

Monday Evening  
Riverside, NJ  
September 16, 2024  
**Regular Meeting**  
7:00p.m.

Mayor Kimble led in the Flag Salute.

**STATEMENT:**

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

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

The regular meeting of the Riverside Township Committee was held on the above date at the Riverside Municipal Building.

**ROLL CALL**

Mr. Giovanetti – present, Mr. Kimble – present, Mr. Kirk – not in attendance, Mr. Marter – present, Mr. Peditto – present.

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

**RESOLUTION:**

- 1) **Motion made by Mr. Giovanetti and Mr. Peditto that Resolution 2024 - #101 entitled, "A Resolution of the Township of Riverside Authorizing the Appointment of a Special Enforcement Law Officer Class I" be approved. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kimble, Marter and Peditto. Nays – None. Abstain – None. Absent – Mr. Kirk. Motion carried.**

**OATH OF OFFICE:**

- 1) Township Clerk Dydek administered the Oath of Office to Special Law Enforcement Officer Class I Matthew Parrish.

**Mr. Giovanetti made a motion to recess the meeting at 7:05pm, seconded by Mr. Peditto carried.**

Mr. Giovanetti made a motion to reopen the meeting at 7:09pm, seconded by Mr. Marter carried.

**APPROVAL OF MINUTES:**

Motion made by Mr. Marter and Mr. Peditto that the following minutes be approved: The Work Session Meeting of September 16, 2024 and the Regular Meeting Minutes of September 16, 2024. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Marter and Peditto. Nays – None. Abstain – Mr. Kimble. Absent – Mr. Kirk. Motion carried.

**OPEN PORTION - AGENDA ITEMS ONLY:**

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

**ORDINANCES**

The following Ordinance was introduced at the Regular Meeting of August 19, 2024 and advertised in the Burlington County Times on August 25, 2024. **ORDINANCE 2024 - #21 entitled, “An Ordinance of the Township Committee 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.”**

Mayor Kimble opened the Public Portion.

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

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

Ayes – Messrs. Giovanetti, Kimble, Marter and Peditto.

Nays – None.

Abstain – None.

Absent – Mr. Kirk.

Motion carried.

**TOWNSHIP OF RIVERSIDE**

**RESOLUTION 2024 - #100**

**A RESOLUTION APPROVING SALARIES FOR FIRE DISTRICT NO. 1 FOR THE PERIOD OF JANUARY 1, 2025 THROUGH DECEMBER 31, 2025**

**WHEREAS**, on August 23, 2023 the Board of Fire Commissioners adopted Resolution No. 2024 - #05 entitled, "Resolution Setting Compensation for Commissioners Pursuant to N.J.S.A. 40A:14-88 and the Matters of Payment Thereof" a copy of which is attached hereto; and

**WHEREAS**, the Township Committee of the Township of Riverside has reviewed said Resolution which was adopted by the Board of Fire Commissioners in accordance with N.J.S.A. 40A:14-18.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Riverside, in the County of Burlington, State of New Jersey that the Township Committee hereby indicates its concurrence with the Resolution No. 2024 - #05 which was adopted by the Board of Fire Commissioners of Fire District No. 1.

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

  
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Susan Dydek, RMC  
Riverside Township Clerk

# Board of Fire Commissioners

Riverside Fire District No.1  
P.O. Box 458 - Riverside, NJ 08075

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August 27, 2024

Susan M. Dydek, Registered Municipal Clerk  
Township of Riverside  
PO Box 188  
Riverside, New Jersey 08075

Re: Resolution Setting Compensation for Commissioners Pursuant to NJSA 40A:14-88 and the Manner of Payment Thereof

Dear Mrs. Dydek,

In 1971 New Jersey enacted NJSA 40A:14-88 which requires each Board of Fire Commissioners to fix an annual compensation that each Fire Commissioner will receive for his or her service on the Fire District Board. This compensation must be established each fiscal year and be submitted for review and approval to the governing body in which the Fire District is located. The annual submission of the proposed Commissioner compensation to the governing body is required whether or not any changes have been requested to the amount approved the previous year. Governing body approval is required before the Fire District can adopt its annual budget.

Accordingly, enclosed herewith please find Resolution # 2004-05 - Resolution Setting Compensation for Commissioners Pursuant to NJSA 40A:14-88 and the Manner of Payment Thereof. Please forward this letter and Resolution to the members of the Township Committee for their information and review, and have same placed on the next Committee Meeting agenda for approval.

Thank you for your anticipated cooperation and assistance.

Best regards,



Donald E. Nesbitt, Administrator/Clerk  
Board of Fire Commissioners  
Fire District No. 1  
Township of Riverside

# Board of Fire Commissioners

Fire District No.1, Township of Riverside

P.O. Box 458 - Riverside, NJ 08075

## RESOLUTION 2024 – 05

### RESOLUTION SETTING COMPENSATION FOR COMMISSIONERS PURSUANT TO NJSA 40A-14:88 AND THE MANNER OF PAYMENT THEREOF

WHEREAS, N.J.S.A 40A:14-88 authorizes commissioners to receive compensation for their offices conditioned upon same being reviewed by the governing body of the municipality; and

WHEREAS, the Board had budgeted for said compensation in the 2025 budget, subject to introduction, a public hearing, and adoption by the Board and the Department of Community Affairs, Division of Local Government Services, Local Finance Board: and

WHEREAS, the amount of compensation is reflective of the time, work, and dedication necessary to accommodate the rapid growth and expansion of not only the fire service, but the Township as a whole: and

WHEREAS, the Board finds and determines that the compensation should be in the amounts as set forth below for each year served or pro rata for a portion of any year of service:

<u>Title</u>	<u>Salary, Wage, Compensation and Benefits</u>
Chairman	\$1,700.00 per annum
Treasurer	\$3,600.00 per annum
Secretary	\$2,100.00 per annum
Commissioner	\$1,600.00 per annum
Commissioner	\$1,600.00 per annum

WHEREAS, the Board has determined that payment shall be made in accordance with Board policy.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Fire Commissioners of Fire District No. 1, Township of Riverside, County of Burlington, State of New Jersey, that the compensation for each commissioner shall be set on the amounts set forth above, and that the Board's practice is that a copy of the District budget be forwarded annually to the Business Manager of the Township of Riverside for the governing body's reference and comments relative to the commissioners compensation, if any, prior to the Boards public hearing on the budget and final adoption' and

BE IT FURTHER RESOLVED, that the sums as set forth above appear in the 2025 budget under the caption of Administration – Personnel; Commissioners and is hereby appropriated under the said caption of the operating section of the 2025 budget: and

BE IT FURTHER RESOLVED, that, pursuant to N.J.S.A 5:30.5(b), the certification of the available funds shall be certified as of the date of the within resolution and shall be chargeable to

# Board of Fire Commissioners

Fire District No.1, Township of Riverside

P.O. Box 458 - Riverside, NJ 08075

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the above said line as incurred to the maximum amount of same unless otherwise increased as permitted by law and a separate certification of availability of funds is made by the Board Treasurer; and

BE IT FURTHER RESOLVED, a copy of this resolution shall be forwarded to the governing body and, if no objections or other concerns are received within ten (10) days, the Board shall proceed as set forth in this Resolution; and

BE IT FURTHER RESOLVED, that the within Resolution shall be effective immediately upon passage; and

BE IT FURTHER RESOLVED, that any resolution or part of a resolution inconsistent herewith is hereby repealed or otherwise revoked; and

BE IT FURTHER RESOLVED, that if any section, paragraph, sentence, clause or phrase in this Resolution is for any reason held or determined to be unconstitutional or invalid, same shall not affect the remainder of this Resolution; and

BE IT FURTHER RESOLVED, that notwithstanding anything set forth herein to the contrary, the Board shall be permitted to amend, modify, repeal or otherwise act as to those topics which are the subject of this Resolution provided said acts are consistent with public policy, Board bylaws, Township ordinances, local, state and federal laws and rules and regulations promulgated thereunder; and

BE IT FURTHER RESOLVED, that an original signed, conformed and compared copy of this Resolution be accessible and maintained as an official Board record pursuant to and in accordance with the "Open Public Records Act"; N.J.S.A. 47:1A-1, *et seq.* and the "Destruction of Public Records Law (1953)"; N.J.S.A. 47:3-8.1, *et seq.* as set forth by the State of New Jersey Municipal Agency Record Retention Schedule promulgated by the Division of Archives and Record Management.

## CERTIFICATION

I, Donald E. Nesbitt, Administrator/Clerk of the Board of Fire Commissioners, Fire District No. 1, Township of Riverside, County of Burlington, State of New Jersey, do hereby certify that the foregoing is a true and compared copy of an original Resolution now on file and of record in the Board office which was duly adopted by the Board of Fire Commissioners at a public meeting held on the 26<sup>th</sup> day of August 2024.

I do further certify that the said Board of Fire Commissioners of Fire District No. 1, Township of Riverside, County of Burlington, State of New Jersey, is comprised of - 5 - members, and that - 4 - members were present and - 4 - members voted affirmatively for the adoption of the Resolution and - 0 - members voted against the adoption of the Resolution.

# Board of Fire Commissioners

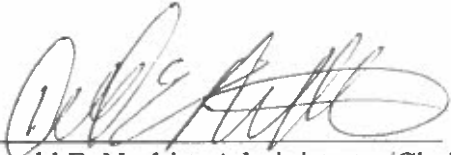
*Fire District No.1, Township of Riverside*

*P.O. Box 458 - Riverside, NJ 08075*

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The undersigned further certifies that the Resolution has not been repealed or amended and remains in full force and effect.

IN WITNESS THEREOF, I have hereunto set my hand and seal of said Board of Fire Commissioners of Fire District No. 1, Township of Riverside, County of Burlington, State of New Jersey, on this 26<sup>th</sup> day of August 2024.



Donald E. Nesbitt, Administrator/Clerk  
Board of Fire Commissioners  
Fire District No. 1  
Township of Riverside

**RESOLUTION 2024 -#101**

**A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE AUTHORIZING THE APPOINTMENT OF A SPECIAL ENFORCEMENT LAW OFFICER CLASS I**

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


WHEREAS, the Township Committee is now in a position to move forward with the appointment of a Special Law Enforcement Officer.

NOW, THEREFORE, BE IT RESOLVED, that Matthew Parrish is hereby appointed as a Special Law Enforcement Officer Class I for the Riverside Police Department pending a successful background investigation.

Committee Member	Motion	2 <sup>nd</sup>	Yes	Abstain	No	Absent
<b>Giovanetti</b>	1st		X			
<b>Kimble</b>			X			
<b>Kirk</b>						X
<b>Marter</b>			X			
<b>Peditto</b>		2nd	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 16th day of September, 2024.

  
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 Susan Dydek, RMC  
 Riverside Township Clerk



**CONSENT AGENDA:**

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

The following items were contained in the consent agenda:

1. Resolution 2024 - #100 – A Resolution Approving Salaries for Fire District No.1 For the Period of January 1, 2025 through December 31, 2025.
2. Authorization to approve a Request for Use of Building and/or Facilities for Kidsunited FC to use AA and/or Whomsley Field as scheduling permits and Pack 234 for Family Camping at the Progress Lot.
3. Authorization to appoint Dominick Allen as a Temporary Public Works Laborer for the 2024-2025 school year.

**CORRESPONDENCE:**

- 1) RiseUp Towers – Public Notice – Minor Site Plan Approval for 209 Adams Street.
- 2) Vonda Wilkins – 112 Henry Street – Tree Removal.

**REPORTS:****DEPARTMENT OF PUBLIC SAFETY:**

Chief Jaensch reviewed the Police Report for August 2024. Chief Jaensch also reported the Police Activity for August 2024: Incidents – 831, Investigations – 43, Adult Arrests Total – 36, Motor Vehicle Summons – 188, Motor Vehicle Accidents – 15, Motor Vehicle Stops – 198, Juvenile Arrests – 3, Juvenile Charges – 0, Curfew Violations – 0, Protective Custody – 0, Stationhouse Adjustments – 3, Curbside Warnings – 7, Summons for False Alarms – 0, False Alarm Calls – 6, False Alarm Warning Letters – 0, Firearms: Applications given out – 9, applications completed – 8, previous pending – 10, pending – 10, Denied/withdrawn – 3, 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 June and July EMS reports were filed.

Mr. Giovanetti reported the monthly operations:

- Maintain ball fields and parks.
- Maintain all Township properties.
- Maintain all vacant properties.

- Picked up bagged grass.
- Brush collection.
- Performed miscellaneous work orders.
- Prepared for the car show.

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

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

Mr. Kirk was not in attendance.

**DEPARTMENT OF RECREATION:**

Mr. Marter reported that the Arts in the parks was a well-attended event.

**DEPARTMENT OF PUBLIC EVENTS:**

Mr. Peditto reported that the Car Show was a success. Mr. Peditto thanked the following people: Travis Perinho, Joe D'Agostino, Diane Port, Matt Hesser, Committee Member Marter, the Riverside Police Department, the Public Works Department, Meghan Jack, Jimmy Dimiero, all the volunteers who donated their time, and a special thank you to Katelyn D'Agostino. The next Town wide yard sale will be held on October 5, 2024. Mr. Peditto also reported that the Country and the Township Anniversaries are approaching and he would like to have committees established to prepare for activities. Trunk-or-Treat Registrations are now being accepted.

**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 that the Tax Sale was held on September 12, 2024, the final Tax Bills will be mailed out on September 30, 2024, the residential sweeps will be scheduled for Fall behind leaf collection, the new one-man collection leaf machine should be in. Administrator Jack also reported on the 2024 Grant Activity, the Roadway Reconstruction Projects.

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

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

**APPROVAL OF BILLS**

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

Riverside Township

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TOWNSHIP OF RIVERSIDE  
Revenue Summary by Month

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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: 09/16/24  
Subtotal CAFR: No Subtotal Account: No

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
4-01-07-190-000 630386.55	Amount To Be Raised By Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630386.55	0.00	0.00	0.00	0.00
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 21262.00	Other Licenses_ MERC, VENDOR, RAFFLE	2837.00	6940.00	3769.00	872.00	1360.00	2064.00	1802.00	1618.00	0.00	0.00	0.00	0.00
4-01-08-105-001 6375.00	Zoning Permits	450.00	830.00	670.00	750.00	1150.00	655.00	940.00	570.00	360.00	0.00	0.00	0.00
4-01-08-105-002 5984.00	Vital Statistics	1026.00	600.00	536.00	965.00	585.00	729.00	772.00	509.00	262.00	0.00	0.00	0.00
4-01-08-105-004 30270.00	Street Opening Permits	50.00	1800.00	200.00	10610.00	100.00	11200.00	4690.00	1620.00	0.00	0.00	0.00	0.00
4-01-08-105-005 660.00	Zoning and Planning Application Fees	0.00	430.00	0.00	0.00	200.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
4-01-08-105-006 80.00	200' List of Properties	0.00	20.00	0.00	10.00	10.00	10.00	20.00	10.00	0.00	0.00	0.00	0.00
4-01-08-106-001 670.00	Registrar: Burial Permits	0.00	120.00	0.00	50.00	460.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
4-01-08-108-000 5299.00	Police Reports	880.00	414.00	735.00	540.00	410.00	535.00	615.00	870.00	300.00	0.00	0.00	0.00
4-01-08-108-004 120.00	Insufficient Check Charge	0.00	40.00	0.00	0.00	0.00	20.00	0.00	40.00	20.00	0.00	0.00	0.00
4-01-08-108-005 35.89	Photo Copies	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	35.79	0.00	0.00	0.00

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TOWNSHIP OF RIVERSIDE  
Revenue Summary by Month

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Account No Total	Description Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
4-01-08-110-000 95536.94	Municipal Court 6813.67	9169.26	8581.60	11045.93	14948.89	12819.36	8446.24	10997.39	12714.60	0.00	0.00	0.00
4-01-08-112-000 71130.89	Interest and Costs on Taxes 3874.30	3864.53	5230.61	6350.24	6536.46	4727.25	12443.00	9891.57	18212.93	0.00	0.00	0.00
4-01-08-113-001 176520.76	Interest on Investments - Current 33419.44	29238.89	28453.27	30526.07	24572.25	30310.84	0.00	0.00	0.00	0.00	0.00	0.00
4-01-08-117-001 20260.24	Comcast Franchise 20260.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-01-08-118-000 96410.00	Rental Inspect:Change Tenant/Landlord Rg 37040.00	36380.00	7410.00	3110.00	2140.00	950.00	1820.00	5560.00	2000.00	0.00	0.00	0.00
4-01-08-130-001 1621.50	Payment in Lieu of Taxes 0.00	0.00	0.00	1621.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-01-08-130-002 31732.94	PILOT-The Mills at Riverside 0.00	0.00	0.00	0.00	0.00	63371.00	0.00	68361.94	0.00	0.00	0.00	0.00
08-160-000 8200.00	Construction Code Fees 1245.00	1310.00	420.00	495.00	175.00	870.00	2085.00	860.00	740.00	0.00	0.00	0.00
4-01-08-160-002 3100.00	Construction: Penalties 0.00	0.00	0.00	250.00	0.00	850.00	2000.00	0.00	0.00	0.00	0.00	0.00
4-01-08-160-003 1850.00	Construction: CCO Fees 0.00	555.00	185.00	0.00	0.00	370.00	555.00	185.00	0.00	0.00	0.00	0.00
4-01-08-162-001 9970.60	Uniform Fire Safety Act 374.00	1365.00	887.00	4661.15	310.00	2198.45	50.00	0.00	125.00	0.00	0.00	0.00
4-01-08-165-000 12600.00	Property Mtn. Inspection/Resale Fees 1300.00	1400.00	1300.00	1600.00	1900.00	900.00	1100.00	1900.00	1200.00	0.00	0.00	0.00
4-01-08-165-001 9070.00	Property Maint Fees-lawn cutting 225.00	200.00	0.00	0.00	2350.00	0.00	1300.00	1200.00	3795.00	0.00	0.00	0.00
4-01-10-701-000 23255.73	Recycling Grant 0.00	0.00	0.00	0.00	0.00	0.00	0.00	12167.16	11088.57	0.00	0.00	0.00

Account No	Description	Revenue Summary by Month											
		Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
4-01-10-702-000 7000.00	Grant:Distracted Driving Enforcement	0.00	0.00	0.00	0.00	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00
4-01-11-100-001 47500.00	Shared Service-CMFO Haddon Heights	0.00	23750.00	0.00	0.00	0.00	23750.00	0.00	0.00	0.00	0.00	0.00	0.00
4-01-16-000-000 17489.20	Unanticipated Revenue (MRNA)	2685.38	3975.82	1756.78	6656.18	715.52	594.72	561.78	278.02	265.00	0.00	0.00	0.00
4-01-16-000-001 910.00	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
4-01-16-000-004 22998.56	MRNA: Landlord Reg. Penalty (SLR)	1600.00	3060.00	6660.00	1380.00	1507.14	60.00	1174.28	6440.00	1117.14	0.00	0.00	0.00
4-01-16-000-007 560.00	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
4-01-16-000-008 29957.65	MRNA: Police Admin Fee	81.72	710.00	0.00	4201.72	5416.86	4864.29	6878.93	7804.13	0.00	0.00	0.00	0.00
4-01-16-000-009 31115.00	MRNA: Police Vehicle Fee	80.00	720.00	0.00	4240.00	5560.00	5100.00	7270.00	8145.00	0.00	0.00	0.00	0.00
4-01-16-000-010 100.00	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
4-01-16-000-011 400.00	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
4-01-16-000-013 750.00	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
4-01-17-106-000 12568913.26	Current Taxes Receivable	2235748.75	1746517.69	142804.86	672077.30	3339440.49	88031.27	2975064.18	1321269.47	47959.25	0.00	0.00	0.00
4-01-17-120-000 415596.66	Delinquent Taxes Receivable	69254.28	33991.53	38461.60	13582.13	39464.44	17621.31	82981.73	36199.50	84040.14	0.00	0.00	0.00

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TOWNSHIP OF RIVERSIDE  
Revenue Summary by Month

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Account No Total	Description Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
4-01-17-212-000 12349.92	Prepaid Taxes 0.00	0.00	0.00	0.00	0.00	0.00	0.00	12349.92	0.00	0.00	0.00	0.00
<b>Fund Total</b> 14543668.29	2419244.78	1907651.72	248440.72	775794.22	3465268.05	290416.59	3113164.14	2139452.65	184235.42	0.00	0.00	0.00
<b>Grand Total</b> 14543668.29	Count: 40 2419244.78	1907651.72	248440.72	775794.22	3465268.05	290416.59	3113164.14	2139452.65	184235.42	0.00	0.00	0.00

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TOWNSHIP OF RIVERSIDE  
Summary Budget Status with Account Description

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Account Range: 4-01- - - to 4-01-50-899-000 Skip Zero YTD Activity: Yes Include Cap Accounts: Yes As Of: 09/16/24  
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	69	137,780.00	0.00	0.00	137,780.00	94,552.01	0.00	94,552.01	43,227.99
ADMINISTRATIVE/EXECUTIVE OTHER EXPENSES	80	2,000.00	0.00	0.00	2,000.00	1,608.15	0.00	1,608.15	391.85
MAYOR & COUNCIL SALARIES & WAGES	75	11,300.00	0.00	0.00	11,300.00	8,474.85	0.00	8,474.85	2,825.15
MAYOR & COUNCIL OTHER EXPENSES	69	1,300.00	0.00	0.00	1,300.00	901.00	0.00	901.00	399.00
MUNICIPAL CLERK SALARIES & WAGES	69	71,129.00	0.00	0.00	71,129.00	48,996.29	0.00	48,996.29	22,132.71
MUNICIPAL CLERK OTHER EXPENSES	71	41,000.00	0.00	0.00	41,000.00	28,671.58	623.91	29,295.49	11,704.51
VITAL STATISTICS SALARIES & WAGES	69	12,300.00	0.00	0.00	12,300.00	8,436.06	0.00	8,436.06	3,863.94
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	43	111,822.00	0.00	0.00	111,822.00	48,523.27	0.00	48,523.27	63,298.73
FINANCIAL ADMINISTRATION OTHER EXPENSE	108	51,250.00	0.00	0.00	51,250.00	55,171.83	0.00	55,171.83	3,921.83-
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	86	50,342.00	0.00	0.00	50,342.00	43,368.76	0.00	43,368.76	6,973.24
COLLECTION OF TAXES OTHER EXPENSES	111	16,500.00	0.00	0.00	16,500.00	18,301.15	0.00	18,301.15	1,801.15-
ASSESSMENT OF TAXES SALARIES & WAGES	74	23,467.00	0.00	0.00	23,467.00	17,427.24	0.00	17,427.24	6,039.76
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	57	60,000.00	0.00	0.00	60,000.00	34,462.04	0.00	34,462.04	25,537.96
Eng. Professional Services	73	30,000.00	0.00	0.00	30,000.00	17,027.54	4,947.50	21,975.04	8,024.96
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	50	63,450.00	0.00	0.00	63,450.00	31,465.42	0.00	31,465.42	31,984.58
PLANNING BOARD OTHER EXPENSES	151	1,250.00	0.00	0.00	1,250.00	1,884.22	0.00	1,884.22	634.22-
CONSTRUCTION CODE SALARIES & WAGES	77	40,000.00	0.00	0.00	40,000.00	30,901.78	0.00	30,901.78	9,098.22
CONSTRUCTION CODE OTHER EXPENSES	85	40,000.00	0.00	0.00	40,000.00	34,074.00	59.90	34,133.90	5,866.10
Prop Maint Officer - Salaries & Wages	64	43,680.00	0.00	0.00	43,680.00	27,983.35	0.00	27,983.35	15,696.65
Liability Insurance	82	147,777.00	0.00	0.00	147,777.00	120,960.00	0.00	120,960.00	26,817.00
Liability Insurance:Outside Cap	100	73,787.00	0.00	0.00	73,787.00	73,787.00	0.00	73,787.00	0.00
Workmens Compensation Insurance	100	121,969.00	0.00	0.00	121,969.00	121,969.00	0.00	121,969.00	0.00
Group Health Insurance	76	768,445.00	0.00	0.00	768,445.00	583,142.67	0.00	583,142.67	185,302.33
Group Dental	64	32,868.00	0.00	0.00	32,868.00	20,949.00	0.00	20,949.00	11,919.00
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	91	12,000.00	0.00	0.00	12,000.00	10,908.25	0.00	10,908.25	1,091.75
POLICE SALARIES & WAGES	67	2,579,525.00	0.00	0.00	2,579,525.00	1,738,884.10	0.00	1,738,884.10	840,640.90
POLICE OTHER EXPENSES	79	165,000.00	0.00	0.00	165,000.00	119,981.41	10,813.50	130,794.91	34,205.09
SCHOOL POLICE CROSSING GUARDS S&W	70	87,423.00	0.00	0.00	87,423.00	61,577.83	0.00	61,577.83	25,845.17
Emergency Management	9	4,200.00	0.00	0.00	4,200.00	376.10	0.00	376.10	3,823.90
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	67	5,200.00	0.00	0.00	5,200.00	3,462.12	0.00	3,462.12	1,737.88





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Summary Budget Status with Account Description

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Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Capital Improvement Fund	100	118,200.00	0.00	0.00	118,200.00	118,200.00	0.00	118,200.00	0.00
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	100	630,386.55	0.00	0.00	630,386.55	630,386.55	0.00	630,386.55	0.00
<b>Fund: 01 CURRENT FUND Total</b>									
	76	9,195,964.88	12,167.16	0.00	9,208,132.04	6,892,332.97	64,229.93	6,956,562.90	2,251,569.14
<b>Final Total</b>	76	9,195,964.88	12,167.16	0.00	9,208,132.04	6,892,332.97	64,229.93	6,956,562.90	2,251,569.14

Range of Checking Accts: First to Last Range of Check Dates: 08/20/24 to 09/16/24  
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		
18671	08/27/24	BURLI030 BURLCOJIF	171,267.00	1416
18672	08/27/24	DPMA005 DPMA	400.00	1416
18673	09/05/24	BPENE005 bp Energy Retail Company LLC	261.22	1418
18674	09/05/24	COMCA010 COMCAST	105.84	1418
18675	09/05/24	COMCA010 COMCAST	190.84	1418
18676	09/05/24	COMCA010 COMCAST	227.40	1418
18677	09/05/24	COMCA010 COMCAST	9.97	1418
18678	09/05/24	COMCA010 COMCAST	118.35	1418
18679	09/05/24	DAVID080 DAVID JAENSCH	2,185.08	1418
18680	09/05/24	JOHN030 JOHN JENKINS	288.48	1418
18681	09/05/24	KEVIN015 KEVIN JOO	1,500.00	1418
18682	09/05/24	PSEG0010 PSE&G	20.11	1418
18683	09/05/24	RIVER050 RIVERSIDE BOARD OF EDUCATION	775,511.35	1418
18684	09/05/24	RIVER110 RIVERSIDE FIRE DISTRICT	2,915.00	1418
18685	09/05/24	RIVER200 RIVERSIDE PUBLIC LIBRARY	3,750.00	1418
18686	09/05/24	STATE038 STATE OF NEW JERSEY TREASURER	50.00	1418
18687	09/05/24	STATE085 TREASURER STATE OF NEW JERSEY	1,015.00	1418
18688	09/05/24	TREAS010 TREASURER - BURLINGTON COUNTY	38,025.47	1418
18689	09/05/24	UGIEN005 UGI ENERGY SERVICES LLC	2.62	1418
18690	09/05/24	UGIEN005 UGI ENERGY SERVICES LLC	3.12	1418
18691	09/16/24	ACCUS010 ACCUSCAN	1,500.00	1421
18692	09/16/24	ALLCO010 Konica Minolta Business Sol.	1,002.39	1421
18693	09/16/24	ATTMO010 AT&T MOBILITY	1,144.98	1421
18694	09/16/24	AXONE005 AXON ENTERPRISE, INC.	2,898.00	1421
18695	09/16/24	BUILD030 BUILDING INSPECTION UNDER-	1,078.00	1421
18696	09/16/24	BURLI040 BURL CTY OVERHEAD DOOR CO,INC	736.75	1421
18697	09/16/24	CNSCL010 CNS CLEANING CO INC	750.00	1421
18698	09/16/24	COMCA010 COMCAST	192.97	1421
18699	09/16/24	COMCA010 COMCAST	107.97	1421
18700	09/16/24	DAVET010 DAVE TRUCK & EQUIPMENT REPAIR	1,203.19	1421
18701	09/16/24	EASTC025 East Coast Emergency Lighting	609.40	1421
18702	09/16/24	ENTER010 Enterprise FM Trust	7,249.24	1421
18703	09/16/24	ENVIR010 ENVIRONMENTAL RESOLUTIONS, INC	1,305.00	1421
18704	09/16/24	GENER030 GENERAL CODE, LLC	2,924.00	1421
18705	09/16/24	GILBE010 GILBERT'S	2,230.00	1421
18706	09/16/24	GLOCK010 GLOCK PROFESSIONAL, INC.	250.00	1421
18707	09/16/24	GRAIN010 GRAINGER	118.78	1421
18708	09/16/24	HAIN010 HAINES FARM & GARDEN SUPPLY	96.00	1421
18709	09/16/24	INDUS010 INDUSTRIAL VALLEY GAS & DIESEL	735.00	1421
18710	09/16/24	KOUTS010 Koutsouris & Gompson LLC	1,800.00	1421
18711	09/16/24	MANS010 Michael Mansdoerfer	459.60	1421
18712	09/16/24	MARME010 MARMERO LAW, LLC	2,835.00	1421
18713	09/16/24	MEGHA020 MEGHAN JACK	71.51	1421
18714	09/16/24	MFPRI005 MF PRINTS	554.00	1421
18715	09/16/24	MGLPR010 MGL PRINTING SOLUTIONS	1,076.60	1421
18716	09/16/24	MOBIL005 Mobile Health Diagnostics LLC	2,090.00	1421
18717	09/16/24	MOTOR040 MOTOROLA SOLUTIONS	766.80	1421
18718	09/16/24	MRJOH010 United Site Services	226.89	1421
18719	09/16/24	NETCA010 NETCARRIER TELECOM, INC.	1,353.28	1421

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01 TD GENERAL		GENERAL ACCOUNT			Continued
18720	09/16/24	NEWJE120 NEW JERSEY STATE ASSOCIATION	275.00		1421
18721	09/16/24	NEWJE130 NEW JERSEY-AMERICAN	269.71		1421
18722	09/16/24	NJSTA010 N J STATE LEAGUE OF	45.00		1421
18723	09/16/24	OJCAR010 O & J CAR REPAIR LLC	347.41		1421
18724	09/16/24	PARA-010 PARA-PLUS TRANSLATIONS, INC.	1,077.50		1421
18725	09/16/24	PENNO010 PENNONI ASSOCIATES INC.	2,677.75		1421
18726	09/16/24	PRIME005 PRIMEPOINT LLC	736.75		1421
18727	09/16/24	PSEG0010 PSE&G	13,573.80		1421
18728	09/16/24	RAYMO010 RAYMOND & COLEMAN HEINOLD LLP	48.00		1421
18729	09/16/24	RIGGI005 Riggins Inc	14,809.43		1421
18730	09/16/24	RIVEL005 RIVELL	726.00		1421
18731	09/16/24	SAFEG010 SAFEGUARD BUSINESS SYSTEMS INC	146.15		1421
18732	09/16/24	SCHWE010 SCHWERING'S HARDWARE INC.	26.68		1421
18733	09/16/24	SONJR010 SOUTHERN NJ EMPLOYEE	154,724.00		1421
18734	09/16/24	SOUTH025 SOUTH JERSEY WELDING SUPPLY	101.48		1421
18735	09/16/24	TIREH018 TIREHUB, LLC	778.00		1421
18736	09/16/24	TRASH010 TRASHPRO	4,507.04		1421
18737	09/16/24	TRIU010 TRIUS INC	1,393.64		1421
18738	09/16/24	VECTO010 TARGET SOLUTIONS LEARNING	1,428.68		1421
18739	09/16/24	VERIZ040 VERIZON WIRELESS	336.72		1421
18740	09/16/24	WASTE015 WASTE MANAGEMENT OF NEW JERSEY	27,015.18		1421
18741	09/16/24	WBMAS010 W. B. MASON CO., INC.	608.68		1421
18742	09/16/24	WESTE010 WESTERN PEST SERVICES	77.62		1421
18743	09/16/24	WESTE010 WESTERN PEST SERVICES	82.98		1421
18744	09/16/24	WHITE010 WHITE DOTTE LLC	370.00		1421
18745	09/16/24	XEROX010 XEROX CORPORATION	106.03		1421

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	75	0	1,261,501.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	75	0	1,261,501.43	0.00

04 TD CAPITAL	CAPITAL ACCOUNT	Amount Paid	Ref Num
5241	09/16/24 ACCU010 ACCUSCAN	7,973.82	1423
5242	09/16/24 AXONE005 AXON ENTERPRISE, INC.	11,117.63	1423
5243	09/16/24 FOURS010 FOUR STAR FENCE	375.00	1423
5244	09/16/24 MNASS010 M & N ASSOCIATES, INC.	18,343.00	1423
5245	09/16/24 PENNO010 PENNONI ASSOCIATES INC.	37,940.00	1423
5246	09/16/24 RIVER225 RIVERSIDE SEWERAGE AUTHORITY	26,000.00	1423

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	101,749.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	101,749.45	0.00

12 TD DOG	DOG ACCOUNT	Amount Paid	Ref Num
1695	09/11/24 GARRITY New Jersey Animal Control LLC	1,480.00	1420
1696	09/16/24 DOG2014 NJ STATE DEPT. HEALTH	81.60	1425
1697	09/16/24 GARRITY New Jersey Animal Control LLC	1,100.00	1425
1698	09/16/24 MGLPR010 MGL PRINTING SOLUTIONS	644.00	1425

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>	
	Checks:		3,305.60	0.00	
	Direct Deposit:		0.00	0.00	
	Total:		<u>3,305.60</u>	<u>0.00</u>	
14	TD ESCROW	ESCROW ACCOUNT			
1189	09/16/24	ENVIR010 ENVIRONMENTAL RESOLUTIONS, INC	4,301.25		1422
1190	09/16/24	RAYMO010 RAYMOND & COLEMAN HEINOLD LLP	448.00		1422
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		4,749.25	0.00	
	Direct Deposit:		0.00	0.00	
	Total:		<u>4,749.25</u>	<u>0.00</u>	
20	TD PAYROLL	PAYROLL ACCOUNT			
594	09/16/24	RIVER190 RIVERSIDE POLICE ASSOCIATION	1,275.00		1424
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1,275.00	0.00	
	Direct Deposit:		0.00	0.00	
	Total:		<u>1,275.00</u>	<u>0.00</u>	
22	LIEN ACCOUNT	Lien Account			
1595	09/10/24	PROCAP8 PC8 FIRST TRUST	10,181.96		1419
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		10,181.96	0.00	
	Direct Deposit:		0.00	0.00	
	Total:		<u>10,181.96</u>	<u>0.00</u>	
<b>Report Totals</b>					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1,382,762.69	0.00	
	Direct Deposit:		0.00	0.00	
	Total:		<u>1,382,762.69</u>	<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	1,258,823.68	0.00	0.00	1,258,823.68
GENERAL CAPITAL FUND	C-04	101,749.45	0.00	0.00	101,749.45
GRANT FUND	G-02	2,677.75	0.00	0.00	2,677.75
PAYROLL	P-20	1,275.00	0.00	0.00	1,275.00
ANIMAL CONTROL TRUST FUND	T-12	3,305.60	0.00	0.00	3,305.60
Total of All Funds:		<u>1,367,831.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,367,831.48</u>

Project Description	Project No.	Project Total
LIEN RESERVE	L23-00017	10,181.96
437 St Mihiel-Lacerda	PB23-0001	3,816.25
501 Third St-McKeown	PB23-0002	328.00
431 Bridgeboro St	PB24-00003	605.00
Total of All Projects:		<u>14,931.21</u>

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TOWNSHIP OF RIVERSIDE  
Purchase Order Status Report by Vendor Name

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Range: First to Last  
P.O. Type: All  
Format: Detail without Line Item Notes  
Include Non-Budgeted: Y  
Include Revenue: Y

Include Project Line Items: Y  
First Enc Date Range: to 09/13/24

Open: N Rcvd/Aprv/Held: Y Paid: N Void: N Deleted: N  
Bid: Y State: Y Other: Y Exempt: Y As of Date: 09/16/24

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
ACCUS010 ACCUSCAN													
	24-01233	09/05/24	Record Scanning Project	C	C2200007								
	1		Record Scanning Project			7,973.82	C-04-22-11I-002	B ORD. 2022-11:DOCUMENT MGMT/SCAN UNFUNDED	R/A/H	10/01/22	09/05/24	6895	N
24-01277 09/13/24 Annual Software Support-Twp													
	1		Annual Software Support-Twp			900.00	4-01-20-120-220	B Mun Clerk - Contracted Services	R/A/H	09/13/24	09/13/24	6922	N
	2		Annual Software Support-Police			600.00	4-01-25-240-220	B Police - Contracted Services	R/A/H	09/13/24	09/13/24	6922	N
						1,500.00							
			Vendor Total:			9,473.82							
ATTM0010 AT&T MOBILITY													
	24-01275	09/13/24	First Net: Aug										
	1		First Net: July			47.02	4-01-20-100-299	B Admin & Exec - Miscellaneous	R/A/H	09/13/24	09/13/24		N
	2		First Net: July			47.02	4-01-25-252-200	B Emergency Management	R/A/H	09/13/24	09/13/24		N
	3		First Net: July			94.04	4-01-26-310-299	B Bldgs & Grounds - Miscellaneous	R/A/H	09/13/24	09/13/24		N
	4		First Net: July			771.05	4-01-25-240-299	B Police - Miscellaneous	R/A/H	09/13/24	09/13/24		N
	5		First Net: Jul (3 total)			141.06	4-01- -901-008	B DUE TO/FROM RSA	R/A/H	09/13/24	09/13/24		N
	6		First Net: July			44.79	4-01-22-195-220	B Const Code Contracted Services	R/A/H	09/13/24	09/13/24		N
						1,144.98							
			Vendor Total:			1,144.98							
AXONE005 AXON ENTERPRISE, INC.													
	24-01049	07/29/24	Taser Cartridges										
	1		Taser Cartridges			2,898.00	4-01-25-240-230	B Police - Supplies	R/A/H	07/29/24	08/22/24		N
24-01223 09/05/24 Police Equip:Taser Replacement C C2300010													
	1		Police Equip:Taser Replacement			11,117.63	C-04-23-06B-002	B ORD 2023-6 ACQ.POLICE EQUIPMENT UNFUNDED	R/A/H	08/21/23	09/05/24	INUS277185	N
			Vendor Total:			14,015.63							



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TOWNSHIP OF RIVERSIDE  
Purchase Order Status Report by Vendor Name

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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
BUILD030 BUILDING INSPECTION UNDER-													
24-01251 09/09/24 AUG ELEC INSPECTIONS INV5065													
	1		AUG ELEC INSPECTIONS INV5065		4-01-22-195-202	1,078.00		B Const Code - Electrial	R/A/H	09/09/24	09/09/24	5065	N
Vendor Total:						1,078.00							
BURLI040 BURL CTY OVERHEAD DOOR CO,INC													
24-01154 08/19/24 8/6 REPAIR-GARAGE DOOR 147359													
	1		ALKALINE AA BATTERY INV147359.		4-01-26-310-226	3.00		B Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	08/19/24	08/27/24	147359	N
	2		TRIP CHARGE - 2 TECHS		4-01-26-310-226	95.00		B Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	08/19/24	08/27/24		N
	3		LABOR-2 TECHS STRAIGHT TIME		4-01-26-310-226	638.75		B Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	08/19/24	08/27/24		N
						736.75							
Vendor Total:						736.75							
L010 CNS CLEANING CO INC													
01252 09/09/24 SEPT CLEANING INV 20884													
	1		SEPT CLEANING INV 20884		4-01-26-310-220	235.00		B Bldgs & Grounds - Contracted Services	R/A/H	09/09/24	09/09/24	20884	N
	2		SEPT CLEANING INV 20884		4-01-26-310-220	515.00		B Bldgs & Grounds - Contracted Services	R/A/H	09/09/24	09/09/24	20884	N
						750.00							
Vendor Total:						750.00							
COMCA010 COMCAST													
24-01237 09/09/24 9/6-10-5 8499 05 122 0062081													
	1		9/6-10/5 8499 05 122 0062081		4-01-25-240-220	192.97		B Police - Contracted Services	R/A/H	09/09/24	09/09/24	9/2/24	N
24-01254 09/10/24 9/4-10/3 8499 05 122 0061513													
	1		9/4-10/3 8499 05 122 0061513		4-01-26-310-220	107.97		B Bldgs & Grounds - Contracted Services	R/A/H	09/10/24	09/10/24	9/1/24	N
Vendor Total:						300.94							
DAVET010 DAVE TRUCK & EQUIPMENT REPAIR													
24-01216 09/05/24 Repair:Hydraulic Hose Case 521													
	1		Repair:Hydraulic Hose Case 521		4-01-26-310-226	1,203.19		B Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	09/05/24	09/05/24	10136	N
Vendor Total:						1,203.19							

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EASTC025 East Coast Emergency Lighting										
	24-01212	09/05/24	Emergency Lights							
	1		Emergency Lights		4-01-25-240-226	B	Police - Repairs,Parts & Equip.	R/A/H	09/05/24 09/05/24	45703 N
	Vendor Total:				609.40					
ENTER010 Enterprise FM Trust										
	24-01274	09/13/24	Vehicle Lease: Sept							
	1		Vehicle Lease: Detective		4-01-26-315-300	B	Vehicle Leases	R/A/H	09/13/24 09/13/24	FBNS119641 N
	2		Vehicle Mtc Fee: Detective		4-01-26-315-200	B	Vehicle Maintenance	R/A/H	09/13/24 09/13/24	FBNS119641 N
	3		Vehicle Lease: Chief		4-01-26-315-300	B	Vehicle Leases	R/A/H	09/13/24 09/13/24	FBNS119641 N
	4		Vehicle Lease: Twp Code		4-01-26-315-300	B	Vehicle Leases	R/A/H	09/13/24 09/13/24	FBNS119641 N
	5		Vehicle Mtc Fee: Twp Code		4-01-26-315-200	B	Vehicle Maintenance	R/A/H	09/13/24 09/13/24	FBNS119641 N
	6		Vehicle: Mtc Mgmt Fee		4-01-26-315-200	B	Vehicle Maintenance	R/A/H	09/13/24 09/13/24	FBNS119641 N
	7		Vehicle Lease:2021 Interceptor		4-01-26-315-300	B	Vehicle Leases	R/A/H	09/13/24 09/13/24	FBNS119641 N
	8		Vehicle Lease:2021 Interceptor		4-01-26-315-300	B	Vehicle Leases	R/A/H	09/13/24 09/13/24	FBNS119641 N
	9		Vehicle Lease:2021 Interceptor		4-01-26-315-300	B	Vehicle Leases	R/A/H	09/13/24 09/13/24	FBNS119641 N
	10		Repair:Alternator 2017 Ford #7		4-01-26-315-200	B	Vehicle Maintenance	R/A/H	09/13/24 09/13/24	FBNS119641 N
	11		Vehicle Lease:2022 Interceptor		4-01-26-315-300	B	Vehicle Leases	R/A/H	09/13/24 09/13/24	FBNS119641 N
	12		Service:LOF 2017 Ford #4		4-01-26-315-200	B	Vehicle Maintenance	R/A/H	09/13/24 09/13/24	FBNS119641 N
	13		Repair:Battery 2017 Ford #2		4-01-26-315-200	B	Vehicle Maintenance	R/A/H	09/13/24 09/13/24	FBNS119641 N
	14		Registration:2020 Fordvin23797		4-01-26-315-200	B	Vehicle Maintenance	R/A/H	09/13/24 09/13/24	FBNS119641 N
	Vendor Total:				7,249.24					
ENVIR010 ENVIRONMENTAL RESOLUTIONS, INC										
	24-01206	09/05/24	Escrow:Engineering to 8/18							
	1		Escrow:Engineering to 8/18		PB23-0001	P	437 St Mihiel-Lacerda	R/A/H	09/05/24 09/05/24	101653 N
	24-01207	09/05/24	Historic Preservation Element							
	1		Historic Preservation Element		4-01-20-165-200	B	Eng. Professional Services	R/A/H	09/05/24 09/05/24	101656 N
	24-01208	09/05/24	Escrow:Engineering to 8/18							
	1		Escrow:Engineering to 8/18		PB24-00003	P	431 Bridgeboro St	R/A/H	09/05/24 09/05/24	101655 N
	Vendor Total:				5,606.25					

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FOURS010 FOUR STAR FENCE													
	24-01266	09/11/24	Remove & Reinstall Fence										
			1 Remove & Reinstall Fence			375.00	C-04-22-110-002	B ORD. 2022-11: PARK IMPROVEMENTS UNFUNDED	R/A/H	09/11/24	09/11/24	6/3/24	N
			Vendor Total:			375.00							
GENER030 GENERAL CODE, LLC													
	24-00257	02/22/24	Township Code Update										
			1 Twp Code Update-not to exceed			2,924.00	4-01-20-120-220	B Mun Clerk - Contracted Services	R/A/H	02/22/24	09/05/24	PG000036028	N
			Vendor Total:			2,924.00							
GILBE010 GILBERT'S													
	24-01201	09/05/24	ANNUAL INSPECTION SERV										
			ANNUAL ON SITE INSPECTION SERV			45.00	4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	09/05/24	09/05/24	129852	N
			FIRE EXTINGUISHER INSPECTION			225.00	4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	09/05/24	09/05/24	129852	N
			NEW 10LB ABC FIRE EXTINGUISHER			918.00	4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	09/05/24	09/05/24	129852	N
			5 LB ABC FIRE EXTINGUISHER			320.00	4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	09/05/24	09/05/24	129852	N
			NEW ABC 2 1/2 LB FIRE EXTIN...			114.00	4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	09/05/24	09/05/24	129852	N
			6 TEN LB DRY CHEMICAL RECHARGE			90.00	4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	09/05/24	09/05/24	129852	N
			7 Low Pressure Hydrostatic Test			147.00	4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	09/05/24	09/05/24	129852	N
			8 TECHNICIAN HOURS/CONSULT			220.00	4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	09/05/24	09/05/24	129852	N
			9 20 LB DRY CHEMICAL RECHARGE			79.00	4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	09/05/24	09/05/24	129852	N
			10 5 LB DRY CHEMICAL RECHARGE			72.00	4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	09/05/24	09/05/24	129852	N
						2,230.00							
			Vendor Total:			2,230.00							
GLOCK010 GLOCK PROFESSIONAL, INC.													
	24-00173	02/08/24	Glock Armorer Recertification										
			1 Glock Armorer Recertification			250.00	4-01-25-240-232	B Police - Clothing, Ed., Coll cr.	R/A/H	02/08/24	09/09/24	TRP/100193450	N
			Vendor Total:			250.00							
GRAIN010 GRAINGER													
	24-01234	09/05/24	Harris 88-5 Flashback Set-Frt										
			1 Harris 88-5 Flashback Set-Frt			10.98	4-01-26-290-226	B Streets & Rds - Repairs, Parts & Equip.	R/A/H	09/05/24	09/05/24	9227739514	N



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MNASS010 H & N ASSOCIATES, INC.				Continued									
	24-01273	09/13/24	Repair:107 Henry St	C	C2300007								
			1 Repair:107 Henry St			8,881.50	C-04-22-11H-002	B ORD. 2022-11:ROAD PROGRAM UNFUNDED	R/A/H	01/01/24	09/13/24	2024-062	N
			Vendor Total:			18,343.00							
MARME010 HARMERO LAW, LLC													
	24-01159	08/20/24	Legal: Hospital Redevelopment										
			1 Legal: Hospital Redevelopment			60.00	4-01-20-155-220	B Legal - Contracted Services	R/A/H	08/20/24	08/20/24	30648	N
	24-01160	08/20/24	Legal: Aug										
			1 Legal: Aug			2,775.00	4-01-20-155-220	B Legal - Contracted Services	R/A/H	08/20/24	08/20/24	30649	N
			Vendor Total:			2,835.00							
A020 MEGHAN JACK													
	01267	09/11/24	9/9 REIMBURSE MILEAGE-JIF MTG										
			9/9 REIMBURSE MILEAGE-JIF MTG			61.64	4-01-20-100-299	B Admin & Exec - Miscellaneous	R/A/H	09/11/24	09/11/24	9/9/24	N
	2	9/9	REIMBURSE TOLLS-JIF MTG			9.87	4-01-20-100-299	B Admin & Exec - Miscellaneous	R/A/H	09/11/24	09/11/24	9/9/24	N
						71.51							
			Vendor Total:			71.51							
MFPR1005 MF PRINTS													
	24-01204	09/05/24	Arts in the Park-T Shirts										
			2 Arts in the Park-T Shirts			330.00	4-01-30-420-299	B Public Events - Miscellaneous	R/A/H	09/05/24	09/05/24	1005	N
	24-01278	09/13/24	Shirts:Committee										
			1 Shirts:Committee			224.00	4-01-20-110-299	B Mayor & Council - Miscellaneous	R/A/H	09/13/24	09/13/24	1010	N
			Vendor Total:			554.00							
MGLPR010 MGL PRINTING SOLUTIONS													
	24-00863	06/13/24	Dog & Cat Tags										
			1 Dog Tags			479.00	T-12-56-286-000	B Dog: Reserve	R/A/H	06/13/24	08/20/24	208263	N
			2 Cat Tags			165.00	T-12-56-286-000	B Dog: Reserve	R/A/H	06/13/24	08/20/24	208263	N
						644.00							



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NETCA010 NETCARRIER TELECOM, INC.													
	24-01238	09/09/24	9/1-9/30 64266 INV 911902										
	1	9/1-9/30	64266 INV 911902		408.67 4-01-31-440-200		B Telephone	R/A/H	09/09/24	09/09/24		911902	N
	24-01239	09/09/24	9/1-9/30 64308 INV 911906										
	1	9/1-9/30	64308 INV 911906		463.25 4-01-31-440-200		B Telephone	R/A/H	09/09/24	09/09/24		911906	N
	24-01240	09/09/24	9/1-9/3 65697 INV 912062										
	1	9/1-9/3	65697 INV 912062		481.36 4-01-31-440-200		B Telephone	R/A/H	09/09/24	09/12/24		912062	N
	Vendor Total:				1,353.28								
GARRITY New Jersey Animal Control LLC													
	24-01224	09/05/24	Animal Control: August										
			Animal Control: Monthly		950.00 T-12-56-286-000		B Dog: Reserve	R/A/H	09/05/24	09/05/24		0004839	N
			Dog:Emergency Services		150.00 T-12-56-286-000		B Dog: Reserve	R/A/H	09/05/24	09/05/24		0004839	N
					1,100.00								
	Vendor Total:				1,100.00								
NEWJE120 NEW JERSEY STATE ASSOCIATION													
	24-00119	01/29/24	2024 Memership Dues										
	1	2024	Memership Dues		275.00 4-01-25-240-244		B Police: Dues, Memberships	R/A/H	01/29/24	09/11/24			N
	Vendor Total:				275.00								
NEWJE130 NEW JERSEY-AMERICAN													
	24-01180	08/26/24	7/23-8/21 INVOICES										
	1	7/23-8/21	1018-210023097941		68.09 4-01-31-445-200		B Water	R/A/H	08/26/24	08/26/24		8/23/24	N
	2	7/23-8/20	1018-210023458959		23.52 4-01-31-445-200		B Water	R/A/H	08/26/24	08/26/24		8/22/24	N
	3	7/23-8/20	1018-210023460884		23.52 4-01-31-445-200		B Water	R/A/H	08/26/24	08/26/24		8/22/24	N
	4	7/23-8/20	1018-210024811713		32.77 4-01-31-445-200		B Water	R/A/H	08/26/24	08/26/24		8/22/24	N
	5	7/23-8/21	1018-210025721448		23.52 4-01-31-445-200		B Water	R/A/H	08/26/24	08/26/24		8/23/24	N
	6	7/23-8/20	1018-210025721653		23.52 4-01-31-445-200		B Water	R/A/H	08/26/24	08/26/24		8/22/24	N
	7	7/23-8/20	1018-210026418011		51.25 4-01-31-445-200		B Water	R/A/H	08/26/24	08/26/24		8/22/24	N
	8	7/23-8/21	1018-210027958178		23.52 4-01-31-445-200		B Water	R/A/H	08/26/24	08/26/24		8/23/24	N
					269.71								

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NEWJE130 NEW JERSEY-AMERICAN					Continued								
	24-01180	08/26/24	7/23-8/21 INVOICES					Continued					
			Vendor Total:	269.71									
DOG2014 NJ STATE DEPT. HEALTH													
	24-01280	09/13/24	Dog:State Fees July										
			1 Dog:State Fees July	58.20	T-12-05		261-000	B Dog: Due to State	R/A/H	09/13/24	09/13/24	JULY	N
	24-01281	09/13/24	Dog:State Fees Aug										
			1 Dog:State Fees Aug	23.40	T-12-05		261-000	B Dog: Due to State	R/A/H	09/13/24	09/13/24	AUG	N
			Vendor Total:	81.60									
OJCAR010 O & J CAR REPAIR LLC													
	24-01165	08/20/24	Repair:2024 Tahoe Ignition										
			1 Repair:2024 Tahoe Ignition	347.41	4-01-26		315-200	B Vehicle Maintenance	R/A/H	08/20/24	08/20/24	9347	N
			Vendor Total:	347.41									
PARA-010 PARA-PLUS TRANSLATIONS, INC.													
	24-01250	09/09/24	AUG INTERPRETER SERVICES										
			1 8/6 INTERPRETER-SPANISH	180.00	4-01-43		490-220	B Mun Court - Contracted Services	R/A/H	09/09/24	09/09/24	179151	N
			2 8/6 INTERPRETER-PORTUGUESE	235.00	4-01-43		490-220	B Mun Court - Contracted Services	R/A/H	09/09/24	09/09/24	179151	N
			3 8/13 INTERPRETER-SPANISH	216.00	4-01-43		490-220	B Mun Court - Contracted Services	R/A/H	09/09/24	09/09/24	179151	N
			4 8/13 INTERPRETER-PORTUGUESE	258.50	4-01-43		490-220	B Mun Court - Contracted Services	R/A/H	09/09/24	09/09/24	179151	N
			6 8/20 INTERPRETER-PORTUGUESE	188.00	4-01-43		490-220	B Mun Court - Contracted Services	R/A/H	09/09/24	09/09/24	179151	N
				1,077.50									
			Vendor Total:	1,077.50									
PENNO010 PENNONI ASSOCIATES INC.													
	24-01169	08/22/24	Engineering:RSTPX23007										
			1 Engineering:RSTPX23007	1,729.00	G-02-41		716-000	B Stormwater Assistance Reserve	R/A/H	10/16/23	08/22/24	1236910	N
	24-01170	08/22/24	Engineering:RSTPX23009										
			1 Engineering:RSTPX23009	1,862.75	C-04-23		06A-002	B ORD 2023-6 RECON VARIOUS ROADS-UNFUNDED	R/A/H	04/15/24	08/22/24	1236481	N



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PENND010 PENNONI ASSOCIATES INC. Continued													
	24-01171	08/22/24	Engineering:RSTPX23011	C	C2300012								
	1		Engineering:RSTPX23011		C-04-23-09F-001	3,101.25		B ORD 2023-9 SPRING GARDEN PARK FUNDED	R/A/H	09/18/23	08/22/24	1236911	N
24-01172 08/22/24 Engineering:RSTPX24005 C C2400002													
	1		Engineering:RSTPX24005		C-04-24-12A-001	32,976.00		B Ord 2024-12 Road Projects Funded	R/A/H	03/18/24	08/22/24	1236912	N
24-01265 09/11/24 Engineering:Stormwater													
	1		Stormwater RSTPX23010		G-02-41-716-000	948.75		B Stormwater Assistance Reserve	R/A/H	09/11/24	09/11/24	1218908	N
		Vendor Total:				40,617.75							
PRIME005 PRIMEPOINT LLC													
	24-01177	08/26/24	Payroll Services: Aug 2024										
	1		Payroll Services: Aug 2024		4-01-20-130-220	736.75		B Finance & Admin - Contracted Services	R/A/H	08/26/24	08/26/24	629597	N
		Vendor Total:				736.75							
PSEG0010 PSE&G													
	24-01241	09/09/24	7/24-8/21 ACCT 13 012 084 18										
	1	7/24-8/21	13 012 084 18		4-01-31-446-200	58.92		B Gas	R/A/H	09/09/24	09/09/24	503100136603	N
	3	7/24-8/21	13 012 084 18 ELEC		4-01-31-430-200	2,454.80		B Electric	R/A/H	09/09/24	09/09/24	503100136603	N
	4	7/24-8/21	13 012 084 18 ST LT		4-01-31-435-200	9,733.03		B Street Lighting	R/A/H	09/09/24	09/09/24	503100136603	N
	5	7/24-8/21	13 012 084 18 EDF		4-01-31-435-200	1,327.05		B Street Lighting	R/A/H	09/09/24	09/09/24	503100136603	N
		Vendor Total:				13,573.80							
RAYMO010 RAYMOND & COLEMAN HEINDOLD LLP													
	23-01727	12/06/23	Escrow:Legal										
	1		Escrow:Legal		PB23-0002	328.00		P 501 Third St-McKeown	R/A/H	12/06/23	09/05/24	33424	N
24-01256 09/11/24 Escrow:Legal													
	1		Escrow:Legal		PB23-0001	120.00		P 437 St Mihiel-Lacerda	R/A/H	09/11/24	09/11/24	34692	N
24-01258 09/11/24 Legal:CSJMM Realty-Appeal													
	1		Legal:CSJMM Realty-Appeal		4-01-21-180-220	48.00		B Planning Bd - Contracted Services	R/A/H	09/11/24	09/11/24	34694	N



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RIVER190 RIVERSIDE POLICE ASSOCIATION				Continued									
	24-01179	08/26/24	RPA Dues: Aug 2024										
			1 RPA Dues: Aug 2024		P-20-55-302-000	765.00		B Payroll: RPA Dues	R/A/H	08/26/24	08/26/24	AUG2024	N
			Vendor Total:			1,275.00							
RIVER225 RIVERSIDE SEWERAGE AUTHORITY													
	24-01182	08/26/24	Purchase:2017 Ford F350 Pickup										
			1 Purchase:2017 Ford F350 Pickup		C-04-24-12E-001	1,300.00		B Ord 2024-12E Acq PW Pickup Truck Funded	R/A/H	08/26/24	08/26/24		N
			2 Purchase:2017 Ford F350 Pickup		C-04-24-12E-002	24,700.00		B Ord 2024-12E Acq PW Pickup Truck Unfund	R/A/H	08/26/24	08/26/24		N
						26,000.00							
			Vendor Total:			26,000.00							
G010 SAFEGUARD BUSINESS SYSTEMS INC													
	11271	09/13/24	Court-Checks										
			Court-Checks		4-01-43-490-230	146.15		B Mun Court - Supplies	R/A/H	09/13/24	09/13/24	9005239936	N
			Vendor Total:			146.15							
SCHWE010 SCHWERING'S HARDWARE INC.													
	24-01211	09/05/24	lock/ latch for tool box										
			1 lock/ latch for tool box		4-01-26-290-299	26.68		B Streets & Rds - Miscellaneous	R/A/H	09/05/24	09/05/24	53974	N
			Vendor Total:			26.68							
SOUTH025 SOUTH JERSEY WELDING SUPPLY													
	24-01221	09/05/24	Quick Connect-Torch										
			1 Quick Connect-Torch		4-01-26-290-226	61.80		B Streets & Rds - Repairs,Parts & Equip.	R/A/H	09/05/24	09/05/24	0001765096	N
	24-01232	09/05/24	CUST15775 CYL RENTAL 01763556										
			1 CUST15775 CYL RENTAL 01763556		4-01-26-290-226	39.68		B Streets & Rds - Repairs,Parts & Equip.	R/A/H	09/05/24	09/05/24	0001763556	N
			Vendor Total:			101.48							
SONJR010 SOUTHERN NJ EMPLOYEE													
	24-01156	08/20/24	Health: Group 3869 Aug 2024										
			1 Health: Group 3869 Aug 2024		4-01-23-220-202	76,914.00		B GROUP HEALTH	R/A/H	08/20/24	08/20/24	AUG2024	N

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TOWNSHIP OF RIVERSIDE  
Purchase Order Status Report by Vendor Name

PO # Name	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
010 WESTERN PEST SERVICES														
1012	07/16/24	JULY PEST CONTROL	ACCT	392249										
		JULY PEST CONTROL	ACCT	392249	77.62	4-01-26-310-220	B	Bldgs & Grounds - Contracted Services	R/A/H	07/16/24	09/12/24		7/1/24	N
1121	08/13/24	AUG PEST CONTROL	ACCT	20368										
		AUG PEST CONTROL	ACCT	20368	82.98	4-01-26-310-220	B	Bldgs & Grounds - Contracted Services	R/A/H	08/13/24	09/12/24		9140785	N
		Vendor Total:			160.60									
010 WHITE DOTTE LLC														
1259	09/11/24	radio insatl	John Deere	544P										
		radio insatl	John Deere	544P	370.00	4-01-26-290-226	B	Streets & Rds - Repairs,Parts & Equip.	R/A/H	09/11/24	09/11/24		290273	N
		Vendor Total:			370.00									
010 XEROX CORPORATION														
1202	09/05/24	Copier:Clerk	SN#02111											
		Copier:Clerk Copies			19.04	4-01-20-120-220	B	Mun Clerk - Contracted Services	R/A/H	09/05/24	09/05/24		021951617	N
		Copier:Clerk Copies			11.52	4-01-20-120-220	B	Mun Clerk - Contracted Services	R/A/H	09/05/24	09/05/24		021951617	N
					30.56									
1203	09/05/24	Copier:Police	SN#02110											
		Copier:Police Copies			44.37	4-01-25-240-220	B	Police - Contracted Services	R/A/H	09/05/24	09/05/24		021951618	N
		Copier:Police Copies			4.26	4-01-25-240-220	B	Police - Contracted Services	R/A/H	09/05/24	09/05/24		021951618	N
					48.63									
1248	09/09/24	Copier:Recreation	SN#88253											
		Copier:Recreation Copies			0.11	4-01-28-370-222	B	Recreation - Postage & Adv.	R/A/H	09/09/24	09/09/24		022046296	N
		Copier:Recreation Color Copies			20.16	4-01-28-370-222	B	Recreation - Postage & Adv.	R/A/H	09/09/24	09/09/24		022046296	N
					20.27									
1276	09/13/24	Copier: Court	SN#01817											
		Copier: Court Copies			6.57	4-01-43-490-220	B	Mun Court - Contracted Services	R/A/H	09/13/24	09/13/24		022114169	N
		Vendor Total:			106.03									

Purchase Orders: 96 Total P.O. Line Items: 159

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TOWNSHIP OF RIVERSIDE  
Purchase Order Status Report by Vendor Name

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Vendor # Name	PO #	PO Date	Description	PO Type	Contract	First Stat/Chk	Rcvd Enc Date	Del/Void/Chk Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description						
Total R/A/H Amount:		373,253.88								

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	4-01	260,976.83	0.00	0.00	0.00	260,976.83
ESCROW-PLANNING BOARD	4-14	0.00	0.00	0.00	4,749.25	4,749.25
	Year Total:	260,976.83	0.00	0.00	4,749.25	265,726.08
GENERAL CAPITAL FUND	C-04	101,749.45	0.00	0.00	0.00	101,749.45
GRANT FUND	G-02	2,677.75	0.00	0.00	0.00	2,677.75
PAYROLL	P-20	1,275.00	0.00	0.00	0.00	1,275.00
ANIMAL CONTROL TRUST FUND	T-12	1,825.60	0.00	0.00	0.00	1,825.60
Total of All Funds:		368,504.63	0.00	0.00	4,749.25	373,253.88

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TOWNSHIP OF RIVERSIDE  
Purchase Order Status Report by Vendor Name

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Project Description	Project No.	Project Total
437 St Mihiel-Lacerda	PB23-0001	3,816.25
501 Third St-McKeown	PB23-0002	328.00
431 Bridgeboro St	PB24-00003	605.00
Total of All Projects:		<u>4,749.25</u>

Batch Id: MM Batch Type: C Batch Date: 09/05/24 Checking Account: 01 TD GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
24-01181	08/26/24	09/05/24 BPENE005 bp Energy Retail Company LLC 1 Electric-Acct 332263 #8879598	261.22	ACCT 332263 4-01-31-430-200 Electric	Budget	Aprv	11	1
			<u>261.22</u>					
24-01151	08/19/24	09/05/24 COMCA010 COMCAST 1 8/12-9/11 8499 05 022 0061349	105.84	ONE APOLLO ROAD 4-01-25-240-220 Police - Contracted Services	Budget	Aprv	12	1
			<u>105.84</u>					
24-01152	08/19/24	09/05/24 COMCA010 COMCAST 1 8/15-9/14 8499 05 122 0072304	190.84	ONE APOLLO ROAD 4-01-43-490-220 Mun Court - Contracted Services	Budget	Aprv	13	1
			<u>190.84</u>					
24-01153	08/19/24	09/05/24 COMCA010 COMCAST 1 8/16-9/15 8499 05 122 0072312	227.40	ONE APOLLO ROAD 4-01-26-310-220 Bldgs & Grounds - Contracted Services	Budget	Aprv	14	1
			<u>227.40</u>					
24-01191	08/30/24	09/05/24 COMCA010 COMCAST 1 8/28-9/27 8499 05 122 0014736	9.97	ONE APOLLO ROAD 4-01-25-240-220 Police - Contracted Services	Budget	Aprv	15	1
			<u>9.97</u>					
24-01192	09/04/24	09/05/24 COMCA010 COMCAST 1 9/2-10/1 8499 05 122 0060358	118.35	ONE APOLLO ROAD 4-01-26-310-220 Bldgs & Grounds - Contracted Services	Budget	Aprv	16	1
			<u>118.35</u>					
24-01213	09/05/24	09/05/24 DAVID080 DAVID JAENSCH 1 Replacement DB Monitor	284.65	817 Upton Way 4-01-25-240-226 Police - Repairs,Parts & Equip.	Budget	Aprv	6	1
24-01214	09/05/24	1 Software Photoshop 1mo. Vect.	148.51	4-01-25-240-299 Police - Miscellaneous	Budget	Aprv	4	1
24-01215	09/05/24	1 Haunted PD Items	1,751.92	4-01-30-420-299 Public Events - Miscellaneous	Budget	Aprv	5	1
			<u>2,185.08</u>					
24-01185	08/28/24	09/05/24 JOHN030 JOHN JENKINS 1 8/28 REIMBURSE BOOTS-RED WING	288.48	118 CLEVELAND AVENUE 4-01-26-290-232 Streets & Rds - Clothing,Ed.,Coll Cr.	Budget	Aprv	17	1
			<u>288.48</u>					
24-01222	09/05/24	09/05/24 KEVIN015 KEVIN JOO 1 Uniform Allowance:2024	1,500.00	27 WEST WOODCREST AVENUE 4-01-25-240-232 Police - Clothing,Ed.,Coll Cr.	Budget	Aprv	3	1
			<u>1,500.00</u>					



Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
O #	Enc Date	Item Description		Description					
24-01200	09/05/24	PSEG0010 PSE&G 1 7/23-8/20 73 347 338 00	20.11	P.O. BOX 14444	4-01-31-430-200	Budget	Aprv	18	1
			20.11	Electric					
24-01188	08/29/24	RIVER050 RIVERSIDE BOARD OF EDUCATION 1 SEPT2024 SCHOOL DISTRICT TAXES	775,511.35	112 E.WASHINGTON STREET	4-01-55-207-000	Budget	Aprv	9	1
			775,511.35	NON - District School Taxes Payable					
24-01186	08/29/24	RIVER110 RIVERSIDE FIRE DISTRICT 1 SPSF 2024	2,915.00	PO BOX 458	4-01-26-320-200	Budget	Aprv	10	1
			2,915.00	SFSP to Fire District					
24-01187	08/29/24	RIVER200 RIVERSIDE PUBLIC LIBRARY 1 3RD QTR 2024 APPROPRIATION	3,750.00	10 ZURBRÜGG WAY	4-01-29-390-200	Budget	Aprv	8	1
			3,750.00	Aid To Library					
24-01210	09/05/24	STATE038 STATE OF NEW JERSEY TREASURER 1 10/23 CPWM Test Fee-Jenkins	50.00	CERTIFICATION UNIT	4-01-26-290-232	Budget	Aprv	7	1
			50.00	Streets & Rds - Clothing,Ed.,Coll Cr.					
24-01197	09/04/24	STATE085 TREASURER STATE OF NEW JERSEY 1 8/22 275436500 INV241101290	1,015.00	DEPT OF TREAS DIV OF REVENUE	4-01-26-290-299	Budget	Aprv	21	1
			1,015.00	Streets & Rds - Miscellaneous					
24-01227	09/05/24	TREAS010 TREASURER - BURLINGTON COUNTY 1 AUG 2024 DUMPING RIVE266937	36,877.82	OFFICE SOLID WASTE MANAGEMENT	4-01-32-465-200	Budget	Aprv	1	1
			1,147.65	Landfill: Costs					
24-01227	09/05/24	2 RECYCLE TAX 1	1,147.65	Recycling Tax	4-01-32-465-201	Budget	Aprv	2	1
			38,025.47						
24-01193	09/04/24	UGIEN005 UGI ENERGY SERVICES LLC 1 7/23-8/20 R0002439 G6305252	2.62	PO BOX 827032	4-01-31-446-200	Budget	Aprv	19	1
			2.62	Gas					
24-01194	09/04/24	UGIEN005 UGI ENERGY SERVICES LLC 1 7/23-78/20 R0002440 G6305166	3.12	PO BOX 827032	4-01-31-446-200	Budget	Aprv	20	1
			3.12	Gas					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	18	21	826,179.85

There are NO errors or warnings in this listing.

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TOWNSHIP OF RIVERSIDE  
Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					

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Totals by Year-Fund  
and Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 4-01	826,179.85	0.00	0.00	826,179.85
<b>Total of All Funds:</b>	<u>826,179.85</u>	<u>0.00</u>	<u>0.00</u>	<u>826,179.85</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000	Cash: General	0.00	826,179.85
4-01-201-20-000	Current Years Appropriations	50,668.50	0.00
4-01-207-55-000	School Taxes Payable	<u>775,511.35</u>	<u>0.00</u>
	<b>Grand Total:</b>	<u>826,179.85</u>	<u>826,179.85</u>

Batch Id: MM Batch Type: C Batch Date: 08/27/24 Checking Account: 01 TD GENERAL G/L Credit: Budget G/L Credit  
 Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
08/27/24 BURLI030 BURLCOJIF				TOM TONTARSKI, TREASURER				
24-01184	08/27/24	1 Insurance:2nd Installment	46,495.50	4-01-23-210-200 Liability Insurance	Budget	Aprv	2	1
24-01184	08/27/24	2 Insurance:2nd Installment	50,984.50	4-01-23-215-200 Workmens Compensation Insurance	Budget	Aprv	3	1
24-01184	08/27/24	3 Insurance:2nd Installment	73,787.00	4-01-23-210-201 Liability Insurance:Outside Cap	Budget	Aprv	4	1
			171,267.00					
08/27/24 DPMA0005 DPMA				50 Hartford Rd				
24-01024	07/19/24	1 Memorial Day Parade Appearance	400.00	4-01-30-420-201 Public Events - Parade	Budget	Aprv	1	1
			400.00					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	4	171,667.00

There are NO errors or warnings in this listing.

Totals by Year-Fund  
and Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 4-01	171,667.00	0.00	0.00	171,667.00
<b>Total of All Funds:</b>	<u>171,667.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171,667.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000	Cash: General	0.00	171,667.00
4-01-201-20-000	Current Years Appropriations	<u>171,667.00</u>	<u>0.00</u>
	<b>Grand Total:</b>	<u>171,667.00</u>	<u>171,667.00</u>

**PUBLIC PORTION:**

Mayor Kimble opened Public Portion.

- 1) Jared Ainsworth – 119 Adams Street – Mr. Ainsworth questioned the Township's economic development and zoning. Questioned the towns priority regarding commercial, residential development and density. Mayor Kimble stated that the Committee does not want additional residential units. Mr. Ainsworth stated that he values density and with the towns' small footprint and he believes densifying the town will help with employee pay increases. Mr. Ainsworth suggested more mixed-use development and referenced Pearl Street in Burlington City.
- 2) Michele Higginbothom – 222 Rancocas Avenue – wanted to volunteer for the Nations and Towns' Birthdays. Ms. Higginbothom voiced concerns over the trash company and stated that during their first week of collection, on her side of the street, the man picked out the bags and the truck's arm were not used. Bags were left in the bottom of the cans. The second week they took 2 bulk items.
- 3) Christy Veasy – 206 New Jersey Avenue – Ms. Veasy also voiced concerns over the trash company and stated that the man pulled 2 bags out and left the rest of the bags in the can. Mr. Giovanetti stated all problems should be emailed to the Township Administrator Meghan Jack. Ms. Veasy questioned what we are doing about the EMS? Are we sticking with them or moving to Delran EMS? Mayor Kimble stated that he is not very happy with them not submitting reports. Mayor Kimble said that he wants the best for our residents. Mayor Kimble said that this would be discussed with the Committee. Administrator Jack explained the coverage area and Mutual Aid. The Township gives a donation. Administrator Jack will put it on the next Work Session Agenda.

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

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

  
 Susan M. Dydek, RMC  
 Municipal Clerk