

Monday Evening  
 Riverside, NJ  
 August 19, 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 – not in attendance, Mr. Kirk – present, Mr. Marter – present, Mr. Peditto – present.

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

**CORRESPONDENCE:**

- 1) ~~Shane Pettit~~ – Letter of Resignation – **Motion made by Mr. Kirk, seconded by Mr. Peditto to accept the resignation letter of Shane Pettit carried.**

**RESOLUTION:**

- 1) **Motion made by Mr. Peditto and Mr. Kirk that Resolution 2024 - #91 entitled, “A Resolution of the Township of Riverside Appointing Michael Hynes as a Detective for the Township of Riverside Police Department” be approved. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kirk, Marter and Peditto. Nays – None. Abstain – None. Absent – Mr. Kimble. Motion carried.**
- 2) **Motion made by Mr. Kirk and Mr. Marter that Resolution 2024 - #92 entitled, “A Resolution of the Township of Riverside Appointing Ivanelys Ramos Lopez as a Deputy Court Administrator for the Township of Riverside Municipal Court” be approved. Upon roll call the vote was as follows: Ayes – Messrs.**

**Giovanetti, Kirk, Marter and Peditto. Nays – None. Abstain – None. Absent – Mr. Kimble. Motion carried.**

**OATH OF OFFICE:**

- 1) Township Clerk Dydek administered the Oath of Office to Detective Hynes.
- 2) Township Clerk Dydek administered the Oath of Office to Ivanelys Ramos Lopez.

**Mr. Kirk made a motion to recess the meeting at 7:06pm, seconded by Mr. Peditto carried.**

**Mr. Marter made a motion to reopen the meeting at 7:15pm, seconded by Mr. Kirk carried.**

**APPROVAL OF MINUTES:**

**Motion made by Mr. Peditto and Mr. Marter that the following minutes be approved: The Work Session Meeting of July 15, 2024 and the Regular Meeting Minutes of July 15, 2024. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kirk, Marter and Peditto. Nays – None. Abstain – None. Absent – Mr. Kimble. Motion carried.**

**OPEN PORTION - AGENDA ITEMS ONLY:**

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

**ORDINANCES**

**The following Ordinance was introduced at the Regular Meeting of July 15, 2024 and advertised in the Burlington County Times on July 28, 2024. ORDINANCE 2024 - #19 entitled, “An Ordinance of the Township of Riverside Amending Section 305-1 of the Township Code entitled, “Peace and Good Order, Unlawful Acts.”**

**Deputy Mayor Giovanetti opened the Public Portion.**

- 1) Rob Smith – 423 Dauphin Street – Questioned what is the ordinance? Administrator Jack stated that this is a clarification that was recommended by the State.

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

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

**Ayes – Messrs. Giovanetti, Kirk, Marter and Peditto.**

**Nays – None.**

**Abstain – None.**

**Absent – Mr. Kimble.**

**Motion carried.**

The following Ordinance was introduced at the Regular Meeting of July 15, 2024 and advertised in the Burlington County Times on July 28, 2024. **ORDINANCE 2024 - #20** entitled, “An Ordinance of the Township of Riverside, County of Burlington, New Jersey, Appropriating the Sum of \$70,000 from the Capital Improvement Fund for the Costs of Various Roadway Improvements in and for the Township of Riverside.”

**Deputy Mayor Giovanetti opened the Public Portion.**

2) Thomas Hartwell – 329 Street – Questioned if this would address his problem?

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

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

**Ayes – Messrs. Giovanetti, Kirk, Marter and Peditto.**

**Nays – None.**

**Abstain – None.**

**Absent – Mr. Kimble.**

**Motion carried.**

**Mr. Kirk made a motion that Ordinance 2024 - #21** entitled, “An Ordinance of the Township of Riverside Authorizing the Township to Execute the Stormwater Drainage and Facility Easement Over Property Known as Block 602, Lots 2.02 and 2.04 on the Township Tax Map be approved on the first reading, seconded by Mr. Peditto. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kirk, Marter and Peditto. Nays – None. Abstain – None. Absent – Mr. Kimble. Motion carried.

Deputy Mayor Giovanetti stated that Resolution 2024 - #90 entitled, "Resolution of the Township of Riverside Vigorously Opposing the Industrial Offshore Wind Project" will be pulled from the Consent Agenda so he can further research it.

**CONSENT AGENDA:**

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

The following items were contained in the consent agenda:

1. Resolution 2024 - #89 – A Resolution Requesting Approval of Items of Revenue and Appropriation NJSA 40A4-87.
2. Resolution 2024 - #93 – A Resolution of the Township of Riverside Refunding Street Opening Permit Escrow Fees.
3. Resolution 2024 - #94 – Governing Body Certification of the Annual Audit.
4. Resolution 2024 - #95 – A Resolution of the Township of Riverside Awarding the Contract for the FY2023 NJDOT Municipal Aid - Pavilion Avenue and Second Street Project.
5. Resolution 2024 - #96 – A Resolution of the Township of Riverside Authorizing and Establishing the Professional Services Budget for the FY2023 NJDOT Municipal Aid - Pavilion Avenue and Second Street Improvements – Additional Design.
6. Resolution 2024 - #97 – Municipal Lien
7. Resolution 2024 - #98 – Handicapped Parking Space Approval.
8. Authorization to hire a Temporary Public Works Laborer.
9. Authorization to hire Part-Time Parking Enforcement Officer.
10. Authorization to enter into an execute an agreement with the Riverside Board of Education for School Resource Officer services for the year 2024-2025.

**CORRESPONDENCE:**

1. Linda Winkelspecht – 513 Heulings Avenue – Tree Removal.
2. Sue Bauer – 328 Cleveland Avenue – Tree Removal.
3. Riverside Historical Society – Thank you to the Public Works Department.

**REPORTS:**

**DEPARTMENT OF PUBLIC SAFETY:**

Chief Jaensch reviewed the Police Report for July 2024. Chief Jaensch also reported the Police Activity for July 2024: Incidents – 906, Investigations – 66, Adult Arrests Total – 38, Motor Vehicle Summons – 194, Motor Vehicle Accidents – 18, Motor Vehicle Stops – 213, Juvenile Charges – 0, Curfew Violations – 0, Protective Custody – 0, Stationhouse Adjustments – 0, Curbside Warnings – 0, Summons for False Alarms – 0, False Alarm Calls – 7, False Alarm

TOWNSHIP OF RIVERSIDE

RESOLUTION 2024- 89
A RESOLUTION REQUESTING APPROVAL OF ITEMS OF
REVENUE AND APPROPRIATION NJSA 40A:4-87

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

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

WHEREAS, the Township of Riverside wishes to amend its 2024 Budget to include a FY2021 Recycling Tonnage Grant in the amount of \$12,167.16, and;

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Riverside, in the County of Burlington, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue from the following items in the 2023 Riverside Township Budget:

- 3. Miscellaneous Revenues - Section f: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues offset with appropriations:
• FY2021 Recycling Tonnage Grant - \$12,167.16

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

- 8. General Appropriations
(A) Operations Excluded from CAPS Public & Private Programs Offset by Revenues
(B) FY2021 Recycling Tonnage Grant - \$12,167.16

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

Adopted: August 19,2024

Table with 6 columns: Action, Kimble, Giovanett, Kirk, Peditto, Marter. Rows include YES, ABSTAIN, NO, ABSENT, MOTION with handwritten marks.

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 19th day of August 2024

Susan M Dydek
Susan Dydek, RMC, Riverside Township Clerk

**STATE OF NEW JERSEY**  
 Department of the Treasury  
 New Jersey Comprehensive Financial System  
 PO BOX 221  
 Trenton, NJ 08625-0221

### Payment Details

<b>Vendor Name:</b>	RIVERSIDE TWP
<b>Vendor Code:</b>	XXXXX1068(00)
<b>Payment Type:</b>	ACH
<b>Check Number:</b>	2403140768
<b>Payment Date:</b>	Thursday, March 14, 2024
<b>Check Total:</b>	\$12167.16

### Payment Line Details

<b>Trans Code:</b>	UA
<b>Voucher Agency:</b>	ENVIRONMENTAL PROTECTION
<b>Voucher Number:</b>	4910RC19119
<b>Payee Reference:</b>	2021 RECYCLING TONNAGE GRANTS
<b>Line Number:</b>	01
<b>Line Amount:</b>	\$12167.16
<b>Disbursed Amount:</b>	\$12167.16

### Additional Information

<b>Budget Fiscal Year:</b>	2024
<b>Fund:</b>	100
<b>Agency:</b>	ENVIRONMENTAL PROTECTION
<b>Organization:</b>	HAZARDOUS WASTE
<b>Appr Unit:</b>	224
<b>Object:</b>	6020
<b>Revenue Source:</b>	N/A
<b>Purchase Order #:</b>	N/A
<b>Contract Number:</b>	N/A
<b>CFDA Number:</b>	N/A
<b>CFDA Description:</b>	N/A

**STATE OF NEW JERSEY**  
 Department of the Treasury  
 New Jersey Comprehensive Financial System  
 PO BOX 221  
 Trenton, NJ 08625-0221

### Check Summary

<b>Vendor Name:</b>	RIVERSIDE TWP
<b>Vendor Code:</b>	XXXXX1068(00)
<b>Payment Type:</b>	ACH
<b>Check Number:</b>	2403140768
<b>Payment Date:</b>	Thursday, March 14, 2024
<b>Check Total:</b>	\$12167.16

#### Payment Line(s)

Line	Agency	Payee Reference	Payment Amount
01	ENVIRONMENTAL PROTECTION	2021 RECYCLING TONNAGE GRANTS	\$12167.16
Total Check Amount ==>			\$12167.16

TOWNSHIP OF RIVERSIDE  
Cash Receipts Entry Verification Listing

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Batch Id: MM	Deposit Date: 03/18/24	Batch Type: Standard	Bank Id: GRANTS	GRANT CASH-General		
Account No.	Type	Account Description	Check	Amount	Tracking Id	Sec
Source	Source Name	Entry Description	Bank	Bank Name		
4-02-214-40-701	General Ledger	Unapprop Res - Recycling	2403140768	12,167.16		1
GRANTS grant fund		Recycling Tonnage FY2021	GRANTS	GRANT CASH-General		
Db: 4-02-101-01-002 GRANT: CASH			Cr: 4-02-214-40-701 Unapprop Res - Recycling			

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Entries: 1 Amount: 12,167.16

There are NO errors or warnings in this listing.

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July 19, 2024  
03:24 PM

TOWNSHIP OF RIVERSIDE  
Cash Receipts Batch Update/Posting Report

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Batch: MM Updated Entries: 1 Updated Amount: 12,167.16 Ref Num: 16867

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**RESOLUTION 2022-#91**

**A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE  
APPOINTING MICHAEL HYNES AS A  
DETECTIVE FOR THE TOWNSHIP OF RIVERSIDE  
POLICE DEPARTMENT**

WHEREAS, there is a need for a Detective within the Riverside Township Police Department; and

WHEREAS, Michael Hynes has served as a Police Officer within the Riverside Township Police Department since April 2016; and

WHEREAS, Michael Hynes has met all the necessary qualifications to be appointed as a Detective within the Riverside Township Police Department; and

WHEREAS, it is the recommendation of the Chief of Police that Michael Hynes be appointed as Detective.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Riverside, County of Burlington, State of New Jersey that Michael Hynes is hereby appointed Detective for the Riverside Township Police Department effective August 20, 2024.

COMMITTEE MEMBER	MOTION	2 <sup>nd</sup>	YES	ABSTAIN	NO	ABSENT
Giovanetti			X			
Kimble						X
Kirk	1st		X			
Marter		2nd	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 19<sup>TH</sup> day of August, 2024.

  
\_\_\_\_\_  
Susan Dydek, RMC  
Riverside Township Clerk

**RESOLUTION 2024 - #92**

**A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE APPOINTING  
IVANELYS RAMOS LOPEZ AS THE DEPUTY COURT ADMINISTRATOR  
FOR THE TOWNSHIP OF RIVERSIDE MUNICIPAL COURT**

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**WHEREAS**, there exists a need for a Deputy Court Administrator and

**WHEREAS**, N.J.S.A. 2B:12-10et. seq. provides that the governing body shall provide for necessary employees for the municipal court; and

**WHEREAS**, funds are available for this purpose; and

**WHEREAS**, the Township Committee believes that Ivanelys Ramos Lopez is more than qualified to take on the responsibilities and duties of the Riverside Township Deputy Court Administrator; and

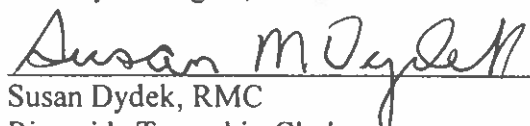
**WHEREAS**, the Township Committee of the Township of Riverside desires to appoint Ivanelys Ramos Lopez as the Deputy Court Administrator effective August 19, 2024.

**NOW THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Riverside that Ivanelys Ramos Lopez is hereby appointed the Deputy Court Administrator effective August 19, 2024.

Committee Member	Motion	2 <sup>nd</sup>	Yes	Abstain	No	Absent
<b>Giovanetti</b>			X			
<b>Kimble</b>						X
<b>Kirk</b>	1st		X			
<b>Marter</b>		2nd	X			
<b>Peditto</b>			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 19<sup>th</sup> day of August, 2024.

  
\_\_\_\_\_  
Susan Dydek, RMC  
Riverside Township Clerk

**RESOLUTION 2024- #93****A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE  
REFUNDING STREET OPENING PERMIT ESCROW FEES**

**WHEREAS**, pursuant to Chapter 384-25 of the Code of the Township of Riverside, escrow deposit fees are required to be paid for all road openings, excavations, boring and any other work as stated on the permit application; and

**WHEREAS**, the Township Engineer and/or Building Inspector shall inspect all road opening and the repair and resurfacing thereof for the purpose of determining the satisfactory resurfacing of said opening; and

**WHEREAS**, the following road openings, excavations, boring and other work that was stated on the permit application have been inspected and are deemed satisfactory and the escrow deposit fees shall be returned to the payer.

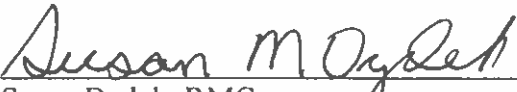
**THEREFORE, BE IT RESOLVED**, that the following payments be refunded and cleared from the records and checks drawn to clear the records:

<b><u>Name And Billing Address</u></b>	<b><u>Amount</u></b>	<b><u>Property Address</u></b>	<b><u>Reason</u></b>	<b><u>Department</u></b>
JFK Plumbing PO Box 1315 Burlington, NJ 08016	\$1000.00	401 Cleveland Ave. Riverside, NJ 08075	Refund Street Opening Escrow Permit #1364	Township Clerk
Ericson's Plumbing LLC 17 S. Pavilion Ave. Riverside, NJ 08075	\$1000.00	134 E. Hancock St. Riverside, NJ 08075	Refund Street Opening Escrow Permit #1368	Township Clerk
Root 24 Plumbing 130 Ferry Ave. Camden, NJ 08104	\$1000.00	257 St. Mihiel Dr. Riverside, NJ 08075	Refund Street Opening Escrow Permit #1377	Township Clerk
Euler DeSouza 344 Sylvan St. Riverside, NJ 08075	\$1000.00	344 Sylvan St. Riverside, NJ 08075	Refund Street Opening Escrow Permit #1378	Township Clerk
Priya Thomas 30 Webster St. Riverside, NJ 08075	\$250.00	30 Webster St Riverside, NJ 08075	Refund Street Opening Escrow Permit #1391	Township Clerk

Committee Member	Motion	2 <sup>nd</sup>	Yes	Abstain	No	Absent
<b>Giovanetti</b>			X			
<b>Kimble</b>						X
<b>Kirk</b>	1st		X			
<b>Marter</b>		2nd	X			
<b>Peditto</b>			X			

**CERTIFICATION**

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Ordinance was duly adopted after public hearing by the Riverside Township Committee of the Township of Riverside, in the County of Burlington, State of New Jersey, at their Regular Meeting held on the 19<sup>th</sup> day of August, 2024.

  
 \_\_\_\_\_  
 Susan Dydek, RMC  
 Riverside Township Clerk

**TOWNSHIP OF RIVERSIDE  
GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT  
RESOLUTION 2024 - #94**

**WHEREAS, N.J.S.A. 40A: 5-4** requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

**WHEREAS,** the Annual Report of Audit for the year 2023 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

**WHEREAS, R.S. 52:27BB-34** authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

**WHEREAS,** the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations; and

**WHEREAS,** the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and

**WHEREAS,** such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

**WHEREAS,** all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

**WHEREAS,** failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

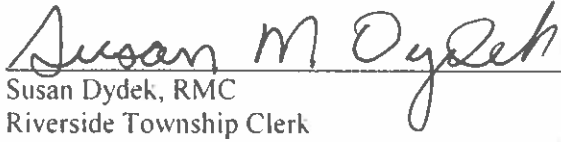
R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

**NOW, THEREFORE BE IT RESOLVED,** That the Committee of the Township of Riverside, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

Committee Member	Motion	2 <sup>nd</sup>	Yes	Abstain	No	Absent
<b>Giovanetti</b>			X			
<b>Kimble</b>						X
<b>Kirk</b>	1st		X			
<b>Marter</b>		2nd	X			
<b>Peditto</b>			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 19th day of August, 2024.

  
\_\_\_\_\_  
Susan Dydek, RMC  
Riverside Township Clerk

**RESOLUTION 2024 - #95**  
**A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE**  
**AWARDING THE CONTRACT FOR THE FY2023 NJDOT MUNICIPAL AID –**  
**PAVILION AVENUE AND SECOND STREET.**

WHEREAS, the Township Committee of the Township of Riverside has requested bids for the FY2023 NJDOT Municipal Aid – Pavilion Avenue and Second Street Project; and

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

<u>COMPANY</u>	<u>BID</u>
Black Rock Enterprises, LLC	\$626,278.00
Seacoast Construction, Inc.	\$627,215.00

WHEREAS, the bid of Black Rock Enterprises, LLC, is hereby determined by the Township of Riverside to be a responsible bid.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Riverside that project outlined above shall be awarded to Black Rock Enterprises, LLC.

NOW, THEREFORE BE IT FURTHER RESOLVED, that the Certification of Funds from the Chief Financial Officer shall be available 20 days from the date of publication of Ordinance 2024 - #20 at which time any funds associated with this project may be payable.

Adopted the 19<sup>th</sup> day of August 2024 at the Regular Meeting of the Township Committee of the Township of Riverside.

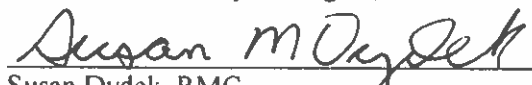
\_\_\_\_\_  
 Susan M. Dydek, Township Clerk

\_\_\_\_\_  
 Robert Giovanetti, Deputy Mayor

COMMITTEE MEMBER	MOTION	2 <sup>nd</sup>	YES	ABSTAIN	NO	ABSENT
Giovanetti			X			
Kimble						X
Kirk	1st		X			
Marter		2nd	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 at its Regular Business Meeting held on the 19<sup>th</sup> day of August, 2024.

  
 Susan Dydek, RMC  
 Riverside Township Clerk





July 11, 2024

RSTPX23009

Township of Riverside  
Attn: Meghan Jack, Administrator  
PO Box 188  
Riverside, NJ 08075

Sent via Email and Regular Mail  
(mjack@riversidetwp.org)

RE: TOWNSHIP OF RIVERSIDE  
FY2023 NJDOT MUNICIPAL AID- PAVILION AVENUE AND SECOND STREET IMPROVEMENTS  
CONTRACT NO. RSTPX23009  
BID RECOMMENDATION

Dear Meghan:

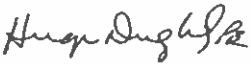
On July 10, 2024, the Township received bids on the above referenced project. At total of two (2) contractors submitted proposals for the Base Bid and Add Alternate. The qualifying Base Bids range from \$626,278.00 to \$627,215.00 for the Base Bid only and from \$820,000.00 to \$832,034.50 for the Base Bid plus Add Alternate. The bid tabulation is attached.


We understand that the project will include the Base Bid only. The lowest bidder for the Base Bid only is Black Rock Enterprises, LLC from Old Bridge, New Jersey. We checked their references and Black Rock Enterprises, LLC has completed similar projects in the past.

We recommend the FY2023 NJDOT Municipal Aid - Pavilion Avenue and Second Street Improvements, Base Bid only, be awarded to Black Rock Enterprises, LLC for the low bid amount \$626,278.00.

Our recommendation is contingent upon the availability of funds. Please feel free to contact us with any questions.

Sincerely,  
PENNONI ASSOCIATES INC.

  
Hugh J. Dougherty, PE, CME  
Township Engineer

  
Kenneth J. Shine  
Project Manager

cc's via Email  
Susan Dydek, RMC, Township Clerk  
Michael Mansdoerfer, CFO  
Sean M. Raday, PE, Pennoni

\\pennoni.com\data\Accounts\RSTPX\RSTPX23009 - FY2023 NJDT MA Pavilion & 2nd St Imp\CONSTRUCTION\BID\Bid Recommendation.docx



RSTPX23009

RIVERSIDE TOWNSHIP  
 FY2023 NJDOT MA PAVILION AVENUE AND SECOND STREET IMPROVEMENTS  
 RIVERSIDE NJ, BURLINGTON COUNTY  
 BID TABLUATION

Bid Date July 10, 2024

BID ITEM		Engineer's Estimate			Black Rock Enterprises, LLC 1316 Englishtown Road Old Bridge, NJ 08857		Seacoast Construction, inc 15 Addington Court East Brunswick, NJ 08816	
Item #	Description	Quantity	Unit Price	Total			Unit Price	Total
<b>BASE BID (LIPPINCOTT AVENUE TO SOUTH FAIRVIEW STREET)</b>								
1	HMA Milling, 3" or Less (Avg. 2')	6,110 SY	\$8.00	\$48,880.00	\$ 4.00	\$24,440.00	\$ 4.00	\$24,440.00
2	Hot Mix Asphalt 9.5M64 Surface Course, 2" Thick	6,110 SY	\$18.00	\$109,980.00	\$ 13.00	\$79,430.00	\$ 14.00	\$85,540.00
3	Hot Mix Asphalt Pavement Repair, 8" Thick (If and Where directed)	1,100 SY	\$50.00	\$55,000.00	\$ 75.00	\$82,500.00	\$ 75.00	\$82,500.00
4	9' x 18" Concrete Vertical Curb	1,325 LF	\$50.00	\$66,250.00	\$ 45.00	\$59,625.00	\$ 50.00	\$66,250.00
5	Concrete Slope Curb	2,230 LF	\$50.00	\$111,500.00	\$ 55.00	\$122,650.00	\$ 75.00	\$167,250.00
6	Remove and Preserve All Existing Slate "Bluestone" Curb	375 LF	\$10.00	\$3,750.00	\$ 25.00	\$9,375.00	\$ 35.00	\$13,125.00
7	Concrete Sidewalk, 4" Thick	414 SF	\$15.00	\$6,210.00	\$ 115.00	\$47,610.00	\$ 125.00	\$51,750.00
8	Concrete Swale, 8" Thick	28 SY	\$50.00	\$1,400.00	\$ 225.00	\$6,300.00	\$ 220.00	\$6,160.00
9	Concrete Driveway, Reinforced, 6" Thick	77 SY	\$90.00	\$6,930.00	\$ 135.00	\$10,395.00	\$ 180.00	\$13,860.00
10	Detectable Warning Surface	248 SF	\$55.00	\$13,640.00	\$ 100.00	\$24,800.00	\$ 80.00	\$19,840.00
11	Replace Type "B" Inlet Casting with New "ECO" Head	6 UN	\$1,500.00	\$9,000.00	\$ 2,500.00	\$15,000.00	\$ 1,000.00	\$6,000.00
12	Replace Type "A" Inlet Casting with Bike Safe Grate	2 UN	\$1,500.00	\$3,000.00	\$ 2,202.95	\$4,405.90	\$ 1,000.00	\$2,000.00
13	Traffic Stripes, 6' Wide	78 LF	\$8.00	\$624.00	\$ 7.15	\$557.70	\$ 6.50	\$507.00
14	Tree Removal - 6" to 12" Diameter	6 UN	\$2,000.00	\$12,000.00	\$ 2,490.00	\$14,940.00	\$ 6.50	\$39.00
15	Allowance for Asphalt Price Adjustment for Hot Mix Asphalt, If Needed	1 LS	\$5,000.00	\$5,000.00	\$ 5,000.00	\$5,000.00	\$ 5,000.00	\$5,000.00
16	Allowance for Fuel Price Adjustment for Hot Mix Asphalt, If Needed	1 LS	\$5,000.00	\$5,000.00	\$ 5,000.00	\$5,000.00	\$ 5,000.00	\$5,000.00
				<b>SUBTOTAL</b>		<b>\$458,164.00</b>		<b>\$549,261.00</b>
<b>BASE BID NJDOT NON-PARTICIPATING (SOUTH FAIRVIEW STREET TO PAVILION AVENUE)</b>								
17	HMA Milling, 3" or Less (Avg. 2')	694 SY	\$8.00	\$5,552.00	\$ 4.00	\$2,776.00	\$ 10.00	\$6,940.00
18	Hot Mix Asphalt 9.5M64 Surface Course, 2" Thick	694 SY	\$18.00	\$12,492.00	\$ 13.00	\$9,022.00	\$ 15.00	\$10,410.00
19	Hot Mix Asphalt Pavement Repair, 8" Thick (If and Where directed)	100 SY	\$50.00	\$5,000.00	\$ 75.00	\$7,500.00	\$ 75.00	\$7,500.00
20	Concrete Slope Curb	285 LF	\$50.00	\$14,250.00	\$ 55.00	\$15,675.00	\$ 75.00	\$21,375.00
21	Concrete Gutter, 8" Thick	285 LF	\$50.00	\$14,250.00	\$ 225.00	\$64,125.00	\$ 55.00	\$15,675.00
22	Concrete Sidewalk, 4" Thick	106 SF	\$15.00	\$1,590.00	\$ 115.00	\$12,190.00	\$ 125.00	\$13,250.00
23	Concrete Driveway, Reinforced, 6" Thick	5 SY	\$90.00	\$450.00	\$ 135.00	\$675.00	\$ 180.00	\$900.00
24	Detectable Warning Surface	16 SF	\$55.00	\$880.00	\$ 100.00	\$1,600.00	\$ 80.00	\$1,280.00
25	Traffic Stripes, 6' Wide	96 LF	\$8.00	\$768.00	\$ 7.15	\$686.40	\$ 6.50	\$624.00
				<b>SUBTOTAL</b>		<b>\$55,232.00</b>		<b>\$77,954.00</b>
				<b>BASE BID TOTAL</b>		<b>\$513,396.00</b>		<b>\$627,215.00</b>
<b>ADD ALTERNATE (SOUTH CHESTER AVENUE TO LIPPINCOTT AVENUE)</b>								
A-1	HMA Milling, 3" or Less (Avg. 2')	2,909 SY	\$8.00	\$23,272.00	\$ 5.00	\$14,545.00	\$ 5.50	\$15,999.50
A-2	Hot Mix Asphalt 9.5M64 Surface Course, 2" Thick	2,909 SY	\$18.00	\$52,362.00	\$ 18.00	\$52,362.00	\$ 15.00	\$43,635.00
A-3	Hot Mix Asphalt Pavement Repair, 8" Thick (If and Where directed)	291 SY	\$50.00	\$14,550.00	\$ 75.00	\$21,825.00	\$ 75.00	\$21,825.00
A-4	9' x 18" Concrete Vertical Curb	670 LF	\$50.00	\$33,500.00	\$ 45.00	\$30,150.00	\$ 50.00	\$33,500.00
A-5	Concrete Slope Curb	680 LF	\$50.00	\$34,000.00	\$ 55.00	\$37,400.00	\$ 75.00	\$51,000.00
A-6	Concrete Sidewalk, 4" Thick	190 SY	\$15.00	\$2,850.00	\$ 125.00	\$23,750.00	\$ 125.00	\$23,750.00
A-7	Concrete Driveway, Reinforced, 6" Thick	54 SY	\$90.00	\$4,860.00	\$ 135.00	\$7,290.00	\$ 185.00	\$9,990.00
A-8	Detectable Warning Surface	64 SF	\$55.00	\$3,520.00	\$ 100.00	\$6,400.00	\$ 80.00	\$5,120.00
				<b>ADD ALTERNATE TOTAL</b>		<b>\$168,914.00</b>		<b>\$204,819.50</b>
				<b>BASE BID + ADD ALTERNATE TOTAL</b>		<b>\$682,310.00</b>		<b>\$832,034.50</b>

*Hugh Dougherty*  
 Hugh J. Dougherty, P.E.  
 Township Engineer  
 NJ Registered Professional Engineer No. 34634

**RESOLUTION 2024 - #96**

**A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE AUTHORIZING AND ESTABLISHING THE PROFESSIONAL SERVICES BUDGET FOR THE FY2023 NJDOT MUNICIPAL AID PAVILION AVENUE AND SECOND STREET IMPROVEMENTS - ADDITIONAL DESIGN.**

**WHEREAS**, the Township of Riverside has authorized funding for the FY2023 Pavilion Avenue and Second Street Improvements; and

**WHEREAS**, these projects will require professional engineering services; and

**WHEREAS**, the Township of Riverside has appointed Pennoni Engineering as the Engineer for the year 2024; and

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

- Task 1 – Additional Design (Survey and Grading Design) - \$35,000.00.

**NOW, THEREFORE, BE IT RESOLVED**, that the Township of Riverside hereby authorizes and establishes the professional services budget in the amount of \$35,000.00 for the projects as outlined herein.

**NOW, THEREFORE BE IT FURTHER RESOLVED**, that the Certification of Funds from the Chief Financial Officer shall be available 20 days from the date of publication of Ordinance 2024 - #20 at which time any funds associated with the services of this project may be payable.

Committee Member	Motion	2 <sup>nd</sup>	Yes	Abstain	No	Absent
<b>Giovanetti</b>			X			
<b>Kimble</b>						X
<b>Kirk</b>	1st		X			
<b>Marter</b>		2nd	X			
<b>Peditto</b>			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 19<sup>th</sup> day of August, 2024.

  
 \_\_\_\_\_  
 Susan Dydek, RMC  
 Riverside Township Clerk



July 12, 2024

RSTPX 23009

Sent via Email and Regular Mail

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

**RE: TOWNSHIP OF RIVERSIDE  
PROPOSAL FOR PROFESSIONAL SERVICES  
FY2023 NJDOT MUNICIPAL AID  
PAVILION AVENUE AND SECOND STREET IMPROVEMENTS – ADDITIONAL DESIGN**

Dear Meghan:

In connection with the referenced project, the design scope was amended to include three (3) additional blocks and to also include full curb and driveway apron replacements, which required additional topographic survey, field visits, and grading designs. In an effort to keep the project moving, Pennoni performed these services under our current purchase order.

#### **BACKGROUND**

The original scope of work was for milling and paving improvements with only selective curb replacements on Second Street between Pavilion Avenue and Huelings Avenue (four blocks). Our review of the field conditions revealed the following:

- Significant amounts of existing curbs are deteriorating, would be further damaged by construction activity, and would require replacement, creating a patchwork appearance.
- Some of the curbing between Delaware Avenue and Cleveland Avenue is "bluestone" slate which was used for curbing as far back as the 1800's and is a resource that could be recycled and used on the upcoming Pavilion Avenue Streetscape project.
- Preliminary estimates indicated that the budget may allow for additional blocks to be included as add alternates to be awarded if competitive pricing were received.

While selective curb replacement is an important part of cost savings, we reviewed the overall impact of the project and understand that the Township prefers to replace most of the curbing to provide better support for the roadway and drainage, and to also provide a more uniform appearance.

We appreciate the opportunity to serve the Township and we have completed the following scope of services:

#### **SCOPE OF SERVICES**

##### **Task 1 – ADDITIONAL DESIGN (SURVEY AND GRADING DESIGN)**

We reviewed the field conditions and performed topographic survey to provide base plans for designing the curb and driveway apron replacements for Second Street between Pavilion Avenue and Chester Avenue.

We developed plans with grading designs and cross sections for the full-length project, from Pavilion Avenue to Chester Avenue (7 blocks).

**SCHEDULE**

We have completed the work and are looking forward to the construction phase. Construction phase services and grant administration were included in our original scope of services.

**FEE**

Our estimated fee and project budget are as follows:

<u>Task 1 - Additional Design</u>	<u>\$35,000.00</u>
<b>Requested Purchase Order amount</b>	<b>\$35,000.00</b>
Previous Engineering Purchase Order:	\$85,500.00
Total Engineering fee:	\$120,500.00 (19.24% of total construction cost)

Project Budget

Construction Cost	\$626,278.00
<u>Engineering</u>	<u>\$120,500.00</u>

**Estimated Total Project Cost: \$746,778.00**

Please feel free to contact us with any questions.

Sincerely,

**PENNONI ASSOCIATES INC.**



Hugh J. Dougherty, PE, CME  
Township Engineer



Kenneth J. Shine  
Project Manager

cc's via Email

Michael Mansdoerfer, CFO  
Susan Dydek, RMC

**RESOLUTION 2024 - #97**  
**A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE AUTHORIZING THE TAX COLLECTOR TO PLACE MUNICIPAL LIEN AGAINST CERTAIN BLOCKS AND LOTS.**

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

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

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

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

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

Committee Member	Motion	2 <sup>nd</sup>	Yes	Abstain	No	Absent
Giovanetti			X			
Kimble						X
Kirk	1st		X			
Marter		2nd	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 19th day of August, 2024.

  
Susan Dydek, RMC  
Riverside Township Clerk

PAGE 1 ATTACHMENT TO RESOLUTION 2024-#97

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

- 112 N Pavilion Ave – Block 803, Lot 9
- 705 Arnd Ave – Block 2401, Lot 23
- 520 N Pavilion Avenue – Block 601, Lot 3
- 300 Progress Street – Block 2503, Lot 1
- 14 Zurbrugg Way – Block 903, Lot 8
- 704 Bridgeboro Street – Block 2503, Lot 5.01
- 521 Bridgeboro Street – Block 3001, Lot 17
- 510 Bridgeboro Street – Block 1901, Lot 31
- 210 Whittaker Street – Block 2603, Lot 6
- 430 Kossuth Street – Block 3105, Lot 9

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

- 112 N Pavilion Ave – Block 803, Lot 9
- 705 Arnd Ave – Block 2401, Lot 23
- 520 N Pavilion Avenue – Block 601, Lot 3
- 300 Progress Street – Block 2503, Lot 1
- 14 Zurbrugg Way – Block 903, Lot 8
- 510 Bridgeboro Street – Block 1901, Lot 31
- 210 Whittaker Street – Block 2603, Lot 6

**RESOLUTION 2024 - #98**

**HANDICAPPED PARKING SPACE APPROVAL**

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

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

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

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

<u>Street</u>	<u>Street Number</u>	<u>Name of Requestor</u>
Cleveland Avenue	324	Christina Campellone Police Dept. Approved
Filmore Street	303	Fred J. DeSante Police Dept. Approved

Committee Member	Motion	2 <sup>nd</sup>	Yes	Abstain	No	Absent
<b>Giovanetti</b>			X			
<b>Kimble</b>						X
<b>Kirk</b>	1st		X			
<b>Marter</b>		2nd	X			
<b>Peditto</b>			X			

**CERTIFICATION**

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Ordinance was duly adopted after public hearing by the Riverside Township Committee of the Township of Riverside, in the County of Burlington, State of New Jersey, at their Regular Meeting held on the 19th day of August, 2024.

  
 \_\_\_\_\_  
 Susan Dydek, RMC  
 Riverside Township Clerk



**RESOLUTION 2024 - #99**

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Riverside, assembled in public session on August 19, 2024 that an Executive Session closed to the public shall be held during the Special Meeting of the Township Committee on August 19, 2024 in the Riverside Municipal Building, 1 W. Scott Street, Riverside, New Jersey for the discussion of matters relating to the specific items designated above. It is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the Township Committee that the public interest will no longer be served by such confidentiality.

Committee Member	Motion	2 <sup>nd</sup>	Yes	Abstain	No	Absent
<b>Giovanetti</b>			X			
<b>Kimble</b>						X
<b>Kirk</b>	1st		X			
<b>Marter</b>		2nd	X			
<b>Peditto</b>			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 a Special Meeting held on the 19th day of August, 2024.

  
\_\_\_\_\_  
Susan Dydek, RMC  
Riverside Township Clerk

Warning Letters – 1. Firearms: Applications given out – 9, applications completed – 5, previous pending – 8, pending – 10, Denied/withdrawn – 2, carry permits - 1.

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 maintained the ball fields, parks, Township properties, vacant properties, collected bagged grass, brush collection, did work maintenance and performed miscellaneous work orders.

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

**DEPARTMENT OF REVENUE AND FINANCE AND ECONOMIC DEVELOPMENT:**

Mr. Kirk reported that \$11,702,219.37 has been collected to date.

**DEPARTMENT OF RECREATION:**

Mr. Marter reported that the Arts in the Park will be held this Saturday from 3:00pm – 8:00pm.

**DEPARTMENT OF PUBLIC EVENTS:**

Mr. Peditto reported that the Car Show Meetings are ongoing. There are many good sponsors.

**SOLICITOR'S REPORT:**

The Solicitor had no report.

**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 the 2023 Audit is complete. The estimated tax bills have been mailed and were due on August 10, 2024. The final tax bills will be mailed in the coming weeks. Residential sweeps will be scheduled for Fall. The stormwater catch basin cleaning is ongoing during storm preparation and clean up. The LRIF Grant was submitted on April 16, 2024 and \$70,000.00 was awarded for the Bob Kenney Field. The DVRPC Trail Grant was submitted on May 3, 2024 and the NJDOT Grant was submitted on July 1, 2024. The Second Street Project was previously awarded. There will be three applications on the Planning Board Agenda on September 9, 2024. The next food truck will be on August 28, 2024 from 5:00pm-9:00pm and the Car Show will be on September 14, 2024.

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

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

**APPROVAL OF BILLS**

**Motion made Mr. Kirk, seconded by Mr. Marter to approve all bills and expenditures.**

**Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kirk, Marter and Peditto.**

**Nays – None. Abstain – None. Absent – Mr. Kimble. Motion carried.**

Riverside Township

August 16, 2024  
05:17 PM

TOWNSHIP OF RIVERSIDE  
Revenue Summary by Month

Page No: 1

Range of Accounts: 4-01-07-190-000 to 4-01-17-212-000 Start Month: January Start Year: 2024  
Type: Revenue Activity Includes Accounts with Zero Activity: N Year To Date As of: 08/19/24  
Subtotal CAFR: No Subtotal Account: No

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
4-01-08-103-000 25626.00	Alcoholic Beverages	0.00	0.00	0.00	0.00	15376.00	10250.00	0.00	0.00	0.00	0.00	0.00	0.00
4-01-08-104-000 20548.00	Other Licenses_ MERC, VENDOR, RAFFLE	2837.00	6940.00	3769.00	872.00	1360.00	2064.00	1802.00	904.00	0.00	0.00	0.00	0.00
4-01-08-105-001 5865.00	Zoning Permits	450.00	830.00	670.00	750.00	1150.00	655.00	940.00	420.00	0.00	0.00	0.00	0.00
4-01-08-105-002 5414.00	Vital Statistics	1026.00	600.00	536.00	965.00	585.00	729.00	772.00	201.00	0.00	0.00	0.00	0.00
4-01-08-105-004 29770.00	Street Opening Permits	50.00	1800.00	200.00	10610.00	100.00	11200.00	4690.00	1120.00	0.00	0.00	0.00	0.00
4-01-08-105-005 630.00	Zoning and Planning Application Fees	0.00	430.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-01-08-105-006 70.00	200' List of Properties	0.00	20.00	0.00	10.00	10.00	10.00	20.00	0.00	0.00	0.00	0.00	0.00
4-01-08-106-001 170.00	Registrar: Burial Permits	0.00	120.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-01-08-108-000 4494.00	Police Reports	880.00	414.00	735.00	540.00	410.00	535.00	615.00	365.00	0.00	0.00	0.00	0.00
4-01-08-108-004 60.00	Insufficient Check Charge	0.00	40.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
4-01-08-108-005 0.10	Photo Copies	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
4-01-08-110-000 82822.34	Municipal Court	6813.67	9169.26	8581.60	11045.93	14948.89	12819.36	8446.24	10997.39	0.00	0.00	0.00	0.00

August 16, 2024  
05:17 PM

TOWNSHIP OF RIVERSIDE  
Revenue Summary by Month

Page No: 3

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
4-01-16-000-001	MRNA: Clear Channel	0.00	0.00	130.00	0.00	130.00	325.00	195.00	130.00	0.00	0.00	0.00	0.00
910.00													
4-01-16-000-004	MRNA: Landlord Reg. Penalty (SLR)	1600.00	3060.00	6660.00	1380.00	1507.14	60.00	1174.28	3080.00	0.00	0.00	0.00	0.00
18521.42													
4-01-16-000-007	MRNA: Restitution	0.00	0.00	0.00	0.00	450.00	0.00	50.00	60.00	0.00	0.00	0.00	0.00
560.00													
4-01-16-000-008	MRNA: Police Admin Fee	81.72	710.00	0.00	4201.72	5416.86	4864.29	6878.93	0.00	0.00	0.00	0.00	0.00
22153.52													
4-01-16-000-009	MRNA: Police Vehicle Fee	80.00	720.00	0.00	4240.00	5560.00	5100.00	7270.00	0.00	0.00	0.00	0.00	0.00
22970.00													
4-01-16-000-010	MRNA: TOWING FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
100.00													
16-000-011	MRNA: FACILITY USE FEES	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
400.00													
16-000-013	MRNA Non Compliance co/over occupied	0.00	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
750.00													
4-01-17-106-000	Current Taxes Receivable	2235748.75	1746517.69	142804.86	672077.30	3339440.49	88031.27	2975064.18	1187347.76	0.00	0.00	0.00	0.00
12387032.30													
4-01-17-120-000	Delinquent Taxes Receivable	69254.28	33991.53	38461.60	13582.13	39464.44	17621.31	82981.73	21905.67	0.00	0.00	0.00	0.00
317262.69													
4-01-17-212-000	Prepaid Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6373.52	0.00	0.00	0.00	0.00
6373.52													
<b>Fund Total</b>													
13466774.33		2419244.78	1907651.72	248440.72	775794.22	3440202.60	250963.30	3113164.14	1311312.85	0.00	0.00	0.00	0.00
<b>Grand Total</b>	Count: 37												
13466774.33	2419244.78	1907651.72	248440.72	775794.22	3440202.60	250963.30	3113164.14	1311312.85	0.00	0.00	0.00	0.00	

August 16, 2024  
05:15 PM

TOWNSHIP OF RIVERSIDE  
Summary Budget Status with Account Description

Page No: 1

Account Range: 4-01- - - to 4-01-50-899-000 Skip Zero YTD Activity: Yes Include Cap Accounts: Yes As Of: 08/19/24  
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	61	137,780.00	0.00	0.00	137,780.00	84,046.23	0.00	84,046.23	53,733.77
ADMINISTRATIVE/EXECUTIVE OTHER EXPENSES	74	2,000.00	0.00	0.00	2,000.00	1,489.62	0.00	1,489.62	510.38
MAYOR & COUNCIL SALARIES & WAGES	67	11,300.00	0.00	0.00	11,300.00	7,533.20	0.00	7,533.20	3,766.80
MAYOR & COUNCIL OTHER EXPENSES	52	1,300.00	0.00	0.00	1,300.00	677.00	0.00	677.00	623.00
MUNICIPAL CLERK SALARIES & WAGES	61	71,129.00	0.00	0.00	71,129.00	43,574.49	0.00	43,574.49	27,554.51
MUNICIPAL CLERK OTHER EXPENSES	69	41,000.00	0.00	0.00	41,000.00	23,756.05	4,340.28	28,096.33	12,903.67
VITAL STATISTICS SALARIES & WAGES	61	12,300.00	0.00	0.00	12,300.00	7,498.71	0.00	7,498.71	4,801.29
VITAL STATISTICS OTHER EXPENSES	18	1,200.00	0.00	0.00	1,200.00	220.81	0.00	220.81	979.19
FINANCIAL ADMINISTRATION SALARIES & WAGE	29	111,822.00	0.00	0.00	111,822.00	32,576.23	0.00	32,576.23	79,245.77
FINANCIAL ADMINISTRATION OTHER EXPENSE	105	51,250.00	0.00	0.00	51,250.00	53,949.12	0.00	53,949.12	2,699.12
Audit Services	113	35,000.00	0.00	0.00	35,000.00	39,500.00	0.00	39,500.00	4,500.00
COLLECTION OF TAXES SALARIES & WAGES	77	50,342.00	0.00	0.00	50,342.00	38,872.19	0.00	38,872.19	11,469.81
COLLECTION OF TAXES OTHER EXPENSES	104	16,500.00	0.00	0.00	16,500.00	17,224.55	0.00	17,224.55	724.55
ASSESSMENT OF TAXES SALARIES & WAGES	66	23,467.00	0.00	0.00	23,467.00	15,490.88	0.00	15,490.88	7,976.12
ASSESSMENT OF TAXES OTHER EXPENSES	79	17,500.00	0.00	0.00	17,500.00	13,785.00	0.00	13,785.00	3,715.00
LEGAL SERVICES & COSTS OTHER EXPENSES	53	60,000.00	0.00	0.00	60,000.00	31,627.04	0.00	31,627.04	28,372.96
Eng. Professional Services	69	30,000.00	0.00	0.00	30,000.00	15,722.54	4,947.50	20,670.04	9,329.96
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	44	63,450.00	0.00	0.00	63,450.00	27,969.26	0.00	27,969.26	35,480.74
PLANNING BOARD OTHER EXPENSES	147	1,250.00	0.00	0.00	1,250.00	1,836.22	0.00	1,836.22	586.22
CONSTRUCTION CODE SALARIES & WAGES	89	40,000.00	0.00	0.00	40,000.00	27,689.36	0.00	27,689.36	12,310.64
CONSTRUCTION CODE OTHER EXPENSES	82	40,000.00	0.00	0.00	40,000.00	32,612.27	59.90	32,672.17	7,327.83
Prop Maint Officer - Salaries & Wages	57	43,680.00	0.00	0.00	43,680.00	24,874.09	0.00	24,874.09	18,805.91
Liability Insurance	50	147,777.00	0.00	0.00	147,777.00	74,464.50	0.00	74,464.50	73,312.50
Liability Insurance:Outside Cap	0	73,787.00	0.00	0.00	73,787.00	0.00	0.00	0.00	73,787.00
Workmens Compensation Insurance	58	121,969.00	0.00	0.00	121,969.00	70,984.50	0.00	70,984.50	50,984.50
Group Health Insurance	57	768,445.00	0.00	0.00	768,445.00	438,139.87	0.00	438,139.87	330,305.13
Group Dental	48	32,868.00	0.00	0.00	32,868.00	15,819.00	0.00	15,819.00	17,049.00
HEALTH BUY OUT	0	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
NJ Unemployment Tax	89	12,000.00	0.00	0.00	12,000.00	10,628.83	0.00	10,628.83	1,371.17
POLICE SALARIES & WAGES	60	2,579,525.00	0.00	0.00	2,579,525.00	1,553,722.66	0.00	1,553,722.66	1,025,802.34
POLICE OTHER EXPENSES	75	165,000.00	0.00	0.00	165,000.00	107,694.54	15,729.30	123,423.84	41,576.16
SCHOOL POLICE CROSSING GUARDS S&W	68	87,423.00	0.00	0.00	87,423.00	59,846.20	0.00	59,846.20	27,576.80
Emergency Management	8	4,200.00	0.00	0.00	4,200.00	329.08	0.00	329.08	3,870.92
FIRE OTHER EXPENSES:	0	0.00	0.00	0.00	0.00	91.98	0.00	91.98	91.98
Uniform Fire Safety: Salaries and Wages	59	5,200.00	0.00	0.00	5,200.00	3,077.44	0.00	3,077.44	2,122.56

August 16, 2024  
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TOWNSHIP OF RIVERSIDE  
Summary Budget Status with Account Description

Page No: 2

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Uniform fire Safety: Other Expenses	0	900.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00
PROSECUTOR OTHER EXPENSES	58	21,600.00	0.00	0.00	21,600.00	12,600.00	0.00	12,600.00	9,000.00
Storm Recovery (NJS A 40A: 4-62.1	0	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
STREETS & ROADS SALARIES & WAGES	53	326,260.00	0.00	0.00	326,260.00	173,336.08	0.00	173,336.08	152,923.92
STREETS & ROADS OTHER EXPENSES	65	77,500.00	0.00	0.00	77,500.00	50,370.36	0.00	50,370.36	27,129.64
SHADE TREE OTHER EXPENSES:	68	392,000.00	0.00	0.00	392,000.00	210,503.45	54,992.00	265,495.45	126,504.55
Bldgs & Grounds: Salary & Wages	75	2,860.00	0.00	0.00	2,860.00	2,156.00	0.00	2,156.00	704.00
BUILDINGS & GROUNDS OTHER EXPENSES	81	95,000.00	0.00	0.00	95,000.00	66,225.19	11,054.35	77,279.54	17,720.46
Vehicle Maintenance	42	60,000.00	0.00	0.00	60,000.00	24,996.69	0.00	24,996.69	35,003.31
Vehicle Leases	59	75,000.00	0.00	0.00	75,000.00	44,550.56	0.00	44,550.56	30,449.44
SFSP to Fire District	0	2,915.00	0.00	0.00	2,915.00	0.00	0.00	0.00	2,915.00
Dog Regulation:USE "T-12" BUDGET #'S	0	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
RECREATION OTHER EXPENSES	60	16,000.00	0.00	0.00	16,000.00	9,644.31	0.00	9,644.31	6,355.69
Aid To Library	50	15,000.00	0.00	0.00	15,000.00	7,500.00	0.00	7,500.00	7,500.00
Accumulated Sick Leave	0	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
IC EVENTS OTHER EXPENSES	42	17,250.00	0.00	0.00	17,250.00	6,877.01	400.00	7,277.01	9,972.99
ric	105	25,000.00	0.00	0.00	25,000.00	26,133.55	0.00	26,133.55	1,133.55-
t Lighting	58	102,000.00	0.00	0.00	102,000.00	59,121.78	0.00	59,121.78	42,878.22
phone	59	22,000.00	0.00	0.00	22,000.00	12,988.35	0.00	12,988.35	9,011.65
Water	111	3,500.00	0.00	0.00	3,500.00	3,874.77	0.00	3,874.77	374.77-
Gas	83	5,000.00	0.00	0.00	5,000.00	4,156.24	0.00	4,156.24	843.76
Gasoline and Diesel	164	44,000.00	0.00	0.00	44,000.00	70,944.44	1,069.37	72,013.81	28,013.81-
Landfill: Costs	67	349,600.00	0.00	0.00	349,600.00	234,008.86	0.00	234,008.86	115,591.14
Recycling Tax	32	12,000.00	0.00	0.00	12,000.00	3,863.22	0.00	3,863.22	8,136.78
Contingent	0	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
P.E.R.S.	100	109,551.00	0.00	0.00	109,551.00	109,551.00	0.00	109,551.00	0.00
Social Security	61	135,000.00	0.00	0.00	135,000.00	82,098.44	0.00	82,098.44	52,901.56
Police & Firemans Pension	100	673,249.00	0.00	0.00	673,249.00	673,249.00	0.00	673,249.00	0.00
DCRP: CONTRIBUTIONS	75	1,700.00	0.00	0.00	1,700.00	1,270.81	0.00	1,270.81	429.19
Grant - Recycling Tonnage Grant	0	11,088.57	0.00	0.00	11,088.57	0.00	0.00	0.00	11,088.57
Grant - C.A.S.A.	0	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
Grant - Body Armor Fund	0	1,779.76	0.00	0.00	1,779.76	0.00	0.00	0.00	1,779.76
Grant: Highway Safety	0	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
State/Federal Program: MUNI. SHARE	0	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Haddon Heights CFO-Salary & Wages	100	95,000.00	0.00	0.00	95,000.00	95,000.00	0.00	95,000.00	0.00
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	69	142,446.00	0.00	0.00	142,446.00	97,814.33	0.00	97,814.33	44,631.67
MUNICIPAL COURT OTHER EXPENSES	81	27,500.00	0.00	0.00	27,500.00	22,292.90	0.00	22,292.90	5,207.10
Public Defender	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Capital Improvement Fund	0	118,200.00	0.00	0.00	118,200.00	0.00	0.00	0.00	118,200.00
Payment on Bond Principal	36	421,000.00	0.00	0.00	421,000.00	151,000.00	0.00	151,000.00	270,000.00
Payment on Bond Anticipation Notes	100	59,000.00	0.00	0.00	59,000.00	59,000.00	0.00	59,000.00	0.00
Interest on Bonds	64	85,920.00	0.00	0.00	85,920.00	55,129.24	0.00	55,129.24	30,790.76
Interest on Notes	99	98,495.00	0.00	0.00	98,495.00	97,389.33	0.00	97,389.33	1,105.67
Reserve For Uncollected Taxes	0	630,386.55	0.00	0.00	630,386.55	0.00	0.00	0.00	630,386.55
Fund: 01									
CURRENT FUND Total	59	9,195,964.88	0.00	0.00	9,195,964.88	5,353,156.87	92,592.70	5,445,749.57	3,750,215.31
Final Total	59	9,195,964.88	0.00	0.00	9,195,964.88	5,353,156.87	92,592.70	5,445,749.57	3,750,215.31



Range of Checking Accts: First to Last      Range of Check Dates: 07/16/24 to 08/19/24  
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	TD GENERAL	GENERAL ACCOUNT			
18598	08/19/24	ALLCO010 Konica Minolta Business Sol.	3,974.20		1402
18599	08/19/24	ATTMO010 AT&T MOBILITY	1,144.98		1402
18600	08/19/24	BOWMA010 BOWMAN & COMPANY LLP	7,440.00		1402
18601	08/19/24	BPENE005 bp Energy Retail Company LLC	290.04		1402
18602	08/19/24	BUILD030 BUILDING INSPECTION UNDER-	2,128.60		1402
18603	08/19/24	BURIN010 Burin Heating and Cooling LLC	1,340.00		1402
18604	08/19/24	CAIDE005 CAIDEN CARUCCI	279.99		1402
18605	08/19/24	CHANC010 Chance & McCann LLC	1,200.00		1402
18606	08/19/24	CNSCL010 CNS CLEANING CO INC	1,500.00		1402
18607	08/19/24	COMCA010 COMCAST	192.97		1402
18608	08/19/24	COMCA010 COMCAST	105.84		1402
18609	08/19/24	COMCA010 COMCAST	190.84		1402
18610	08/19/24	COMCA010 COMCAST	227.40		1402
18611	08/19/24	COMCA010 COMCAST	9.97		1402
18612	08/19/24	COMCA010 COMCAST	118.35		1402
18613	08/19/24	COMCA010 COMCAST	192.97		1402
18614	08/19/24	COMCA010 COMCAST	107.97		1402
18615	08/19/24	EDDIE010 EDDIE B. PLUMBING INC	300.00		1402
18616	08/19/24	ENTER010 Enterprise FM Trust	6,256.62		1402
18617	08/19/24	FOURS010 FOUR STAR FENCE	4,307.00		1402
18618	08/19/24	GATEH010 GATEHOUSE MEDIA PENNSYLVANIA	215.71		1402
18619	08/19/24	GPCAP005 GPC APAR Shared Services	50.00		1402
18620	08/19/24	ITSNE010 Quadient USA Inc	1,115.79		1402
18621	08/19/24	KGMGL005 KGMG Law Group LLP	1,800.00		1402
18622	08/19/24	KOUTS010 Koutsouris & Gomoison LLC	1,800.00		1402
18623	08/19/24	LOWTH010 LOWTHERS SMALL ENGINE INC.	715.81		1402
18624	08/19/24	MAGLO010 MAGLOCLEN, INC.	400.00		1402
18625	08/19/24	MARME010 MARMERO LAW, LLC	3,705.00		1402
18626	08/19/24	MEGHA010 MEGHAN JACK - TREASURER	67.66		1402
18627	08/19/24	MERCA010 MERCADIEN, P.C., C.P.A.	9,500.00		1402
18628	08/19/24	MGLPR010 MGL PRINTING SOLUTIONS	454.00		1402
18629	08/19/24	MNASS010 M & N ASSOCIATES, INC.	6,260.00		1402
18630	08/19/24	MRJOH010 United Site Services	443.93		1402
18631	08/19/24	MUNIC010 MUNICIPAL CLERKS ASSOC OF NJ	100.00		1402
18632	08/19/24	NETCA010 NETCARRIER TELECOM, INC.	1,353.28		1402
18633	08/19/24	NEWJE130 NEW JERSEY-AMERICAN	297.01		1402
18634	08/19/24	NJACTB01 NJ Assoc of County Tax Boards	525.00		1402
18635	08/19/24	PARA-010 PARA-PLUS TRANSLATIONS, INC.	1,726.50		1402
18636	08/19/24	PARKE010 PARKER, MCCAY P.A.	321.00		1402
18637	08/19/24	PATUR005 PA Turnpike Toll By Plate	4.70		1402
18638	08/19/24	PAULT010 PAUL TURSI	145.00		1402
18639	08/19/24	PRIME005 PRIMEPOINT LLC	591.65		1402
18640	08/19/24	PRINT015 PRINT & MAIL COMMUNICATIONS LL	1,679.40		1402
18641	08/19/24	PSEG0010 PSE&G	20.11		1402
18642	08/19/24	PSEG0010 PSE&G	12,108.71		1402
18643	08/19/24	RAYMO010 RAYMOND & COLEMAN HEINOLD LLP	32.00		1402
18644	08/19/24	RIGGI005 Riggins Inc	19,653.45		1402
18645	08/19/24	RIVEL005 RIVELL	726.00		1402
18646	08/19/24	RIVER050 RIVERSIDE BOARD OF EDUCATION	784,229.83		1402

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01 TD GENERAL		GENERAL ACCOUNT			Continued
18647	08/19/24	RIVER110 RIVERSIDE FIRE DISTRICT	170,375.25		1402
18648	08/19/24	RIVER170 RIVERSIDE NAPA	58.34		1402
18649	08/19/24	RIVER190 RIVERSIDE POLICE ASSOCIATION	400.38		1402
18650	08/19/24	RRDON010 RR DONNELLEY	152.75		1402
18651	08/19/24	RUTGE015 Rutgers NJAES Office of	650.00		1402
18652	08/19/24	SCHWE010 SCHWERING'S HARDWARE INC.	761.30		1402
18653	08/19/24	SCOTT010 SCOTT SNOW	50.81		1402
18654	08/19/24	SIRSP010 SIR SPEEDY PRINTING #7061	565.00		1402
18655	08/19/24	SOUTH022 SOUTH JERSEY WEB DESIGN LLC	700.00		1402
18656	08/19/24	SOUTH025 SOUTH JERSEY WELDING SUPPLY	39.68		1402
18657	08/19/24	STATE030 STATE OF NEW JERSEY-TREASURER	325.00		1402
18658	08/19/24	STATE080 TREASURER-ST. OF NJ	2,000.00		1402
18659	08/19/24	TEAM0010 TEAM ONE NETWORK	350.00		1402
18660	08/19/24	TREAS010 TREASURER - BURLINGTON COUNTY	33,944.10		1402
18661	08/19/24	TREAS020 TREASURER - BURLINGTON COUNTY	593,514.94		1402
18662	08/19/24	UGIEN005 UGI ENERGY SERVICES LLC	8.69		1402
18663	08/19/24	VERIZ040 VERIZON WIRELESS	359.04		1402
18664	08/19/24	VERME010 VERMEER NORTH ATLANTIC	5,670.05		1402
18665	08/19/24	WALTE035 WALTER R. EARLE-BURLINGTON INC	384.40		1402
18666	08/19/24	WASTE015 WASTE MANAGEMENT OF NEW JERSEY	26,765.18		1402
18667	08/19/24	WESTE010 WESTERN PEST SERVICES	82.98		1402
18668	08/19/24	WESTE010 WESTERN PEST SERVICES	77.52		1402
18669	08/19/24	XEROX010 XEROX CORPORATION	633.82		1402
18670	08/19/24	XTELC010 XTEL COMMUNICATIONS INC.	66.30		1402

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	73	0	1,719,284.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	0	1,719,284.81	0.00

01 TD GENRL ACH	TD GENERAL ACH AND WIRES				
23028	08/12/24	AMAZ0010 Amazon Business	86.99		1401

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	86.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	86.99	0.00

04 TD CAPITAL	CAPITAL ACCOUNT				
5239	08/19/24	HAVIS010 HAVIS INC	40,821.55		1405
5240	08/19/24	MNASS010 M & N ASSOCIATES, INC.	8,153.00		1405

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	48,974.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	48,974.55	0.00

12 TD DOG	DOG ACCOUNT				
1694	08/19/24	GARRITY New Jersey Animal Control LLC	1,480.00		1406

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TD DOG DOG ACCOUNT					
Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	1	0	1,480.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,480.00	0.00
14 TD ESCROW ESCROW ACCOUNT					
1185	08/19/24	ENVIR010 ENVIRONMENTAL RESOLUTIONS, INC	0.00	08/19/24 VOID	0
1186	08/19/24	ENVIR010 ENVIRONMENTAL RESOLUTIONS, INC	8,668.75		1403
1187	08/19/24	MARME010 MARMERO LAW, LLC	135.00		1403
1188	08/19/24	RAYMO010 RAYMOND & COLEMAN HEINOLD LLP	496.00		1403
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	3	1	9,299.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	1	9,299.75	0.00
17 TD FED LAW FEDERAL LAW ENFORCEMENT TRUST					
1006	08/19/24	NEWEG005 NEW EGYPT CYCLE & PERFORM CTR	28,000.00		1407
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	1	0	28,000.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	28,000.00	0.00
LIEN ACCOUNT Lien Account					
15911	07/25/24	FIGCU005 FIG CUST FIGNJ19LLC& SEC PTY	5,079.60		1398
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	1	0	5,079.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	5,079.60	0.00
28 TD TRUST TRUST ACCOUNT					
861	08/19/24	ERICS015 ERICSON PLUMBING	1,000.00		1404
862	08/19/24	EULER010 EULER DESOUZA	1,000.00		1404
863	08/19/24	JEFFE030 JEFFREY E. SNOW	500.00		1404
864	08/19/24	JFKPL010 JFK PLUMBING	1,000.00		1404
865	08/19/24	JORGE015 JORGE YUNGAZACA	250.00		1404
866	08/19/24	MORTO010 MORTON SALT, INC	9,716.17		1404
867	08/19/24	PRIYA010 PRIYA THOMAS	250.00		1404
868	08/19/24	RIVER240 RIVERSIDE TOWNSHIP-CURRENT FD	0.00	08/19/24 VOID	0
869	08/19/24	RIVER240 RIVERSIDE TOWNSHIP-CURRENT FD	92,021.86		1404
870	08/19/24	ROOT24 ROOT 24 PLUMBING	1,000.00		1404
871	08/19/24	WHITT010 WHITTAKER CROSS DEVELOPMENT	1,000.00		1404
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	10	1	107,738.03	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	1	107,738.03	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
28 TD TRUST		TRUST ACCOUNT			
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	92	2	1,919,943.73
		Direct Deposit:	0	0	0.00
		Total:	92	2	1,919,943.73

Fund and Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	1,718,171.80	0.00	0.00	1,718,171.80
GENERAL CAPITAL FUND	C-04	48,974.55	0.00	0.00	48,974.55
GRANT FUND	G-02	1,200.00	0.00	0.00	1,200.00
ANIMAL CONTROL TRUST FUND	T-12	1,480.00	0.00	0.00	1,480.00
FEDERAL LAW ENFORCEMENT	T-17	28,000.00	0.00	0.00	28,000.00
TRUST OTHER	T-28	10,216.17	0.00	0.00	10,216.17
Year Total:		39,696.17	0.00	0.00	39,696.17
Total of All Funds:		1,808,042.52	0.00	0.00	1,808,042.52

Project Description	Project No.	Project Total
LIEN RESERVE 21-00022 1704 9.0	L21-00022	3,579.60
LIEN RESERVE 21-00022 1704 901	L21-00022P	1,500.00
KAPLAN DEVELOPMENT	PB15-015	4,452.50
Mill:Inspection Escrow Ph2	PB18-ISJM2	120.00
200 Whittaker St-Inspections	PB21-0007I	80.00
430 Taylor St	PB23-0004	4,647.25
PSEG	PD17-00001	1,282.53
RIVERSIDE HIGH SCHOOL: POLICE	PD17-00005	6,175.39
PIONEER PIPE	PD17-00007	1,209.38
NJAW COMPANY	PD18-0004	262.79
HENKELS: POLICE DUTY	PD18-0011	83,091.77
401 Cleveland Ave	RO22-16	1,000.00
134 E. Hancock Street	RO22-17	1,000.00
344 Sylan St	RO23-02	1,000.00
259 St Mihiel	RO23-03	1,000.00
200 Whittaker Street	RO23-04	1,000.00
401 Rancocas Ave	RO23-05	250.00
30 Webster St	RO23-06	250.00
Total of All Projects:		<u>111,901.21</u>



August 16, 2024  
04:09 PM

TOWNSHIP OF RIVERSIDE  
Purchase Order Status Report by Vendor Name

Page No: 2

Vendor # Name	PO #	PO Date	Description	Amount	PO Type Contract Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date Invoice	1099 Excl
<b>BURIN010 Burin Heating and Cooling LLC</b>											
	24-01045	07/24/24	7/23REPLACED OVERFLOW SWITCH								
	1	7/23	REPLACED OVERFLOW SWITCH	1,340.00	4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	07/24/24	07/26/24	7/23/24	N
	Vendor Total:			1,340.00							
<b>CAIDE005 CAIDEN CARUCCI</b>											
	24-01096	08/12/24	Replace Boots-Red Wing#119668								
	1		Replace Work Boots	279.99	4-01-26-290-232	B Streets & Rds - Clothing,Ed.,Coll Cr.	R/A/H	08/12/24	08/14/24	119668	N
	Vendor Total:			279.99							
<b>CHANC010 Chance &amp; McCann LLC</b>											
	24-01139	08/16/24	Prosecutor:Conflict DWI								
	1		Prosecutor:Conflict DWI 7/9	600.00	G-02-41-702-000	B Alcohol Ed. & Rehab	R/A/H	08/16/24	08/16/24	274	N
	2		Prosecutor:Conflict DWI 7/31	600.00	G-02-41-702-000	B Alcohol Ed. & Rehab	R/A/H	08/16/24	08/16/24	18531	N
				1,200.00							
	Vendor Total:			1,200.00							
<b>CHNSCL010 CHS CLEANING CO INC</b>											
	24-01136	08/16/24	JUL CLEANING INV 20168								
	1		JUL CLEANING INV 20168	235.00	4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	08/16/24	08/16/24	20168	N
	2		JUL CLEANING INV 20168	515.00	4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	08/16/24	08/16/24	20168	N
				750.00							
	24-01137	08/16/24	AUG CLEANING INV 20519								
	1		AUG CLEANING INV 20519	235.00	4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	08/16/24	08/16/24	20519	N
	2		AUG CLEANING INV 20519	515.00	4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	08/16/24	08/16/24	20519	N
				750.00							
	Vendor Total:			1,500.00							
<b>COMCA010 COMCAST</b>											
	24-01010	07/16/24	7/6-8/5 8499 05 122 0062081								
	1	7/6-8/5	8499 05 122 0062081	192.97	4-01-25-240-220	B Police - Contracted Services	R/A/H	07/16/24	07/16/24	7/2/24	N



August 16, 2024  
04:09 PM

TOWNSHIP OF RIVERSIDE  
Purchase Order Status Report by Vendor Name

Page No: 3

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date Invoice	1099 Excl
COMCA010 COMCAST													
Continued													
24-01029	07/19/24	7/12-8/11	8499 05 122 0061349										
1	7/12-8/11	8499 05 122	0061349			105.84	4-01-25-240-220	B Police - Contracted Services	R/A/H	07/19/24	07/19/24	7/10/24	N
24-01030	07/19/24	7/15-8/14	8499 05 122 0072304										
1	7/15-8/14	8499 05 122	0072304			190.84	4-01-43-490-220	B Mun Court - Contracted Services	R/A/H	07/19/24	08/13/24	7/10/24	N
24-01032	07/19/24	6/16-8/15	8499 05 122 0072312										
1	6/16-8/15	8499 05 122	0072312			227.40	4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	07/19/24	07/19/24	7/11/24	N
24-01055	07/31/24	7/28-8/27	8499 05 122 0014736										
1	7/28-8/27	8499 05 122	0014736			9.97	4-01-25-240-220	B Police - Contracted Services	R/A/H	07/31/24	07/31/24	7/24/24	N
24-01080	08/07/24	8/2-9/1	8499 05 122 0060358										
1	8/2-9/1	8499 05 122	0060358			118.35	4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	08/07/24	08/07/24	7/27/24	N
24-01095	08/12/24	8/6-9/5	8499 05 122 0062081										
1	8/6-9/5/24	8499 05 120	0062081			192.97	4-01-25-240-220	B Police - Contracted Services	R/A/H	08/14/24	08/14/24	8/2/24	N
24-01116	08/13/24	8/4-9/3	8499 05 122 0061513										
1	8/4-9/3	8499 05 122	0061513			107.97	4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	08/13/24	08/13/24	8/1/24	N
Vendor Total:						1,146.31							
EDDIE010 EDDIE B. PLUMBING INC													
24-01009	07/16/24	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	07/16/24	08/02/24	37881	N
Vendor Total:						300.00							
ENTER010 Enterprise FM Trust													
24-01146	08/16/24	Vehicle Lease: Aug											
1	Vehicle Lease: Detective					503.87	4-01-26-315-300	B Vehicle Leases	R/A/H	08/16/24	08/16/24	FBNS099695	N
2	Vehicle Mtc Fee: Detective					34.23	4-01-26-315-200	B Vehicle Maintenance	R/A/H	08/16/24	08/16/24	FBNS099695	N
3	Vehicle Lease: Chief					881.52	4-01-26-315-300	B Vehicle Leases	R/A/H	08/16/24	08/16/24	FBNS099695	N
4	Vehicle Lease: Twp Code					532.52	4-01-26-315-300	B Vehicle Leases	R/A/H	08/16/24	08/16/24	FBNS099695	N
5	Vehicle Mtc Fee: Twp Code					34.50	4-01-26-315-200	B Vehicle Maintenance	R/A/H	08/16/24	08/16/24	FBNS099695	N
6	Vehicle: Mtc Mgmt Fee					120.00	4-01-26-315-200	B Vehicle Maintenance	R/A/H	08/16/24	08/16/24	FBNS099695	N



August 16, 2024  
04:09 PM

TOWNSHIP OF RIVERSIDE  
Purchase Order Status Report by Vendor Name

Page No: 5

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date Invoice	1099 Excl
ERICSON PLUMBING													
	24-01125	08/14/24	REFUND ST OPENING ESCROW 1368										
	1		REFUND ST OPENING ESCROW 1368		RO22-17	1,000.00		P 134 E. Hancock Street	R/A/H	08/14/24	08/14/24	RES 2024-93	N
	Vendor Total:					1,000.00							
EULER DESOUZA													
	24-01127	08/14/24	REFUND ST OPENING ESCROW 1378										
	1		REFUND ST OPENING ESCROW 1378		RO23-02	1,000.00		P 344 Sylvan St	R/A/H	08/14/24	08/14/24	RES 2024-93	N
	Vendor Total:					1,000.00							
FOUR STAR FENCE													
	24-00739	05/30/24	(5) gates for storage bays										
	(5)		gates for storage bays		4-01-26-310-226	3,617.00		B Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	05/30/24	07/12/24	6/14/24	N
	11002	07/15/24	Public Works Yard:Fence 45ft										
			Public Works Yard:Fence 45ft		4-01-26-310-226	690.00		B Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	07/15/24	07/15/24	7/12/24	N
	Vendor Total:					4,307.00							
GATEHOUSE MEDIA PENNSYLVANIA													
	24-00844	06/13/24	JUNE LEGAL ADS 791148										
	1		JUNE LEGAL ADS 791148		4-01-20-120-222	37.94		B Mun Clerk - Postage & Adv.	R/A/H	06/13/24	07/17/24	0006485685	N
	3		JUNE LEGAL ADS 791148		4-01-20-120-222	40.16		B Mun Clerk - Postage & Adv.	R/A/H	07/17/24	07/17/24	0006485685	N
						78.10							
	24-01133	08/16/24	JULY ADS ACCT 791148 6547229										
	1		JULY ADS ACCT 791148 6547229		4-01-20-120-222	137.61		B Mun Clerk - Postage & Adv.	R/A/H	08/16/24	08/16/24	6547229	N
	Vendor Total:					215.71							
GPCAP005 GPC APAR Shared Services													
	24-01014	07/17/24	Refund:Business Reg Fee										
	1		Refund:Business Reg Fee		4-01-55-212-002	50.00		B Non-Budget: Refund Current Year Revenue	R/A/H	07/17/24	07/17/24	2024-83	N
	Vendor Total:					50.00							

August 16, 2024  
04:09 PM

TOWNSHIP OF RIVERSIDE  
Purchase Order Status Report by Vendor Name

Page No: 6

Vendor # Name	PO #	PO Date	Description	Amount	PO Type	Contract	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
HAVIS010 HAVIS INC														
	24-00447	03/27/24	Equipment Upfit:2 New Tahoes											
	1		Equipment Upfit:2 New Tahoes	28,500.66	C-04-24-120-002		B Ord	2024-12 Acq Police Vehicles Unfunded	R/A/H	03/27/24	08/12/24			N
	2		Equipment Upfit:2 New Tahoes	685.00	C-04-23-090-001		B ORD	2023-9 ACQ VAR POLICE EQUIP FUNDED	R/A/H	03/27/24	08/12/24			N
	3		Equipment Upfit:2 New Tahoes	11,635.89	C-04-23-090-002		B ORD	2023-9 ACQ VAR POLICE EQUIP UNFUNDED	R/A/H	03/27/24	08/12/24			N
				40,821.55										
			Vendor Total:	40,821.55										
JEFFEO30 JEFFREY E. SNOW														
	24-01109	08/12/24	JUN PUB DEFENDER EXTRA SESSION											
	1		JUN PUB DEFENDER EXTRA SESSION	500.00	T-28-55-286-000		B TRUST:	PUBLIC DEFENDER	R/A/H	08/12/24	08/12/24		JUNE	N
			Vendor Total:	500.00										
JFKPL010 JFK PLUMBING														
	24-01124	08/14/24	REFUND ST OPENING ESCROW 1364											
	1		REFUND ST OPENING ESCROW 1364	1,000.00	RO22-16		P	401 Cleveland Ave	R/A/H	08/14/24	08/14/24		RES 2024-93	N
			Vendor Total:	1,000.00										
JORGE015 JORGE YUNGAZACA														
	24-01129	08/14/24	REFUND ST OPENING ESCROW 1388											
	1		REFUND ST OPENING ESCROW 1388	250.00	RO23-05		P	401 Rancocas Ave	R/A/H	08/14/24	08/14/24		RES 2024-93	N
			Vendor Total:	250.00										
KGMGL005 KGMG Law Group LLP														
	24-01003	07/15/24	JUN 2024 PROSECUTOR SERVICES											
	1		JUN 2024 PROSECUTOR SERVICES	1,800.00	4-01-25-275-299		B	Prosecutor - Other Expenses	R/A/H	07/15/24	07/15/24		00360	N
			Vendor Total:	1,800.00										
ALLCO010 Konica Minolta Business Sol.														
	24-00938	07/01/24	HP Probook 440 G10 Notebook											
	1		HP Probook 440 G10 Notebook	1,077.65	4-01-26-290-226		B	Streets & Rds - Repairs,Parts & Equip.	R/A/H	07/01/24	07/19/24		110016471	N
	2		HP Probook 440 G10 Notebook	1,077.65	4-01- -901-008		B	DUE TO/FROM RSA	R/A/H	07/01/24	07/19/24		110016471	N
	7		FEDEX:Shipping	19.50	4-01- -901-008		B	DUE TO/FROM RSA	R/A/H	07/19/24	07/19/24		110016471	N



August 16, 2024  
04:09 PM

TOWNSHIP OF RIVERSIDE  
Purchase Order Status Report by Vendor Name

Page No: 8

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date Invoice	1099 Excl
MNIASS010 M & N ASSOCIATES, INC.										
	24-01114	08/12/24	Demolish & Dispose Dugouts							
	1		Demolish & Dispose Dugouts	6,260.00	4-01-26-310-226	B Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	08/12/24	08/12/24	2024-054 N
	24-01131	08/14/24	Repair:Harrison & Palmer St	C	C2300007					
	1		Repair:Harrison & Palmer St	8,153.00	C-04-22-11H-002	B ORD. 2022-11:ROAD PROGRAM UNFUNDED	R/A/H	01/01/24	08/14/24	2024-055 N
	Vendor Total:			14,413.00						
MAGLO010 MAGLOCLEN, INC.										
	24-01072	08/01/24	Membership:7/2024-6/2025							
	1		Membership:7/2024-6/2025	400.00	4-01-25-240-244	B Police: Dues, Memberships	R/A/H	08/01/24	08/01/24	10657 N
	Vendor Total:			400.00						
MARME010 MARMERO LAW, LLC										
	24-01018	07/17/24	Legal: Hospital Redevelopment							
	1		Legal: Hospital Redevelopment	90.00	4-01-20-155-220	B Legal - Contracted Services	R/A/H	07/17/24	07/17/24	30548 N
	24-01019	07/17/24	Escrow: Legal							
	1		Escrow: Legal	135.00	PB15-015	P KAPLAN DEVELOPMENT	R/A/H	07/17/24	07/17/24	30549 N
	24-01020	07/17/24	Legal: July							
	1		Legal: July	3,615.00	4-01-20-155-220	B Legal - Contracted Services	R/A/H	07/17/24	07/17/24	30550 N
	Vendor Total:			3,840.00						
MEGHA010 MEGHAN JACK - TREASURER										
	24-01051	07/30/24	REIMBURSE ADMIN PETTY CASH							
	1		REIMBURSE:Shop Rite-Batteries	6.92	4-01-20-120-230	B Mun Clerk - Supplies	R/A/H	07/30/24	08/12/24	N
	2		REIMBURSE:Staples-Ink	34.11	4-01-20-145-230	B Tax Coll - Supplies	R/A/H	08/12/24	08/12/24	N
	3		REIMBURSE:Lowe's-Batteries	9.10	4-01-22-195-230	B Const Code Supplies	R/A/H	08/12/24	08/12/24	N
	4		REIMBURSE:Tolls-Jenkins	11.50	4-01-26-290-299	B Streets & Rds - Miscellaneous	R/A/H	08/12/24	08/12/24	N
	5		REIMBURSE:USPS-Envelope&Mail	6.03	4-01-20-125-222	B Vital Statistics - Postage	R/A/H	08/12/24	08/12/24	N
				67.66						
	Vendor Total:			67.66						

August 16, 2024  
04:09 PM

TOWNSHIP OF RIVERSIDE  
Purchase Order Status Report by Vendor Name

Page No: 9

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	PO Type Contract	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date Invoice	1099 Excl
MERCAD010 MERCADIEN, P.C., C.P.A.												
	24-01142	08/16/24	12/31/23 TWP AUDIT&SINGLE									
	1	12/31/23	TWP AUDIT&SINGLE	9,500.00		4-01-20-135-200	B Audit Services	R/A/H	08/16/24	08/16/24	222094	N
	Vendor Total:			9,500.00								
MGLPR010 MGL PRINTING SOLUTIONS												
	24-01047	07/24/24	CK STOCK GEN ACCT INV 207564									
	1		CK STOCK GEN ACCT INV 207564	234.00		4-01-20-130-230	B Finance & Admin - Supplies	R/A/H	08/12/24	08/12/24	207564	N
	2		CK STOCK LIEN ACCT INV 207564	174.00		4-01-20-145-230	B Tax Coll - Supplies	R/A/H	08/12/24	08/12/24	207564	N
	3		SHIPPING	23.00		4-01-20-145-230	B Tax Coll - Supplies	R/A/H	08/12/24	08/12/24	207564	N
				23.00		4-01-20-130-230	B Finance & Admin - Supplies					
				454.00								
	Vendor Total:			454.00								
MORTON MORTON SALT, INC												
	00121	01/30/24	ROCK SALT									
	1		ROCK SALT	8,289.41		T-28-55-282-000	B Trust: Storm Recovery NJSA 40A: 4-62.1	R/A/H	01/30/24	07/19/24	5402982639	N
	2			1,426.76		T-28-55-282-000	B Trust: Storm Recovery NJSA 40A: 4-62.1	R/A/H	07/19/24	07/19/24	5402995643	N
				9,716.17								
	Vendor Total:			9,716.17								
MUNIC010 MUNICIPAL CLERKS ASSOC OF NJ												
	24-01044	07/23/24	Membership: 2024-2025 Dydek									
	1		Membership: 2024-2025 Dydek	100.00		4-01-20-120-232	B Mun Clerk - Clothing,Ed.,Coll.Cr.	R/A/H	07/23/24	07/23/24	2024-2025	N
	Vendor Total:			100.00								
NETCA010 NETCARRIER TELECOM, INC.												
	24-01117	08/13/24	8/1-8/31 ACCT64266 INV 907631									
	1	8/1-8/31	ACCT64266 INV 907631	408.67		4-01-31-440-200	B Telephone	R/A/H	08/13/24	08/13/24	907631	N
	24-01118	08/13/24	8/1-8/31 ACCT64308 INV907635									
	1	8/1-8/31	ACCT64308 INV907635	463.25		4-01-31-440-200	B Telephone	R/A/H	08/13/24	08/13/24	907635	N

August 16, 2024  
04:09 PM

TOWNSHIP OF RIVERSIDE  
Purchase Order Status Report by Vendor Name

Page No: 10

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
NETCA010 NETCARRIER TELECOM, INC. Continued											
	24-01119	08/13/24	8/1-8/31 ACCT65697 INV907793								
	1	8/1-8/31	ACCT65697 INV907793	481.36	4-01-31-440-200	B Telephone	R/A/H	08/13/24	08/13/24	907793	N
Vendor Total:				1,353.28							
NEWEG005 NEW EGYPT CYCLE & PERFORM CTR											
	24-01132	08/15/24	POLARIS RANGER-SER#**S8766631								
	1		POLARIS RANGER-SER#**S8766631	28,000.00	T-17-10-101-101	B FEDERAL LAW ENFORCEMENT; RESERVE	R/A/H	08/15/24	08/16/24		N
Vendor Total:				28,000.00							
GARRITY New Jersey Animal Control LLC											
	24-01147	08/16/24	Animal Control: June								
	1		Animal Control: Monthly	950.00	T-12-56-286-000	B Dog: Reserve	R/A/H	08/16/24	08/16/24	0004787	N
	2		Dog:ACO Services	130.00	T-12-56-286-000	B Dog: Reserve	R/A/H	08/16/24	08/16/24	0004787	N
	3		Dog:Emergency Services	150.00	T-12-56-286-000	B Dog: Reserve	R/A/H	08/16/24	08/16/24	0004787	N
	4		Dog:Holiday Services	250.00	T-12-56-286-000	B Dog: Reserve	R/A/H	08/16/24	08/16/24	0004787	N
				1,480.00							
Vendor Total:				1,480.00							
NEWJE130 NEW JERSEY-AMERICAN											
	24-01094	08/12/24	6/25-7/22 INVOICES								
	1	6/25-7/22	1018-210023097941	77.22	4-01-31-445-200	B Water	R/A/H	08/12/24	08/12/24	7/24/24	N
	2	6/25-7/22	1018-210023458959	23.52	4-01-31-445-200	B Water	R/A/H	08/12/24	08/12/24	7/25/24	N
	3	6/25-7/22	1018-210023460884	23.52	4-01-31-445-200	B Water	R/A/H	08/12/24	08/12/24	7/25/24	N
	4	6/25-7/22	1018-210024811713	32.72	4-01-31-445-200	B Water	R/A/H	08/12/24	08/12/24	7/25/24	N
	5	6/25-7/22	1018-210025721448	23.52	4-01-31-445-200	B Water	R/A/H	08/12/24	08/12/24	7/24/24	N
	6	6/25-7/22	1018-210025721653	32.72	4-01-31-445-200	B Water	R/A/H	08/12/24	08/12/24	7/25/24	N
	7	6/23-7/22	1018-210026418011	51.07	4-01-31-445-200	B Water	R/A/H	08/12/24	08/12/24	7/25/24	N
	8	6/25-7/22	1018-210027958178	32.72	4-01-31-445-200	B Water	R/A/H	08/12/24	08/12/24	7/24/24	N
				297.01							
Vendor Total:				297.01							



August 16, 2024  
04:09 PM

TOWNSHIP OF RIVERSIDE  
Purchase Order Status Report by Vendor Name

Page No: 11

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date Invoice	1099 Excl
NJACT801 NJ Assoc of County Tax Boards													
24-01059 08/01/24 2024 Annual Educational Conf													
	1		Registration:Cicali			525.00	4-01-20-150-232	B Tax Assess - Clothing,Ed.,Coll Cr.	R/A/H	08/01/24	08/01/24	2024	N
		Vendor Total:				525.00							
PATUR005 PA Turnpike Toll By Plate													
24-01023 07/19/24 Toll:#18331486 INV 134601214-1													
	1		Toll:#18331486 INV 134601214-1			4.70	4-01-25-240-299	B Police - Miscellaneous	R/A/H	07/19/24	07/19/24	134601214-1	N
		Vendor Total:				4.70							
PARA-010 PARA-PLUS TRANSLATIONS, INC.													
24-00663 05/15/24 APRIL INTERPRETER SERVICES													
	4/23		INTERPRETER-SPANISH			216.00	4-01-43-490-220	B Mun Court - Contracted Services	R/A/H	05/16/24	08/16/24	176410	N
01134 08/16/24 JULY INTERPRETER SERVICES													
	7/9		INTERPRETER-SPANISH			144.00	4-01-43-490-220	B Mun Court - Contracted Services	R/A/H	08/16/24	08/16/24	178717	N
	2 7/9		INTERPRETER-PORTUGUESE			188.00	4-01-43-490-220	B Mun Court - Contracted Services	R/A/H	08/16/24	08/16/24	178717	N
	3 7/16		INTERPRETER-SPANISH			144.00	4-01-43-490-220	B Mun Court - Contracted Services	R/A/H	08/16/24	08/16/24	178717	N
	4 7/16		INTERPRETER-PORTUGUESE			188.00	4-01-43-490-220	B Mun Court - Contracted Services	R/A/H	08/16/24	08/16/24	178717	N
	5 7/23		INTERPRETER-SPANISH			108.00	4-01-43-490-220	B Mun Court - Contracted Services	R/A/H	08/16/24	08/16/24	178717	N
	6 7/23		INTERPRETER-PORTUGUESE			235.00	4-01-43-490-220	B Mun Court - Contracted Services	R/A/H	08/16/24	08/16/24	178717	N
	7 7/31		INTERPRETER-SPANISH			198.00	4-01-43-490-220	B Mun Court - Contracted Services	R/A/H	08/16/24	08/16/24	178717	N
	8 7/31		INTERPRETER-PORTUGUESE			305.50	4-01-43-490-220	B Mun Court - Contracted Services	R/A/H	08/16/24	08/16/24	178717	N
		Vendor Total:				1,726.50							
PARKE010 PARKER, MCCAY P.A.													
24-01112 08/12/24 Legal:Appropriation Ordinance													
	1		Legal:Appropriation Ordinance			321.00	4-01-20-155-220	B Legal - Contracted Services	R/A/H	08/12/24	08/12/24	3184162	N
		Vendor Total:				321.00							
PAULT010 PAUL TURSI													
24-01115 08/13/24 REIMBURSE 2ND QTR HEALTHCARE													
	1		REIMBURSE 2ND QTR HEALTHCARE			145.00	4-01-23-220-202	B GROUP HEALTH	R/A/H	08/13/24	08/13/24	2ND QTR 2024	N

August 16, 2024  
04:09 PM

TOWNSHIP OF RIVERSIDE  
Purchase Order Status Report by Vendor Name

Page No: 12

Vendor # Name	PO #	PO Date	Description	Amount	PO Type	Contract Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date Invoice	1099 Excl
PAULT010 PAUL TURSI			Continued				Continued					
	24-01115	08/13/24	REIMBURSE 2ND QTR HEALTHCARE									
			Vendor Total:	145.00								
PRIME005 PRIMEPOINT LLC												
	24-01015	07/17/24	Payroll Services: July 2024									
			1 Payroll Services: July 2024	591.65	4-01-20-130-220		B Finance & Admin - Contracted Services	R/A/H	07/17/24	07/17/24	624471	N
			Vendor Total:	591.65								
PRINT015 PRINT & MAIL COMMUNICATIONS LL												
	24-01050	07/29/24	8/15 POSTAGE-ANNUAL TAX BILLS									
			1 8/15 POSTAGE-ANNUAL TAX BILLS	1,679.40	4-01-25-240-226		B Police - Repairs,Parts & Equip.	R/A/H	07/29/24	08/15/24	80676	N
			Vendor Total:	1,679.40								
PRIYA010 PRIYA THOMAS												
	24-01130	08/14/24	REFUND ST OPENING PERMIT 1391									
			1 REFUND ST OPENING PERMIT 1391	250.00	RO23-06		P 30 Webster St	R/A/H	08/14/24	08/14/24	RES 2024-93	N
			Vendor Total:	250.00								
PSEG0010 PSE&G												
	24-01056	07/31/24	5/22-7/22 73 347 338 00									
			1 5/22-7/22 73 347 338 00	20.11	4-01-31-430-200		B Electric	R/A/H	07/31/24	07/31/24	7/25/24	N
	24-01081	08/07/24	6/23-7/23 13 012 084 18									
			1 6/23-7/23 13 012 084 18 GAS	86.60	4-01-31-430-200		B Electric	R/A/H	08/07/24	08/12/24	7/30/24	N
			2 6/23-7/23 13 012 084 18 ELEC	1,210.31	4-01-31-430-200		B Electric	R/A/H	08/07/24	08/12/24	7/30/24	N
			3 6/23-7/23 13 012 084 18 ST LT	9,727.13	4-01-31-430-200		B Electric	R/A/H	08/07/24	08/12/24	7/30/24	N
			4 6/23-7/23 13 012 084 18 EDF	1,084.67	4-01-31-430-200		B Electric	R/A/H	08/12/24	08/12/24	7/30/24	N
				12,108.71								
			Vendor Total:	12,128.82								
ITSNE010 Quadient USA Inc												
	24-01017	07/17/24	8/8-11/7 LEASES INV Q1414473									
			1 8/8-11/7 LEASES INV Q1414473	573.30	4-01-20-120-220		B Mun Clerk - Contracted Services	R/A/H	07/17/24	07/17/24	Q1414473	N

August 16, 2024  
04:09 PM

TOWNSHIP OF RIVERSIDE  
Purchase Order Status Report by Vendor Name

Page No: 13

Vendor # Name	PO #	PO Date	Description	Amount	PO Type	Contract	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Excl
ITSNE010 Quadient USA Inc															
	24-01017	07/17/24	8/8-11/7 LEASES INV Q1414473		Continued				Continued						
			2 8/8-11/7 LEASES INV Q1414473	542.49		4-01-25-240-220			B Police - Contracted Services	R/A/H	07/17/24	07/17/24		Q1414473	N
				1,115.79											
			Vendor Total:	1,115.79											
RAYMO010 RAYMOND & COLEMAN HEINHOLD LLP															
	24-01026	07/19/24	Escrow: Legal												
			1 Escrow: Legal	416.00		PB23-0004			P 430 Taylor St	R/A/H	07/19/24	07/23/24		34454	N
	24-01027	07/19/24	Escrow: Legal												
			1 Escrow: Legal	80.00		PB21-0007I			P 200 Whittaker St-Inspections	R/A/H	07/19/24	07/19/24		34455	N
	24-01113	08/12/24	Legal:Planning Board												
			Legal:Planning Board	32.00		4-01-20-155-220			B Legal - Contracted Services	R/A/H	08/12/24	08/12/24		34597	N
			Vendor Total:	528.00											
RIGGI005 Riggins Inc															
	24-01028	07/19/24	7/17 GASOLINE INV 75129325												
			1 7/17 GASOLINE INV 75129325	2,712.51		4-01-31-460-200			B Gasoline and Diesel	R/A/H	07/19/24	07/19/24		75129325	N
	24-01065	08/01/24	7/24 DIESEL INV 75129667												
			1 7/24 DIESEL INV 75129667	1,823.50		4-01-31-460-200			B Gasoline and Diesel	R/A/H	08/01/24	08/01/24		75129667	N
	24-01066	08/01/24	7/24 GASOLINE INV 75129843												
			1 7/24 GASOLINE INV 75129843	4,128.67		4-01-31-460-200			B Gasoline and Diesel	R/A/H	08/01/24	08/01/24		75129843	N
	24-01067	08/01/24	7/31 GASOLINE INV 75130050												
			1 7/31 GASOLINE INV 75130050	3,370.58		4-01-31-460-200			B Gasoline and Diesel	R/A/H	08/01/24	08/01/24		75130050	N
	24-01101	08/12/24	8/8 GASOLINE INV 75130532												
			1 8/8 GASOLINE INV 75130532	3,280.15		4-01-31-460-200			B Gasoline and Diesel	R/A/H	08/12/24	08/12/24		75130532	N
	24-01102	08/12/24	8/7 DIESEL INV 75130406												
			1 8/7 DIESEL INV 75130406	1,314.20		4-01-31-460-200			B Gasoline and Diesel	R/A/H	08/12/24	08/12/24		75130406	N





August 16, 2024  
04:09 PM

TOWNSHIP OF RIVERSIDE  
Purchase Order Status Report by Vendor Name

Page No: 16

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	PO Type Contract	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date Invoice	1099 Excl
RIVER240 RIVERSIDE TOWNSHIP-CURRENT FD	24-01054	07/30/24	Police Outside:PR#16 2024									
	1		Police Outside:PR#16 2024	643.50		PD17-00007	P PIONEER PIPE	R/A/H	07/30/24	08/16/24	PR#16 2024	N
	2		Police Outside:PR#16 Vehicle	80.00		PD17-00007	P PIONEER PIPE	R/A/H	07/30/24	08/16/24	PR#16 2024	N
	3		Police Outside:PR#16 Admin	72.35		PD17-00007	P PIONEER PIPE	R/A/H	07/30/24	08/16/24	PR#16 2024	N
				795.85								
24-01105 08/12/24 Police Outside:PR#17 2024	1		Police Outside:PR#17 2024	20,701.89		PD18-0011	P HENKELS: POLICE DUTY	R/A/H	08/12/24	08/16/24	PR#17 2024	N
	2		Police Outside:PR#17 Vehicle	2,415.00		PD18-0011	P HENKELS: POLICE DUTY	R/A/H	08/12/24	08/16/24	PR#17 2024	N
	3		Police Outside:PR#17 Admin	2,311.67		PD18-0011	P HENKELS: POLICE DUTY	R/A/H	08/12/24	08/16/24	PR#17 2024	N
				25,428.56								
24-01106 08/12/24 Police Outside:PR#17 2024	1		Police Outside:PR#17 2024	573.30		PD17-00001	P PSEG	R/A/H	08/12/24	08/16/24	PR#17 2024	N
	2		Police Outside:PR#17 Vehicle	70.00		PD17-00001	P PSEG	R/A/H	08/12/24	08/16/24	PR#17 2024	N
	3		Police Outside:PR#17 Admin	64.33		PD17-00001	P PSEG	R/A/H	08/12/24	08/16/24	PR#17 2024	N
				707.63								
Vendor Total:				92,021.86								
ROOT24 ROOT 24 PLUMBING	24-01126	08/14/24	REFUND ST OPENING ESCROW 1377									
	1		REFUND ST OPENING ESCROW 1377	1,000.00		RO23-03	P 259 St Mihiel	R/A/H	08/14/24	08/14/24	RES 2024-93	N
Vendor Total:				1,000.00								
RRDON010 RR DONNELLEY	24-00694	05/16/24	Certified Copy Paper									
	1		REG-42A (PURPLE PAPER)8 1/2X11	106.50		4-01-20-125-230	B Vital Statistics - Supplies	R/A/H	05/20/24	07/26/24		N
	2		REG-42B (PURPLE PAPER)8 1/2X14	46.25		4-01-20-125-230	B Vital Statistics - Supplies	R/A/H	05/20/24	08/13/24		N
				152.75								
Vendor Total:				152.75								
RUTGE015 Rutgers NJAES Office of	24-01103	08/12/24	Composting Class-Carucci									
	1		Composting Class-Carucci	325.00		4-01-26-290-232	B Streets & Rds - Clothing,Ed.,Coll Cr.	R/A/H	08/12/24	08/16/24		N

August 16, 2024  
04:09 PM

TOWNSHIP OF RIVERSIDE  
Purchase Order Status Report by Vendor Name

Page No: 17

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date Invoice	1099 Excl
RUTGE015 Rutgers NJAES Office of	24-01104	08/12/24	Compost&Clean Community-Jenkin	Continued									
			1 Compost-Jenkin		4-01-26-290-232	325.00		B Streets & Rds - Clothing,Ed.,coll Cr.	R/A/H	08/12/24	08/16/24		N
			Vendor Total:			650.00							
SCHWE010 SCHWERING'S HARDWARE INC.	24-01040	07/23/24	supplies										
			1 supplies		4-01-26-310-230	26.26		B Bldgs & Grounds - Supplies	R/A/H	07/23/24	07/23/24	50336	N
	24-01041	07/23/24	1 light bulbs for garage		4-01-26-310-230	121.42		B Bldgs & Grounds - Supplies	R/A/H	07/23/24	07/23/24	50254	N
	24-01042	07/23/24	Locks for front gates		4-01-26-310-230	99.95		B Bldgs & Grounds - Supplies	R/A/H	07/23/24	07/23/24	51927	N
	24-01043	07/23/24	light bulbs for garage		4-01-26-310-230	404.73		B Bldgs & Grounds - Supplies	R/A/H	07/23/24	07/23/24	51926	N
	24-01098	08/12/24	Tool:Pitchfork		4-01-26-290-230	57.99		B Streets & Rds - Supplies	R/A/H	08/12/24	08/12/24	53298	N
	24-01099	08/12/24	Electrical-Misc		4-01-26-315-200	27.96		B Vehicle Maintenance	R/A/H	08/12/24	08/12/24	52535	N
	24-01100	08/12/24	CO Detector *FOR POLICE*		4-01-26-310-230	22.99		B Bldgs & Grounds - Supplies	R/A/H	08/12/24	08/12/24	52223	N
			Vendor Total:			761.30							
SCOTT010 SCOTT SNOW	24-01143	08/16/24	Reimburse:Alcotest Postage										
			1 Reimburse:Alcotest Postage		4-01-25-240-222	50.81		B Police - Postage & Adv.	R/A/H	08/16/24	08/16/24	8/13/23	N
			Vendor Total:			50.81							





August 16, 2024  
04:09 PM

TOWNSHIP OF RIVERSIDE  
Purchase Order Status Report by Vendor Name

Page No: 19

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date Invoice	1099 Excl				
TREAS010 TREASURER - BURLINGTON COUNTY	Continued														
24-01069	08/01/24	JUL 2024	DUMPING RIVE	266937	Continued										
2	RECYCLE TAX 1			1,024.47	4-01-32-465-201	B Recycling Tax	R/A/H	08/01/24	08/01/24	ST101845	N				
				33,944.10											
Vendor Total:				33,944.10											
TREAS020 TREASURER - BURLINGTON COUNTY															
24-01078	08/02/24	3RD QTR 2024	TAXES												
1	3RD QTR 2024 TAXES-COUNTY			481,607.54	4-01-55-208-000	B NON - Burlington County Taxes Payable	R/A/H	08/02/24	08/02/24	24-00285	N				
2	3RD QTR 2024 TAXES-LIBRARY			38,971.15	4-01-55-208-000	B NON - Burlington County Taxes Payable	R/A/H	08/02/24	08/02/24	24-00285	N				
3	3RD QTR 2024 TAXES-FARMLAND			72,936.25	4-01-55-208-000	B NON - Burlington County Taxes Payable	R/A/H	08/02/24	08/02/24	24-00285	N				
				593,514.94											
Vendor Total:				593,514.94											
080 TREASURER-ST. OF NJ															
J1016	07/17/24	Stormwater Discharge Permit													
1	Stormwater Permit:Annual Fee			2,000.00	4-01-26-310-299	B Bldgs & Grounds - Miscellaneous	R/A/H	07/17/24	07/17/24	240657270	N				
Vendor Total:				2,000.00											
UGIEN005 UGI ENERGY SERVICES LLC															
24-01082	08/07/24	6/21-7/22	R0002439	G6262835											
1	6/21-7/22 R0002439	G6262835		3.49	4-01-31-446-200	B Gas	R/A/H	08/07/24	08/07/24	G6262835	N				
24-01083	08/07/24	6/21-7/22	R0002440	G6262836											
1	6/21-7/22 R0002440	G6262836		5.20	4-01-31-446-200	B Gas	R/A/H	08/07/24	08/07/24	G6262836	N				
Vendor Total:				8.69											
MRJOH010 United Site Services															
24-00991	07/10/24	DELUXE RESTROOM	USS-1018642MR												
1	DELUXE RESTROOM	USS-1018642		217.04	4-01-30-420-201	B Public Events - Parade	R/A/H	07/10/24	07/18/24	114-13864113	N				
24-01068	08/01/24	0-867811	Inv 4677618												
1	0-867811	Inv 4677618		65.63	4-01-28-370-220	B Recreation - Contracted Services	R/A/H	08/01/24	08/01/24	4677618	N				

August 16, 2024  
04:09 PM

TOWNSHIP OF RIVERSIDE  
Purchase Order Status Report by Vendor Name

Page No: 20

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Excl
MRJOH010 United Site Services	Continued										
24-01148	08/16/24	0-867810	Inv 4684720								
1	0-867810	Inv 4684720	65.63	4-01-28-370-220	B Recreation - Contracted Services	R/A/H	08/16/24	08/16/24		4684720	N
24-01149	08/16/24	0-867812	Inv 4683616								
1	0-867812	Inv 4683616	95.63	4-01-28-370-220	B Recreation - Contracted Services	R/A/H	08/16/24	08/16/24		4683616	N
Vendor Total:			443.93								
VERIZ040 VERIZON WIRELESS											
24-01120	08/13/24	7/4-8/3	620088121-00001								
1	7/4-8/3	620088121-00001	359.04	4-01-31-440-200	B Telephone	R/A/H	08/13/24	08/13/24		9970608287	N
Vendor Total:			359.04								
VERME010 VERMEER NORTH ATLANTIC											
24-01150	08/16/24		Chipper repairs								
1			Chipper repairs	5,670.05	4-01-26-310-226	B Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	08/16/24	08/16/24	w1104501	N
Vendor Total:			5,670.05								
WALTE035 WALTER R. EARLE-BURLINGTON INC											
24-01063	08/01/24	EZ Street	- 1/4"								
1	EZ Street	- 1/4"	384.40	4-01-26-290-226	B Streets & Rds - Repairs,Parts & Equip.	R/A/H	08/01/24	08/01/24		1967	N
Vendor Total:			384.40								
WASTE015 WASTE MANAGEMENT OF NEW JERSEY											
24-01091	08/12/24	Trash Removal:	July	C	C9-00004						
1	Trash Removal:	July	24,242.00	4-01-26-305-201	B Trash - Removal Contractor	R/A/H	01/01/24	08/12/24		3212066-0502-4	N
24-01092	08/12/24	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	08/12/24	08/12/24		3212067-0502-2	N
24-01093	08/12/24	Dumpster: DPW	30YD Jul 2024								
1	Dumpster: DPW	30YD Jul 2024	2,250.00	4-01-26-305-201	B Trash - Removal Contractor	R/A/H	08/12/24	08/12/24		3368254-2498-7	N
Vendor Total:			26,765.18								

August 16, 2024  
04:09 PM

TOWNSHIP OF RIVERSIDE  
Purchase Order Status Report by Vendor Name

Page No: 21

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date Invoice	1099 Excl
WESTE010 WESTERN PEST SERVICES													
	24-01011	07/16/24	JULY PEST CONTROL	ACCT420368									
	1		JULY PEST CONTROL	ACCT420368		82.98	4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	07/16/24	07/17/24	7/1/24	N
	24-01122	08/13/24	AUG PEST CONTROL	ACCT 392249									
	1		AUG PEST CONTROL	ACCT 392249		77.52	4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	08/13/24	08/16/24	9140632	N
	Vendor Total:					160.50							
WHITT010 WHITTAKER CROSS DEVELOPMENT													
	24-01128	08/14/24	REFUNF ST OPENING PERMIT	1386									
	1		REFUNF ST OPENING PERMIT	1386		1,000.00	RO23-04	P 200 Whittaker Street	R/A/H	08/14/24	08/14/24	RES 2024-93	N
	Vendor Total:					1,000.00							
X010 XEROX CORPORATION													
	31073	08/01/24	Copier: Const	SN#21402									
	1		Copier: Const	SN#21402		59.56	4-01-22-195-220	B Const Code Contracted Services	R/A/H	08/01/24	08/01/24	021781606	N
	2		Copier: Const	Copies		12.67	4-01-22-195-220	B Const Code Contracted Services	R/A/H	08/01/24	08/01/24	021781606	N
						72.23							
	24-01074	08/01/24	Copier:Police	SN#02110									
	1		Copier:Police	SN#02110		137.68	4-01-25-240-220	B Police - Contracted Services	R/A/H	08/01/24	08/01/24	021781605	N
	2		Copier:Police	Copies		88.74	4-01-25-240-220	B Police - Contracted Services	R/A/H	08/01/24	08/01/24	021781605	N
						226.42							
	24-01075	08/01/24	Copier:Clerk	SN#02111									
	1		Copier:Clerk	SN#02111		137.68	4-01-20-120-220	B Mun Clerk - Contracted Services	R/A/H	08/01/24	08/01/24	021781604	N
	2		Copier:Clerk	Copies		49.41	4-01-20-120-220	B Mun Clerk - Contracted Services	R/A/H	08/01/24	08/01/24	021781604	N
						187.09							
	24-01076	08/01/24	Copier: Court	SN#01817									
	1		Copier: Court	SN#01817		137.68	4-01-43-490-220	B Mun Court - Contracted Services	R/A/H	08/01/24	08/01/24	021781603	N
	2		Copier: Court	Copies		10.40	4-01-43-490-220	B Mun Court - Contracted Services	R/A/H	08/01/24	08/01/24	021781603	N
						148.08							
	Vendor Total:					633.82							

August 16, 2024  
04:09 PM

TOWNSHIP OF RIVERSIDE  
Purchase Order Status Report by Vendor Name

Page No: 22

Vendor # Name	PO #	PO Date	Description	Amount	PO Type	Contract	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Excl
XTELC010 XTEL COMMUNICATIONS INC.	24-01084	08/07/24	8/21 ACCT10000004561	242132478										
	1	8/21	ACCT10000004561	242132478	66.30	4-01-31-440-200		B Telephone	R/A/H	08/07/24	08/07/24		242132478	N
Vendor Total:				66.30										
Total Purchase Orders:		142	Total P.O. Line Items:		225									
Total R/A/H Amount:		1,914,777.14												

August 16, 2024  
04:09 PM

TOWNSHIP OF RIVERSIDE  
Purchase Order Status Report by Vendor Name

Page No: 23

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	4-01	1,718,084.81	0.00	0.00	0.00	1,718,084.81
ESCROW-PLANNING BOARD	4-14	0.00	0.00	0.00	9,299.75	9,299.75
TRUST OTHER	4-28	0.00	0.00	0.00	97,521.86	97,521.86
	Year Total:	1,718,084.81	0.00	0.00	106,821.61	1,824,906.42
GENERAL CAPITAL FUND	C-04	48,974.55	0.00	0.00	0.00	48,974.55
GRANT FUND	G-02	1,200.00	0.00	0.00	0.00	1,200.00
ANIMAL CONTROL TRUST FUND	T-12	1,480.00	0.00	0.00	0.00	1,480.00
FEDERAL LAW ENFORCEMENT	T-17	28,000.00	0.00	0.00	0.00	28,000.00
OTHER	T-28	10,216.17	0.00	0.00	0.00	10,216.17
	Year Total:	39,696.17	0.00	0.00	0.00	39,696.17
Total of All Funds:		1,807,955.53	0.00	0.00	106,821.61	1,914,777.14

August 16, 2024  
04:09 PM

TOWNSHIP OF RIVERSIDE  
Purchase Order Status Report by Vendor Name

Page No: 24

Project Description	Project No.	Project Total
KAPLAN DEVELOPMENT	PB15-015	4,452.50
Mill:Inspection Escrow Ph2	PB18-ISJM2	120.00
200 Whittaker St-Inspections	PB21-0007I	80.00
430 Taylor St	PB23-0004	4,647.25
PSEG	PD17-00001	1,282.53
RIVERSIDE HIGH SCHOOL: POLICE	PD17-00005	6,175.39
PIONEER PIPE	PD17-00007	1,209.38
NJAW COMPANY	PD18-0004	262.79
HENKELS: POLICE DUTY	PD18-0011	83,091.77
401 Cleveland Ave	RO22-16	1,000.00
134 E. Hancock Street	RO22-17	1,000.00
344 Sylvan St	RO23-02	1,000.00
259 St Mihiel	RO23-03	1,000.00
200 Whittaker Street	RO23-04	1,000.00
401 Rancocas Ave	RO23-05	250.00
30 Webster St	RO23-06	250.00
Total of All Projects:		<u>106,821.61</u>

**PUBLIC PORTION:**

Mayor Kimble opened Public Portion.

- 1) Janine Blunt – 135 Webster Street – questioned if there are plans to improve the streets in Riverside? Ms. Blunt also stated her concerns for speeding on Webster Street and loud music being played after 11:00pm. There are big chunks of a tree across the street from her. Administrator Jack stated that PSE&G is working in grids, the pipe has to settle for at least 3 – 6 months. PSE&G will be responsible for resurfacing the streets that they are excavating. This probably will not happen until the Spring of 2025. Deputy Mayor Giovanetti recommended that Ms. Blunt call the non-emergency Police number to report the music. Ms. Blunt also stated that 138 Webster turned their house into a duplex and there at least 3 families in the house.
- 2) Jared Ainsworth – 119 Adams Street – questioned if the Township had plans to reinforce the public buildings to withstand the hurricanes and do storm water hardening? Deputy Mayor Giovanetti stated that much of the Township has historic infrastructure and there currently isn't any plans since the storms are few. Mr. Ainsworth questioned if there any projects to assist the Police Department in canvassing the Township? Chief Jaensch stated that the Department has LPRs and 2 speed signs. Lastly, Mr. Ainsworth asked if are there any initiatives for the business districts? Deputy Mayor Giovanetti said that a committee has thought of piggybacking off the Wednesday night food trucks and have events for viable investors.
- 3) Andrew Schooley – 300 Carroll Street – The mosquito truck came around and sprayed while he had fans in the window. The Committee informed him that this is a County project. Administrator Jack will send him the County information. Mr. Schooley stated that the swing set squeaks all the time and requested that WD-40 be sprayed on it.
- 4) Donna Avery – 126A Delaware Avenue – stated that she called the Police and they were there in 15 minutes and they shut down 2 parties. Ms. Avery asked Administrator Jack when was the last date a CO was issued for 130 Delaware Avenue and it appears as though new tenants moved into 120 Delaware Avenue. Administrator Jack said that she will have to check on this information and get back to Ms. Avery.

Deputy Mayor Giovanetti requested that the public address the Township Committee with their comments and concerns.

- 5) Michele Higginbothom – 222 Rancocas Avenue – stated that the dirt bike kids were on her street yesterday. She called twice. Detective Joo responded. Ms. Higginbothom questioned Chief Jaensch how many times can she call? Chief Jaensch said to call as many times as it takes.

Deputy Mayor Giovanetti again requested that the public address the Township Committee with their comments and concerns.

- 6) Christy Veasy – 206 New Jersey Avenue – Ms. Veasy has done research and the Township cannot put speed bumps in Riverside because it can mess up the foundations in houses but Traffic Calming Practices and Livable Streets Coalition can be utilized.
- 7) Mr. Rob Smith – stated his concerns over his property losing value because of all the rental properties in the Township. Mr. Smith stated that most of the houses are rental properties, how can he protect his house? Mr. Smith voiced concerns over the amount of white vans on the streets.

Township Clerk Dydek addressed the public and stated that the purpose of the public comment period is for the members of the public to inform the governing body of their views and to voice any concerns to the governing body not the employees. All questions and concerns should be directed to the Township Committee. The employees that are present during the meeting should be reached during the normal business hours.

- 8) Debbie Carruthers – 313 Delaware – questioned if there is a percentage of rentals that the Township can have? Deputy Mayor Giovanetti referred to the Solicitor. Solicitor Carleton stated that he will look into this and get back to the Committee. Ms. Carruthers stated that her neighbor never cuts the grass in his backyard, installed a fence without permits and urinates in the backyard.

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

**RESOLUTION:**

**Motion made by Mr. Kirk and Mr. Marter that Resolution 2024 - #99 entitled, “A Resolution of the Township of Riverside Providing for a Meeting Not Open to the Public in Accordance with the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12” be approved. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kirk, Marter and Peditto. Nays – None. Abstain – None. Absent – Mr. Kimble. Motion carried.**

**Mr. Kirk made a motion to reopen the meeting seconded by Mr. Marter carried.**

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

  
 Susan M. Dydek, RMC  
 Municipal Clerk