSIDE

RESOLUTION 2024-#46

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.

WHEREAS, the Chief Financial Officer was 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.

NOW THEREFORE BE IT RESOLVED, that the Township Governing Body agrees to said transfer of budget appropriations below retroactively to December 31, 2023:

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 |
|-----------------|--------------------------|---------------------|---------------------|--------------------|
| 3-01-20-155-220 | Legal OE | 169.00 | | 68,303.86 |
| 3-01-25-240-220 | Police - OE | 26,420.68 | | 166,420.68 |
| 3-01-20-110-299 | Mayor & Council OE | | 133.89 | 1,265.00 |
| 3-01-23-220-202 | Group Health | | 1,938.30 | 769,768.70 |
| 3-01-23-225-200 | NJ Unemployment Tax | | 842.90 | 11,157.10 |
| 3-01-25-241-101 | School Crossing Guard SW | | 325.50 | 85,472.00 |
| 3-01-25-266-111 | Uniform Fire Safety SW | | 199.16 | 5,000.84 |
| 3-01-25-266-200 | Uniform Fire Safety OE | | 900.00 | 0.00 |
| 3-01-34-445-200 | Water | | 1,164.66 | 3,135.34 |
| 3-01-34-460-200 | Gasoline & Diesel | | 5,658.15 | 45,579.08 |
| 3-0135-470-200 | Contingent | | 567.66 | 432.34 |
| 3-01-26-305-200 | Trash OE | | 3,774.09 | 376,225.91 |
| 3-01-26-315-200 | Vehicle Maintenance | | 4,052.73 | 56,348.74 |
| 3-01-26-310-230 | Bldg & Grounds OE | | 1,842.91 | 95,183.13 |
| 3-01-26-290-226 | Streets & Roads OE | | 699.35 | 65,785.42 |
| 3-01-36-477-200 | DCRP Contributions | | 113.74 | 1,586.26 |
| 3-01-32-465-200 | Landfill Costs | | 4,114.02 | 349,441.73 |
| 3-01-28-370-230 | Recreation OE | | 262.62 | 12,785.38 |
| | TRANSFER TOTAL | \$ 26,589.68 | \$ 26,589.68 | |

Adopted: March 18, 2024

| COMMITTEE MEMBER | MOTION | 2 ND | YES | ABSTAIN | NO | ABSENT |
|------------------|--------|-----------------|-----|---------|----|--------|
| Giovanetti | 1st | | X | | | |
| Kimble | | | X | | | |
| Kirk | | 2nd | X | | | |
| Marter | | | X | | | |
| Peditto | | | 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 March, 2024. In addition, Michael Mansdoerfer Riverside Township, CFO also certifies the availability of sufficient funds as stated above.

Susan Dydek
Susan Dydek, RMC
Riverside Township Clerk

Michael Mansdoerfer
Michael Mansdoerfer, CMFO
Riverside Township Chief Financial Officer

**TOWNSHIP of RIVERSIDE
RESOLUTION NO. 2024-#47**

RESOLUTION ADOPTING 2024 TEMPORARY CAPITAL BUDGET

WHEREAS, N.J.S. 40A:4-19 provides that where any contract, commitments or payments are to be made prior to the adoption of the budget of any fiscal year, temporary budget appropriations may be made for the purposes and amounts required in the manner and time provided; and


WHEREAS, the date of this resolution is March 18, 2024, and

WHEREAS, the total appropriations in the 2024 Capital Budget are as follows:

| | <u>Purpose/Improvement</u> | <u>Estimated Total Cost</u> | <u>Grants</u> | <u>Down Payment</u> | <u>Amount of Obligations</u> | <u>Period of Usefulness</u> |
|---|---|---------------------------------|------------------|-------------------------|----------------------------------|---------------------------------|
| A | Repaving and/or Reconstruction of Various Township Roads including, but not limited to, Pavilion Avenue, Second Street, North Fairview Street, and Polk Street, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the plans and specifications on file in the office of the Township Clerk | \$1,255,840 | \$941,840 | \$15,700 | \$298,300 | 10 years |
| B | Acquisition of Security Cameras for the Municipal and Police Buildings, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto | 230,000 | 0 | 11,500 | 218,500 | 5 years |
| C | Acquisition of Heavy Equipment for the Public Works Department including, but not limited to, a Wheel Loader, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto | 325,000 | 0 | 16,250 | 308,750 | 15 years |
| D | Acquisition of Vehicles for the Police Department including, but not limited to, Sports Utility Vehicles, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto | \$130,000 | \$0 | \$6,500 | \$123,500 | 5 years |
| E | Acquisition of Vehicles for the Public Works Department including, but not limited to, a Pickup Truck, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto | 26,000 | 0 | 1,300 | 24,700 | 5 years |
| | TOTAL | \$1,966,840 | \$941,840 | \$51,250 | \$973,750 | |

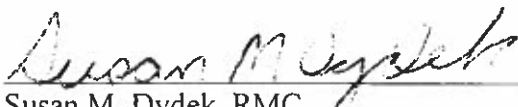
NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Riverside, County of Burlington and State of New Jersey that the following temporary appropriations are made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for the Township financial records.

TOWNSHIP OF RIVERSIDE



Corey Kimble, Mayor

I certify that the foregoing Resolution No. 2024-47 is a true and correct copy of a resolution adopted by the Township Committee of the Township of Riverside at a meeting held on March 18, 2024.



Susan M. Dydek, RMC
Municipal Clerk

REPORTS:**DEPARTMENT OF PUBLIC SAFETY:**

Chief Jaensch reviewed the Police Report for February 2024. Chief Jaensch also reported the Police Activity for February 2024: Incidents – 825, Investigations – 66, Adult Arrests Total – 51, Motor Vehicle Summons – 117, Motor Vehicle Accidents – 16, Motor Vehicle Stops – 194, Juvenile Charges – 6, Curfew Violations – 0, Protective Custody – 0, Stationhouse Adjustments – 0 Curbside Warnings – 3, Summons for False Alarms – 0, False Alarm Calls – 6, False Alarm Warning Letters – 0. Firearms: Applications given out – 14, applications completed – 7, previous pending – 4, pending – 2, Denied/withdrawn – 5, carry permits - 0.

Mr. Giovanetti questioned if the PD was any busier than usual with St Patrick's Day? Chief Jaensch answered in the negative.

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 and street patching as needed, emptied trash cans uptown three times a week and also emptied trash cans at the parks and ballfields, chipping branches as needed, commenced storm drain clean-outs, commenced curb line painting throughout the Township, and performed additional maintenance as needed.

DEPARTMENT OF REVENUE AND FINANCE AND ECONOMIC DEVELOPMENT:

Mr. Kirk reported that the Tax Collector's Annual Statement of Cash Receipts Year End Report for 2023 is: \$20,904,636.79.

Mr. Kirk reported that the year to date tax collections for February 2024 was \$1,789,533.36.

DEPARTMENT OF RECREATION:

Mr. Marter stated that he is working on the Arts in the Park Program. Mr. Kimble reported that the 5K will be held before the Memorial Day Parade. Mr. Kimble is working on a new form and will also contact the Police regarding the event. The event will be called the Remembrance Run. Mr. Kimble thanked Mr. Peditto for assistance with the shirts.

DEPARTMENT OF PUBLIC EVENTS:

Mr. Peditto reported that the Easter Egg Hunt is Saturday March 23, 2024. The students at the school are assisting in stuffing the eggs. Mr. Peditto will reach out to the Committee to see who is going to assist with the event. The rain date will be Sunday March 24, 2024. The Yard Sale

advertisement will be forthcoming and the date is April 6, 2024. The Car Show meeting will be held next Tuesday March 26, 2024. There have been many registrations for the Memorial Day Parade received.

SOLICITOR'S REPORT:

The Solicitor reported on the OPRA Update and Affordable Housing Bill.

ENGINEER'S REPORT:

The Engineer's Report was submitted and is on file in the Municipal Clerk's Office.

ADMINISTRATOR'S REPORT:

Administrator Jack reported that the Friday morning sweeps will resume on April 5, 2024. The catch basin cleaning has commenced. There will be a lot of road projects in the upcoming months. The Easter Egg Hunt will be held on Saturday.

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

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

APPROVAL OF BILLS

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

March 13, 2024
07:18 PM

TOWNSHIP OF ... DE
Revenue Summary by Month

| Account No | Description | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|-----------------|--------------------------------------|------------|------------|------------|----------|------|------|------|------|------|------|------|------|
| 4-01-08-160-003 | Construction: CCO Fees | 0.00 | 555.00 | 185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740.00 | | | | | | | | | | | | | |
| 4-01-08-162-001 | Uniform Fire Safety Act | 374.00 | 1365.00 | 229.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1968.00 | | | | | | | | | | | | | |
| 4-01-08-165-000 | Property Mtn. Inspection/Resale Fees | 1300.00 | 1400.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700.00 | | | | | | | | | | | | | |
| 4-01-08-165-001 | Property Maint Fees-Lawn cutting | 225.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 425.00 | | | | | | | | | | | | | |
| 4-01-08-169-001 | Comcast Franchise | 20260.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20260.24 | | | | | | | | | | | | | |
| 4-01-11-100-001 | Shared Service-CMFO Haddon Heights | 0.00 | 23750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23750.00 | | | | | | | | | | | | | |
| 4-01-16-000-000 | Unanticipated Revenue (MRNA) | 2633.38 | 827.32 | 1215.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4675.86 | | | | | | | | | | | | | |
| 4-01-16-000-001 | MRNA: Clear Channel | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65.00 | | | | | | | | | | | | | |
| 4-01-16-000-004 | MRNA: Landlord Reg. Penalty (SLR) | 1600.00 | 3060.00 | 1980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6640.00 | | | | | | | | | | | | | |
| 4-01-16-000-008 | MRNA: Police Admin Fee | 81.72 | 710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 791.72 | | | | | | | | | | | | | |
| 4-01-16-000-009 | MRNA: Police Vehicle Fee | 80.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800.00 | | | | | | | | | | | | | |
| 4-01-16-000-013 | MRNA Non Compliance co/over occupied | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250.00 | | | | | | | | | | | | | |
| 4-01-17-106-000 | Current Taxes Receivable | 4068449.30 | 2235748.75 | 1746517.69 | 86182.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Total | | 2316519.06 | 1841152.80 | 101997.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4259669.73 | | | | | | | | | | | | | |

| Account No | Description | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|-------------|-------------------------|------------|-----------|------|------|------|------|------|------|------|------|------|------|
| Grand Total | Count: 25 2316519.06 | 1841152.80 | 101997.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4259669.73 | | | | | | | | | | | | | |



Account Range: 4-01-20-100-100 to 4-01-50-899-000 Skip Zero YTD Activity: Yes Include Cap Accounts: Yes As of: 03/18/24

NOTE: This report excludes Non-Budget Accounts.

| Account Description | %Exp | Adopted | Amended | Transfers | Modified | Expended or Reimbursed YTD | Encumber YTD | Paid or Charged YTD | Balance |
|--|------|---------|---------|-----------|----------|----------------------------|--------------|---------------------|-------------|
| ADMINISTRATIVE/EXECUTIVE SALARIES & WAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 31,517.33 | 0.00 | 31,517.33 | 31,517.33- |
| ADMINISTRATIVE/EXECUTIVE OTHER EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 4,190.13 | 1,767.64 | 5,957.77 | 5,957.77- |
| MAYOR & COUNCIL SALARIES & WAGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 2,199.96 | 0.00 | 2,199.96 | 2,199.96- |
| MAYOR & COUNCIL OTHER EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 552.00 | 0.00 | 552.00 | 552.00- |
| MUNICIPAL CLERK SALARIES & WAGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 16,265.43 | 0.00 | 16,265.43 | 16,265.43- |
| MUNICIPAL CLERK OTHER EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 13,510.22 | 3,480.00 | 16,990.22 | 16,990.22- |
| VITAL STATISTICS SALARIES & WAGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 2,812.01 | 0.00 | 2,812.01 | 2,812.01- |
| VITAL STATISTICS OTHER EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00- |
| FINANCIAL ADMINISTRATION SALARIES & WAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 47,841.10 | 0.00 | 47,841.10 | 47,841.10- |
| FINANCIAL ADMINISTRATION OTHER EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 16,325.65 | 0.00 | 16,325.65 | 16,325.65- |
| COLLECTION OF TAXES SALARIES & WAGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 11,373.97 | 0.00 | 11,373.97 | 11,373.97- |
| COLLECTION OF TAXES OTHER EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 12,250.07 | 335.00 | 12,585.07 | 12,585.07- |
| ASSESSMENT OF TAXES SALARIES & WAGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 5,809.08 | 0.00 | 5,809.08 | 5,809.08- |
| ASSESSMENT OF TAXES OTHER EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 2,505.00 | 0.00 | 2,505.00 | 2,505.00- |
| LEGAL SERVICES & COSTS OTHER EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 5,530.00 | 0.00 | 5,530.00 | 5,530.00- |
| Eng. Professional Services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 5,361.38 | 0.00 | 5,361.38 | 5,361.38- |
| PLANNING BOARD SALARIES & WAGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 10,488.48 | 0.00 | 10,488.48 | 10,488.48- |
| PLANNING BOARD OTHER EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 644.00 | 0.00 | 644.00 | 644.00- |
| CONSTRUCTION CODE SALARIES & WAGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 12,254.76 | 0.00 | 12,254.76 | 12,254.76- |
| CONSTRUCTION CODE OTHER EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 9,949.34 | 59.90 | 10,009.24 | 10,009.24- |
| Prop Maint Officer - Salaries & wages | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 9,327.78 | 0.00 | 9,327.78 | 9,327.78- |
| Liability Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 74,464.50 | 0.00 | 74,464.50 | 74,464.50- |
| Workmens Compensation Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 70,984.50 | 0.00 | 70,984.50 | 70,984.50- |
| Group Health Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 226,901.00 | 0.00 | 226,901.00 | 226,901.00- |
| Group Dental | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 5,103.00 | 0.00 | 5,103.00 | 5,103.00- |
| NJ Unemployment Tax | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 6,380.30 | 0.00 | 6,380.30 | 6,380.30- |
| POLICE SALARIES & WAGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 581,914.03 | 0.00 | 581,914.03 | 581,914.03- |
| POLICE OTHER EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 41,181.31 | 22,460.38 | 63,641.69 | 63,641.69- |
| SCHOOL POLICE CROSSING GUARDS S&W | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 25,816.03 | 0.00 | 25,816.03 | 25,816.03- |
| Emergency Management | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 94.08 | 0.00 | 94.08 | 94.08- |
| Uniform Fire Safety: Salaries and wages | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.04 | 0.00 | 1,154.04 | 1,154.04- |
| PROSECUTOR OTHER EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 3,600.00- |
| STREETS & ROADS SALARIES & WAGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 64,475.87 | 0.00 | 64,475.87 | 64,475.87- |
| STREETS & ROADS OTHER EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 16,908.94 | 12,291.83 | 29,200.77 | 29,200.77- |
| SHADE TREE OTHER EXPENSES: | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 54,602.05 | 145,452.00 | 200,054.05 | 200,054.05- |
| Bldgs & grounds: Salary & wages | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320.00 | 0.00 | 1,320.00 | 1,320.00- |

TOWNSHIP OF RIVERSIDE
Summary Budget Status with Account Description

March 13, 2024
07:17 PM

| Account Description | %Exp | Adopted | Amended | Transfers | Modified | Expended or Reimbursed YTD | Encumber YTD | Paid or Charged YTD | Balance |
|------------------------------------|------|---------|---------|-----------|----------|----------------------------|--------------|---------------------|---------------|
| BUILDINGS & GROUNDS OTHER EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 15,099.55 | 451.64 | 15,551.19 | 15,551.19- |
| Vehicle Maintenance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 12,491.74 | 0.00 | 12,491.74 | 12,491.74- |
| Vehicle Leases | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 16,706.46 | 0.00 | 16,706.46 | 16,706.46- |
| RECREATION OTHER EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 767.50 | 0.00 | 767.50 | 767.50- |
| PUBLIC EVENTS OTHER EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 954.25 | 0.00 | 954.25 | 954.25- |
| Electric | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 4,685.31 | 0.00 | 4,685.31 | 4,685.31- |
| Street Lighting | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 20,614.78 | 0.00 | 20,614.78 | 20,614.78- |
| Telephone | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 5,082.40 | 0.00 | 5,082.40 | 5,082.40- |
| Water | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 1,427.52 | 0.00 | 1,427.52 | 1,427.52- |
| Gas | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 2,581.80 | 0.00 | 2,581.80 | 2,581.80- |
| Gasoline and Diesel | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 35,609.70 | 0.00 | 35,609.70 | 35,609.70- |
| Landfill: Costs | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 62,348.62 | 0.00 | 62,348.62 | 62,348.62- |
| Social Security | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 29,970.02 | 0.00 | 29,970.02 | 29,970.02- |
| DCRP: CONTRIBUTIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 373.32 | 0.00 | 373.32 | 373.32- |
| Haddon Heights CMFO-Other Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 387.50 | 0.00 | 387.50 | 387.50- |
| MUNICIPAL COURT SALARIES & WAGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 33,448.81 | 0.00 | 33,448.81 | 33,448.81- |
| MUNICIPAL COURT OTHER EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 6,941.73 | 0.00 | 6,941.73 | 6,941.73- |
| Interest on Bonds | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 12,229.37 | 0.00 | 12,229.37 | 12,229.37- |
| Fund: 01 | | | | | | | | | |
| CURRENT FUND Total | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 1,657,377.72 | 186,298.39 | 1,843,676.11 | 1,843,676.11- |
| Final Total | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 1,657,377.72 | 186,298.39 | 1,843,676.11 | 1,843,676.11- |

Range of Checking Accts: First to Last Range of Check Dates: 02/27/24 to 03/18/24
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 TO GENERAL | | GENERAL ACCOUNT | | |
| 18215 | 02/28/24 | NETCA010 NETCARRIER TELECOM, INC. | 880.25 | 1322 |
| 18216 | 02/28/24 | STATE038 STATE OF NEW JERSEY TREASURER | 50.00 | 1322 |
| 18217 | 02/28/24 | VINCE010 VINCENT CARRERA | 6.00 | 1322 |
| 18218 | 03/18/24 | AFTER010 AFTERMATH SERVICES, LLC | 300.00 | 1331 |
| 18219 | 03/18/24 | ALLCO010 Konica Minolta Business Sol. | 1,315.29 | 1331 |
| 18220 | 03/18/24 | ARMAN010 ARMANDO V RICCIO LLC | 192.50 | 1331 |
| 18221 | 03/18/24 | BLUE3 BLUE360 MEDIA LLC | 205.07 | 1331 |
| 18222 | 03/18/24 | BUILD030 BUILDING INSPECTION UNDER- | 2,883.60 | 1331 |
| 18223 | 03/18/24 | CAMIS025 LOUIS CAMISHION | 200.00 | 1331 |
| 18224 | 03/18/24 | CNSCL010 CNS CLEANING CO INC | 750.00 | 1331 |
| 18225 | 03/18/24 | COMCA010 COMCAST | 118.35 | 1331 |
| 18226 | 03/18/24 | COMCA010 COMCAST | 9.96 | 1331 |
| 18227 | 03/18/24 | COMCA010 COMCAST | 107.97 | 1331 |
| 18228 | 03/18/24 | COMCA010 COMCAST | 192.97 | 1331 |
| 18229 | 03/18/24 | DELLC010 DELL USA L.P. | 671.57 | 1331 |
| 18230 | 03/18/24 | EDDIE010 EDDIE B. PLUMBING INC | 300.00 | 1331 |
| 18231 | 03/18/24 | EMPKE010 Alcides Ronaldo Empke | 200.00 | 1331 |
| 18232 | 03/18/24 | ENTER010 Enterprise FM Trust | 7,574.73 | 1331 |
| 18233 | 03/18/24 | ENVIR010 ENVIRONMENTAL RESOLUTIONS, INC | 500.00 | 1331 |
| 18234 | 03/18/24 | GANNL010 GANN LAW BOOKS | 234.00 | 1331 |
| 18235 | 03/18/24 | GATEH010 GATEHOUSE MEDIA PENNSYLVANIA | 76.28 | 1331 |
| 18236 | 03/18/24 | GRAIN010 GRAINGER | 215.98 | 1331 |
| 18237 | 03/18/24 | INDUS010 INDUSTRIAL VALLEY GAS & DIESEL | 615.57 | 1331 |
| 18238 | 03/18/24 | KOUTS005 KOUTSOURIS LAW GROUP | 3,600.00 | 1331 |
| 18239 | 03/18/24 | LACAL010 LACAL EQUIPMENT INC | 39.03 | 1331 |
| 18240 | 03/18/24 | LOWTH010 LOWTHERS SMALL ENGINE INC. | 138.48 | 1331 |
| 18241 | 03/18/24 | MAGLO010 MAGLOCLEN, INC. | 400.00 | 1331 |
| 18242 | 03/18/24 | MANS010 Michael Mansdoerfer | 1,546.85 | 1331 |
| 18243 | 03/18/24 | MARME010 MARMERO LAW, LLC | 90.00 | 1331 |
| 18244 | 03/18/24 | MRJOH010 United Site Services | 383.75 | 1331 |
| 18245 | 03/18/24 | NETCA010 NETCARRIER TELECOM, INC. | 1,354.07 | 1331 |
| 18246 | 03/18/24 | NEWJE130 NEW JERSEY-AMERICAN | 287.31 | 1331 |
| 18247 | 03/18/24 | NJSTA010 N J STATE LEAGUE OF | 75.00 | 1331 |
| 18248 | 03/18/24 | OCCUP010 OCCUPATIONAL TRAINING CENTER | 3,168.00 | 1331 |
| 18249 | 03/18/24 | OJCAR010 O & J CAR REPAIR LLC | 389.11 | 1331 |
| 18250 | 03/18/24 | PARA-010 PARA-PLUS TRANSLATIONS, INC. | 736.00 | 1331 |
| 18251 | 03/18/24 | PRIME005 PRIMEPOINT LLC | 1,056.80 | 1331 |
| 18252 | 03/18/24 | PSEG0010 PSE&G | 44,781.81 | 1331 |
| 18253 | 03/18/24 | PSEG0010 PSE&G | 13,116.39 | 1331 |
| 18254 | 03/18/24 | RAYMO010 RAYMOND & COLEMAN HEINOLD LLP | 626.00 | 1331 |
| 18255 | 03/18/24 | REGIS010 REGISTRARS' ASSOC. OF N. J. | 25.00 | 1331 |
| 18256 | 03/18/24 | RIGGI005 Riggins Inc | 7,788.99 | 1331 |
| 18257 | 03/18/24 | RIVEL005 RIVELL | 4,662.00 | 1331 |
| 18258 | 03/18/24 | RIVER050 RIVERSIDE BOARD OF EDUCATION | 775,611.33 | 1331 |
| 18259 | 03/18/24 | SCHWE010 SCHWERING'S HARDWARE INC. | 239.77 | 1331 |
| 18260 | 03/18/24 | SCOTT010 SCOTT SNOW | 169.53 | 1331 |
| 18261 | 03/18/24 | SONJRO10 SOUTHERN NJ EMPLOYEE | 149,913.00 | 1331 |
| 18262 | 03/18/24 | SOUTH025 SOUTH JERSEY WELDING SUPPLY | 72.00 | 1331 |
| 18263 | 03/18/24 | SPRAG010 Sprague Operating ResourcesLLC | 2,598.03 | 1331 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/void | Ref Num |
|---------------|------------|---|-------------|-----------------|-----------|
| 01 TD GENERAL | | GENERAL ACCOUNT | | | Continued |
| 18264 | 03/18/24 | TAXCO020 TAX COLLECTOR AND TREASURERS | 100.00 | | 1331 |
| 18265 | 03/18/24 | TIREH018 TIREHUB, LLC | 270.00 | | 1331 |
| 18266 | 03/18/24 | TRAVI010 TRAVIS PERINHO | 1,500.00 | | 1331 |
| 18267 | 03/18/24 | TREAS010 TREASURER - BURLINGTON COUNTY | 29,525.75 | | 1331 |
| 18268 | 03/18/24 | UGIEN005 UGI ENERGY SERVICES LLC | 560.26 | | 1331 |
| 18269 | 03/18/24 | USSCA005 USS Car Wash | 2,141.00 | | 1331 |
| 18270 | 03/18/24 | VERIZ040 VERIZON WIRELESS | 358.82 | | 1331 |
| 18271 | 03/18/24 | WASTE015 WASTE MANAGEMENT OF NEW JERSEY | 25,265.18 | | 1331 |
| 18272 | 03/18/24 | WESTE010 WESTERN PEST SERVICES | 73.13 | | 1331 |
| 18273 | 03/18/24 | WESTE010 WESTERN PEST SERVICES | 4.39 | | 1331 |
| 18274 | 03/18/24 | WINNE010 WINNER FORD | 1,367.59 | | 1331 |
| 18275 | 03/18/24 | WOLF010 CHRIS WOLF | 400.00 | | 1331 |
| 18276 | 03/18/24 | XEROX010 XEROX CORPORATION | 1,315.84 | | 1331 |
| 18277 | 03/18/24 | XTELC010 XTEL COMMUNICATIONS INC. | 66.33 | | 1331 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|--------------|-------------|
| Checks: | 63 | 0 | 1,093,416.63 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 63 | 0 | 1,093,416.63 | 0.00 |

| | | | | | |
|-----------------|----------|--------------------------|----------|---------------|--------------------------------|
| 01 TD GENRL ACH | | TD GENERAL ACH AND WIRES | | | |
| 23011 | 02/28/24 | AMAZO010 Amazon Business | 1,539.86 | 02/29/24 VOID | 1324 (Reason: Order-Cancelled) |
| 23012 | 03/01/24 | AMAZO010 Amazon Business | 286.56 | | 1325 |
| 23013 | 03/11/24 | AMAZO010 Amazon Business | 876.28 | | 1329 |
| 23014 | 03/11/24 | AMAZO010 Amazon Business | 77.97 | | 1330 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 3 | 1 | 1,240.81 | 1,539.86 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 1 | 1,240.81 | 1,539.86 |

| | | | | | |
|---------------|----------|--------------------------------------|------------|--|------|
| 04 TD CAPITAL | | CAPITAL ACCOUNT | | | |
| 5223 | 02/27/24 | PSEG0010 PSE&G | 1,700.00 | | 1319 |
| 5224 | 03/18/24 | HERTR005 HERTRICH FLEET SERVICES INC | 101,499.34 | | 1332 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 103,199.34 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 103,199.34 | 0.00 |

| | | | | | |
|-----------|----------|---------------------------------------|----------|--|------|
| 12 TD DOG | | DOG ACCOUNT | | | |
| 1687 | 03/18/24 | DOG2014 NJ STATE DEPT. HEALTH | 284.40 | | 1333 |
| 1688 | 03/18/24 | GARRITY New Jersey Animal Control LLC | 2,315.00 | | 1333 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 2,599.40 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 2,599.40 | 0.00 |

| | | | | | |
|--------------|----------|---|--------|--|------|
| 14 TD ESCROW | | ESCROW ACCOUNT | | | |
| 1175 | 03/18/24 | ENVIR010 ENVIRONMENTAL RESOLUTIONS, INC | 460.00 | | 1334 |
| 1176 | 03/18/24 | RAYMO010 RAYMOND & COLEMAN HEINOLD LLP | 72.00 | | 1334 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|-----------------|---------------------------------------|-------------|-----------------|---------------------------------------|
| 4 TD ESCROW ESCROW ACCOUNT | | | | | |
| Continued | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> <u>Amount Void</u> |
| | Checks: | | 2 | 0 | 532.00 0.00 |
| | Direct Deposit: | | 0 | 0 | 0.00 0.00 |
| | Total: | | 2 | 0 | 532.00 0.00 |
| 17 TD FED LAW FEDERAL LAW ENFORCEMENT TRUST | | | | | |
| 1000 | 03/18/24 | ROXBU005 ROXBURY AUTO INC | 10,495.00 | | 1337 |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> <u>Amount Void</u> |
| | Checks: | | 1 | 0 | 10,495.00 0.00 |
| | Direct Deposit: | | 0 | 0 | 0.00 0.00 |
| | Total: | | 1 | 0 | 10,495.00 0.00 |
| 20 TD PAYROLL PAYROLL ACCOUNT | | | | | |
| 589 | 03/18/24 | RIVER190 RIVERSIDE POLICE ASSOCIATION | 810.00 | | 1335 |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> <u>Amount Void</u> |
| | Checks: | | 1 | 0 | 810.00 0.00 |
| | Direct Deposit: | | 0 | 0 | 0.00 0.00 |
| | Total: | | 1 | 0 | 810.00 0.00 |
| 22 LIEN ACCOUNT Lien Account | | | | | |
| 1555 | 02/27/24 | FUNDPAL FUNDPALITY II, LLC | 33,008.27 | | 1320 |
| 1556 | 02/27/24 | PROCAP8 PC8 FIRST TRUST | 641.81 | | 1321 |
| 1557 | 02/27/24 | REC FEE BURLINGTON COUNTY CLERK | 25.00 | | 1321 |
| 1558 | 02/27/24 | PROCAP8 PC8 FIRST TRUST | 655.54 | | 1321 |
| 1559 | 02/27/24 | REC FEE BURLINGTON COUNTY CLERK | 25.00 | | 1321 |
| 1562 | 03/07/24 | PROCA010 PRO CAPITAL | 1,032.10 | | 1327 |
| 1563 | 03/07/24 | REC FEE BURLINGTON COUNTY CLERK | 25.00 | | 1327 |
| 1565 | 03/07/24 | TOWER TOWER DB XIII TRUST | 4,326.20 | | 1328 |
| 1566 | 03/07/24 | WILLI085 WILLIAM STANLEY | 55.00 | | 1328 |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> <u>Amount Void</u> |
| | Checks: | | 9 | 0 | 39,793.92 0.00 |
| | Direct Deposit: | | 0 | 0 | 0.00 0.00 |
| | Total: | | 9 | 0 | 39,793.92 0.00 |
| 28 TD TRUST TRUST ACCOUNT | | | | | |
| 841 | 02/28/24 | LEHMA015 JUSTINE E. LEHMANN | 1,000.00 | | 1323 |
| 842 | 03/18/24 | DELAN015 DELANCO TOWNSHIP FIRE DEPT | 3,210.00 | | 1336 |
| 843 | 03/18/24 | JEFFE030 JEFFREY E. SNOW | 1,020.00 | | 1336 |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> <u>Amount Void</u> |
| | Checks: | | 3 | 0 | 5,230.00 0.00 |
| | Direct Deposit: | | 0 | 0 | 0.00 0.00 |
| | Total: | | 3 | 0 | 5,230.00 0.00 |
| Report Totals | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> <u>Amount Void</u> |
| | Checks: | | 86 | 1 | 1,257,317.10 1,539.86 |
| | Direct Deposit: | | 0 | 0 | 0.00 0.00 |
| | Total: | | 86 | 1 | 1,257,317.10 1,539.86 |

| Totals by Year-Fund | | | | | |
|---------------------------|------|---------------------|---------------|-------------|---------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 3-01 | 2,914.13 | 0.00 | 0.00 | 2,914.13 |
| CURRENT FUND | 4-01 | 1,043,793.50 | 0.00 | 0.00 | 1,043,793.50 |
| GENERAL CAPITAL FUND | C-04 | 103,199.34 | 0.00 | 0.00 | 103,199.34 |
| GRANT FUND | G-02 | 47,949.81 | 0.00 | 0.00 | 47,949.81 |
| PAYROLL | P-20 | 810.00 | 0.00 | 0.00 | 810.00 |
| ANIMAL CONTROL TRUST FUND | T-12 | 2,599.40 | 0.00 | 0.00 | 2,599.40 |
| FEDERAL LAW ENFORCEMENT | T-17 | 10,495.00 | 0.00 | 0.00 | 10,495.00 |
| TRUST OTHER | T-28 | 4,230.00 | 0.00 | 0.00 | 4,230.00 |
| Year Total: | | <u>17,324.40</u> | <u>0.00</u> | <u>0.00</u> | <u>17,324.40</u> |
| Total of All Funds: | | <u>1,215,991.18</u> | <u>0.00</u> | <u>0.00</u> | <u>1,215,991.18</u> |

| Project Description | Project No. | Project Total |
|------------------------------|-------------|------------------|
| LIEN RESERVE 22-00002 203 4 | L22-00002 | 18,108.27 |
| LIEN RESERVE 22-00002 203 4 | L22-00002P | 14,900.00 |
| LIEN RESERVE 23-00009 1005 6 | L23-00009 | 666.81 |
| LIEN RESERVE 23-00028 2405 5 | L23-00028 | 181.20 |
| LIEN PREMIUM 23-00028 2405 5 | L23-00028P | 4,200.00 |
| LIEN RESERVE 23-00029 2406 3 | L23-00029 | 680.54 |
| LIEN RESERVE 23-00030 2406 8 | L23-00030 | 1,057.10 |
| Watchcase-Shaikh Capital | PB23-0008 | 460.00 |
| 209 Adams St-Rise Up Towers | PB24-00001 | 72.00 |
| 327 Cleveland Ave | RO23-01 | 1,000.00 |
| Total Of All Projects: | | <u>41,325.92</u> |

TOWNSHIP OF RIVERSIDE
Purchase Order Status Report by Vendor Name

March 13, 2024
05:29 PM

Range: First to Last
P.O. Type: All
Format: Detail without Line Item Notes to 03/13/24
Include Non-Budgeted: Y
Include Revenue: Y
Open: N Rcvd/Prpv/Held: Y Paid: N Void: N Deleted: N
Bid: Y State: Y Other: Y Exempt: Y AS of Date: 03/18/24

| Vendor # Name | PO # PO Date Description | PO Type Contract | Amount Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Del/Void/ | 1099 |
|-------------------------------------|--|------------------|--------------------------|------------------------------------|----------|----------|------------|------------------|------|
| | Item Description | | | | | | Enc Date | Chk Date Invoice | Excl |
| AFTER010 AFTERMATH SERVICES, LLC | 23-01760 12/12/23 12/2 BIO-HAZARD CLEANUP-PD | | 300.00 3-01-25-240-299 | B Police - Miscellaneous | R/A/H | 12/12/23 | 03/11/24 | JC2023-4952 | N |
| | Vendor Total: | | 300.00 | | | | | | |
| EMPKE010 Alcides Ronaldo Empe | 24-00279 02/26/24 2/22 Mediation Interpreter | | 100.00 4-01-43-490-220 | B Mun Court - Contracted Services | R/A/H | 02/28/24 | 02/28/24 | 2/22/2024 | N |
| | Vendor Total: | | 200.00 | | | | | | |
| ARMAN010 ARMANDO V RICCIO LLC | 24-00318 03/05/24 LEGAL FEB 2024 | | 192.50 4-01-20-155-228 | B Legal - Labor Neg | R/A/H | 03/05/24 | 03/05/24 | 1900 | N |
| | Vendor Total: | | 192.50 | | | | | | |
| BLUE3 BLUE360 MEDIA LLC | 24-00383 03/13/24 NJ LAW ENF HDBK B100105004700 | | 189.00 4-01-25-240-232 | B Police - Clothing, Ed., Coll Cr. | R/A/H | 03/13/24 | 03/13/24 | IN24001215388 | N |
| | Vendor Total: | | 205.07 | | | | | | |
| BUILD030 BUILDING INSPECTION UNDER- | 24-00321 03/05/24 FEB 2024 ELEC INSPECTIONS 5022 | | 2,883.60 4-01-22-195-202 | B Const Code - Electrical | R/A/H | 03/05/24 | 03/05/24 | 5022 | N |
| | Vendor Total: | | 205.07 | | | | | | |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | PO Type Contract | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Del/Void/ | 1099 |
|---------------|--------------------------|---|--|------------------|----------------|---|----------|----------|------------|------------------|------|
| | | | | | | | | | | Chk Date Invoice | Excl |
| | | BUILD030 BUILDING INSPECTION UNDER- | Continued | | | | | | | | |
| | 24-00321 | 03/05/24 FEB 2024 ELEC INSPECTIONS 5022 | | | | Continued | | | | | |
| | | Vendor Total: | 2,883.60 | | | | | | | | |
| | | REC FEE BURLINGTON COUNTY CLERK | | | | | | | | | |
| | 24-00274 | 02/22/24 LIEN RESERVE 22-00002 203 4 | | | | | | | | | |
| | | 1 LIEN RESERVE 22-00002 203 4 | 25.00 | 122-00002 | | P LIEN RESERVE 22-00002 203 4 | R/A/H | 02/22/24 | 02/22/24 | 02/22/24 | N |
| | | Vendor Total: | 25.00 | | | | | | | | |
| | | WOLF010 CHRIS WOLF | | | | | | | | | |
| | 24-00061 | 01/17/24 Field Inspections | | | | | | | | | |
| | | 1 Field Inspections | 400.00 | 3-01-20-150-220 | | B Tax Assess - Contracted Services | R/A/H | 01/17/24 | 02/22/24 | 12032023 | N |
| | | Vendor Total: | 400.00 | | | | | | | | |
| | | CNSCL010 CNS CLEANING CO INC | | | | | | | | | |
| | 24-00384 | 03/13/24 MAR CLEANING INV 18736 | | | | | | | | | |
| | | 1 MAR CLEANING ADMIN INV 18736 | 235.00 | 4-01-26-310-220 | | B Bldgs & Grounds - Contracted Services | R/A/H | 03/13/24 | 03/13/24 | 18736 | N |
| | | 2 MAR CLEANING POLICE INV 18736 | 515.00 | 4-01-26-310-220 | | B Bldgs & Grounds - Contracted Services | R/A/H | 03/13/24 | 03/13/24 | 18736 | N |
| | | Vendor Total: | 750.00 | | | | | | | | |
| | | COMCA010 COMCAST | | | | | | | | | |
| | 24-00343 | 03/07/24 3/2-4/1 8499 05 122 0060358 | | | | | | | | | |
| | | 1 3/2-4/1 8499 05 122 0060358 | 118.35 | 4-01-26-310-220 | | B Bldgs & Grounds - Contracted Services | R/A/H | 03/10/24 | 03/10/24 | 2/27/24 | N |
| | | 24-00344 | 03/07/24 2/28-3/27 8499 05 122 0014736 | | | | | | | | |
| | | 1 2/28-3/27 8499 05 122 0014736 | 9.96 | 4-01-25-240-220 | | B Police - Contracted Services | R/A/H | 03/10/24 | 03/10/24 | 2/24/24 | N |
| | | 24-00360 | 03/11/24 3/4-4/3 8499 05 122 0061513 | | | | | | | | |
| | | 1 3/4-4/3 8499 05 122 0061513 | 107.97 | 4-01-26-310-220 | | B Bldgs & Grounds - Contracted Services | R/A/H | 03/11/24 | 03/11/24 | 3/1/24 | N |
| | | 24-00361 | 03/11/24 3/6-4/5 8499 05 122 0062081 | | | | | | | | |
| | | 1 3/6-4/5 8499 05 122 0062081 | 192.97 | 4-01-25-240-220 | | B Police - Contracted Services | R/A/H | 03/11/24 | 03/11/24 | 3/2/24 | N |
| | | Vendor Total: | 429.25 | | | | | | | | |

TOWNSHIP OF RIVERSIDE
Purchase Order Status Report by Vendor Name

March 13, 2024
05:29 PM

| Vendor # Name | PO # PO date Description | Item Description | Amount | PO Type Contract | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Del/Void/ | 1099 |
|------------------------------------|--|------------------|----------|------------------|----------------|--|----------|----------|------------|------------------|------|
| | | | | | | | | | Enc Date | Chk Date Invoice | Excl |
| COREA COREA HOMESMLLC | | | | | | | | | | | |
| | 24-00280 02/27/24 LIEN RESERVE 17-00051 2401 4 | | | | | | | | | | |
| | 1 LIEN RESERVE 17-00051 2401 4 | | 1,246.34 | L17-00051 | | P LIEN RESERVE 17-00051 2401 4 | R/A/H | 02/27/24 | 02/27/24 | 02/27/24 | N |
| | 2 LIEN RESERVE 17-00051 2401 4 | | 1,200.00 | L17-00051P | | P 17-00051 PREMIUM | R/A/H | 02/27/24 | 02/27/24 | 02/27/24 | N |
| | | | 2,446.34 | | | | | | | | |
| | Vendor Total: | | 2,446.34 | | | | | | | | |
| DELANCO DELANCO TOWNSHIP FIRE DEPT | | | | | | | | | | | |
| | 24-00332 03/05/24 Training:Water Rescue Classes | | | | | | | | | | |
| | 1 Training:Water Rescue Classes | | 3,210.00 | T-28-55-283-001 | | B Trust: Uniform Fire Penalty-Fire | R/A/H | 03/05/24 | 03/05/24 | 2024-01 | N |
| | Vendor Total: | | 3,210.00 | | | | | | | | |
| DELLCO DELL USA L.P. | | | | | | | | | | | |
| | 24-00094 01/25/24 Extended warranty for server | | | | | | | | | | |
| | 1 Power Edge T340-Extended SVC | | 671.57 | 4-01-25-240-220 | | B Police - Contracted Services | R/A/H | 01/25/24 | 02/28/24 | | N |
| | Vendor Total: | | 671.57 | | | | | | | | |
| EDDIE B. PLUMBING INC | | | | | | | | | | | |
| | 24-00385 03/13/24 REPLACE WATER FILTER CARTRIDGE | | | | | | | | | | |
| | 1 REPLACE WATER FILTER CARTRIDGE | | 300.00 | 4-01-26-310-226 | | B Bldgs & Grounds - Repairs,Parts & Equip. | R/A/H | 03/13/24 | 03/13/24 | 37093 | N |
| | Vendor Total: | | 300.00 | | | | | | | | |
| ENTERO10 Enterprise FM Trust | | | | | | | | | | | |
| | 24-00373 03/11/24 Vehicle Lease: Mar | | | | | | | | | | |
| | 1 Vehicle Lease: Detective | | 503.87 | 4-01-26-315-300 | | B Vehicle Leases | R/A/H | 03/11/24 | 03/11/24 | FBN4982511 | N |
| | 2 Vehicle Mtc Fee: Detective | | 34.23 | 4-01-26-315-200 | | B Vehicle Maintenance | R/A/H | 03/11/24 | 03/11/24 | FBN4982511 | N |
| | 3 Vehicle Lease: Chief | | 881.52 | 4-01-26-315-300 | | B Vehicle Leases | R/A/H | 03/11/24 | 03/11/24 | FBN4982511 | N |
| | 4 Vehicle Lease: Twp Code | | 532.52 | 4-01-26-315-300 | | B Vehicle Leases | R/A/H | 03/11/24 | 03/11/24 | FBN4982511 | N |
| | 5 Vehicle Mtc Fee: Twp Code | | 34.50 | 4-01-26-315-200 | | B Vehicle Maintenance | R/A/H | 03/11/24 | 03/11/24 | FBN4982511 | N |
| | 6 Vehicle: Mtc Mgmt Fee | | 120.00 | 4-01-26-315-200 | | B Vehicle Maintenance | R/A/H | 03/11/24 | 03/11/24 | FBN4982511 | N |
| | 7 Vehicle Lease:2021 Interceptor | | 901.80 | 4-01-26-315-300 | | B Vehicle Leases | R/A/H | 03/11/24 | 03/11/24 | FBN4982511 | N |
| | 8 Vehicle Lease:2021 Interceptor | | 899.69 | 4-01-26-315-300 | | B Vehicle Leases | R/A/H | 03/11/24 | 03/11/24 | FBN4982511 | N |
| | 9 Vehicle Lease:2021 Interceptor | | 891.29 | 4-01-26-315-300 | | B Vehicle Leases | R/A/H | 03/11/24 | 03/11/24 | FBN4982511 | N |
| | 10 Repair: Ignition Coil/Plugs | | 454.90 | 4-01-26-315-200 | | B Vehicle Maintenance | R/A/H | 03/11/24 | 03/11/24 | FBN4982511 | N |

| Vendor # Name | PO # PO Date Description | Amount | PO Type Contract | Acct Type Description | Stat/Chk | First Rcvd | Del/Void/ | 1099 |
|--|--------------------------|--------|------------------|------------------------------|----------|-------------------|------------------|------|
| | Item Description | | | | | Enc Date Date | Chk Date Invoice | Excl |
| ENTER10 Enterprise FM Trust | Continued | | | | | | | |
| 24-00373 03/11/24 Vehicle Lease: Mar | Continued | | | | | | | |
| 11 Vehicle Lease:2022 Interceptor | 958.13 4-01-26-315-300 | | | 8 Vehicle Leases | R/A/H | 03/11/24 03/11/24 | FBN4982511 | N |
| 12 Service:2008 Crown Victoria | 157.56 4-01-26-315-200 | | | 8 Vehicle Maintenance | R/A/H | 03/11/24 03/11/24 | FBN4982511 | N |
| 13 Repair:Alternator 2010 Charger | 604.80 4-01-26-315-200 | | | 8 Vehicle Maintenance | R/A/H | 03/11/24 03/11/24 | FBN4982511 | N |
| 14 Repair:Battery 2012 Charger | 352.34 4-01-26-315-200 | | | 8 Vehicle Maintenance | R/A/H | 03/11/24 03/11/24 | FBN4982511 | N |
| 15 Repair:Battery 2017 Police #7 | 247.58 4-01-26-315-200 | | | 8 Vehicle Maintenance | R/A/H | 03/11/24 03/11/24 | FBN4982511 | N |
| | 7,574.73 | | | | | | | |
| Vendor Total: | 7,574.73 | | | | | | | |
| ENV1010 ENVIRONMENTAL RESOLUTIONS, INC | | | | | | | | |
| 24-00336 03/07/24 Escrow:Engineering | | | | | | | | |
| 1 Escrow:Engineering | 460.00 PB23-0008 | | | P Watchcase-Shaikh Capital | R/A/H | 03/07/24 03/07/24 | 99094 | N |
| 24-00337 03/07/24 Engineering:Hospital Redevelop | | | | | | | | |
| 1 Engineering:Hospital Redevelop | 500.00 4-01-20-165-200 | | | B Eng. Professional Services | R/A/H | 03/07/24 03/07/24 | 99096 | N |
| Vendor Total: | 960.00 | | | | | | | |
| GANN1010 GANN LAW BOOKS | | | | | | | | |
| 24-00378 03/13/24 2024 Police Manuals | | | | | | | | |
| 1 2024 Police Manuals | 234.00 4-01-25-240-299 | | | B Police - Miscellaneous | R/A/H | 03/13/24 03/13/24 | | N |
| Vendor Total: | 234.00 | | | | | | | |
| GATE1010 GATEHOUSE MEDIA PENNSYLVANIA | | | | | | | | |
| 24-00387 03/13/24 2/4 LEGAL 2 COL FULL | 791148 | | | | | | | |
| 1 2/4 LEGAL 2 COL FULL | 791148 | | | B Mun Clerk - Postage & Adv. | R/A/H | 03/13/24 03/13/24 | 0006232599 | N |
| Vendor Total: | 76.28 | | | | | | | |
| GRA1010 GRAINGER | | | | | | | | |
| 24-00366 03/11/24 Mini Blinds-Order#1508757335 | | | | | | | | |
| 1 Mini Blinds-Order#1508757335 | 60.55 4-01-26-310-230 | | | B Bldgs & Grounds - Supplies | R/A/H | 03/11/24 03/13/24 | 9044138882 | N |
| 2 Mini Blinds-Order#1508757335 | 145.25 4-01-26-310-230 | | | B Bldgs & Grounds - Supplies | R/A/H | 03/11/24 03/11/24 | 9044138882 | N |
| 5 Shipping-Order#1508757335 | 6.20 4-01-26-310-230 | | | B Bldgs & Grounds - Supplies | R/A/H | 03/11/24 03/11/24 | 9044750215 | N |
| 6 Shipping-Order#1508757335 | 48.88 4-01-26-310-230 | | | B Bldgs & Grounds - Supplies | R/A/H | 03/11/24 03/11/24 | 9044138882 | N |

| Vendor # Name | PO # | PO Date | Description | Amount | Charge Account | PO Type | Contract | Acct Type | Description | Stat/Chk | Enc Date | First Rcvd | Del/Void/ | 1099 |
|--|--------------------------|--------------------------|-------------------------|-----------------|----------------|---------|----------|-----------|---|----------|----------|------------|------------|------|
| Item Description | | | | | | | | | | | | Enc Date | Invoice | Excl |
| KOUTS005 KOUTSOURIS LAW GROUP | | | | | | | | | | | | | | |
| 24-00330 | 03/05/24 | JAN 2024 | PROSECUTOR SERVICES | | | | | | | | | | | |
| 1 | JAN 2024 | PROSECUTOR SERVICES | 1,800.00 | 4-01-25-275-299 | | | | | B Prosecutor - Other Expenses | R/A/H | 03/05/24 | 03/05/24 | 00128 | N |
| 2 | FEB 2024 | PROSECUTOR SERVICES | 1,800.00 | 4-01-25-275-299 | | | | | B Prosecutor - Other Expenses | R/A/H | 03/05/24 | 03/05/24 | 00187 | N |
| | | | 3,600.00 | | | | | | | | | | | |
| | | | Vendor Total: | 3,600.00 | | | | | | | | | | |
| LACAL010 LACAL EQUIPMENT INC | | | | | | | | | | | | | | |
| 24-00277 | 02/26/24 | 2/16 | GASKET INV045151-IN | | | | | | | | | | | |
| 1 | 2/16 | GASKET INV045151-IN | 25.00 | 4-01-26-290-226 | | | | | B Streets & Rds - Repairs, Parts & Equip. | R/A/H | 02/28/24 | 02/28/24 | 0405151-IN | N |
| 2 | 2/16 | FREIGHT INV045151-IN | 14.03 | 4-01-26-290-226 | | | | | B Streets & Rds - Repairs, Parts & Equip. | R/A/H | 02/28/24 | 02/28/24 | 0405151-IN | N |
| | | | 39.03 | | | | | | | | | | | |
| | | | Vendor Total: | 39.03 | | | | | | | | | | |
| CAMIS025 LOUIS CAMISHION | | | | | | | | | | | | | | |
| 24-00309 | 03/01/24 | Refund | Landlord Reg Fees | | | | | | | | | | | |
| 1 | Refund | Landlord Reg Fees-2022 | 100.00 | 4-01-55-212-001 | | | | | B Non-Budgeted: Refund Prior Year Revenue | R/A/H | 03/01/24 | 03/01/24 | RES2024-39 | N |
| 2 | Refund | Landlord Reg Fees-2023 | 100.00 | 4-01-55-212-001 | | | | | B Non-Budgeted: Refund Prior Year Revenue | R/A/H | 03/01/24 | 03/01/24 | RES2024-39 | N |
| | | | 200.00 | | | | | | | | | | | |
| | | | Vendor Total: | 200.00 | | | | | | | | | | |
| LOWTH010 LOWTHERS SMALL ENGINE INC. | | | | | | | | | | | | | | |
| 24-00278 | 02/26/24 | 2/20 | PARTS FOR SALTER TRUCK3 | | | | | | | | | | | |
| 1 | 2/20 | WIRE HARNESS SPINNER | 18.48 | 4-01-26-290-226 | | | | | B Streets & Rds - Repairs, Parts & Equip. | R/A/H | 02/28/24 | 02/28/24 | 306773 | N |
| 2 | 2/20 | WIRE TERMINALS | 10.00 | 4-01-26-290-226 | | | | | B Streets & Rds - Repairs, Parts & Equip. | R/A/H | 02/28/24 | 02/28/24 | 306773 | N |
| 3 | 2/20 | SHOP LABOR | 110.00 | 4-01-26-290-226 | | | | | B Streets & Rds - Repairs, Parts & Equip. | R/A/H | 02/28/24 | 02/28/24 | 306773 | N |
| | | | 138.48 | | | | | | | | | | | |
| | | | Vendor Total: | 138.48 | | | | | | | | | | |
| MAGL0010 MAGLOCLEN, INC. | | | | | | | | | | | | | | |
| 24-00301 | 02/28/24 | Membership:7/2023-6/2024 | | | | | | | | | | | | |
| 1 | Membership:7/2023-6/2024 | | 400.00 | 4-01-25-240-244 | | | | | B Police: Dues, Memberships | R/A/H | 02/28/24 | 02/28/24 | 9450 | N |
| | | | 400.00 | | | | | | | | | | | |
| | | | Vendor Total: | 400.00 | | | | | | | | | | |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | PO Type Contract | Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Del/Void/ Chk Date Invoice | 1099 Excl |
|---------------------------------------|--|---------------------------------|----------|-----------------|------------------|------------------------------------|----------|-----------------------------|-------------------------------|--------------|
| MARME010 MARMERO LAW, LLC | 24-00065 01/17/24 Legal Redevelopment-Harrison | 1 Legal Redevelopment-Harrison | 90.00 | 4-01-20-155-220 | | B Legal - Contracted Services | R/A/H | 01/17/24 03/11/24 | 29915 | N |
| | | Vendor Total: | 90.00 | | | | | | | |
| MANS010 Michael Mansdoerfer | 24-00294 02/28/24 Personal Safety Light Bar | 1 Personal Safety Light Bar | 1,539.86 | 4-01-20-100-290 | | B Admin & Exec: BCJIF Expenses | R/A/H | 02/28/24 03/01/24 | 2933885-6411403 | N |
| | | 2 Personal Safety Light Bar-Frt | 6.99 | 4-01-20-100-290 | | B Admin & Exec: BCJIF Expenses | R/A/H | 03/01/24 03/01/24 | 2933885-6411403 | N |
| | | Vendor Total: | 1,546.85 | | | | | | | |
| NJSTA010 N J STATE LEAGUE OF | 24-00333 03/07/24 3/22 WEBINAR REGIS M WEINER | 1 3/22 WEBINAR REGIS M WEINER | 75.00 | 4-01-20-145-232 | | B Tax Coll - Clothing,Ed.,Coll Cr. | R/A/H | 03/11/24 03/11/24 | 3/22/24 | N |
| | | Vendor Total: | 75.00 | | | | | | | |
| NETCA010 NETCARRIER TELECOM, INC. | 24-00362 03/11/24 3/1-3/31/24 64266 INV886004 | 1 3/1-3/31/24 64266 INV886004 | 400.20 | 4-01-31-440-200 | | B Telephone | R/A/H | 03/11/24 03/11/24 | 886004 | N |
| | | Vendor Total: | 400.20 | | | | | | | |
| | 24-00363 03/11/24 3/1-3/31 65697 INV 886175 | 1 3/1-3/31 65697 INV 886175 | 480.05 | 4-01-31-440-200 | | B Telephone | R/A/H | 03/11/24 03/11/24 | 886010 | N |
| | | Vendor Total: | 480.05 | | | | | | | |
| | 24-00364 03/11/24 3/1-31 65697 INV 886175 | 1 3/1-31 65697 INV 886175 | 473.82 | 4-01-31-440-200 | | B Telephone | R/A/H | 03/11/24 03/11/24 | 886175 | N |
| | | Vendor Total: | 473.82 | | | | | | | |
| GARRITY New Jersey Animal Control LLC | 24-00319 03/05/24 Animal Control: Jan | 1 Animal Control: Monthly | 950.00 | T-12-56-286-000 | | B Dog: Reserve | R/A/H | 03/05/24 03/05/24 | 0004485 | N |
| | | 2 Animal Control: Emergency Srv | 75.00 | T-12-56-286-000 | | B Dog: Reserve | R/A/H | 03/05/24 03/05/24 | 0004485 | N |
| | | Vendor Total: | 1,025.00 | | | | | | | |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | PO Type Contract | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Del/Void/ | 1099 |
|---------------------------------------|---------------------------------|----------------------------------|-----------|-----------------|------------------|-----------------------|----------|----------|------------|------------------|------|
| | | | | | | | | | | Chk Date Invoice | Excl |
| GARRITY New Jersey Animal Control LLC | 24-00319 | 03/05/24 Animal Control: Jan | Continued | | | | | | | | |
| | 3 Animal Control: ACO Services | | 65.00 | T-12-56-286-000 | | B Dog: Reserve | R/A/H | 03/05/24 | 03/05/24 | 0004485 | N |
| | | | 1,090.00 | | | | | | | | |
| | 24-00320 | 03/05/24 Animal Control: Feb | Continued | | | | | | | | |
| | 1 Animal Control: Monthly | | 950.00 | T-12-56-286-000 | | B Dog: Reserve | R/A/H | 03/05/24 | 03/05/24 | 0004522 | N |
| | 2 Animal Control: Emergency Srv | | 150.00 | T-12-56-286-000 | | B Dog: Reserve | R/A/H | 03/05/24 | 03/05/24 | 0004522 | N |
| | 3 Animal Control: Holiday Svc | | 125.00 | T-12-56-286-000 | | B Dog: Reserve | R/A/H | 03/05/24 | 03/05/24 | 0004522 | N |
| | | | 1,225.00 | | | | | | | | |
| | | Vendor Total: | 2,315.00 | | | | | | | | |
| NEWJEL30 NEW JERSEY-AMERICAN | 24-00350 | 03/10/24 1/23-2/22 INVOICES | | | | | | | | | |
| | 1 1/23-2/22 | 1018-210023097941 | 56.71 | 4-01-31-445-200 | | B Water | R/A/H | 03/10/24 | 03/10/24 | 2/26/24 | N |
| | 2 1/23-2/22 | 1018-210023458959 | 22.67 | 4-01-31-445-200 | | B Water | R/A/H | 03/10/24 | 03/10/24 | 2/26/24 | N |
| | 3 1/23-2/22 | 1018-210023460884 | 22.67 | 4-01-31-445-200 | | B Water | R/A/H | 03/10/24 | 03/10/24 | 2/26/24 | N |
| | 4 1/23-2/22 | 1018-210024811713 | 31.66 | 4-01-31-445-200 | | B Water | R/A/H | 03/10/24 | 03/10/24 | 2/26/24 | N |
| | 5 1/23-2/22 | 1018-210025721448 | 22.67 | 4-01-31-445-200 | | B Water | R/A/H | 03/10/24 | 03/10/24 | 2/26/24 | N |
| | 6 1/23-2/22 | 1018-210025721653 | 31.66 | 4-01-31-445-200 | | B Water | R/A/H | 03/10/24 | 03/10/24 | 2/28/24 | N |
| | 7 1/23-2/22 | 1018-210026418011 | 67.61 | 4-01-31-445-200 | | B Water | R/A/H | 03/10/24 | 03/10/24 | 2/26/24 | N |
| | 8 1/23-2/22 | 1018-210027958178 | 31.66 | 4-01-31-445-200 | | B Water | R/A/H | 03/10/24 | 03/10/24 | 2/26/24 | N |
| | | Vendor Total: | 287.31 | | | | | | | | |
| DOG2014 NJ STATE DEPT. HEALTH | 24-00339 | 03/07/24 Dog:State Fees Jan 2024 | | | | | | | | | |
| | 1 Dog:State Fees Jan 2024 | | 154.20 | T-12-05-261-000 | | B Dog: Due to State | R/A/H | 03/07/24 | 03/07/24 | JAN2024 | N |
| | 24-00340 | 03/07/24 Dog:State Fees Feb 2024 | | | | | | | | | |
| | 1 Dog:State Fees Feb 2024 | | 130.20 | T-12-05-261-000 | | B Dog: Due to State | R/A/H | 03/07/24 | 03/07/24 | FEB2024 | N |
| | | Vendor Total: | 284.40 | | | | | | | | |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | PO Type Contract | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Del/Void/ | 1099 |
|---------------------------------------|--|-------------------------------|-----------|-----------------|------------------|---|----------|----------|------------|------------------|------|
| | | | | | | | | | | Chk Date Invoice | Excl |
| OJCAR010 O & J CAR REPAIR LLC | 24-00393 03/13/24 Service:2015 Ford F250 | 1 Service:2015 Ford F250 | 112.50 | 4-01-26-315-200 | | B Vehicle Maintenance | R/A/H | 03/13/24 | 03/13/24 | 7307 | N |
| | 24-00394 03/13/24 Service:2016 Ford F450 | 1 Service:2016 Ford F450 | 276.61 | 4-01-26-315-200 | | B Vehicle Maintenance | R/A/H | 03/13/24 | 03/13/24 | 7316 | N |
| | | Vendor Total: | 389.11 | | | | | | | | |
| OCCU010 OCCUPATIONAL TRAINING CENTER | 24-00214 02/15/24 RECYCLING CARTS | 1 RECYCLING CARTS | 3,168.00 | G-02-41-701-000 | | B Recycling Tonnage Grant | R/A/H | 02/15/24 | 03/05/24 | INV18160 | N |
| | | Vendor Total: | 3,168.00 | | | | | | | | |
| PARA-010 PARA-PLUS TRANSLATIONS, INC. | 24-00382 03/13/24 1/9/INTERPRETER SERVICES | 1 1/9/INTERPRETER Portuguese | 188.00 | 4-01-43-490-220 | | B Mun Court - Contracted Services | R/A/H | 03/13/24 | 03/13/24 | 174688 | N |
| | | 2 1/9/INTERPRETER SPANISH | 144.00 | 4-01-43-490-220 | | B Mun Court - Contracted Services | R/A/H | 03/13/24 | 03/13/24 | 174688 | N |
| | | 3 1/23 INTERPRETER PORTUGUESE | 188.00 | 4-01-43-490-220 | | B Mun Court - Contracted Services | R/A/H | 03/13/24 | 03/13/24 | 174688 | N |
| | | 4 1/23 INTERPRETER SPANISH | 216.00 | 4-01-43-490-220 | | B Mun Court - Contracted Services | R/A/H | 03/13/24 | 03/13/24 | 174688 | N |
| | | Vendor Total: | 736.00 | | | | | | | | |
| PRIME005 PRIMEPOINT LLC | 24-00295 02/28/24 Payroll Services: Feb 2024 | 1 Payroll Services: Feb 2024 | 1,056.80 | 4-01-20-130-220 | | B Finance & Admin - Contracted Services | R/A/H | 02/28/24 | 02/28/24 | 605927 | N |
| | | Vendor Total: | 1,056.80 | | | | | | | | |
| PSEG010 PSE&G | 24-00291 02/28/24 Pole Buy due to Upgrade | 1 Pole Buy due to Upgrade | 44,781.81 | G-02-41-720-002 | | B Grant: NJDOT Streetlight Project FY23 | R/A/H | 02/28/24 | 02/28/24 | 4105923997 | N |
| | 24-00345 03/07/24 2/29 GAS 13 012 084 18 | 1 2/29 GAS 13 012 084 18 | 572.08 | 4-01-31-446-200 | | B Gas | R/A/H | 03/10/24 | 03/10/24 | 503100128917 | N |
| | | 2 2/29 ELECTRIC 13 012 084 18 | 2,357.10 | 4-01-31-430-200 | | B Electric | R/A/H | 03/10/24 | 03/10/24 | 503100128917 | N |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | PO Type Contract | Charge Account | Acct Type Description | Stat/Chk | First Rcyd | Enc Date | Del/Void/ | 1099 |
|--|--------------------------|--------------------------------------|-----------|------------------|----------------|------------------------------------|----------|------------|----------|--------------|------|
| | | | | | | | | Enc Date | Chk Date | Invoice | Exc) |
| PSEG0010 PSE&G | | | Continued | | | | | | | | |
| | 24-00345 | 03/07/24 2/29 GAS 13 012 084 18 | | | | Continued | | | | | |
| | 3 | 2/29 ST LIGHTING 13 012 084 18 | 10,114.19 | 4-01-31-435-200 | | B Street Lighting | R/A/H | 03/10/24 | 03/10/24 | 503100128917 | N |
| | 4 | 2/29 EDF ENERGY 13 012 084 18 | 73.02 | 4-01-31-430-200 | | B Electric | R/A/H | 03/10/24 | 03/10/24 | 503100128917 | N |
| | | | 13,116.39 | | | | | | | | |
| | | Vendor Total: | 57,898.20 | | | | | | | | |
| RAYM0010 RAYMOND & COLEMAN HEINOLD LLP | | | | | | | | | | | |
| | 24-00356 | 03/11/24 Escrow:Legal | | | | | | | | | |
| | 1 | Escrow:Legal | 72.00 | PR24-00001 | | P 209 Adams St-Rise up Towers | R/A/H | 03/11/24 | 03/11/24 | 33878 | N |
| | 24-00374 | 03/11/24 Legal: Feb | | | | | | | | | |
| | 1 | Legal: Feb | 626.00 | 4-01-20-155-220 | | B Legal - Contracted Services | R/A/H | 03/11/24 | 03/11/24 | 33891 | N |
| | | Vendor Total: | 698.00 | | | | | | | | |
| REGI0010 REGISTRARS' ASSOC. OF N. J. | | | | | | | | | | | |
| | 24-00381 | 03/13/24 2024 MEMBERSHIP J RANSBURGH | | | | | | | | | |
| | 1 | 2024 MEMBERSHIP J RANSBURGH | 25.00 | 4-01-20-125-299 | | B Vital Statistics - Miscellaneous | R/A/H | 03/13/24 | 03/13/24 | 12494 | N |
| | | Vendor Total: | 25.00 | | | | | | | | |
| RIGG0005 Riggins Inc | | | | | | | | | | | |
| | 24-00293 | 02/28/24 2/27 GASOLINE INV 75120629 | | | | | | | | | |
| | 1 | 2/27 GASOLINE INV 75120629 | 2,403.13 | 4-01-31-460-200 | | B Gasoline and Diesel | R/A/H | 02/28/24 | 02/28/24 | 75120629 | N |
| | 24-00334 | 03/07/24 3/5 GASOLINE INV 75121393 | | | | | | | | | |
| | 1 | 3/5 GASOLINE INV 75121393 | 2,919.43 | 4-01-31-460-200 | | B Gasoline and Diesel | R/A/H | 03/07/24 | 03/07/24 | 75121393 | N |
| | 24-00392 | 03/13/24 3/12 GASOLINE INV 75121806 | | | | | | | | | |
| | 1 | 3/12 GASOLINE INV 75121806 | 2,466.43 | 4-01-31-460-200 | | B Gasoline and Diesel | R/A/H | 03/13/24 | 03/13/24 | 75121806 | N |
| | | Vendor Total: | 7,788.99 | | | | | | | | |
| RIVEL005 RIVELL | | | | | | | | | | | |
| | 24-00322 | 03/05/24 Hosted Email:Twp & RSA | | | | | | | | | |
| | 1 | Hosted Email:Township | 2,268.00 | 4-01-20-120-220 | | B Mun Clerk - Contracted Services | R/A/H | 03/05/24 | 03/05/24 | 9625 | N |

| Vendor # Name | PO # PO Date Description | Amount | PO Type Contract | Acct Type Description | Stat/chk | First Rcvd | Del/Void/ | 1099 |
|---------------------------------------|---|------------|------------------|---------------------------------------|----------|------------|------------------|------|
| | Item Description | | Account | | | Enc Date | Chk Date Invoice | Excl |
| RIVEL005 RIVELL | | | | Continued | | | | |
| | 24-00322 03/05/24 Hosted Email:Twp & RSA | 216.00 | 4-01- -901-008 | Continued | R/A/H | 03/05/24 | 03/05/24 | N |
| | 2 Hosted Email:RSA | 2,484.00 | | 8 DUE TO/FROM RSA | | | 9625 | |
| | 24-00323 03/05/24 Police: IT Services Jan | | C C2400003 | | | | | |
| | 1 Police: IT Services Jan | 726.00 | 4-01-25-240-220 | 8 Police - Contracted Services | R/A/H | 01/01/24 | 03/05/24 | N |
| | 2 Police: IT Services feb | 726.00 | 4-01-25-240-220 | 8 Police - Contracted Services | R/A/H | 01/01/24 | 03/05/24 | N |
| | 3 Police: IT Services Mar | 726.00 | 4-01-25-240-220 | 8 Police - Contracted Services | R/A/H | 01/01/24 | 03/05/24 | N |
| | | 2,178.00 | | | | | | |
| | Vendor Total: | 4,662.00 | | | | | | |
| RIVER050 RIVERSIDE BOARD OF EDUCATION | | | | | | | | |
| | 24-00342 03/07/24 MARCH SCHOOL DISTRICT TAXES | | | | | | | |
| | 1 MARCH SCHOOL DISTRICT TAXES | 775,511.33 | 4-01-55-207-000 | 8 NON - District School Taxes Payable | R/A/H | 03/07/24 | 03/07/24 | N |
| | 24-00371 03/11/24 HIGH SCHOOL SERVICE AWARD | | | | | | | |
| | 1 HIGH SCHOOL SERVICE AWARD | 100.00 | 4-01-20-110-299 | 8 Mayor & Council - Miscellaneous | R/A/H | 03/11/24 | 03/11/24 | N |
| | Vendor Total: | 775,611.33 | | | | | | |
| RIVER190 RIVERSIDE POLICE ASSOCIATION | | | | | | | | |
| | 24-00305 02/28/24 RPA Dues: Feb 2024 | | | | | | | |
| | 1 RPA Dues: Feb 2024 | 810.00 | P-20-55-302-000 | 8 Payroll: RPA Dues | R/A/H | 02/28/24 | 02/28/24 | N |
| | Vendor Total: | 810.00 | | | | | | |
| ROXB0005 ROXBURY AUTO INC | | | | | | | | |
| | 24-00308 02/28/24 Trailer | | | | | | | |
| | 1 Trailer | 10,495.00 | T-17-10-101-101 | 8 FEDERAL LAW ENFORCEMENT: RESERVE | R/A/H | 02/28/24 | 03/01/24 | N |
| | Vendor Total: | 10,495.00 | | | | | | |
| SCHWE010 SCHWERING'S HARDWARE INC. | | | | | | | | |
| | 24-00376 03/12/24 ACCT 37 FEBRUARY CHARGES | | | | | | | |
| | 1 Batteries AA 36pk | 22.99 | 4-01-26-310-230 | 8 Bldgs & Grounds - Supplies | R/A/H | 03/13/24 | 03/13/24 | N |
| | 2 Paint Rust Black Gal | 54.99 | 4-01-26-310-230 | 8 Bldgs & Grounds - Supplies | R/A/H | 03/13/24 | 03/13/24 | N |
| | | | | | | | 36658 | |
| | | | | | | | 37774 | |

| Vendor # Name | PO # PO Date Description | Amount | PO Type Contract | Acct Type Description | Stat/Chk | First Rcvd | Del/Void/ | 1099 |
|--------------------------------------|---|------------------|------------------|--|----------|------------|------------------|------|
| | Item Description | | Charge Account | | | Enc Date | Chk Date Invoice | Exc |
| SCHWE10 SCHMERING'S HARDWARE INC. | 24-00376 03/12/24 ACCT 37 FEBRUARY CHARGES | Continued | | Continued | | | | |
| | 3 Paint & Primer Gal | 119.98 | 4-01-26-310-230 | B Bldgs & Grounds - Supplies | R/A/H | 03/13/24 | 03/13/24 | N |
| | 4 Paint rollers-5 total | 41.81 | 4-01-26-310-230 | B Bldgs & Grounds - Supplies | R/A/H | 03/13/24 | 03/13/24 | N |
| | | <u>239.77</u> | | | | | | |
| | Vendor Total: | 239.77 | | | | | | |
| SCOTT010 SCOTT SNOW | 24-00377 03/13/24 Drone Operator Training | 169.53 | 4-01-25-240-232 | B Police - Clothing,Ed.,Coll Cr. | R/A/H | 03/13/24 | 03/13/24 | N |
| | 1 Drone Operator Training | | | | | | | |
| | Vendor Total: | 169.53 | | | | | | |
| SOUTH025 SOUTH JERSEY WELDING SUPPLY | 24-00315 03/01/24 CUST15775 CYL RENTAL 01734000 | 37.20 | 4-01-26-290-226 | B Streets & Rds - Repairs,Parts & Equip. | R/A/H | 03/01/24 | 03/01/24 | N |
| | 1 CUST15775 CYL RENTAL 01734000 | | | | | | | |
| | Vendor Total: | 37.20 | | | | | | |
| SOUTH025 SOUTH JERSEY WELDING SUPPLY | 24-00316 03/01/24 CUST15775 CYL RENTAL 01738290 | 34.80 | 4-01-26-290-226 | B Streets & Rds - Repairs,Parts & Equip. | R/A/H | 03/01/24 | 03/01/24 | N |
| | 1 CUST15775 CYL RENTAL 01738290 | | | | | | | |
| | Vendor Total: | 72.00 | | | | | | |
| SOWJ010 SOUTHERN NJ EMPLOYEE | 24-00354 03/11/24 Health: Group 3869 Feb 2024 | 67,611.00 | 4-01-23-220-202 | B GROUP HEALTH | R/A/H | 03/11/24 | 03/11/24 | N |
| | 1 Health: Group 3869 Feb 2024 | | | | | | | |
| | 2 Health: Group 3869 Feb 2024 | 2,397.00 | 4-01-23-220-203 | B Group Dental | R/A/H | 03/11/24 | 03/11/24 | N |
| | | <u>70,008.00</u> | | | | | | |
| | Vendor Total: | 70,008.00 | | | | | | |
| SOWJ010 SOUTHERN NJ EMPLOYEE | 24-00355 03/11/24 Health: Group 3869 Mar 2024 | 77,199.00 | 4-01-23-220-202 | B GROUP HEALTH | R/A/H | 03/11/24 | 03/11/24 | N |
| | 1 Health: Group 3869 Mar 2024 | | | | | | | |
| | 2 Health: Group 3869 Mar 2024 | 2,706.00 | 4-01-23-220-203 | B Group Dental | R/A/H | 03/11/24 | 03/11/24 | N |
| | | <u>79,905.00</u> | | | | | | |
| | Vendor Total: | 149,913.00 | | | | | | |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | PO Type Contract | Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Del/Void/ Chk Date Invoice | 1099 Excl |
|---|--|----------------------------------|-----------|-----------------|------------------|----------------------------------|----------|-----------------------------|-------------------------------|--------------|
| SPRAG010 Sprague Operating ResourcesLLC | 24-00300 02/28/24 2/21 DIESEL ACCT 20675000 | 1 2/21 DIESEL ACCT 20675000 | 967.87 | 4-01-31-460-200 | | B Gasoline and Diesel | R/A/H | 02/28/24 02/28/24 | 00011987996 | N |
| | 24-00327 03/05/24 2/28 DIESEL ACCT 20675000 | 1 2/28 DIESEL ACCT 20675000 | 1,023.91 | 4-01-31-460-200 | | B Gasoline and Diesel | R/A/H | 03/05/24 03/05/24 | 00012002566 | N |
| | 24-00370 03/11/24 3/6 DIESEL ACCT 20675000 | 1 3/6 DIESEL ACCT 20675000 | 606.25 | 4-01-31-460-200 | | B Gasoline and Diesel | R/A/H | 03/11/24 03/11/24 | 00012014321 | N |
| | Vendor Total: | | 2,598.03 | | | | | | | |
| TAXCO020 TAX COLLECTOR AND TREASURERS | 24-00338 03/07/24 2024 MEMBERSHIP RENEWAL WEINER | 1 2024 MEMBERSHIP RENEWAL WEINER | 100.00 | 4-01-20-145-299 | | B Tax Coll - Miscellaneous | R/A/H | 03/11/24 03/11/24 | 2024 | N |
| | Vendor Total: | | 100.00 | | | | | | | |
| TIREH018 TIREHUB, LLC | 24-00313 03/01/24 PD TIRES | 1 PD TIRES | 270.00 | 4-01-26-315-200 | | B Vehicle Maintenance | R/A/H | 03/01/24 03/13/24 | 40484269 | N |
| | Vendor Total: | | 270.00 | | | | | | | |
| TRAVT010 TRAVIS PERINHO | 24-00369 03/11/24 Clothing Allowance:2024 | 1 Clothing Allowance:2024 | 1,500.00 | 4-01-25-240-232 | | B Police - Clothing,Ed.,Coll Cr. | R/A/H | 03/11/24 03/11/24 | 2024 | N |
| | Vendor Total: | | 1,500.00 | | | | | | | |
| TREAS010 TREASURER - BURLINGTON COUNTY | 24-00312 03/01/24 FEB 2024 DUMPING RIVE266937 | 1 FEB 2024 DUMPING RIVE266937 | 28,634.63 | 4-01-32-465-200 | | B Landfill: Costs | R/A/H | 03/01/24 03/01/24 | ST101132 | N |
| | 2 RECYCLE TAX 1 | | 891.12 | 4-01-32-465-200 | | B Landfill: Costs | R/A/H | 03/01/24 03/01/24 | ST101132 | N |
| | Vendor Total: | | 29,525.75 | | | | | | | |

| Vendor # Name | PO # PO Date Description | Amount | PO Type Contract | Charge Account | Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Del/Void/ Chk Date Invoice | 1099 Excl |
|---|---|-----------|------------------|-----------------|------------------------------------|----------|-----------------------------|-------------------------------|--------------|
| UGIEN005 UGI ENERGY SERVICES LLC | 24-00365 03/11/24 1/23-2/20 R0002439 G6061824 | 150.84 | | 4-01-31-446-200 | B Gas | R/A/H | 03/11/24 03/11/24 | G6061824 | N |
| | 1 1/23-2/20 R0002439 G6061824 | 150.84 | | 4-01-31-446-200 | B Gas | R/A/H | 03/11/24 03/11/24 | G6061853 | N |
| | 24-00367 03/11/24 1/23-2/02 R0002440 G6061853 | 409.42 | | 4-01-31-446-200 | B Gas | R/A/H | 03/11/24 03/11/24 | G6061853 | N |
| | 1 1/23-2/02 R0002440 G6061853 | 409.42 | | 4-01-31-446-200 | B Gas | R/A/H | 03/11/24 03/11/24 | G6061853 | N |
| | Vendor Total: | 560.26 | | | | | | | |
| MRJOH010 United Site Services | 24-00324 03/05/24 0-867810 Inv 4224870 | 160.00 | | 4-01-28-370-220 | B Recreation - Contracted Services | R/A/H | 03/05/24 03/05/24 | INV-4224870 | N |
| | 1 0-867810 Inv 4224870 | 160.00 | | 4-01-28-370-220 | B Recreation - Contracted Services | R/A/H | 03/05/24 03/05/24 | INV-4224870 | N |
| | 24-00325 03/05/24 0-867810 Inv 4224510 | 160.00 | | 4-01-28-370-220 | B Recreation - Contracted Services | R/A/H | 03/05/24 03/05/24 | INV-4224510 | N |
| | 1 0-867810 Inv 4224510 | 160.00 | | 4-01-28-370-220 | B Recreation - Contracted Services | R/A/H | 03/05/24 03/05/24 | INV-4224510 | N |
| | 24-00326 03/05/24 0-867812 Inv 4222597 | 63.75 | | 4-01-28-370-220 | B Recreation - Contracted Services | R/A/H | 03/05/24 03/05/24 | INV-4222597 | N |
| | 1 0-867812 Inv 4222597 | 63.75 | | 4-01-28-370-220 | B Recreation - Contracted Services | R/A/H | 03/05/24 03/05/24 | INV-4222597 | N |
| | Vendor Total: | 383.75 | | | | | | | |
| USSCA005 USS Car Wash | 24-00331 03/05/24 Police:Car Washes 2023 | 2,141.00 | | 3-01-25-240-299 | B Police - Miscellaneous | R/A/H | 03/05/24 03/05/24 | 133 | N |
| | 1 Police:Car Washes 2023 | 2,141.00 | | 3-01-25-240-299 | B Police - Miscellaneous | R/A/H | 03/05/24 03/05/24 | 133 | N |
| | Vendor Total: | 2,141.00 | | | | | | | |
| VERIZ040 VERIZON WIRELESS | 24-00368 03/11/24 2/4-3*3 620088121-00001 | 358.82 | | 4-01-31-440-200 | B Telephone | R/A/H | 03/11/24 03/11/24 | 9958250750 | N |
| | 1 2/4-3*3 620088121-00001 | 358.82 | | 4-01-31-440-200 | B Telephone | R/A/H | 03/11/24 03/11/24 | 9958250750 | N |
| | Vendor Total: | 358.82 | | | | | | | |
| WASTE015 WASTE MANAGEMENT OF NEW JERSEY | 24-00351 03/11/24 Trash Removal: Feb | 24,242.00 | | 4-01-26-305-201 | B Trash - Removal Contractor | R/A/H | 01/01/24 03/11/24 | 3183449-0502-7 | N |
| | 1 Trash Removal: Feb | 24,242.00 | | 4-01-26-305-201 | B Trash - Removal Contractor | R/A/H | 01/01/24 03/11/24 | 3183449-0502-7 | N |

| Vendor # Name | PO # PO Date Description | Amount | Charge Account | PO Type Contract | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Del/Void/ | 1099 |
|---|--|-----------|-----------------|------------------|---------------------------------------|----------|----------|------------|----------------|------|
| | Item Description | | | | | | | Date | Chk Date | Exc |
| WASTE015 WASTE MANAGEMENT OF NEW JERSEY Continued | | | | | | | | | | |
| | 24-00352 03/11/24 Dumpster-8Yd 37 E. Scott St | | | | | | | | | |
| | 1 Dumpster-8Yd 37 E. Scott St | 273.18 | 4-01-26-305-201 | B | Trash - Removal Contractor | R/A/H | 03/11/24 | 03/11/24 | 3183450-0502-5 | N |
| | 24-00353 03/11/24 Dumpster: DPW 30YD Feb 2024 | | | | | | | | | |
| | 1 Dumpster: DPW 30YD Feb 2024 | 750.00 | 4-01-26-305-201 | B | Trash - Removal Contractor | R/A/H | 03/11/24 | 03/11/24 | 3335619-2498-1 | N |
| | Vendor Total: | 25,265.18 | | | | | | | | |
| WESTE010 WESTERN PEST SERVICES | | | | | | | | | | |
| | 23-01774 12/13/23 DEC PEST CONTROL392249 8727382 | | | | | | | | | |
| | 1 DEC PEST CONTROL392249 8727382 | 73.13 | 3-01-26-310-220 | B | Bldgs & Grounds - Contracted Services | R/A/H | 12/13/23 | 03/11/24 | 8727382 | N |
| | 24-00359 03/11/24 JAN PEST CONTROL ACCT 392249 | | | | | | | | | |
| | 1 JAN PEST CONTROL ACCT 392249 | 4.39 | 4-01-26-310-220 | B | Bldgs & Grounds - Contracted Services | R/A/H | 03/11/24 | 03/11/24 | 8778983 | N |
| | Vendor Total: | 77.52 | | | | | | | | |
| WINNE010 WINNER FORD | | | | | | | | | | |
| | 24-00388 03/13/24 Repair:Ford F450 Vin*01035 | | | | | | | | | |
| | 1 Repair:Ford F450 Vin*01035 | 1,367.59 | 4-01-26-315-200 | B | Vehicle Maintenance | R/A/H | 03/13/24 | 03/13/24 | 536277 | N |
| | Vendor Total: | 1,367.59 | | | | | | | | |
| XER0X010 XEROX CORPORATION | | | | | | | | | | |
| | 24-00296 02/28/24 Copier: Const SN#21402 | | | | | | | | | |
| | 1 Copier: Const SN#21402 | 59.56 | 4-01-22-195-220 | B | Const Code Contracted Services | R/A/H | 02/28/24 | 02/28/24 | 020580399 | N |
| | 2 Copier: Const Copies | 40.79 | 4-01-22-195-220 | B | Const Code Contracted Services | R/A/H | 02/28/24 | 02/28/24 | 020580399 | N |
| | 3 Copier: Const SN#21402 | 59.56 | 4-01-22-195-220 | B | Const Code Contracted Services | R/A/H | 02/28/24 | 02/28/24 | 020777400 | N |
| | 4 Copier: Const Copies | 6.24 | 4-01-22-195-220 | B | Const Code Contracted Services | R/A/H | 02/28/24 | 02/28/24 | 020777400 | N |
| | Vendor Total: | 166.15 | | | | | | | | |
| | 24-00297 02/28/24 Copier:Police SN#02110 | | | | | | | | | |
| | 1 Copier:Police SN#02110 | 137.68 | 4-01-25-240-220 | B | Police - Contracted Services | R/A/H | 02/28/24 | 02/28/24 | 020580398 | N |
| | 2 Copier:Police Copies | 72.00 | 4-01-25-240-220 | B | Police - Contracted Services | R/A/H | 02/28/24 | 02/28/24 | 020580398 | N |
| | 3 Copier:Police SN#02110 | 137.68 | 4-01-25-240-220 | B | Police - Contracted Services | R/A/H | 02/28/24 | 02/28/24 | 020777399 | N |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Project Total | Total |
|--------------------------------------|------|--------------|---------------|-----------|---------------|--------------|
| CURRENT FUND | 3-01 | 2,914.13 | 0.00 | 0.00 | 0.00 | 2,914.13 |
| CURRENT FUND | 4-01 | 1,041,616.44 | 0.00 | 0.00 | 0.00 | 1,041,616.44 |
| ESCROW-PLANNING BOARD | 4-14 | 0.00 | 0.00 | 0.00 | 532.00 | 532.00 |
| LIEN ACCOUNT | 4-22 | 0.00 | 0.00 | 0.00 | 2,471.34 | 2,471.34 |
| Year Total: | | 1,041,616.44 | 0.00 | 0.00 | 3,003.34 | 1,044,619.78 |
| GENERAL CAPITAL FUND | C-04 | 101,499.34 | 0.00 | 0.00 | 0.00 | 101,499.34 |
| GRANT FUND | G-02 | 47,949.81 | 0.00 | 0.00 | 0.00 | 47,949.81 |
| PAYROLL | P-20 | 810.00 | 0.00 | 0.00 | 0.00 | 810.00 |
| ANIMAL CONTROL TRUST FUND | T-12 | 2,599.40 | 0.00 | 0.00 | 0.00 | 2,599.40 |
| FEDERAL LAW ENFORCEMENT | T-17 | 10,495.00 | 0.00 | 0.00 | 0.00 | 10,495.00 |
| TRUST OTHER | T-28 | 4,230.00 | 0.00 | 0.00 | 0.00 | 4,230.00 |
| Year Total: | | 17,324.40 | 0.00 | 0.00 | 0.00 | 17,324.40 |
| Total of All Funds: | | 1,212,114.12 | 0.00 | 0.00 | 3,003.34 | 1,215,117.46 |

| Project Description | Project No. | Project Total |
|------------------------------|-------------|-----------------|
| LIEN RESERVE 17-00051 2401 4 | L17-00051 | 1,246.34 |
| 17-00051 PREMIUM | L17-00051P | 1,200.00 |
| LIEN RESERVE 22-00002 203 4 | L22-00002 | 25.00 |
| Watchcase-Shaikh Capital | P823-0008 | 460.00 |
| 209 Adams St-Rise Up Towers | P824-00001 | 72.00 |
| Total of All Projects: | | <u>3,003.34</u> |

TOWNSHIP OF RIVERSIDE
Summary Budget Status with Account Description

March 13, 2024
07:21 PM

Account Range: 3-01- - - to 3-01-50-899-000 Skip Zero YTD Activity: Yes Include Cap Accounts: Yes AS Of: 03/18/24

NOTE: This report excludes Non-Budget Accounts.

| Account Description | %Exp | Adopted | Amended | Transfers | Modified | Expended or Reimbursed YTD | Encumber YTD | Paid or Charged YTD | Balance |
|---|------|--------------|---------|-----------|--------------|----------------------------|--------------|---------------------|---------|
| ADMINISTRATIVE/EXECUTIVE SALARIES & WAGES | 100 | 125,274.00 | 0.00 | 0.02 | 125,274.02 | 125,274.02 | 0.00 | 125,274.02 | 0.00 |
| ADMINISTRATIVE/EXECUTIVE OTHER EXPENSES | 100 | 1,500.00 | 0.00 | 160.38 | 1,660.38 | 1,660.38 | 0.00 | 1,660.38 | 0.00 |
| MAYOR & COUNCIL SALARIES & WAGES | 100 | 11,300.00 | 0.00 | 500.16 | 10,799.84 | 10,799.84 | 0.00 | 10,799.84 | 0.00 |
| MAYOR & COUNCIL OTHER EXPENSES | 100 | 1,000.00 | 0.00 | 265.00 | 1,265.00 | 1,265.00 | 0.00 | 1,265.00 | 0.00 |
| MUNICIPAL CLERK SALARIES & WAGES | 100 | 67,894.00 | 0.00 | 829.77 | 67,064.23 | 67,064.23 | 0.00 | 67,064.23 | 0.00 |
| MUNICIPAL CLERK OTHER EXPENSES | 100 | 40,000.00 | 0.00 | 2,690.12 | 42,690.12 | 42,122.62 | 567.50 | 42,690.12 | 0.00 |
| VITAL STATISTICS SALARIES & WAGES | 100 | 11,738.00 | 0.00 | 493.21 | 12,231.21 | 12,231.21 | 0.00 | 12,231.21 | 0.00 |
| VITAL STATISTICS OTHER EXPENSES | 100 | 1,500.00 | 0.00 | 501.00 | 999.00 | 999.00 | 0.00 | 999.00 | 0.00 |
| FINANCIAL ADMINISTRATION SALARIES & WAGES | 100 | 130,022.00 | 0.00 | 16,242.17 | 113,779.83 | 113,779.83 | 0.00 | 113,779.83 | 0.00 |
| FINANCIAL ADMINISTRATION OTHER EXPENSE | 100 | 35,000.00 | 0.00 | 12,579.39 | 47,579.39 | 47,579.39 | 0.00 | 47,579.39 | 0.00 |
| Audit Services | 100 | 35,000.00 | 0.00 | 8,150.00 | 43,150.00 | 43,150.00 | 0.00 | 43,150.00 | 0.00 |
| COLLECTION OF TAXES SALARIES & WAGES | 100 | 39,551.00 | 0.00 | 1,399.04 | 40,950.04 | 40,950.04 | 0.00 | 40,950.04 | 0.00 |
| COLLECTION OF TAXES OTHER EXPENSES | 100 | 14,700.00 | 0.00 | 1,418.52 | 16,118.52 | 16,118.52 | 0.00 | 16,118.52 | 0.00 |
| ASSESSMENT OF TAXES SALARIES & WAGES | 100 | 23,060.00 | 0.00 | 0.17 | 23,060.17 | 23,060.17 | 0.00 | 23,060.17 | 0.00 |
| ASSESSMENT OF TAXES OTHER EXPENSES | 100 | 8,500.00 | 0.00 | 269.04 | 8,769.04 | 8,514.04 | 255.00 | 8,769.04 | 0.00 |
| LEGAL SERVICES & COSTS OTHER EXPENSES | 100 | 78,000.00 | 0.00 | 9,327.20 | 68,672.80 | 68,672.80 | 0.00 | 68,672.80 | 0.00 |
| Eng. Professional Services | 100 | 42,000.00 | 0.00 | 8,724.35 | 33,275.65 | 25,375.65 | 7,900.00 | 33,275.65 | 0.00 |
| Historic Commission: Other Expense | 100 | 7,800.00 | 0.00 | 0.00 | 7,800.00 | 7,800.00 | 0.00 | 7,800.00 | 0.00 |
| PLANNING BOARD SALARIES & WAGES | 100 | 45,000.00 | 0.00 | 412.73 | 45,412.73 | 45,412.73 | 0.00 | 45,412.73 | 0.00 |
| PLANNING BOARD OTHER EXPENSES | 100 | 1,500.00 | 0.00 | 497.00 | 1,003.00 | 1,003.00 | 0.00 | 1,003.00 | 0.00 |
| CONSTRUCTION CODE SALARIES & WAGES | 100 | 42,000.00 | 0.00 | 1,893.54 | 40,106.46 | 40,106.46 | 0.00 | 40,106.46 | 0.00 |
| CONSTRUCTION CODE OTHER EXPENSES | 100 | 31,000.00 | 0.00 | 9,834.15 | 40,834.15 | 40,834.15 | 0.00 | 40,834.15 | 0.00 |
| Prop Maint Officer - Salaries & wages | 100 | 40,020.00 | 0.00 | 0.26 | 40,020.26 | 40,020.26 | 0.00 | 40,020.26 | 0.00 |
| Liability Insurance | 100 | 145,292.00 | 0.00 | 2,512.00 | 142,780.00 | 142,780.00 | 0.00 | 142,780.00 | 0.00 |
| Workmens Compensation Insurance | 100 | 123,336.00 | 0.00 | 0.00 | 123,336.00 | 123,336.00 | 0.00 | 123,336.00 | 0.00 |
| Group Health Insurance | 100 | 781,051.00 | 0.00 | 34,035.74 | 747,015.26 | 747,015.26 | 0.00 | 747,015.26 | 0.00 |
| Group Dental | 0 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HEALTH BUY OUT | 100 | 15,000.00 | 0.00 | 6,223.00 | 21,223.00 | 21,223.00 | 0.00 | 21,223.00 | 0.00 |
| NJ Unemployment Tax | 100 | 12,000.00 | 0.00 | 842.90 | 11,157.10 | 11,157.10 | 0.00 | 11,157.10 | 0.00 |
| POLICE SALARIES & WAGES | 100 | 2,477,664.00 | 0.00 | 67,279.71 | 2,410,384.29 | 2,410,384.29 | 0.00 | 2,410,384.29 | 0.00 |
| POLICE OTHER EXPENSES | 100 | 140,000.00 | 0.00 | 26,420.68 | 166,420.68 | 139,051.22 | 26,636.08 | 165,687.30 | 733.38 |
| SCHOOL POLICE CROSSING GUARDS S&W | 100 | 70,415.00 | 0.00 | 15,057.00 | 85,472.00 | 85,472.00 | 0.00 | 85,472.00 | 0.00 |
| Emergency Management | 100 | 5,500.00 | 0.00 | 1,436.72 | 4,063.28 | 4,063.28 | 0.00 | 4,063.28 | 0.00 |
| Uniform Fire Safety: Salaries and wages | 100 | 5,200.00 | 0.00 | 199.16 | 5,000.84 | 5,000.84 | 0.00 | 5,000.84 | 0.00 |
| Uniform Fire Safety: Other Expenses | 0 | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROSECUTOR OTHER EXPENSES | 98 | 16,300.00 | 0.00 | 0.00 | 16,300.00 | 15,999.96 | 0.00 | 15,999.96 | 300.04 |

| Account Description | %Exp | Adopted | Amended | Transfers | Modified | Expended or Reimbursed YTD | Encumber YTD | Paid or Charged YTD | Balance |
|--|------|------------|------------|------------|------------|----------------------------|--------------|---------------------|----------|
| Storm Recovery (NJSA 40A: 4-62.1 | 100 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 14,000.00 | 0.00 |
| STREETS & ROADS SALARIES & WAGES | 100 | 258,580.00 | 0.00 | 18,503.57 | 277,083.57 | 277,083.57 | 0.00 | 277,083.57 | 0.00 |
| STREETS & ROADS OTHER EXPENSES | 99 | 50,000.00 | 0.00 | 15,785.42 | 65,785.42 | 65,295.66 | 0.00 | 65,295.66 | 489.76 |
| SHADE TREE OTHER EXPENSES: | 100 | 380,000.00 | 0.00 | 3,774.09- | 376,225.91 | 376,225.91 | 0.00 | 376,225.91 | 0.00 |
| Bldgs & Grounds: Salary & Wages | 100 | 5,720.00 | 0.00 | 0.00 | 5,720.00 | 5,720.00 | 0.00 | 5,720.00 | 0.00 |
| BUILDINGS & GROUNDS OTHER EXPENSES | 100 | 90,000.00 | 0.00 | 5,183.13 | 95,183.13 | 94,683.13 | 500.00 | 95,183.13 | 0.00 |
| Vehicle Maintenance | 100 | 40,000.00 | 0.00 | 16,348.74 | 56,348.74 | 56,348.74 | 0.00 | 56,348.74 | 0.00 |
| Vehicle Leases | 100 | 75,000.00 | 0.00 | 1,540.56- | 73,459.44 | 73,459.44 | 0.00 | 73,459.44 | 0.00 |
| SFP to Fire District | 100 | 2,915.00 | 0.00 | 0.00 | 2,915.00 | 2,915.00 | 0.00 | 2,915.00 | 0.00 |
| Dog Regulation:USE "T-12" BUDGET #'S | 100 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| RECREATION OTHER EXPENSES | 85 | 16,000.00 | 0.00 | 3,214.62- | 12,785.38 | 10,872.91 | 0.00 | 10,872.91 | 1,912.47 |
| Aid To Library | 100 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| Accumulated Sick Leave | 100 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| PUBLIC EVENTS OTHER EXPENSES | 100 | 13,000.00 | 0.00 | 12,411.01 | 25,411.01 | 25,411.01 | 0.00 | 25,411.01 | 0.00 |
| Electric | 100 | 61,000.00 | 0.00 | 32,790.29- | 28,209.71 | 28,209.71 | 0.00 | 28,209.71 | 0.00 |
| Street Lighting | 100 | 93,250.00 | 0.00 | 15,663.86 | 108,913.86 | 108,913.86 | 0.00 | 108,913.86 | 0.00 |
| Telephone | 100 | 18,750.00 | 0.00 | 2,715.43 | 21,465.43 | 21,465.43 | 0.00 | 21,465.43 | 0.00 |
| Water | 100 | 4,300.00 | 0.00 | 1,164.66- | 3,135.34 | 3,135.34 | 0.00 | 3,135.34 | 0.00 |
| Gas | 100 | 2,500.00 | 0.00 | 2,841.19 | 5,341.19 | 5,341.19 | 0.00 | 5,341.19 | 0.00 |
| Gasoline and Diesel | 100 | 66,000.00 | 0.00 | 23,420.92- | 42,579.08 | 42,579.08 | 0.00 | 42,579.08 | 0.00 |
| Landfill: Costs | 100 | 325,000.00 | 0.00 | 24,441.73 | 349,441.73 | 349,441.73 | 0.00 | 349,441.73 | 0.00 |
| Recycling Tax | 88 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 6,600.81 | 0.00 | 6,600.81 | 899.19 |
| Contingent | 100 | 1,000.00 | 0.00 | 567.66- | 432.34 | 432.34 | 0.00 | 432.34 | 0.00 |
| P. E. R. S. | 100 | 111,218.00 | 0.00 | 0.00 | 111,218.00 | 111,218.00 | 0.00 | 111,218.00 | 0.00 |
| PERS: DELAYED ENROLLMENT | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Social Security | 100 | 137,000.00 | 0.00 | 50,462.73 | 50,462.73 | 50,462.73 | 0.00 | 50,462.73 | 0.00 |
| Police & Firemans Pension | 100 | 657,118.00 | 0.00 | 17,840.64- | 119,159.36 | 119,159.36 | 0.00 | 119,159.36 | 0.00 |
| DCRP: CONTRIBUTIONS | 100 | 1,700.00 | 0.00 | 113.74- | 1,586.26 | 1,586.26 | 0.00 | 1,586.26 | 0.00 |
| Grnat - NJDOT 2nd St | 100 | 271,600.00 | 0.00 | 0.00 | 271,600.00 | 271,600.00 | 0.00 | 271,600.00 | 0.00 |
| Grant - Alcohol Rehab & Educator Program | 100 | 0.00 | 5,581.17 | 0.00 | 5,581.17 | 5,581.17 | 0.00 | 5,581.17 | 0.00 |
| Grant: NJDOT Streetlight Project FY23 | 100 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| Grant: NJDOT Transportation Alt FY2023 | 100 | 0.00 | 746,000.00 | 0.00 | 746,000.00 | 746,000.00 | 0.00 | 746,000.00 | 0.00 |
| Grant - C.A.S.A. | 100 | 6,000.00 | 6,000.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 |
| Grant - Body Armor Fund | 100 | 1,466.91 | 0.00 | 0.00 | 1,466.91 | 1,466.91 | 0.00 | 1,466.91 | 0.00 |
| Grant: Highway Safety | 100 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| Grant - Storm Water Grant | 100 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| Grant - Clean Communities Grant | 100 | 0.00 | 17,932.48 | 0.00 | 17,932.48 | 17,932.48 | 0.00 | 17,932.48 | 0.00 |
| Grant - Green Acres Spring Garden Park | 100 | 0.00 | 340,500.00 | 0.00 | 340,500.00 | 340,500.00 | 0.00 | 340,500.00 | 0.00 |
| Haddon Heights CFO-Salary & Wages | 100 | 47,500.00 | 0.00 | 0.00 | 47,500.00 | 47,500.00 | 0.00 | 47,500.00 | 0.00 |

TOWNSHIP OF RIVERSIDE
Summary Budget Status with Account Description

March 13, 2024
07:21 PM

| Account Description | %Exp | Adopted | Amended | Transfers | Modified | Expended or Reimbursed YTD | Encumber YTD | Paid or Charged YTD | Balance |
|------------------------------------|------|--------------|--------------|-----------|---------------|----------------------------|--------------|---------------------|-----------|
| Haddon Heights CMFO-Other Expenses | 51 | 6,350.00 | 0.00 | 0.00 | 6,350.00 | 3,242.92 | 0.00 | 3,242.92 | 3,107.08 |
| MUNICIPAL COURT SALARIES & WAGES | 100 | 127,809.00 | 0.00 | 10,419.08 | 138,228.08 | 138,228.08 | 0.00 | 138,228.08 | 0.00 |
| MUNICIPAL COURT OTHER EXPENSES | 90 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 24,638.44 | 0.00 | 24,638.44 | 2,861.56 |
| Public Defender | 100 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| Capital Improvement Fund | 100 | 870,000.00 | 0.00 | 0.00 | 870,000.00 | 870,000.00 | 0.00 | 870,000.00 | 0.00 |
| Payment on Bond Principal | 100 | 408,000.00 | 0.00 | 0.00 | 408,000.00 | 408,000.00 | 0.00 | 408,000.00 | 0.00 |
| Interest on Bonds | 100 | 97,100.00 | 0.00 | 0.00 | 97,100.00 | 97,100.00 | 0.00 | 97,100.00 | 0.00 |
| Interest on Notes | 100 | 73,400.00 | 0.00 | 0.00 | 73,400.00 | 73,400.00 | 0.00 | 73,400.00 | 0.00 |
| Reserve For Uncollected Taxes | 100 | 697,861.09 | 0.00 | 0.00 | 697,861.09 | 697,861.09 | 0.00 | 697,861.09 | 0.00 |
| Fund: 01 | | | | | | | | | |
| CURRENT FUND Total | 100 | 9,753,155.00 | 1,288,013.65 | 0.00 | 11,041,168.65 | 10,995,006.59 | 35,858.58 | 11,030,865.17 | 10,303.48 |
| Final Total | 100 | 9,753,155.00 | 1,288,013.65 | 0.00 | 11,041,168.65 | 10,995,006.59 | 35,858.58 | 11,030,865.17 | 10,303.48 |

PUBLIC PORTION:

Mayor Kimble opened Public Portion.

- 1) Sean Ridgeway – E. Hancock Street – Mr. Ridgeway said that the Tractor Trailers that make the deliveries for Meat Stoppers Supermarket are 53-foot tractor trailers and that they deliver every day. The trucks are deteriorating the street and parking on the resident's lawns. Administrator Jack stated that the Committee is going to contact the owner and see about the deliveries. Mr. Ridgeway stated that if there is an emergency, an emergency vehicle would not be able to get down the street when the trucks are there.
- 2) Beth Dready – E Hancock Street – Ms. Dready stated that the tractor trailers park on the residents' water lines. The Truckers have yelled at her. Also, when the trucks aren't there people drive 70 mph down the street. Ms. Dready also expressed concerns that Peter's Church is a mess, there are bricks falling off the school and there are homeless people living in there.
- 3) Rob Smith – 423 Dauphin – Complained about the following properties:
 - 313 Dauphin. MJ – Notice of violation issued.
 - 503 Dauphin
 - 703 Bridgeboro Street (A wrecker),
 - 131 Paine Street,
 - 312 Henry Street (Trailer that someone is living in).
 - 330 Palmer Street unit 2
 - 322 Palmer Street (Was vacant and now that there are people living there.)

Mr. Smith also said that 4 parked cars were hit in the neighborhood and reported that cars were hit in the following areas:

- Henry Street.
- Bridgeboro and Whittaker Streets
- 519 Taylor Street.

Mr. Smith that the people should have to follow the law and should be informed of the laws. Both Mayor Kimble and Administrator Jack stated that the Township must follow State and Federal Laws.

Mr. Smith stated that there are many cars that have tinted windows all the way around in Riverside as well as in New Jersey, and this is illegal. Mr. Smith stated that it is like there gangsters everywhere.

- 4) Michelle Higginbothom – 222 Rancocas Ave – Ms. Higginbothom said that within the last week and a half, 10 people moved into the house next door to her. Bed frames have moved into the garage. The owner may be still there. They are still transferring

vehicles to 401 Rancocas Avenue. Another van that was registered there is now parked at 702 Fairview Street.

- 5) Joe Gentile – 702 Delaware Ave – questioned if the Township hits a roadblock when trying to enforce laws? Administrator Jack stated in the affirmative and said that the Township cannot supersede State or Federal Laws. Mr. Gentile questioned if the State representatives would come to a Township Meeting to speak with the residents. The Administrator will contact a State representative and find out.

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

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


Susan M. Dydek, RMC
Municipal Clerk