

Monday Evening
Riverside, NJ
December 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 – present, Mr. Marter – present, Mr. Peditto – present.

Also present: Township Clerk Susan M. Dydek, Administrator Meghan Jack, Township Attorney John Carleton and Police Lieutenant Ronald Brock.

RESOLUTION:

- 1) **Motion made by Mr. Giovanetti and Mr. Kirk that Resolution 2024 - #136 entitled, "A Resolution of the Township of Riverside Appointing Matthew Parrish as a Full-Time Police Officer for the Township of Riverside Police Department" be approved. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kimble, Kirk, Marter and Peditto. Nays – None. Abstain – None. Absent – None. Motion carried.**

OATH OF OFFICE:

Township Clerk Dydek administered the Oath of Office to Police Officer Matthew Parrish.

Mr. Giovanetti made a motion to recess the meeting at 7:03pm, seconded by Mr. Kirk carried.

Mr. Peditto made a motion to reopen the meeting at 7:11pm, seconded by Mr. Giovanetti carried.

APPROVAL OF MINUTES:

Motion made by Mr. Peditto and Mr. Kirk that the following minutes be approved: The Work Session Meeting of November 18, 2024, the Regular Meeting Minutes of November 18, 2024 and the Closed Session Meeting of November 18, 2024. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kimble, Kirk, Marter and Peditto. Nays – None. Abstain – None. Absent – None. Motion carried.

Motion made by Mr. Giovanetti and Mr. Marter that the following minutes be approved: The Special Meeting of December 9, 2024 and the Closed Session Meeting of December 9, 2024. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kimble, Marter and Peditto. Nays – None. Abstain – Mr. Kirk. Absent – None. Motion carried.

OPEN PORTION - AGENDA ITEMS ONLY:

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

ORDINANCES

The following Ordinance was introduced at the Regular Meeting of November 18, 2024 and advertised in the Burlington County Times on December 1, 2024. **ORDINANCE 2024 - #22 entitled, “Amending and Supplementing Chapter 179 of the Township Code entitled, “Curfew.”**

Mayor Kimble opened the Public Portion.

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

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

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

Nays – None.

Abstain – None.

Absent – None.

Motion carried.

The following Ordinance was introduced at the Regular Meeting of November 18, 2024 and advertised in the Burlington County Times on December 1, 2024. **ORDINANCE 2024 - #23** entitled, “An Ordinance Fixing the Compensation of Certain Officials and Employees of the Township of Riverside, in the County of Burlington, and the State of New Jersey, for the year 2025”

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, Kirk, Marter and Peditto. Nays – None. Abstain – None. Absent – None. Motion carried.

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

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

Nays – None.

Abstain – None.

Absent – None.

Motion carried.

The following Ordinance was introduced at the Regular Meeting of November 18, 2024 and advertised in the Burlington County Times on December 1, 2024. **ORDINANCE 2024 - #24** entitled, “An Ordinance Amending Chapter 255 of the Township Code to Permit an Additional Cannabis Manufacturing License”

Mayor Kimble opened the Public Portion.

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

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

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

Nays – None.

Abstain – None.

Absent – None.

Motion carried.

The authorization to appoint a Code Enforcement Officer was pulled from the Consent Agenda and will be voted upon separately. **Motion made by Mr. Giovanetti, seconded by Mr. Marter to appoint Roxanna Richards as the Full-Time Code Enforcement Officer. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kimble, Marter and Peditto. Nays – None. Abstain – Mr. Kirk. Absent – None. Motion carried.**

CONSENT AGENDA:

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

The following items were contained in the consent agenda:

1. Resolution 2024 - #126 - A Resolution Authorizing the Cancellation of Municipal Tax Sale Certificates.
2. Resolution 2024 - #127 – A Resolution Authorizing Cancellation of Municipal Tax Sale Certificate 22-00008.
3. Resolution 2024 - #128 – A Resolution Authorizing the Cancellation of Municipal Tax Sale Certificates.
4. Resolution 2024 - #129 – Resolution Refunding Duplicate Payment of Property Taxes.
5. Resolution 2024 - #130 – Resolution Authorizing the Cancellation and Refund of Taxes for a Tax-Exempt Property.
6. Resolution 2024 - #131 – A Resolution of the Township of Riverside, County of Burlington, State of New Jersey Creating a Claimant Certification Exemption.
7. Resolution 2024 - #132 – (No name – authorizing grant application.)
8. Resolution 2024 - #133 – Removal of Handicapped Parking Sign.
9. Resolution 2024 - #134 – Resolution Supporting Amendment of the Fair Housing Act (FHA) as Proposed by the New Jersey Institute of Local Government Attorneys (NJILGA.)
10. Resolution 2024 - #135 – A Resolution Authorizing Change Order #2 for the FY2022 NDDOT Transit Village Wayfinding Contract No. RSTPX 23012.
11. Resolution 2024 - #137 – A Resolution of the Township of Riverside Authorizing the Chief Financial Officer the “Authority” to pay all bills through the end of the year.
12. Resolution 2024 - #138 - Authorizing Budget Appropriation Transfers During the Last Two Months of the Fiscal Year for the Township of Riverside, Burlington County, New Jersey.
13. Resolution 2024 - #139 – Resolution of the Township Committee of the Township of Riverside, County of Burlington, New Jersey Authorizing the Issuance and Sale of up to \$4,782,000 of General Obligation Bonds, Series 2025, of the Township of Riverside; Making Certain Covenants to Maintain the Exemption of the Interest on said Bonds from

**RESOLUTION 2024-#126
TOWNSHIP OF RIVERSIDE**


***A Resolution Authorizing Cancellation Of
Municipal Tax Sale Certificates***

WHEREAS, Certificate of Sale No 22-00005 was issued on October 13, 2022 to the Township of Riverside on Block 502, Lot 5; and

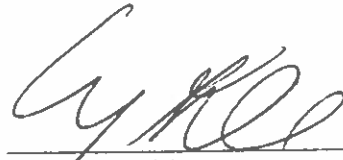
WHEREAS, Certificate of Sale No 22-00004 was issued on October 13, 2022 to the Township of Riverside on Block 502, Lot 14; and

WHEREAS, redemption of said certificates took place on 11/14/24 by the property owner;

NOW, THEREFORE, BE IT RESOLVED that Riverside Township Committee hereby authorizes the Mayor and Township Clerk to endorse Certificate No. 22-00005 and 22-00004 for cancellation at the meeting held on December 16, 2024.



Susan M. Dydek, RMC
Township Clerk

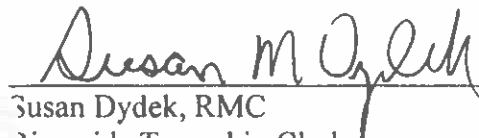


Corey Kimble
Mayor

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

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Resolution was duly adopted by the Riverside Township Committee of the Township of Riverside, in the County of Burlington, State of New Jersey, at their Regular Meeting held on the 16th day of December, 2024.



Susan Dydek, RMC
Riverside Township Clerk

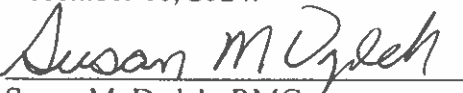
**RESOLUTION 2024 - #127
TOWNSHIP OF RIVERSIDE**


***A Resolution Authorizing Cancellation Of
Municipal Tax Sale Certificate 22-00008***

WHEREAS, Certificate of Sale No 22-00008 was issued on October 13, 2022 to the Township of Riverside on Block 705, Lot 18; and

WHEREAS, redemption of said certificate took place on 11/26/24 by the property owner; and

NOW, THEREFORE, BE IT RESOLVED that Riverside Township Committee hereby authorizes the Mayor and Township Clerk to endorse Certificate No. 22-0008 for cancellation at the meeting held on December 16, 2024.


Susan M. Dydek, RMC
Township Clerk


Corey Kimble
Mayor

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

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Resolution was duly adopted by the Riverside Township Committee of the Township of Riverside, in the County of Burlington, State of New Jersey, at their Regular Meeting held on the 16th day of December, 2024.


Susan Dydek, RMC
Riverside Township Clerk

**RESOLUTION 2024-#128
TOWNSHIP OF RIVERSIDE**

***A Resolution Authorizing Cancellation Of
Municipal Tax Sale Certificates***


WHEREAS, Certificate of Sale No 14-00008 was issued on April 3, 2014 to the Township of Riverside on Block 502, Lot 3; and

WHEREAS, Certificate of Sale No 2011006 was issued on April 7, 2011 to the Township of Riverside on Block 502, Lot 3; and

WHEREAS, redemption of said certificate took place on 11/19/24 by the property owner;

NOW, THEREFORE, BE IT RESOLVED that Riverside Township Committee hereby authorizes the Mayor and Township Clerk to endorse Certificate No. 14-0008 and Certificate No. 2011006 for cancellation at the meeting held on December 16, 2024.


Susan M. Dydek, RMC
Township Clerk


Corey Kimble
Mayor

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

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Resolution was duly adopted by the Riverside Township Committee of the Township of Riverside, in the County of Burlington, State of New Jersey, at their Regular Meeting held on the 16th day of December, 2024.


Susan Dydek, RMC
Riverside Township Clerk

**TOWNSHIP OF RIVERSIDE
RESOLUTION 2024-#129**

Resolution Refunding Duplicate Payment of Property Taxes

WHEREAS, the Tax Collector certifies to the Mayor and the Township Committee of the Township of Riverside that the tax records reflect an overpayment due to a duplicate payment for the following account:

Block 1504 Lot 22
317 FAIRVIEW ST

NOW, THEREFORE BE IT RESOLVED by the Township of Riverside that the CFO is authorized to issue a refund to LEONARDO GROUP INVESTMENTS for

2024 4th quarter in the amount of
\$2007.12

To be MAILED to
202 PROGRESS ST
RIVERSIDE, NJ 08075

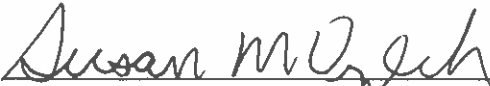
IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the township of Riverside on the 16th day of December 2024.

BE IT FURTHER RESOLVED that copies of said resolution be forwarded to the Tax Collector, and the Treasurer for their information and any appropriate action.

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

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Resolution was duly adopted by the Riverside Township Committee of the Township of Riverside, in the County of Burlington, State of New Jersey, at their Regular Meeting held on the December 16, 2024.



Susan Dydek, RMC
Riverside Township Clerk

**TOWNSHIP OF RIVERSIDE
RESOLUTION 2024-#130**

Resolution Authorizing the Cancellation and Refund of Taxes for a Tax-Exempt property

*HONG, NA YOU & JUNG, WON JAE
Located at Block 2401 Lot 16.05*

WHEREAS, the Riverside Tax Assessor of the Township of Riverside advises to the Mayor and Township Committee that the following 2024 taxes can be cancelled pursuant to NJSA 54:4-3.6c.

WHEREAS, Riverside Tax Assessor and Tax Collector have also approved the refunding of taxes already paid from February 9, 2024, the effective date of approval, and thereafter, in the amount of \$ 804.53;

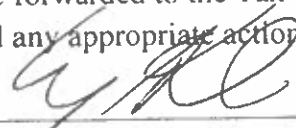
NOW, THEREFORE BE IT RESOLVED by the Township of Riverside that the following property have any and all taxes billed be cancelled as of February 9, 2024:

Block 2401 Lot 16.05 739 Arndt Ave

Refunding Taxes paid to:
HONG, NA YOU & JUNG, WON JAE
739 ARNDT AVE
Riverside, NJ 08075
\$804.53

BE IT FURTHER RESOLVED that copies of said resolution be forwarded to the Tax Collector, the Treasurer and the County Board of Taxation for their information and any appropriate action.



Susan M. Dydek, RMC
Township Clerk


Corey Kimble
Mayor

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

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Resolution was duly opted by the Riverside Township Committee of the Township of Riverside, in the County of Burlington, State New Jersey, at their Regular Meeting held on the 16th day of December, 2024.


Susan Dydek, RMC Riverside Township Clerk

**RESOLUTION 2024 - #131
A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE, COUNTY OF
BURLINGTON, STATE OF NEW JERSEY, CREATING A CLAIMANT CERTIFICATION
EXEMPTION**

WHEREAS, N.J.A.C. 5:30-9A and 5:31-4 allows for greater flexibility for local units when implementing the claimant certification requirement set forth in N.J.S.A. 40A:5-16(a); and

WHEREAS, local units are now given discretion to require a claimant certification as it deems necessary and appropriate; and

WHEREAS, the Mayor and Committee recommends that a claimant signature only be required for Refunds, Advance Payments, Employee Reimbursements, or for services provided exclusively and entirely by an individual (i.e. sole proprietors); and

WHEREAS, as a continued internal control, N.J.S.A. 40A:5 still requires local units to have "a written or electronic certification of some officer or duly designated employee of the local unit having knowledge of the facts that the goods have been received by, or the services rendered to, the local unit" prior to any disbursements of funds; and

WHEREAS, the Mayor and Committee recommend the adoption of this Claimant Certification Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMITTEE OF THE TOWNSHIP OF RIVERSIDE, COUNTY OF BURLINGTON, STATE OF NEW JERSEY (NOT LESS THAN TWO-THIRDS OF ALL THE MEMBERS THEREOF AFFIRMATIVELY CONCURRING), PURSUANT TO THE PROVISIONS OF THE STATE OF NEW JERSEY ADMINISTRATIVE CODE 5:30-9A AND 5:31-4, AS FOLLOWS:

Section 1. Claimant's certification signatures will only be required for Refunds, Advance Payments, Employee Reimbursements, or for services provided exclusively and entirely by an individual:

Section 2. This Resolution shall be retroactive back to January 1, 2024.

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

CERTIFICATION

I, Susan 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 December, 2024.


 Susan Dydek, RMC
 Riverside Township Clerk

RESOLUTION 2024 - #132

Whereas, the Township of Riverside desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$250,000.00 to carry out a drainage improvement project at the intersection of Polk and North Fairview Streets.

Be it therefore RESOLVED, 1) that the Township of Riverside does hereby authorize the application for such a grant; and, 2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Township of Riverside and the New Jersey Department of Community Affairs.

Be it further RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:



MAYOR, Print & Signature

CERTIFICATION: I, Susan M. Dydek, the Municipal Clerk of the Township of Riverside hereby certify that at a meeting of the Governing Body held on December 16, 2024 the above RESOLUTION was duly adopted.

AFFIX GOV'T, CORPORATE OR SEAL.

RESOLUTION 2024 - #133
REMOVAL OF HANDICAPPED PARKING SIGN

WHEREAS, pursuant to Riverside Township Code, Chapter 419, et seq., the Riverside Township Committee previously approved the request for a handicapped parking spots; and

WHEREAS, there is no longer a need for said spots; and

WHEREAS, the Township Committee has the authority to approve the removal of said spots.

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

<u>Street</u>	<u>Street Number</u>	<u>Name of Requestor</u>
Delaware Avenue	505	Amber Galarza New Owner /original requestor has Moved.

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

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Resolution was duly adopted by the Riverside Township Committee of the Township of Riverside, in the County of Burlington, State of New Jersey, at their Regular Meeting held on the 16th day of December, 2024.



 Susan Dydek, RMC
 Riverside Township Clerk

TOWNSHIP OF RIVERSIDE

RESOLUTION 2024 - #134

**RESOLUTION SUPPORTING AMENDMENT OF THE FAIR HOUSING ACT (FHA)
AS PROPOSED BY THE NEW JERSEY INSTITUTE OF LOCAL GOVERNMENT
ATTORNEYS (NJILGA)**

WHEREAS, the current standards embodied in the New Jersey Fair Housing Act (“FHA”) impose overwhelming burdens on municipalities as demonstrated by the fact that the Act calls for the imposition of a statewide affordable housing obligation of 84,690 just for Round 4 on municipalities that only issued 99,956 Certificates of Occupancy in the 2010-2020 period used to establish prospective need obligations for Round 4; and

WHEREAS, the imposition of excessive obligations does not create the realistic opportunity for the construction of more housing; and

WHEREAS, the imposition of excessive obligations disincentivizes municipalities to voluntarily comply – an overarching goal of all three branches of government; forces municipalities to overdevelop, thereby turning our Garden State into the garden apartment state; and spikes the obligations on taxpayers as municipal governments are left no choice but to commit to expensive compliance techniques in order to try to ameliorate the concerns of their communities with overdevelopment; and

WHEREAS, even handed justice requires that the obligations imposed by our laws must be realistic in order to justify imposing an obligation of constitutional dimension on municipalities to create a realistic opportunity for affordable housing; and

WHEREAS, the overwhelming impact of our current laws can be easily addressed merely by redefining the manner in which the regional need is calculated to be faithful to a principle embodied in the FHA despite its many changes over almost 40 years; and

WHEREAS, more specifically, the FHA has consistently defined the prospective need to include “a projection of housing needs based on development and growth which is *reasonably likely to occur* in a region or a municipality, as the case may be, as a result of actual determination of public and private entities” N.J.S.A.52:27D-304 (j); and

WHEREAS, the determination of the number of new units adjusted to remove tear down/rebuilds represents a far more solid foundation to project “development and growth which is *reasonably likely to occur*” than any other standard; and

WHEREAS, traditional 20 percent inclusionary zoning – the counterpart to exclusionary zoning-will only create a realistic opportunity for affordable housing if there is a sufficient market for the four market units needed to subsidize the fifth affordable unit; and

WHEREAS, the demand for market housing is essential to determining the creation of a realistic opportunity for affordable housing; and

WHEREAS a system that requires the construction of affordable housing in tandem with market housing ensures that as this state grows, it will grow with affordable housing without spawning the overdevelopment and spike in taxes that has led to an exodus of citizens leaving our state; and

WHEREAS, a standard that ensures that as our state grows it grows with a commensurate number of affordable housing units will put the doctrine on a trajectory that will avoid the doctrine from crumbling under its own weight by forcing municipalities to try to address overwhelming obligations; and

WHEREAS, fortunately, the New Jersey Institute of Local Government Attorneys has expressed its support for Legislation that defines the prospective need based upon "development and growth which is *reasonably likely to occur*"; and

WHEREAS, the redefinition of the affordable housing obligations of municipalities is not remarkable, but is rather a step in the continuous evolution of the doctrine since its inception in Mount Laurel I after which the obligation has been redefined multiple times; and

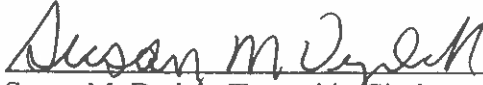
WHEREAS, our Supreme Court has emphasized that the issue of affordable housing is best left for the Legislature in that courts are ill equipped to deal with these issues and hence pledge to show great deference to the pronouncements of the Legislature; and


WHEREAS, this pledge for deference bodes well for any redefinition of the obligation- particularly one rooted in reality and designed to ensure that as municipalities grow with market housing, they grow with affordable housing; and

WHEREAS, for the above reasons, the Township Committee of the Township of Riverside has determined that the Township of Riverside's prospective need, and the prospective need for all New Jersey municipalities for the fourth round and all future rounds of affordable housing obligations, should be calculated using NJILGA's proposed CO-based methodology rather than the current FHA methodology based on "household change," and that NJILGA's proposed FHA amendment should be enacted by the New Jersey legislature as soon as possible;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Riverside, in the County of Burlington, and State of New Jersey, that the New Jersey legislature is hereby requested to enact the amendment to the Fair Housing Act that has been recommended by the New Jersey Institute of Local Government Attorneys and is attached hereto; and

Attest:


Susan M. Dydek, Township Clerk


Corey Kimble, Mayor

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

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Resolution was duly adopted by the Riverside Township Committee of the Township of Riverside, in the County of Burlington, State of New Jersey, at their Regular Meeting held on the 16th day of December, 2024.



 Susan Dydek, RMC
 Riverside Township Clerk

RESOLUTION 2024 - #135

**A RESOLUTION AUTHORIZING CHANGE ORDER #2 FOR THE
FY2022 NJDOT TRANSIT VILLAGE WAYFINDING CONTRACT No. RSTPX 23012**

WHEREAS, the Township of Riverside awarded a contract to City Sign Service, Inc.; and

WHEREAS, this Change Order (#2) is required for duplicate artwork for the Type A signs for easy swap-out if signs are damaged; and

WHEREAS, the Township Engineer, Pennoni has recommended this Change Order (#2) in the amount of \$3,850.00 increasing the total contract amount to \$83,050.00; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Township Committee of the Township of Riverside that this Change Order (#2) in the amount of \$3,850.00 increasing the total contract amount to \$83,050.00 is hereby approved and the Township Committee authorizes the aforementioned Change Order be executed on this 16th day of December 2024.

Adopted the 16th day of December 2024 at the Regular Meeting of the Township of Riverside.

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

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Resolution was duly adopted by the Riverside Township Committee of the Township of Riverside, in the County of Burlington, State of New Jersey, at their Regular Meeting held on the 16th day of December, 2024


 Susan Dydek, RMC
 Riverside Township Clerk



November 26, 2024

RSTPX23012

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
 FY2022 NJDOT TRANSIT VILLAGE WAYFINDING
 CONTRACT NO. RSTPX23012
 CHANGE ORDER NO. 2**

Dear Meghan:

In connection with the referenced project we have attached Change Order No. 2 for Township execution.
 Change Order No. 2 is for duplicate artwork for the Type A signs for easy swap-out if signs are damaged.

Original contract	-	\$73,700.00
Change Order No. 1	-	\$ 5,500.00
<u>Change Order No. 2</u>	-	<u>\$ 3,850.00</u>
Adjusted Contract	-	\$83,050.00

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

Please feel free to contact us with any questions.

Sincerely,

PENNONI ASSOCIATES INC.

Hugh J. Dougherty, PE, CME
 Township Engineer

Kenneth J. Shine
 Project Manager

Attachment

cc via Email only:
 Susan Dydek, RMC
 Michael Mansdoerfer, CFO

\\pennoni.com\data\accounts\rstpx\rstpx23012 - fy2022 njdot transit village wayfinding\construction\change orders\co#2\change order 2 for township execution.doc

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

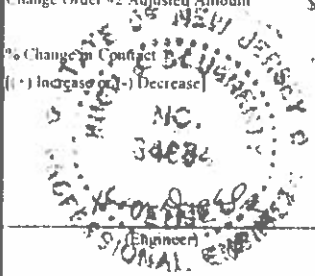
Project FY2022 NJDOT Transit Village Wayfinding
 Municipality Township of Riverside
 County Burlington
 Contractor City Sign Service, Inc.

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

Location Various
 Change Order No. 2 is for duplicate artwork for the Type A signs for easy swap-out if signs are damaged.

Item No.	Description	Quantity (+/-)	Unit Price	Amount
EXTRA				
C02-1	Duplicate Signs	1115	\$3,850.00	\$3,850.00

Amount of Original Contract	\$ 73,700.00	Extra	\$ 3,850.00
Change Order #1 Adjusted Amount	\$ 79,200.00	Supplemental	\$ 0.00
Change Order #2 Adjusted Amount	\$ 83,050.00	Reduction	\$ 0.00
		Total Change	\$ 3,850.00
% Change in Contract (+/- Increase or - Decrease)	12.69 %		



 (Engineer) 11/26/2024 (Date)

 (District Manager) (Date)
 (Bureau of Local Aid)

 (Presiding Officer) (Date)

 (Contractor) (Date)

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

RESOLUTION 2024-#136

**A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE
APPOINTING MATTHEW PARRISH AS A
FULL-TIME POLICE OFFICER FOR THE TOWNSHIP OF RIVERSIDE
POLICE DEPARTMENT**

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

WHEREAS, Matthew Parrish has served as a Special Law Enforcement Officer Class I within
the Riverside Township Police Department since September 2024; and

WHEREAS, Matthew Parrish has met all the necessary qualifications to be appointed as a
Police Officer within the Riverside Township Police Department; and

WHEREAS, it is the recommendation of the Chief of Police that Matthew Parrish be appointed
as a Full -Time Police Officer.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of
Riverside, County of Burlington, State of New Jersey that Matthew Parrish is hereby appointed
as a Full – Time Police Officer for the Riverside Township Police Department effective January
1, 2025.

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

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing
Resolution was duly adopted by the Riverside Township Committee of the Township of
Riverside, in the County of Burlington, State of New Jersey, at their Regular Meeting held on the
16th day of December, 2024.



Susan Dydek, RMC
Riverside Township Clerk

RESOLUTION 2024 - #137

A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE AUTHORIZING THE CHIEF FINANCIAL OFFICER THE "AUTHORITY" TO PAY ALL BILLS THROUGH THE END OF THE YEAR.

WHEREAS, the Township of Riverside is holding their final regular public meeting of the year on December 16, 2024; and

WHEREAS, notwithstanding prior transfers and to assure that all 2024 budget appropriations have adequate funds to support the Township of Riverside's activities through year-end, the Township Committee of the Township of Riverside hereby authorizes that the Chief Financial Officer be delegated the "authority" to make additional transfers of funds, if required; and

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

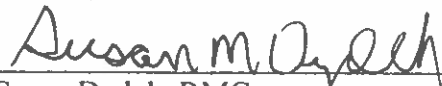
NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Riverside, County of Burlington, State of New Jersey, that the Chief Financial Officer is hereby delegated the authority to make transfers of funds in the 2024 budget and pay all necessary bills and expenditures to assure uninterrupted Township of Riverside operations with ratification by the Township Committee of the Township of Riverside at the next Township Committee Regular Scheduled Meeting.

BE IT FURTHER RESOLVED, that all of the applicable Township Officers, whom are authorized to sign the checks to pay the aforementioned bills and expenditures, are hereby authorized to sign such checks.

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

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Resolution was duly adopted by the Riverside Township Committee of the Township of Riverside, in the County of Burlington, State of New Jersey, at their Regular Meeting held on the 16th day of December, 2024.



 Susan Dydek, RMC
 Riverside Township Clerk

TOWNSHIP OF RIVERSIDE

RESOLUTION 2024-138

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

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

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

Account Number	Account Title	Transfer To	Transfer From	Budget As Modified
4-01-20-100-100	Admin & Exec - Salaries & wages		.31	137,779.69
4-01-20-100-200	Admin & Exec - OE	48.61		2,048.61
4-01-20-110-200	Mayor & Council OE		339.00	961.00
4-01-20-120-100	Municipal Clerk - Salaries & wages	514.83		71,643.83
4-01-20-125-100	Vital Statistics - Salaries & wages		114.57	12,185.43
4-01-20-125-200	Vital Statistics OE		979.19	220.81
4-01-20-130-100	Financial Admin - Salaries & wages	800.36		112,622.36
4-01-20-145-100	Tax Collector-Salaries & wages	9,348.21		59,690.21
4-01-20-145-200	Tax Collector OE	1089.00		20,289.97
4-01-20-150-101	Tax Assessor - Salaries & wages		62	23,466.38
4-01-20-150-200	Tax Assessor OE	464.32		17,964.32
4-01-20-165-200	Engineer-Professional Services	3,746.79		40,039.29
4-01-21-180-100	Planning Board - Salaries & wages		17,549.95	45,900.05
4-01-21-180-200	Planning Board OE	272.00		2,156.22
4-01-22-195-100	Construction Code - Salaries & wages	4,843.96		44,843.96
4-01-22-195-200	Construction Code OE	2,977.94		42,977.94
4-01-22-198-100	Property Mtc - Salaries & wages	6,714.52		50,394.52
4-0123-220-200	Group Health		4,379.04	704,157.67
4-01-23-220-203	Group Dental		305.00	27,063.00
4-01-25-240-100	Police - Salaries & wages		73,337.52	2,506,187.48
4-01-25-240-200	Police OE	7,229.84		187,229.84
4-01-25-241-100	School Police Crossing Grd - SAW	13,375.39		100,798.39
4-01-25-252-200	Emergency Management OE		182.74	4,017.26
4-01-26-290-100	Streets & Roads - Salaries & wages		34,573.77	291,686.23
4-01-26-305-200	Trash OE	10,781.83		408,820.01
4-01-26-310-100	Bldg & Grounds - Salaries & wages		704.00	2,156.00
4-01-26-310-200	Bldg & Grounds OE	1,823.75		118,623.75
4-01-30-420-200	Public Events OE	838.55		20,813.29
4-01-31-430-200	Electric	11,497.21		36,497.21
4-01-31-440-200	Telephone	4,194.23		29,664.70
4-01-31-460-200	Gasoline & Diesel	36075.87		80,075.87
4-01-32-485-200	Landfill Costs	2,169.11		351,769.11
4-01-38-472-200	Social Security	969.81		135,969.81

4-01-38-472-200	DCRP: Contributions	16.02		2,054.83
4-01-43-490-100	Municipal Court - Salaries & wages	11,655.67		154,101.67
4-01-43-490-200	Municipal Court OE	1,622.09		30,622.09
4-01-28-315-300	Vehicle Leases		404.30	74,595.70
	TRANSFER TOTAL	132,870.01	132,870.01	

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

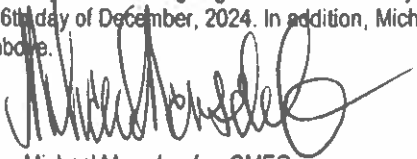
Adopted: December 16, 2024

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

CERTIFICATION

I, Susan Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing resolution was duly adopted by the Riverside Township Committee at its Regular Business Meeting held on the 16th day of December, 2024. In addition, Michael Mansdoerfer Riverside Township, CFO also certifies the availability of sufficient funds as stated above.


 Susan Dydek, RMC
 Riverside Township Clerk


 Michael Mansdoerfer, CMFO
 Riverside Township Chief Financial Officer

December 16, 2024
10:29 AM

TOWNSHIP OF RIVERSIDE
Budget Entry Verification Listing

Page No: 1

Batch Id: MM Batch Date: 12/16/24 Batch Type: Standard

Account No.	Type	Entry Description	Amount	Tracking Id	Seq
Account Description					
4-01-20-100-101	Transfer Out	To record Res# 2024-138 Admin & Exec - Salaries & Wages	0.31		1
4-01-20-100-242	Transfer In	To record Res# 2024-138 Admin & Exec - Education	48.61		2
4-01-20-110-299	Transfer Out	To record Res# 2024-138 Mayor & Council - Miscellaneous	339.00		3
4-01-20-120-101	Transfer In	To record Res# 2024-138 Mun Clerk - Salaries & Wages	514.83		4
4-01-20-125-101	Transfer Out	To record Res# 2024-138 Vital Statistics - Salaries & Wages	114.57		5
4-01-20-125-299	Transfer Out	To record Res# 2024-138 Vital Statistics - Miscellaneous	675.00		6
4-01-20-125-230	Transfer Out	To record Res# 2024-138 Vital Statistics - Supplies	304.19		7
4-01-20-130-101	Transfer In	To record Res# 2024-138 Finance & Admin - Salaries & Wages	800.36		8
4-01-20-145-101	Transfer In	To record Res# 2024-138 Tax Coll - Salaries & Wages	9,348.21		9
4-01-20-145-230	Transfer In	To record Res# 2024-138 Tax Coll - Supplies	1,089.00		10
4-01-20-150-101	Transfer Out	To record Res# 2024-138 Tax Assess - Salaries & Wages	0.62		11
4-01-20-150-220	Transfer In	To record Res# 2024-138 Tax Assess - Contracted Services	464.32		12
4-01-20-165-200	Transfer In	To record Res# 2024-138 Eng. Professional Services	3,746.79		13
4-01-21-180-101	Transfer Out	To record Res# 2024-138 Planning Bd - Salaries & Wages	17,549.95		14
4-01-21-180-220	Transfer In	To record Res# 2024-138 Planning Bd - Contracted Services	272.00		15
4-01-22-195-101	Transfer In	To record Res# 2024-138 Const Code - Salaries & Wages	4,843.96		16
4-01-22-195-220	Transfer In	To record Res# 2024-138 Const Code Contracted Services	2,977.94		17

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
4-01-22-196-101 Prop Maint Officer - Salaries & Wages	Transfer In	To record Res# 2024-138	6,714.52		18
4-01-23-220-202 GROUP HEALTH	Transfer Out	To record Res# 2024-138	4,379.04		19
4-01-23-220-203 Group Dental	Transfer Out	To record Res# 2024-138	305.00		20
4-01-25-240-101 Police - Salaries & Wages	Transfer Out	To record Res# 2024-138	73,337.52		21
4-01-25-240-226 Police - Repairs,Parts & Equip.	Transfer In	To record Res# 2024-138	7,229.84		22
4-01-25-241-101 School Pol Crossing Grd Salaries & Wages	Transfer In	To record Res# 2024-138	13,375.39		23
4-01-25-252-200 Emergency Management	Transfer Out	To record Res# 2024-138	182.74		24
4-01-26-290-115 Streets & Roads other Pay	Transfer Out	To record Res# 2024-138	7,575.00		25
4-01-26-290-101 Streets & Rds - Salaries & Wages	Transfer Out	To record Res# 2024-138	12,446.61		26
4-01-26-290-114 Streets & Roads-Overtime	Transfer Out	To record Res# 2024-138	14,552.16		27
4-01-26-305-202 Trash - Apartments	Transfer In	To record Res# 2024-138	3,700.00		28
4-01-26-305-201 Trash - Removal Contractor	Transfer In	To record Res# 2024-138	7,081.93		29
4-01-26-310-101 Bldgs & Grounds Salaries & Wages	Transfer Out	To record Res# 2024-138	704.00		30
4-01-26-310-226 Bldgs & Grounds - Repairs,Parts & Equip.	Transfer In	To record Res# 2024-138	1,623.75		31
4-01-30-420-202 Public Events - Christmas Parade	Transfer In	To record Res# 2024-138	838.55		32
4-01-31-430-200 Electric	Transfer In	To record Res# 2024-138	11,497.21		33
4-01-31-440-200 Telephone	Transfer In	To record Res# 2024-138	4,194.23		34
4-01-31-460-200 Gasoline and Diesel	Transfer In	To record Res# 2024-138	36,075.87		35

December 16, 2024
10:29 AM

TOWNSHIP OF RIVERSIDE
Budget Entry Verification Listing

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
4-01-32-465-200 Landfill: Costs	Transfer In	To record Res# 2024-138	2,169.11		36
4-01-36-472-200 Social Security	Transfer In	To record Res# 2024-138	969.81		37
4-01-36-477-200 DCRP: CONTRIBUTIONS	Transfer In	To record Res# 2024-138	16.02		38
4-01-43-490-101 Mun Court - Salaries & Wages	Transfer In	To record Res# 2024-138	11,655.67		39
4-01-43-490-220 Mun Court - Interpreter	Transfer In	To record Res# 2024-138	783.92		40
4-01-43-490-360 Mun Court - Supplies	Transfer In	To record Res# 2024-138	838.17		41
4-01-26-315-300 Vehicle Leases	Transfer Out	To record Res# 2024-138	404.30		42

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
CURRENT FUND	4-01	0.00	0.00	132,870.01	132,870.01	0.00	0.00
Total of All Funds:		0.00	0.00	132,870.01	132,870.01	0.00	0.00

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	26	132,870.01
Transfer Out:	16	132,870.01
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	42	

There are NO errors in this listing.

TOWNSHIP OF RIVERSIDE, NEW JERSEY**RESOLUTION 2024 - #139**

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF RIVERSIDE, COUNTY OF BURLINGTON, NEW JERSEY AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$4,782,000 OF GENERAL OBLIGATION BONDS, SERIES 2025, OF THE TOWNSHIP OF RIVERSIDE; MAKING CERTAIN COVENANTS TO MAINTAIN THE EXEMPTION OF THE INTEREST ON SAID BONDS FROM FEDERAL INCOME TAXATION; AND AUTHORIZING SUCH FURTHER ACTIONS AND MAKING SUCH DETERMINATIONS AS MAY BE NECESSARY OR APPROPRIATE TO EFFECTUATE THE ISSUANCE AND SALE OF THE BONDS

BACKGROUND

WHEREAS, pursuant to the Local Bond Law, constituting Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), the Township Committee of the Township of Riverside, County of Burlington, New Jersey ("Township"), has, pursuant to bond ordinances 2020-6, 2021-4, 2022-11, 2023-6, 2023-9, and 2024-12 (collectively, the "Bond Ordinances"), each duly and finally adopted and published in accordance with the requirements of the Local Bond Law, authorized the issuance of general obligation bonds or bond anticipation notes of the Township to finance the costs of various capital improvements and the acquisition of various capital equipment, all as more particularly described in Exhibit "A", attached hereto and made a part hereof; and

WHEREAS, on May 10, 2024, the Township issued its Bond Anticipation Notes of 2024, Series A, in the principal amount of \$4,721,525 ("Notes"), to temporarily finance a portion of the costs of the improvements authorized by bond ordinances 2020-6, 2021-4, 2022-11, 2023-6, 2023-9, and 2024-12 (collectively, the "Prior Improvements"), all as more particularly described in Exhibit "A", attached hereto and made a part hereof; and

WHEREAS, the Notes mature on February 6, 2025; and

WHEREAS, the Township has not yet issued any obligations to finance the costs of certain other improvements authorized by bond ordinance 2024-12 (collectively, the "New Improvements" and, together with Prior Improvements, the "Improvements"); and

WHEREAS, it is the desire of the Township to issue its general obligation bonds in the aggregate principal amount of up to \$4,782,000 the proceeds of which, along with other available funds, will be used to: (i) permanently finance the costs of the Prior Improvements by the repayment, at maturity, of the principal of the Notes; (ii) permanently finance the costs of the New Improvements; and (iii) pay certain costs and expenses incidental to the issuance and delivery of such bonds (collectively, the "Project"); and

WHEREAS, pursuant to the Local Bond Law and the Bond Ordinances, it is the intent of the Township Committee to hereby authorize, approve, and direct the issuance and sale of such Bonds, to ratify and confirm certain actions heretofore taken by or on behalf of the Township, and to make certain related determinations and authorizations in connection with such issuance and sale.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF RIVERSIDE, COUNTY OF BURLINGTON, NEW JERSEY, PURSUANT TO THE LOCAL BOND LAW, AS FOLLOWS:

Section 1. Pursuant to the Local Bond Law and the Bond Ordinances, the issuance and sale of negotiable general obligation bonds of the Township, to be designated substantially, "Township of Riverside, County of Burlington, New Jersey, General Obligation Bonds, Series 2025"

("Bonds"), in an aggregate principal amount of up to \$4,782,000 to finance the costs of the Project, is hereby authorized and approved.

Section 2. The Bonds shall be dated their date of issuance and shall mature on February 1, in the years and amounts set forth below:

<u>Year</u>	<u>Principal</u>	<u>Year</u>	<u>Principal</u>
2026	\$287,000	2031	\$520,000
2027	295,000	2032	530,000
2028	470,000	2033	550,000
2029	490,000	2034	570,000
2030	500,000	2035	570,000

The term of the Bonds is equal to or less than the average period of usefulness of the Project being financed through the issuance of the Bonds. Interest on the Bonds shall be payable semiannually on February 1 and August 1, commencing August 1, 2025, in each year until maturity. The Bonds shall not be subject to redemption prior to their stated maturity dates.

The Chief Financial Officer of the Township is hereby authorized to adjust the maturity schedule of the Bonds set forth in the maturity schedule above in accordance with the Local Bond Law and, specifically, *N.J.S.A. 40A:2-26(g)*.

Section 3. The Bonds shall be general obligations of the Township. The full faith and credit of the Township are irrevocably pledged to the punctual payment of the principal of and interest on the Bonds and, to the extent payment is not otherwise provided, the Township shall levy *ad valorem* taxes on all taxable property without limitation as to rate or amount for the payment thereof.

Section 4. The Bonds will be issued in fully registered book-entry-only form. One certificate shall be issued for each of the Bonds in the aggregate principal amount of the Bonds maturing in each year. Both the principal of and interest on the Bonds will be payable in lawful money of the United States of America. Each certificate will be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository ("Securities Depository"). The certificates will be on deposit with DTC. DTC will be responsible for maintaining a book-entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants will be responsible for maintaining records recording the beneficial ownership interests in the Bonds on behalf of individual purchasers. Individual purchases may be made in the principal amount of \$5,000, integral multiples thereof, and in integral multiples of \$1,000 in excess thereof, or in such amount necessary to issue the principal amount of the Bonds, through book-entries made on the books and the records of DTC and its participants. The principal of and interest on the Bonds will be paid to DTC by the Township on the respective maturity dates and due dates and will be credited on the respective maturity dates and due dates to the participants of DTC as listed on the records of DTC as of the fifteenth (15th) day of the calendar month immediately preceding an interest payment date. The Bonds will be executed on behalf of the Township by the manual or facsimile signatures of the Mayor and Chief Financial Officer, attested by the Township Clerk or the Deputy Township Clerk, and shall bear the affixed, imprinted or reproduced seal of the Township thereon.

Section 5. The Township is hereby authorized to make representations and warranties, to enter into agreements and to make all arrangements with DTC, as may be necessary in order to provide that the Bonds will be eligible for deposit with DTC and to satisfy any obligation undertaken in connection therewith.

Section 6. In the event that DTC may determine to discontinue providing its service with respect to the Bonds or is removed by the Township and if no successor Securities Depository is appointed, the Bonds which were previously issued in book-entry form shall be converted to Registered Bonds in denominations of \$5,000, integral multiples thereof, and in integral multiples of \$1,000 in excess thereof, or in such amount necessary to issue the principal amount of the Bonds ("Registered Bonds"). The beneficial owner under the book-entry system, upon registration of the Bonds held in the beneficial owner's name, will become the registered owner of the Registered Bonds. The Township shall be obligated to provide for the execution and delivery of the Registered Bonds in certified form.

Section 7. The preparation of a preliminary official statement ("Preliminary Official Statement") relating to the Bonds, and the distribution of said Preliminary Official Statement to prospective purchasers of the Bonds and others having an interest therein, are hereby authorized and directed. The Mayor, Township Administrator, Chief Financial Officer, and Township Clerk are each hereby authorized to deem the Preliminary Official Statement "final", as contemplated by paragraph (b)(1) of Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended ("Rule 15c2-12").

Section 8. The Chief Financial Officer is hereby authorized to solicit proposals for and, if deemed necessary or beneficial, engage the services of a qualified financial institution to serve as paying agent for the Bonds ("Paying Agent"). The Chief Financial Officer is hereby authorized to enter into an agreement with the Paying Agent for the services to be provided.

Section 9. The appointment of Bowman & Company LLP ("Printer"), to provide electronic and/or physical dissemination of the Preliminary Official Statement and Official Statement (hereinafter defined) is hereby authorized, approved, ratified and confirmed. The Chief Financial Officer is hereby authorized and directed to enter into an agreement with Printer for the services to be provided.

Section 10. The appointment of Phoenix Advisors, LLC to serve as municipal advisor and dissemination agent ("Municipal Advisor" and "Dissemination Agent") to the Township in connection with the authorization, issuance, sale and delivery of the Bonds is hereby authorized, approved, ratified and confirmed. The Chief Financial Officer is hereby authorized to enter into an agreement with the Municipal Advisor and Dissemination Agent for the services to be provided.

Section 11. Pursuant to the Local Bond Law, the Chief Financial Officer is hereby authorized to sell and award the Bonds at a public sale. The sale of the Bonds shall be in accordance with the provisions of the Local Bond Law, and the advertised terms of such public sale. If necessary or desirable, the Chief Financial Officer is hereby authorized to postpone, from time to time, the date and time established for receipt of bids for the sale of the Bonds in accordance with the Local Bond Law. If any date fixed for receipt of bids and the sale of the Bonds is postponed, the Chief Financial Officer is hereby authorized to announce an alternative sale date at least forty-eight (48) hours prior to such alternative sale date. The Chief Financial Officer is hereby authorized and directed to cause a summary notice of sale and a notice of sale of the Bonds to be prepared and disseminated in accordance with the Local Bond Law. At the next meeting of the Township Committee after the sale and award of the Bonds, the Chief Financial Officer shall report, in writing, to the Township Committee the principal amount, the rate or rates of interest, the maturity dates, the dates upon which

interest on the Bonds shall be paid, the price and the purchaser or purchasers of the Bonds.

Section 12. The utilization of i-Deal LLC, New York, New York, to provide electronic bidding services to the Township in connection with the competitive sale of the Bonds ("Bidding Agent") through the use of the Bidding Agent's BiDCOMP PARITY auction system, pursuant to the Local Bond Law and the regulations promulgated thereunder, is hereby authorized, approved, ratified and confirmed.

Section 13. The preparation of a final official statement ("Official Statement") with respect to the Bonds is hereby authorized and directed. Within seven (7) business days of the sale of the Bonds and in sufficient time to accompany any confirmation that requests payment from a customer, the Township will deliver sufficient copies of the Official Statement to the purchaser of the Bonds in order for the same to comply with Paragraph (b)(4) of Rule 15c2-12. The Mayor and Chief Financial Officer are each hereby authorized to execute the Official Statement, and the distribution thereof to purchasers and others is hereby authorized and directed. The execution of the final Official Statement by the Mayor and/or Chief Financial Officer shall constitute conclusive evidence of approval by the Township of the changes therein from the Preliminary Official Statement. The Mayor and Chief Financial Officer are each hereby authorized to approve any amendments of or supplements to the Official Statement.

Section 14. In order to assist the underwriters of the Bonds in complying with the secondary market disclosure requirements of Rule 15c2-12, the Mayor and Chief Financial Officer are each hereby authorized to execute on behalf of the Township an agreement with Phoenix Advisors, LLC, as Dissemination Agent, providing for the preparation and filing of the necessary

reports in accordance with Rule 15c2-12 in connection with the Bonds.

Section 15. The Township hereby covenants that it will not make any use of the proceeds of the Bonds or do or suffer any other action that would cause: (i) the Bonds to be "arbitrage bonds" as such term is defined in Section 148(a) of the Internal Revenue Code of 1986, as amended ("Code") and the Income Tax Regulations promulgated thereunder; (ii) the interest on the Bonds to be included in the gross income of the owners thereof for federal income taxation purposes; or (iii) the interest on the Bonds to be treated as an item of tax preference under Section 57(a)(5) of the Code.

Section 16. The Township hereby covenants as follows: (i) it shall timely file such information report or reports as may be required by Sections 148(f) and 149(e) of the Code with respect to the Bonds; and (ii) it shall take no action that would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

Section 17. To the extent not otherwise exempt, the Township hereby covenants that, with respect to the Bonds, it shall make, or cause to be made, the rebate required by Section 148(f) of the Code in the manner described in Treasury Regulation Sections 1.148-1 through 1.148-11, 1.149(b)-1, 1.149(d)-1, 1.149(g)-1, 1.150-1 and 1.150-2, as such regulations and statutory provisions may be modified insofar as they apply to the Bonds.

Section 18. The Township hereby designates the Bonds as "qualified tax-exempt obligations" as defined in and for the purposes of Section 265(b)(3) of the Code. For purposes of this designation, the Township hereby represents that: (i) during the period from January 1, 2025 through and including the date hereof, the Township has not issued tax-exempt obligations in an

amount which, when added to the aggregate principal amount of the Bonds, exceeds \$10,000,000; and (ii) it reasonably anticipates that the amount of tax-exempt obligations to be issued by the Township during the period from January 1, 2025 to December 31, 2025, and the amount of obligations designated as "qualified tax-exempt obligations" by it, will not exceed \$10,000,000 when added to the aggregate principal amount of the Bonds.

For purposes of this Section 18, the following obligations are not taken into account in determining the aggregate principal amount of tax-exempt obligations issued by the Township: (i) a private activity bond as defined in Section 141 of the Code (other than a qualified 501(c)(3) bond, as defined in Section 145 of the Code); and (ii) any obligation issued to refund any other tax-exempt obligation (other than to advance refund within the meaning of Section 149(d)(5) of the Code) as provided in Section 265(b)(3)(c) of the Code.

Section 19. Application to Moody's Investors Service and/or S&P Global Ratings, acting through Standard & Poor's Financial Services LLC, for a rating or ratings of the Bonds, and the furnishing of certain information concerning the Township and the Bonds, for the purpose of qualifying the Bonds for municipal bond insurance, are hereby authorized, ratified, confirmed and approved.

Section 20. All actions heretofore taken and documents prepared or executed by or on behalf of the Township by the Mayor, Township Administrator, Chief Financial Officer, Township Clerk, Deputy Township Clerk, and other Township officials or by the Township's professional advisors, in connection with the issuance and sale of the Bonds are hereby ratified, confirmed, approved and adopted.

Section 21. The Mayor, Township Administrator, Chief Financial Officer, Township Clerk, and Deputy Township Clerk are each hereby authorized to determine all matters and execute all documents and instruments in connection with the Bonds not determined or otherwise directed to be executed by the Local Bond Law, the Bond Ordinances, or by this or any subsequent resolution, and the signatures of the Mayor, Township Administrator, Chief Financial Officer, Township Clerk, and Deputy Township Clerk on such documents or instruments shall be conclusive as to such determinations.

Section 22. All other resolutions, or parts thereof, inconsistent herewith are hereby rescinded and repealed to the extent of any such inconsistency.

Section 23. This resolution shall take effect immediately upon adoption this 16th day of December, 2024.

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

CERTIFICATION

I, Susan 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 December, 2024.



 Susan Dydek, RMC
 Riverside Township Clerk

Exhibit "A"

Finance Number	Purpose	Obligations Authorized	Notes Outstanding	Available Funds	Additional Amounts	Bonds to be Issued
2020-6	Various Capital Improvements	\$427,500	\$407,500	\$0	\$0	\$407,500
2021-4	Various Capital Improvements and Acquisition of Various Capital Equipment	617,500	578,500	0	0	578,500
2022-11	Various Capital Improvements and Acquisition of Various Capital Equipment	1,000,112	1,000,000	0	0	1,000,000
2023-6	Various Capital Improvements and Acquisition of Various Capital Equipment	1,068,750	1,068,000	0	0	1,068,000
2023-9	Various Capital Improvements and Acquisition of Various Capital Equipment	754,775	754,775	525	0	754,250
2024-12	Various Capital Improvements and Acquisition of Various Capital Equipment	973,750	912,750	0	61,000	973,750
	TOTAL	\$4,842,387	\$4,721,525	\$525	\$61,000	\$4,782,000

Federal Income Taxation; and Authorizing Such Further Actions Making Such Determinations as May Be Necessary or Appropriate to Effectuate the Issuance and Sale of the Bonds.

14. Authorization to enter into a three-year contract with Chief Jaensch effective 1/1/2025 through 12/31/2027.
15. Authorization to enter into a Shared Service Contract with Cinnaminson Fire Company for Housing Inspections for a six-month period.

CORRESPONDENCE:

1. Stephanie Kelly – 624 Arndt Ave. – Tree Removal.
2. Law Offices Taenzer & Ettenson – Township of Delran Zoning Board of Adjustment hearing.

REPORTS:

DEPARTMENT OF PUBLIC SAFETY:

Lieutenant Brock reviewed the Police Report for November 2024. Lieutenant Brock also reported the Police Activity for November 2024: Incidents – 347, Investigations – 63, Adult Arrests Total – 21, Motor Vehicle Summons – 255, Motor Vehicle Accidents – 14, Motor Vehicle Stops – 181, Juvenile Arrests – 0, Juvenile Charges – 0, Curfew Violations – 0, Protective Custody – 0, Stationhouse Adjustments – 2, Curbside Warnings – 0, Summons for False Alarms – 0, False Alarm Calls – 4, False Alarm Warning Letters – 1, Firearms: Applications given out – 10, applications completed – 15, previous pending – 13, pending – 3, Denied/withdrawn – 5, carry permits - 0.

No questions or concerns were presented.

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

DEPARTMENT OF PUBLIC WORKS:

Mr. Giovannitti reported the monthly operations:

- Maintain ball fields and parks.
- Maintain all Township properties.
- Leaf Collection.
- Road maintenance.
- 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 the year to date collections: \$18,722,263.04.

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

DEPARTMENT OF RECREATION:

Mr. Marter had no report.

DEPARTMENT OF PUBLIC EVENTS:

Mr. Peditto thanked Mr. Marter for his assistance with Christmas in Riversdale and said it was a well-attended event although it was very cold.

SOLICITOR'S REPORT:

The Solicitor had no report.

ENGINEER'S REPORT:

The Engineer's Report was submitted. No questions or concerns were presented.

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

ADMINISTRATOR'S REPORT:

Administrator Jack reported that all 2024 tax and sewer payments are now past due. Any balances over \$10,000.00 will incur a 6% year end penalty. The 2025 Budget Process Preparations are underway. Friday morning sweeps have ceased. Catch Basin cleaning has ceased. The 2024 Grant Activity was reported.

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

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

APPROVAL OF BILLS

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

Range of Checking Accts: First to Last Range of Check Dates: 11/19/24 to 12/16/24
 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			
18929	11/26/24	T-000013 MCCOLGAN, SEAN	6,049.42	12/02/24 VOID	1497 (Reason: Positive Pay Return)
18930	12/02/24	T-000013 MCCOLGAN, SEAN	6,059.42		1498
18931	12/04/24	ADAIR005 Adair Augusto Pereira Filho	15.00		1500
18932	12/04/24	BERME005 Luis Bermeo	15.00		1500
18933	12/04/24	CAIDE005 CAIDEN CARUCCI	125.00		1500
18934	12/04/24	COMCA010 COMCAST	105.84		1500
18935	12/04/24	COMCA010 COMCAST	190.84		1500
18936	12/04/24	COMCA010 COMCAST	222.30		1500
18937	12/04/24	COMCA010 COMCAST	19.97		1500
18938	12/04/24	DAVID080 DAVID JAENSCH	39.00		1500
18939	12/04/24	HOLME005 Brandon T. Holmes	15.00		1500
18940	12/04/24	JACQU005 JACQUELYN DORISIO	449.91		1500
18941	12/04/24	JOHNJ030 JOHN JENKINS	49.46		1500
18942	12/04/24	MANSO10 Michael Mansdoerfer	400.26		1500
18943	12/04/24	NEWJE130 NEW JERSEY-AMERICAN	277.20		1500
18944	12/04/24	NJOIV020 NJ MOTOR VEHICLE COMMISSION	3.00		1500
18945	12/04/24	PSEG0010 PSE&G	24.62		1500
18946	12/04/24	PSEG0010 PSE&G	12,949.62	12/06/24 VOID	1500 (Reason: Incorrect Amount)
18947	12/04/24	RIVER050 RIVERSIDE BOARD OF EDUCATION	784,229.83		1500
18948	12/04/24	STATE100 TREASURER STATE OF NEW JERSEY	950.00		1500
18949	12/04/24	TREAS010 TREASURER - BURLINGTON COUNTY	25,259.52		1500
18950	12/04/24	UGIEN005 UGI ENERGY SERVICES LLC	7.87		1500
18951	12/04/24	UGIEN005 UGI ENERGY SERVICES LLC	17.99		1500
18952	12/04/24	XTELC010 XTEL COMMUNICATIONS INC.	67.12		1500
18953	12/06/24	PSEG0010 PSE&G	13,069.73		1501
18954	12/16/24	ACTIV010 THE ACTIVITY GROUP INC	9,821.03		1511
18955	12/16/24	ALLCO010 Konica Minolta Business Sol.	1,516.57		1511
18956	12/16/24	ATLAN050 ATLANTIC TACTICAL	6,132.00		1511
18957	12/16/24	ATLAS010 ATLAS FLASHER & SUPPLY CO INC	46.00		1511
18958	12/16/24	ATTMO010 AT&T MOBILITY	2,566.23		1511
18959	12/16/24	BEVAN010 B SAFE LLC	425.00		1511
18960	12/16/24	BPENE005 bp Energy Retail Company LLC	215.24		1511
18961	12/16/24	BRTTE010 BRT Technologies LLC	1,986.48		1511
18962	12/16/24	BUILD030 BUILDING INSPECTION UNDER-	3,314.00		1511
18963	12/16/24	CAIDE005 CAIDEN CARUCCI	79.93		1511
18964	12/16/24	CAMDE005 CAMDEN CO COLLEGE POL ACADEMY	1,000.00		1511
18965	12/16/24	CNSCL010 CNS CLEANING CO INC	750.00		1511
18966	12/16/24	COMCA010 COMCAST	118.35		1511
18967	12/16/24	COMCA010 COMCAST	102.37		1511
18968	12/16/24	CRIST010 CASTRO SERVICES	900.00		1511
18969	12/16/24	EDDIE010 EDDIE B. PLUMBING INC	375.00		1511
18970	12/16/24	EDGEW010 EDGEWATER BUILDING SUPPLY, INC	24.50		1511
18971	12/16/24	ENHAN010 ENHANCED WEB SERVICES	89.85		1511
18972	12/16/24	ENTER010 Enterprise FM Trust	6,644.69		1511
18973	12/16/24	ENVIRO10 ENVIRONMENTAL RESOLUTIONS, INC	6,847.50		1511
18974	12/16/24	FOURS010 FOUR STAR FENCE	290.00		1511
18975	12/16/24	GATEH010 GATEHOUSE MEDIA PENNSYLVANIA	128.14		1511
18976	12/16/24	GILBE010 GILBERT'S	177.00		1511
18977	12/16/24	JEFFE030 JEFFREY E. SNOW.	250.00		1511

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TOWNSHIP OF RIVERSIDE
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TD GENERAL	GENERAL ACCOUNT	Continued			
18978	12/16/24	JESCO005 Jesco Inc	136.60		1511
18979	12/16/24	JOHNJ030 JOHN JENKINS	106.00		1511
18980	12/16/24	KOUTS010 Koutsouris & Gomoison LLC	3,000.00		1511
18981	12/16/24	LACAL010 LACAL EQUIPMENT INC	737.59		1511
18982	12/16/24	LAWYE010 LAWYERS DIARY & MANUAL	277.50		1511
18983	12/16/24	LOWTH010 LOWTHERS SMALL ENGINE INC.	707.98		1511
18984	12/16/24	MARME010 MARMERO LAW, LLC	5,625.00		1511
18985	12/16/24	MRJOH010 United Site Services	226.89		1511
18986	12/16/24	NETCA010 NETCARRIER TELECOM, INC.	1,355.83		1511
18987	12/16/24	NJSTA010 N J STATE LEAGUE OF	145.00		1511
18988	12/16/24	OJCAR010 O & J CAR REPAIR LLC	71.13		1511
18989	12/16/24	POSTM010 POSTMASTER	302.00		1511
18990	12/16/24	PRIME005 PRIMEPOINT LLC	636.05		1511
18991	12/16/24	RAYMO010 RAYMOND & COLEMAN HEINOLD LLP	272.00		1511
18992	12/16/24	RIGGI005 Riggins Inc	14,716.07		1511
18993	12/16/24	RILEI010 RILEIGHS OUTDOOR LLC	4,148.00		1511
18994	12/16/24	RIVEL005 RIVELL	1,375.91		1511
18995	12/16/24	RIVER170 RIVERSIDE NAPA	199.29		1511
18996	12/16/24	RIVER200 RIVERSIDE PUBLIC LIBRARY	3,750.00		1511
18997	12/16/24	SHERW010 SHERWIN-WILLIAMS COMPANY	61.20		1511
18998	12/16/24	SONJR010 SOUTHERN NJ EMPLOYEE	73,356.00		1511
18999	12/16/24	SOUTH025 SOUTH JERSEY WELDING SUPPLY	38.40		1511
19000	12/16/24	SUBUR005 Suburban Disposal Inc	35,716.66		1511
19001	12/16/24	SUSAN010 SUSAN DYDEK	50.00		1511
19002	12/16/24	T-000012 RODRIGUEZ, WILLEN	1,801.48		1511
19003	12/16/24	THEGA010 THE GARTY LAW FIRM LLC	1,755.00		1511
19004	12/16/24	TOSTA020 KEVINN TOSTA	1,500.00		1511
19005	12/16/24	TRASH010 TRASHPRO	4,378.91		1511
19006	12/16/24	VERIZ040 VERIZON WIRELESS	738.32		1511
19007	12/16/24	WESTE010 WESTERN PEST SERVICES	77.52		1511
19008	12/16/24	WESTE010 WESTERN PEST SERVICES	362.53		1511
19009	12/16/24	WESTE010 WESTERN PEST SERVICES	90.63		1511
19010	12/16/24	WESTE010 WESTERN PEST SERVICES	90.63		1511
19011	12/16/24	WILSO010 WILSON WEB SERVICES	296.50		1511
19012	12/16/24	XEROX010 XEROX CORPORATION	635.97		1511

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	82	2	1,034,152.35	18,999.04
Direct Deposit:	0	0	0.00	0.00
Total:	82	2	1,034,152.35	18,999.04

01 TD GENRL ACH	TD GENERAL ACH AND WIRES				
23086	11/26/24	AMAZO010 Amazon Business	39.64	11/30/24	1504
23087	12/06/24	AMAZO010 Amazon Business	507.16		1505
23088	12/06/24	AMAZO010 Amazon Business	114.61		1506
23089	12/06/24	AMAZO010 Amazon Business	115.55		1507
23090	12/06/24	AMAZO010 Amazon Business	23.94		1508
23091	12/06/24	AMAZO010 Amazon Business	317.52		1509

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01 TD GENRL ACH TD GENERAL ACH AND WIRES					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	1,118.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	1,118.42	0.00
04 TD CAPITAL CAPITAL ACCOUNT					
5255	12/16/24	BHKL005 BHK ELECTRICAL LLC	7,404.55		1514
5256	12/16/24	CITYS010 City Sign	78,700.00		1514
5257	12/16/24	PEARS005 Frank J. Pearson	9,850.00		1514
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	95,954.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	95,954.55	0.00
12 TD DOG DOG ACCOUNT					
1704	12/16/24	BURLI020 BC ANIMAL & RABIES CONTROL CTR	60.00		1516
1705	12/16/24	DOG2014 NJ STATE DEPT. HEALTH	126.00		1516
1706	12/16/24	GARRITY New Jersey Animal Control LLC	1,327.50		1516
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	1,513.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	1,513.50	0.00
14 TD ESCROW ESCROW ACCOUNT					
1195	12/16/24	ENVI010 ENVIRONMENTAL RESOLUTIONS, INC	0.00	12/16/24 VOID	0
1196	12/16/24	ENVI010 ENVIRONMENTAL RESOLUTIONS, INC	0.00	12/16/24 VOID	0
1197	12/16/24	ENVI010 ENVIRONMENTAL RESOLUTIONS, INC	11,581.25		1512
1198	12/16/24	RAYM0010 RAYMOND & COLEMAN HEINOLD LLP	0.00	12/16/24 VOID	0
1199	12/16/24	RAYM0010 RAYMOND & COLEMAN HEINOLD LLP	0.00	12/16/24 VOID	0
1200	12/16/24	RAYM0010 RAYMOND & COLEMAN HEINOLD LLP	2,816.00		1512
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	4	14,397.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	4	14,397.25	0.00
16PUBLIC DEFEND AFFORDABLE HOUSING TRUST					
1006	12/16/24	MARME010 MARMERO LAW, LLC	630.00		1517
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	630.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	630.00	0.00
20 TD PAYROLL PAYROLL ACCOUNT					
597	12/16/24	RIVER190 RIVERSIDE POLICE ASSOCIATION	480.00		1515

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Continued					
TD PAYROLL		PAYROLL ACCOUNT			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	1	0	480.00 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	1	0	480.00 0.00
22 LIEN ACCOUNT Lien Account					
1643	12/03/24	FIG 20 FIG 20, LLC FBO SEC PTY	1,159.53		1499
1644	12/03/24	FIG 20 FIG 20, LLC FBO SEC PTY	6,819.65		1499
1645	12/03/24	REC FEE BURLINGTON COUNTY CLERK	25.00		1499
1646	12/03/24	REC FEE BURLINGTON COUNTY CLERK	25.00		1499
1647	12/03/24	VALUE AS VALUE ASSETS INC	511.80		1499
1648	12/10/24	FIG 20 FIG 20, LLC FBO SEC PTY	1,148.53		1510
1649	12/10/24	VALUE AS VALUE ASSETS INC	1,036.12		1510
1650	12/10/24	VALUE AS VALUE ASSETS INC	778.47		1510
1651	12/10/24	VALUE AS VALUE ASSETS INC	938.53		1510
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	9	0	12,442.63 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	9	0	12,442.63 0.00
28 TD TRUST TRUST ACCOUNT					
879	12/16/24	JEFF030 JEFFREY E. SNOW	3,020.00		1513
880	12/16/24	RIVER240 RIVERSIDE TOWNSHIP-CURRENT FD	0.00	12/16/24 VOID	0
881	12/16/24	RIVER240 RIVERSIDE TOWNSHIP-CURRENT FD	35,793.37		1513
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	2	1	38,813.37 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	2	1	38,813.37 0.00
Report Totals					
		Checks:	109	7	1,199,502.07 18,999.04
		Direct Deposit:	0	0	0.00 0.00
		Total:	109	7	1,199,502.07 18,999.04

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	1,026,311.89	7,850.90	0.00	1,034,162.79
GENERAL CAPITAL FUND	C-04	95,954.55	0.00	0.00	95,954.55
GRANT FUND	G-02	1,107.98	0.00	0.00	1,107.98
PAYROLL	P-20	480.00	0.00	0.00	480.00
ANIMAL CONTROL TRUST FUND	T-12	1,513.50	0.00	0.00	1,513.50
Public Defender	T-16	630.00	0.00	0.00	630.00
TRUST OTHER	T-28	3,020.00	0.00	0.00	3,020.00
Year Total:		5,163.50	0.00	0.00	5,163.50
Total of All Funds:		1,129,017.92	7,850.90	0.00	1,136,868.82

Project Description	Project No.	Project Total
LIEN RESERVE 24-00013 1402 6.0	L24-00013	738.53
LIEN PREMIUM 24-00013 1402 6.0	L24-00013P	200.00
LIEN RESERVE 24-00014 1403 4	L24-00014	6,844.65
LIEN RESERVE 24-00021 1602 10	L24-00021	511.80
LIEN RESERVE 24-00029 1901 10	L24-00029	678.47
LIEN PREMIUM 24-00029 1901 10	L24-00029P	100.00
LIEN RESERVE 24-00030 1902 3	L24-00030	1,048.53
LIEN PREMIUM 24-00030 1902 3	L24-00030P	100.00
LIEN RESERVE 24-00033 2002 11	L24-00033	836.12
LIEN PREMIUM 24-00033 2002 11	L24-00033P	200.00
LIEN RESERVE 24-00046 2701 2	L24-00046	1,184.53
Mill:Inspection Escrow Ph1	PB18-ISJM1	493.75
437 St Mihiel-Lacerda	PB23-0001	136.00
209 Adams St-Rise Up Towers	PB24-00001	9,711.00
431 Bridgeboro St-Arias	PB24-00003	330.00
Diamond-275 Adams St	PB24-00004	2,760.00
Santos:47 E. Hancock St	PB24-00006	779.00
220 S. Pavillion Ave	PB24-00007	187.50
PSEG	PD17-00001	101.32
PIONEER PIPE	PD17-00007	883.04
NJAW COMPANY	PD18-0004	223.82
RSA: POLICE DUTY	PD18-0005	930.74
HENKELS: POLICE DUTY	PD18-0011	33,654.45
Total Of All Projects:		<u>62,633.25</u>

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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: 12/31/24
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 29932.00	Other Licenses_ MERC, VENDOR, RAFFLE	2837.00	6940.00	3769.00	872.00	1360.00	2064.00	1802.00	1618.00	2046.00	882.00	384.00	5358.00
4-01-08-105-001 8640.00	Zoning Permits	450.00	830.00	670.00	750.00	1150.00	655.00	940.00	570.00	770.00	935.00	520.00	400.00
4-01-08-105-002 8433.00	Vital Statistics	1026.00	600.00	536.00	965.00	585.00	729.00	775.00	509.00	720.00	886.00	759.00	343.00
4-01-08-105-004 44830.00	Street Opening Permits	50.00	1800.00	200.00	10610.00	100.00	11200.00	4690.00	1620.00	970.00	13540.00	50.00	0.00
4-01-08-105-005 1890.00	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	1230.00	0.00
4-01-08-105-006 110.00	200' List of Properties	0.00	20.00	0.00	10.00	10.00	10.00	20.00	10.00	20.00	0.00	10.00	0.00
4-01-08-106-001 1090.00	Registrar: Burial Permits	0.00	120.00	0.00	50.00	460.00	40.00	0.00	160.00	0.00	220.00	40.00	0.00
4-01-08-108-000 8114.00	Police Reports	880.00	414.00	735.00	540.00	410.00	535.00	615.00	870.00	955.00	865.00	900.00	395.00
4-01-08-108-004 140.00	Insufficient Check Charge	0.00	40.00	0.00	0.00	0.00	20.00	0.00	40.00	20.00	0.00	20.00	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	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
4-01-08-110-000 114368.34	Municipal Court	6813.67	9169.26	8581.60	11045.93	14948.89	12819.36	8446.24	10997.39	12714.60	7392.08	11459.32	0.00
4-01-08-112-000 83952.76	Interest and Costs on Taxes	3874.30	3864.53	5230.61	6350.24	6536.46	4727.25	12443.00	9891.57	21298.68	3155.81	4731.96	1848.35
4-01-08-113-001 325663.19	Interest on Investments - Current	33419.44	29238.89	28453.27	30526.07	24572.25	30330.84	29143.70	27608.29	34090.20	30306.36	27993.88	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 105010.00	Rental Inspect:Change Tenant/Landlord Rg	37040.00	36380.00	7410.00	3110.00	2140.00	950.00	1820.00	5560.00	4670.00	2670.00	2040.00	1220.00
4-01-08-130-001 3243.00	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	1621.50	0.00
4-01-08-130-002 97599.91	PILOT-The Mills at Riverside	0.00	0.00	0.00	0.00	0.00	63371.00	0.00	68361.94	0.00	65866.97	0.00	0.00
08-160-000 10635.00	Construction Code Fees	1245.00	1310.00	420.00	495.00	175.00	870.00	2085.00	860.00	1170.00	1390.00	370.00	245.00
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 3145.00	Construction: CCO Fees	0.00	555.00	185.00	0.00	0.00	370.00	555.00	185.00	0.00	370.00	925.00	0.00
4-01-08-162-001 21394.88	Uniform Fire Safety Act	374.00	1365.00	887.00	4661.15	310.00	2198.45	50.00	3508.38	660.00	6980.90	225.00	175.00
4-01-08-165-000 16300.00	Property Mtn. Inspection/Resale Fees	1300.00	1400.00	1300.00	1600.00	1900.00	900.00	1100.00	1900.00	2000.00	1000.00	1500.00	400.00
4-01-08-165-001 10120.00	Property Maint Fees-Lawn cutting	225.00	200.00	0.00	0.00	2350.00	0.00	1300.00	1200.00	3795.00	200.00	50.00	800.00
4-01-08-242-001 55000.00	Riverside Sewerage Auth Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00	0.00

Account No Total	Description Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
4-01-08-243-001 1140.00	Riverside Sewerage Auth: Int. on Notes 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1140.00	0.00
4-01-08-244-001 28500.00	Riverside Sewerage Author: Res. Pmt Note 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28500.00	0.00
4-01-09-202-000 798278.86	Energy Receipts Tax 0.00	0.00	0.00	0.00	0.00	0.00	26884.00	578546.15	0.00	154278.97	38569.74	0.00
4-01-09-213-000 40963.49	State: Senior and Veterans Deductions 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40963.49	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
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
4-01-10-704-000 8703.45	Alcohol Education Rehab. Fund 0.00	0.00	0.00	0.00	0.00	8703.45	0.00	0.00	0.00	0.00	0.00	0.00
4-01-10-705-000 20368.14	Clean Communities 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20368.14	0.00	0.00
4-01-10-714-000 31817.27	Drunk Driving Enforcement Fund 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5616.92	26200.35	0.00
4-01-11-100-001 95000.00	Shared Service-CMF@ Haddon Heights 0.00	23750.00	0.00	0.00	0.00	23750.00	0.00	0.00	47500.00	0.00	0.00	0.00
4-01-16-000-000 22085.66	Unanticipated Revenue (MRNA) 2685.38	3975.82	1756.78	6656.18	715.52	454.12	561.78	292.02	855.48	337.98	3585.00	209.60
4-01-16-000-001 1170.00	MRNA: Clear Channel 0.00	0.00	130.00	0.00	130.00	325.00	195.00	130.00	0.00	0.00	65.00	195.00
4-01-16-000-004 27390.00	MRNA: Landlord Reg. Penalty (SLR) 1600.00	3060.00	6660.00	1380.00	1507.14	60.00	1174.28	6440.00	1697.14	717.14	2264.30	830.00

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TOWNSHIP OF RIVERSIDE
Revenue Summary by Month

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Account No	Description	Total											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
4-01-16-000-007 600.00	MRNA: Restitution	0.00	0.00	0.00	0.00	450.00	0.00	50.00	60.00	0.00	0.00	40.00	0.00
4-01-16-000-008 41510.90	MRNA: Police Admin Fee	81.72	710.00	0.00	4201.72	5416.86	4864.29	6878.93	7804.13	0.00	6165.51	5387.74	0.00
4-01-16-000-009 43275.00	MRNA: Police Vehicle Fee	80.00	720.00	0.00	4240.00	5560.00	5100.00	7270.00	8145.00	0.00	6410.00	5750.00	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 2500.00	MRNA Non Compliance co/over occupied	0.00	250.00	250.00	0.00	0.00	0.00	250.00	0.00	250.00	750.00	750.00	0.00
4-01-17-106-000 91121.77	Current Taxes Receivable	2235748.75	1746517.69	142804.86	672077.30	3339440.49	88031.27	2975064.18	1321269.47	176645.48	986199.02	3420203.53	87119.73
17-120-000 17514.98	Delinquent Taxes Receivable	69254.28	33991.53	38461.60	13582.13	39464.44	17621.31	82981.73	36199.50	84290.14	0.00	1190.15	478.17
4-01-17-130-000 472638.53	Tax Title Lien	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331003.54	0.00	141634.99	0.00
4-01-17-212-000 109909.26	Prepaid Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12349.92	4050.02	73211.51	5573.83	14723.98
Fund Total 21114282.80		2419244.78	1907651.72	248440.72	775794.22	3465268.05	298979.44	3169194.84	2749289.47	743315.64	1431678.80	3790684.29	114740.83
Grand Total 21114282.80	Count: 49	2419244.78	1907651.72	248440.72	775794.22	3465268.05	298979.44	3169194.84	2749289.47	743315.64	1431678.80	3790684.29	114740.83

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TOWNSHIP OF RIVERSIDE
Summary Budget Status with Account Description

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Account Range: 4-01- - - to 4-01-55-000-000 Skip Zero YTD Activity: Yes Include Cap Accounts: Yes As Of: 12/31/24
NOTE: This report excludes Non-Budget Accounts.

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
ADMINISTRATIVE/EXECUTIVE SALARIES & WAGES	100	137,780.00	0.00	0.31-	137,779.69	137,779.69	0.00	137,779.69	0.00
ADMINISTRATIVE/EXECUTIVE OTHER EXPENSES	100	2,000.00	0.00	48.61	2,048.61	2,048.61	0.00	2,048.61	0.00
MAYOR & COUNCIL SALARIES & WAGES	100	11,300.00	0.00	0.00	11,300.00	11,300.00	0.00	11,300.00	0.00
MAYOR & COUNCIL OTHER EXPENSES	100	1,300.00	0.00	339.00-	961.00	961.00	0.00	961.00	0.00
MUNICIPAL CLERK SALARIES & WAGES	100	71,129.00	0.00	514.83	71,643.83	71,643.83	0.00	71,643.83	0.00
MUNICIPAL CLERK OTHER EXPENSES	89	41,000.00	0.00	0.00	41,000.00	36,171.42	199.99	36,371.41	4,628.59
VITAL STATISTICS SALARIES & WAGES	100	12,300.00	0.00	114.57-	12,185.43	12,185.43	0.00	12,185.43	0.00
VITAL STATISTICS OTHER EXPENSES	100	1,200.00	0.00	979.19-	220.81	220.81	0.00	220.81	0.00
FINANCIAL ADMINISTRATION SALARIES & WAGES	100	111,822.00	0.00	800.36	112,622.36	112,622.36	0.00	112,622.36	0.00
FINANCIAL ADMINISTRATION OTHER EXPENSE	99	51,250.00	0.00	9,250.00	60,500.00	59,112.10	631.20	59,743.30	756.70
Audit Services	100	35,000.00	0.00	4,500.00	39,500.00	39,500.00	0.00	39,500.00	0.00
COLLECTION OF TAXES SALARIES & WAGES	100	50,342.00	0.00	9,348.21	59,690.21	59,690.21	0.00	59,690.21	0.00
COLLECTION OF TAXES OTHER EXPENSES	100	16,500.00	0.00	3,789.97	20,289.97	20,289.97	0.00	20,289.97	0.00
ASSESSMENT OF TAXES SALARIES & WAGES	100	23,467.00	0.00	0.62-	23,466.38	23,466.38	0.00	23,466.38	0.00
ASSESSMENT OF TAXES OTHER EXPENSES	100	17,500.00	0.00	464.32	17,964.32	17,964.32	0.00	17,964.32	0.00
LEGAL SERVICES & COSTS OTHER EXPENSES	99	60,000.00	0.00	15,000.00-	45,000.00	44,331.54	0.00	44,331.54	668.46
Eng. Professional Services	100	30,000.00	0.00	13,746.79	43,746.79	38,799.29	4,947.50	43,746.79	0.00
Historic Commission: Other Expense	100	7,800.00	0.00	0.00	7,800.00	7,800.00	0.00	7,800.00	0.00
PLANNING BOARD SALARIES & WAGES	100	63,450.00	0.00	17,549.95-	45,900.05	45,900.05	0.00	45,900.05	0.00
PLANNING BOARD OTHER EXPENSES	100	1,250.00	0.00	858.22	2,108.22	2,108.22	0.00	2,108.22	0.00
CONSTRUCTION CODE SALARIES & WAGES	100	40,000.00	0.00	4,843.96	44,843.96	44,843.96	0.00	44,843.96	0.00
CONSTRUCTION CODE OTHER EXPENSES	100	40,000.00	0.00	2,977.94	42,977.94	42,977.94	0.00	42,977.94	0.00
Prop Maint Officer - Salaries & wages	100	43,680.00	0.00	6,714.52	50,394.52	50,394.52	0.00	50,394.52	0.00
Liability Insurance	100	147,777.00	0.00	26,817.00-	120,960.00	120,960.00	0.00	120,960.00	0.00
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	100	768,445.00	0.00	63,581.33-	704,863.67	704,157.67	0.00	704,157.67	706.00
Group Dental	100	32,868.00	0.00	5,805.00-	27,063.00	27,063.00	0.00	27,063.00	0.00
HEALTH BUY OUT	100	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
NJ Unemployment Tax	98	12,000.00	0.00	400.00	12,400.00	12,159.99	0.00	12,159.99	240.01
POLICE SALARIES & WAGES	100	2,579,525.00	0.00	73,337.52-	2,506,187.48	2,506,187.48	0.00	2,506,187.48	0.00
POLICE OTHER EXPENSES	100	165,000.00	0.00	22,229.84	187,229.84	184,639.87	2,589.97	187,229.84	0.00
SCHOOL POLICE CROSSING GUARDS S&w	100	87,423.00	0.00	13,375.39	100,798.39	100,798.39	0.00	100,798.39	0.00
Emergency Management	100	4,200.00	0.00	182.74-	4,017.26	4,017.26	0.00	4,017.26	0.00
Uniform Fire Safety: Salaries and Wages	96	5,200.00	0.00	0.00	5,200.00	5,000.84	0.00	5,000.84	199.16
Uniform fire Safety: Other Expenses	30	900.00	0.00	0.00	900.00	265.48	0.00	265.48	634.52

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TOWNSHIP OF RIVERSIDE
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
MUNICIPAL COURT SALARIES & WAGES	100	142,446.00	0.00	11,655.67	154,101.67	154,101.67	0.00	154,101.67	0.00
MUNICIPAL COURT MANDATED	100	17,000.00	0.00	783.92	17,783.92	17,654.05	129.87	17,783.92	0.00
MUNICIPAL COURT OTHER	100	10,500.00	0.00	2,338.17	12,838.17	12,638.49	199.68	12,838.17	0.00
Public Defender	100	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Capital Improvement Fund	100	118,200.00	0.00	0.00	118,200.00	118,200.00	0.00	118,200.00	0.00
Payment on Bond Principal	100	421,000.00	0.00	0.00	421,000.00	421,000.00	0.00	421,000.00	0.00
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	99	85,920.00	0.00	0.00	85,920.00	85,247.99	0.00	85,247.99	672.01
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
Fund: 01 CURRENT FUND Total	99	9,195,964.88	73,056.02	0.00	9,269,020.90	9,105,389.61	72,929.05	9,178,318.66	90,702.24
Final Total	99	9,195,964.88	73,056.02	0.00	9,269,020.90	9,105,389.61	72,929.05	9,178,318.66	90,702.24

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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 Include Project Line Items: Y Open: N Rcvd/Aprv/Held: Y Paid: N Void: N Deleted: N
 Format: Detail without Line Item Notes First Enc Date Range: to 12/12/24 Bid: Y State: Y Other: Y Exempt: Y As of Date: 12/16/24
 Include Non-Budgeted: Y
 Include Revenue: Y

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
ATTM0010 AT&T MOBILITY														
	24-01808	12/06/24	First Net: Nov											
			1 First Net: Nov		47.07 4-01-20-100-299			B Admin & Exec - Miscellaneous	R/A/H	12/06/24	12/06/24			N
			2 First Net: Nov		47.07 4-01-25-252-200			B Emergency Management	R/A/H	12/06/24	12/06/24			N
			3 First Net: Nov		94.14 4-01-26-310-299			B Bldgs & Grounds - Miscellaneous	R/A/H	12/06/24	12/06/24			N
			4 First Net: Nov		772.07 4-01-25-240-299			B Police - Miscellaneous	R/A/H	12/06/24	12/06/24			N
			5 First Net: Nov (3 total)		141.06 4-01- -901-008			B DUE TO/FROM RSA	R/A/H	12/06/24	12/06/24			N
			6 First Net: Nov		44.83 4-01-22-195-220			B Const Code Contracted Services	R/A/H	12/06/24	12/06/24			N
			First Net: Samsung GS24U 512		1,419.99 4-01- -901-008			B DUE TO/FROM RSA	R/A/H	12/06/24	12/06/24			N
					2,566.23									
			Vendor Total:		2,566.23									
ATLAN050 ATLANTIC TACTICAL														
	24-00800	06/07/24	Ballistic Helmets/Shields											
			1 Ballistic Helmets/Shields		6,132.00 4-01-25-240-226			B Police - Repairs,Parts & Equip.	R/A/H	06/07/24	11/26/24		SI-80837076	N
			Vendor Total:		6,132.00									
ATLAS010 ATLAS FLASHER & SUPPLY CO INC														
	24-01771	12/04/24	RIVE01 KOSSUTH ST SIGN 83960											
			1 RIVE01 KOSSUTH ST SIGN 83960		46.00 4-01-26-290-230			B Streets & Rds - Supplies	R/A/H	12/04/24	12/04/24		83960	N
			Vendor Total:		46.00									
BEVAN010 B SAFE LLC														
	24-01730	11/07/24	BV2338 11/7 ANNUAL FIRE INSP											
			1 BV2338 11/7 ANNUAL FIRE INSP		255.00 4-01-26-310-220			B Bldgs & Grounds - Contracted Services	R/A/H	11/26/24	11/26/24		5480632	N
	24-01731	11/07/24	BV-2344 FIRE ALARM SYS FAILED											
			1 BV-2344 FIRE ALARM SYS FAILED		170.00 4-01-26-310-220			B Bldgs & Grounds - Contracted Services	R/A/H	11/26/24	11/26/24		5480619	N

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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
CAIDE005 CAIDEN CARUCCI														
	24-01829	12/12/24	12/7 REIMBURSE DECORATIONS											
			1 12/7 REIMBURSE DECORATIONS			79.93	4-01-30-420-202	B Public Events - Christmas Parade	R/A/H	12/12/24	12/12/24		12/7/24	N
			Vendor Total:			79.93								
CAMDE005 CAMDEN CO COLLEGE POL ACADEMY														
	24-01689	11/18/24	Defensive Tactics Inst-Hynes											
			1 Defensive Tactics Inst-Hynes			500.00	4-01-25-240-232	B Police - Clothing,Ed.,Coll Cr.	R/A/H	11/18/24	11/18/24		3192	N
			2 Defensive Tactics Inst-Joo			500.00	4-01-25-240-232	B Police - Clothing,Ed.,Coll Cr.	R/A/H	11/18/24	11/18/24		3193	N
						1,000.00								
			Vendor Total:			1,000.00								
T010 CASTRO SERVICES														
	11780	12/04/24	NOV 2024 INTERPRETER SERVICES											
			NOV 2024 INTERPRETER SERVICES			300.00	4-01-43-490-220	B Mun Court - Interpreter	R/A/H	12/04/24	12/04/24		NOV	N
	24-01781	12/04/24	DEC 2024 INTERPRETER SERVICES											
			1 DEC 2024 INTERPRETER SERVICES			300.00	4-01-43-490-220	B Mun Court - Interpreter	R/A/H	12/04/24	12/04/24		DEC	N
	24-01783	12/04/24	Court-Special Session 10/29/24											
			1 Court-Special Session 10/29/24			150.00	G-02-41-702-000	B Alcohol Ed. & Rehab	R/A/H	12/04/24	12/04/24		10/29/24	N
	24-01793	12/04/24	INTERPRETER SVC-LANDLORD 12/4											
			1 INTERPRETER SVC-LANDLORD 12/4			150.00	4-01-43-490-220	B Mun Court - Interpreter	R/A/H	12/04/24	12/04/24		12/4/24	N
			Vendor Total:			900.00								
CITYS010 City Sign														
	24-01745	12/02/24	wayfinding Signage											
			1 Wayfinding Signage			1,525.00	C-04-22-11C-001	B ORD. 2022-11:WAYFINDING SIGNAGE FUNDED	R/A/H	01/22/24	12/02/24		23455-0920	N
			2 wayfinding Signage			72,175.00	C-04-22-11C-002	B ORD. 2022-11:WAYFINDING SIGNAGE UNFUNDED	R/A/H	01/22/24	12/02/24		23455-0920	N
						73,700.00								
	24-01746	12/02/24	wayfinding Signage-CO#1											
			1 wayfinding Signage-CO#1			5,000.00	C-04-22-11C-002	B ORD. 2022-11:WAYFINDING SIGNAGE UNFUNDED	R/A/H	11/18/24	12/02/24		23709	N

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CITYS010 City Sign						Continued							
	24-01746	12/02/24	wayfinding Signage-CO#1		C	C2400001		Continued					
			Vendor Total:	78,700.00									
CHSCL010 CNS CLEANING CO INC													
	24-01809	12/06/24	DECCLEANING INV 22045										
			1 DEC CLEANING INV 21678	235.00			4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	12/06/24	12/06/24	22045	N
			2 DEC CLEANING INV 22045	515.00			4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	12/06/24	12/06/24	22045	N
			Vendor Total:	750.00									
COMCA010 COMCAST													
	24-01799	12/05/24	12/2-1/1 8499 05 122 0060358										
			1 12/2-1/1 8499 05 122 0060358	118.35			4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	12/06/24	12/06/24	11/27/24	N
	24-01819	12/10/24	12/4-1/3 8499 05 122 0061513										
			1 12/4-1/3 8499 05 122 0061513	102.37			4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	12/12/24	12/12/24	12/1/24	N
			Vendor Total:	220.72									
EDDIE010 EDDIE B. PLUMBING INC													
	24-01756	12/02/24	Police:Repair Sink										
			1 Police:Repair Sink	375.00			4-01-26-310-226	B Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	12/02/24	12/02/24	38752	N
			Vendor Total:	375.00									
EDGEW010 EDGEWATER BUILDING SUPPLY, INC													
	24-01773	12/04/24	11/25 4x8-7/16 OSB PAN BL										
			1 11/25 4x8-7/16 OSB PAN BL	24.50			4-01-26-310-230	B Bldgs & Grounds - Supplies	R/A/H	12/04/24	12/04/24		N
			Vendor Total:	24.50									
ENHAN010 ENHANCED WEB SERVICES													
	24-00379	03/13/24	Signature Fonts										
			1 Signature Fontsinv 17439	29.95			4-01- -901-008	B DUE TO/FROM RSA	R/A/H	03/13/24	12/02/24	17439	N

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ENHAN010 ENHANCED WEB SERVICES				Continued								
24-00379	03/13/24	Signature Fonts		Continued								
		2 Signature Fonts	59.90	4-01-22-195-299	B Const Code - Miscellaneous	R/A/H	03/13/24	12/02/24				N
			89.85									
		Vendor Total:	89.85									
ENTER010 Enterprise FM Trust												
24-01807	12/06/24	Vehicle Lease: Dec										
		1 Vehicle Lease: Detective	503.87	4-01-26-315-300	B Vehicle Leases	R/A/H	12/06/24	12/06/24			120524	N
		2 Vehicle Mtc Fee: Detective	34.23	4-01-26-315-200	B Vehicle Maintenance	R/A/H	12/06/24	12/06/24			120524	N
		3 Vehicle Lease: Chief	881.52	4-01-26-315-300	B Vehicle Leases	R/A/H	12/06/24	12/06/24			120524	N
		4 Vehicle Lease: Twp Code	532.52	4-01-26-315-300	B Vehicle Leases	R/A/H	12/06/24	12/06/24			120524	N
		5 Vehicle Mtc Fee: Twp Code	34.50	4-01-26-315-200	B Vehicle Maintenance	R/A/H	12/06/24	12/06/24			120524	N
		Vehicle: Mtc Mgmt Fee	120.00	4-01-26-315-200	B Vehicle Maintenance	R/A/H	12/06/24	12/06/24			120524	N
		Vehicle Lease:2021 Interceptor	901.80	4-01-26-315-300	B Vehicle Leases	R/A/H	12/06/24	12/06/24			120524	N
		Vehicle Lease:2021 Interceptor	899.69	4-01-26-315-300	B Vehicle Leases	R/A/H	12/06/24	12/06/24			120524	N
		Vehicle Lease:2021 Interceptor	891.29	4-01-26-315-300	B Vehicle Leases	R/A/H	12/06/24	12/06/24			120524	N
		10 Service:2017 Ford #4	287.78	4-01-26-315-200	B Vehicle Maintenance	R/A/H	12/06/24	12/06/24			120524	N
		11 Vehicle Lease:2022 Interceptor	958.13	4-01-26-315-300	B Vehicle Leases	R/A/H	12/06/24	12/06/24			120524	N
		12 State Inspection:2017 Ford #4	69.95	4-01-26-315-200	B Vehicle Maintenance	R/A/H	12/06/24	12/06/24			120524	N
		13 Repair:Brakes 2021 Ford #1	441.78	4-01-26-315-200	B Vehicle Maintenance	R/A/H	12/06/24	12/06/24			120524	N
		14 Service:Ford #3	87.63	4-01-26-315-200	B Vehicle Maintenance	R/A/H	12/06/24	12/06/24			120524	N
			6,644.69									
		Vendor Total:	6,644.69									
ENVIR010 ENVIRONMENTAL RESOLUTIONS, INC												
24-00479	04/04/24	Escrow:Engineering to 3/10/24										
		1 Escrow:Engineering to 3/10/24	1,118.75	PB24-00001	P 209 Adams St-Rise Up Towers	R/A/H	04/04/24	11/18/24			99300	N
24-00629	05/06/24	Escrow:Engineering to 4/21										
		1 Escrow:Engineering to 4/21	613.75	PB24-00001	P 209 Adams St-Rise Up Towers	R/A/H	05/06/24	11/18/24			100002	N
24-00853	06/13/24	Escrow:Engineering to 6/2										
		1 Escrow:Engineering to 6/2	1,877.50	PB24-00001	P 209 Adams St-Rise Up Towers	R/A/H	06/13/24	11/18/24			100688	N

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FOURS010 FOUR STAR FENCE												
	24-01844	12/12/24	Fence Repair: Pulaski Field									
			1 Fence Repair: Pulaski Field		4-01-26-310-226	290.00		B Bldgs & Grounds - Repairs, Parts & Equip.	R/A/H	12/12/24 12/12/24	12/9/24	N
			Vendor Total:			290.00						
PEARS005 Frank J. Pearson												
	24-01696	11/22/24	Welcome to Historic Town Signs									
			1 Welcome to Historic Town Signs		C-04-22-11C-002	9,850.00		B ORD. 2022-11:WAYFINDING SIGNAGE UNFUNDED	R/A/H	11/22/24 11/22/24	2453	N
			Vendor Total:			9,850.00						
GATEH010 GATEHOUSE MEDIA PENNSYLVANIA												
	24-01733	11/26/24	10/1-10/31 ACCT791148 6721302									
			10/1-10/31 ACCT791148 6721302		4-01-20-150-222	31.70		B Tax Assess - Postage & Adv.	R/A/H	11/26/24 11/26/24	0006721302	N
			10/1-10/31 ACCT791148 6721302		4-01-20-120-222	96.44		B Mun Clerk - Postage & Adv.	R/A/H	11/26/24 11/26/24	0006721302	N
			Vendor Total:			128.14						
GILBE010 GILBERT'S												
	24-01712	11/22/24										
			1 DELIVERY/HANDLING INV130181		4-01-26-310-220	35.00		B Bldgs & Grounds - Contracted Services	R/A/H	11/22/24 11/22/24	130181	N
			2 ABC DRY POWDER		4-01-26-310-220	40.00		B Bldgs & Grounds - Contracted Services	R/A/H	11/22/24 11/22/24		N
			3 TEN POUND DRY CHEM RECHARGE		4-01-26-310-220	60.00		B Bldgs & Grounds - Contracted Services	R/A/H	11/22/24 11/22/24		N
			4 LOW PRESSURE HYDROSTATIC TEST-		4-01-26-310-220	42.00		B Bldgs & Grounds - Contracted Services	R/A/H	11/22/24 11/22/24	130181	N
			Vendor Total:			177.00						
JEFFE030 JEFFREY E. SNOW												
	24-01774	12/04/24	JUL PUB DEFENDER EXTRA SESSION									
			1 JUL PUB DEFENDER EXTRA SESSION		T-28-55-286-000	500.00		B TRUST: PUBLIC DEFENDER	R/A/H	12/04/24 12/04/24	JULY	N
	24-01775	12/04/24	AUG PUB DEFENDER EXTRA SESSION									
			1 AUG PUB DEFENDER EXTRA SESSION		T-28-55-286-000	250.00		B TRUST: PUBLIC DEFENDER	R/A/H	12/04/24 12/04/24	AUGUST	N

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LOWTH010 LOWTHERS SMALL ENGINE INC.													
	24-01701	11/22/24	Leaf Vac Hose-8 Ft										
			1 Leaf Vac Hose-8 Ft		G-02-41-704-000	435.98		B CLEAN COMMUNITIES RESERVE	R/A/H	11/22/24	11/22/24	316129	N
	24-01709	11/22/24	Leaf Vac Hose-8 Ft										
			2 Leaf Vac Hose-8 Ft		G-02-41-704-000	272.00		B CLEAN COMMUNITIES RESERVE	R/A/H	11/22/24	11/22/24	316298	N
			Vendor Total:			707.98							
MARMEO10 MARMERO LAW, LLC													
	24-01690	11/18/24	Legal: COAH										
			1 Legal: COAH		T-16-05-286-000	630.00		B AFFORDABLE HOUSING:RESERVE	R/A/H	11/18/24	11/18/24	30962	N
	24-01691	11/18/24	Legal: Hospital Redevelopment										
			1 Legal: Hospital Redevelopment		4-01-20-155-220	540.00		B Legal - Contracted Services	R/A/H	11/18/24	11/18/24	30963	N
	24-01692	11/18/24	Legal: Nov										
			1 Legal: Nov		4-01-20-155-220	4,200.00		B Legal - Contracted Services	R/A/H	11/18/24	11/18/24	30964	N
	24-01693	11/18/24	Legal: Tax										
			1 Legal: Tax		4-01-20-150-220	885.00		B Tax Assess - Contracted Services	R/A/H	11/18/24	11/18/24	30965	N
			Vendor Total:			6,255.00							
NJSTA010 N J STATE LEAGUE OF													
	24-01684	11/14/24	CONF REGISTRATIONS										
			1 CONF REGISTRATION: JENKINS		4-01-26-290-232	70.00		B Streets & Rds - Clothing,Ed.,Coll Cr.	R/A/H	11/14/24	11/15/24		N
			2 CONF REGISTRATION: McCurley		4-01-22-195-299	75.00		B Const Code - Miscellaneous	R/A/H	11/14/24	11/18/24		N
						145.00							
			Vendor Total:			145.00							
NETCA010 NETCARRIER TELECOM, INC.													
	24-01820	12/10/24	12/1-12/31 ACCT64266 INV924487										
			1 12/1-12/31 ACCT64266 INV924487		4-01-31-440-200	409.51		B Telephone	R/A/H	12/12/24	12/12/24	924487	N
	24-01821	12/10/24	12/1-12/31 ACCT64308 INV924491										
			1 12/1-12/31 ACCT64308 INV924491		4-01-31-440-200	464.26		B Telephone	R/A/H	12/12/24	12/12/24	924491	N

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RAYM0010 RAYMOND & COLEMAN HEINOLD LLP	24-00489	04/04/24	Escrow:Legal Mar 2024	1	Escrow:Legal	80.00	PB24-00001	P	209 Adams St-Rise Up Towers	R/A/H	04/04/24	11/18/24		34004	N
	24-00771	06/04/24	Escrow:Legal Apr 2024	1	Escrow:Legal	376.00	PB24-00001	P	209 Adams St-Rise Up Towers	R/A/H	06/04/24	11/18/24		34155	N
	24-00817	06/07/24	Escrow:Legal	1	Escrow:Legal	48.00	PB24-00001	P	209 Adams St-Rise Up Towers	R/A/H	06/07/24	11/18/24		34346	N
	24-01025	07/19/24	Escrow: Legal	1	Escrow: Legal	88.00	PB24-00001	P	209 Adams St-Rise Up Towers	R/A/H	07/19/24	11/18/24		34453	N
	24-01110	08/12/24	Escrow:Legal	1	Escrow:Legal	200.00	PB24-00001	P	209 Adams St-Rise Up Towers	R/A/H	08/12/24	11/18/24		34569	N
	24-01257	09/11/24	Escrow:Legal	1	Escrow:Legal	32.00	PB24-00001	P	209 Adams St-Rise Up Towers	R/A/H	09/11/24	11/18/24		34693	N
	24-01612	11/06/24	Escrow:Legal	1	Escrow:Legal	818.00	PB24-00001	P	209 Adams St-Rise Up Towers	R/A/H	11/06/24	11/18/24		35057	N
	24-01627	11/06/24	Escrow:Legal	1	Escrow:Legal	330.00	PB24-00003	P	431 Bridgeboro St-Arias	R/A/H	11/06/24	12/04/24		35058	N
	24-01787	12/04/24	Escrow:Legal	1	Escrow:Legal	314.00	PB24-00001	P	209 Adams St-Rise Up Towers	R/A/H	12/04/24	12/04/24		35142	N
	24-01788	12/04/24	Escrow:Legal	1	Escrow:Legal	314.00	PB24-00006	P	Santos:47 E. Hancock St	R/A/H	12/04/24	12/12/24		35143	N
	24-01789	12/04/24	Escrow:Legal	1	Escrow:Legal	136.00	PB23-0001	P	437 St Mihiel-Lacerda	R/A/H	12/04/24	12/04/24		35141	N
	24-01790	12/04/24	Escrow:Legal	1	Escrow:Legal	80.00	PB24-00004	P	Diamond-275 Adams St	R/A/H	12/04/24	12/04/24		35144	N

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RAYMO010 RAYMOND & COLEMAN HEINOLD LLP	24-01791	12/04/24	Planning:Legal	Continued									
			1 Planning:Legal			272.00	4-01-21-180-220	B Planning Bd - Contracted Services	R/A/H	12/04/24	12/04/24	35159	N
			Vendor Total:			3,088.00							
RIGGI005 Riggins Inc	24-01710	11/22/24	11/19 GASOLINE INV 75136554										
			1 11/19 GASOLINE INV 75136554			3,077.53	4-01-31-460-200	B Gasoline and Diesel	R/A/H	11/22/24	11/22/24	75136554	N
	24-01716	11/22/24	11/21 DIESEL INV 75136888										
			1 11/21 DIESEL INV 75136888			1,753.42	4-01-31-460-200	B Gasoline and Diesel	R/A/H	11/22/24	11/22/24	75136888	N
	24-01751	12/02/24	11/27 DIESEL INV 75137462										
			1 11/27 DIESEL INV 75137462			1,360.20	4-01-31-460-200	B Gasoline and Diesel	R/A/H	12/02/24	12/02/24	75137462	N
			11785 12/04/24 12/2 GASOLINE INV 75137081										
			1 12/2 GASOLINE INV 75137081			3,521.49	4-01-31-460-200	B Gasoline and Diesel	R/A/H	12/04/24	12/04/24	75137081	N
	24-01804	12/06/24	12/4 DIESEL INV 75137909										
			1 12/4 DIESEL INV 75137909			802.20	4-01-31-460-200	B Gasoline and Diesel	R/A/H	12/06/24	12/06/24	75137909	N
	24-01840	12/12/24	12/11 DIESEL INV 75138526										
			1 12/11 DIESEL INV 75138526			1,175.64	4-01-31-460-200	B Gasoline and Diesel	R/A/H	12/12/24	12/12/24	75138526	N
	24-01843	12/12/24	12/10 GASOLINE INV 75138057										
			1 12/10 GASOLINE INV 75138057			3,025.59	4-01-31-460-200	B Gasoline and Diesel	R/A/H	12/12/24	12/12/24	75138057	N
			Vendor Total:			14,716.07							
RILEI010 RILEIGHS OUTDOOR LLC	24-01269	09/11/24	Holiday Decorations										
			1 Holiday Decorations			4,148.00	4-01-30-420-202	B Public Events - Christmas Parade	R/A/H	09/11/24	12/12/24	INV18194	N
			Vendor Total:			4,148.00							

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RIVEL005 RIVELL														
	24-01749	12/02/24	VOIP:Manage System											
	1		VOIP:Manage System			622.91	4-01-3i-440-200	B Telephone	R/A/H	12/02/24	12/02/24		12447	N
	24-01750	12/02/24	Police IT Services:Dec		C		C2400003							
	1		Police IT Services:Dec			753.00	4-01-25-240-220	B Police - Contracted Services	R/A/H	01/01/24	12/02/24		12420	N
	Vendor Total:					1,375.91								
RIVER170 RIVERSIDE NAPA														
	24-01703	11/22/24	Chuck											
	1		Chuck			9.67	4-01-26-290-226	B Streets & Rds - Repairs,Parts & Equip.	R/A/H	11/22/24	11/22/24		821707	N
	24-01806	12/06/24	Battery-Inv 822789											
	1		Battery			177.64	4-01-26-290-226	B Streets & Rds - Repairs,Parts & Equip.	R/A/H	12/06/24	12/06/24		822789	N
	24-01831	12/12/24	12/7 CABLE TIE INV 823007											
	1		12/7 CABLE TIE INV 823007			11.98	4-01-26-290-230	B Streets & Rds - Supplies	R/A/H	12/12/24	12/12/24		823007	N
	Vendor Total:					199.29								
RIVER190 RIVERSIDE POLICE ASSOCIATION														
	24-01688	11/18/24	RPA Dues: Nov 2024											
	1		RPA Dues: Nov 2024			480.00	P-20-55-302-000	B Payroll: RPA Dues	R/A/H	11/18/24	11/18/24		NOV2024	N
	Vendor Total:					480.00								
RIVER200 RIVERSIDE PUBLIC LIBRARY														
	24-01800	12/05/24	4TH QTR 2024 APPROPRIATION											
	1		4TH QTR 2024 APPROPRIATION			3,750.00	4-01-29-390-200	B Aid To Library	R/A/H	12/06/24	12/06/24		4THQTR	N
	Vendor Total:					3,750.00								
RIVER240 RIVERSIDE TOWNSHIP-CURRENT FD														
	20-00995	10/13/20	Police Outside:PR#21 2020											
	1		Police Outside:PR#21 2020			223.82	PD18-0004	P NJAW COMPANY	R/A/H	10/13/20	12/02/24		PR#21 2020	N

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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
RIVER240 RIVERSIDE TOWNSHIP-CURRENT FD Continued														
	21-00117	01/27/21	Police Outside:PR#2 2021											
	1		Police Outside:PR#2 2021		PD17-00001	101.32		P PSEG	R/A/H	01/27/21	12/02/24		PR#2 2021	N
	24-00905	07/01/24	Police Outside:PR#14 2024											
	1		Police Outside:PR#14 2024		PD18-0005	930.74		P RSA: POLICE DUTY	R/A/H	07/01/24	12/02/24		PR#14 2024	N
	24-01685	11/18/24	Police Outside:PR#24 2024											
	1		Police Outside:PR#24 2024		PD17-00007	722.76		P PIONEER PIPE	R/A/H	11/18/24	12/06/24		PR#24 2024	N
	2		Police Outside:PR#24 Vehicle		PD17-00007	80.00		P PIONEER PIPE	R/A/H	11/18/24	12/06/24		PR#24 2024	N
	3		Police Outside:PR#24 Admin		PD17-00007	80.28		P PIONEER PIPE	R/A/H	11/18/24	12/06/24		PR#24 2024	N
						883.04								
	24-01686	11/18/24	Police Outside:PR#24 2024											
			Police Outside:PR#24 2024		PD18-0011	15,925.93		P HENKELS: POLICE DUTY	R/A/H	11/18/24	12/06/24		PR#24 2024	N
			Police Outside:PR#24 Vehicle		PD18-0011	1,760.00		P HENKELS: POLICE DUTY	R/A/H	11/18/24	12/06/24		PR#24 2024	N
			Police Outside:PR#24 Admin		PD18-0011	1,768.56		P HENKELS: POLICE DUTY	R/A/H	11/18/24	12/06/24		PR#24 2024	N
						19,454.49								
	24-01739	12/02/24	Police Outside:PR#25 2024											
	1		Police Outside:PR#25 2024		PD18-0011	11,509.08		P HENKELS: POLICE DUTY	R/A/H	12/02/24	12/06/24		PR#25 2024	N
	2		Police Outside:PR#25 Vehicle		PD18-0011	1,400.00		P HENKELS: POLICE DUTY	R/A/H	12/02/24	12/06/24		PR#25 2024	N
	3		Police Outside:PR#25 Admin		PD18-0011	1,290.88		P HENKELS: POLICE DUTY	R/A/H	12/02/24	12/06/24		PR#25 2024	N
						14,199.96								
			Vendor Total:			35,793.37								
	T-000012		RODRIGUEZ, WILLEN											
	24-01253	09/10/24	TAX REFUND											
	1		TAX REFUND		4-01-17-106-000	1,801.48		R Current Taxes Receivable	R/A/H	09/10/24	12/12/24		00000955	N
			Vendor Total:			1,801.48								
	SHERW010		SHERWIN-WILLIAMS COMPANY											
	24-01721	11/22/24	11/7 2QTS PAINT AND 2" BRUSHES											
	1		11/7 2QTS PAINT AND 2" BRUSHES		4-01-26-310-230	27.93		B Bldgs & Grounds - Supplies	R/A/H	11/22/24	12/02/24		6629-4	N

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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
SHERW010 SHERWIN-WILLIAMS COMPANY				Continued									
	24-01758	12/02/24	Court:Paint										
			1 Court:Paint			33.27	4-01-26-310-230	B Bldgs & Grounds - Supplies	R/A/H	12/02/24	12/02/24	0875-7	N
			Vendor Total:			61.20							
SOUTH025 SOUTH JERSEY WELDING SUPPLY													
	24-01748	12/02/24	CUST15775 CYL RENTAL 0776228										
			1 CUST15775 CYL RENTAL 0776228			38.40	4-01-26-290-226	B Streets & Rds - Repairs,Parts & Equip.	R/A/H	12/02/24	12/02/24	000776228	N
			Vendor Total:			38.40							
SONJ010 SOUTHERN NJ EMPLOYEE													
	24-01727	11/22/24	Health: Group 3869 Dec 2024										
			1 Health: Group 3869 Dec 2024			70,932.00	4-01-23-220-202	B GROUP HEALTH	R/A/H	11/22/24	11/26/24	12/1/2024	N
			2 Health: Group 3869 Dec 2024			2,424.00	4-01-23-220-203	B Group Dental	R/A/H	11/22/24	11/26/24	12/1/2024	N
						73,356.00							
			Vendor Total:			73,356.00							
SUBUR005 Suburban Disposal Inc													
	24-01830	12/12/24	Trash Removal: November		C		C2400007						
			1 Trash Removal: November			34,416.66	4-01-26-305-201	B Trash - Removal Contractor	R/A/H	09/01/24	12/12/24	11107	N
	24-01832	12/12/24	Dumpster: DPW 30YD Nov										
			1 Dumpster: DPW 30YD Nov			1,300.00	4-01-26-305-201	B Trash - Removal Contractor	R/A/H	12/12/24	12/12/24	11107	N
			Vendor Total:			35,716.66							
SUSAN010 SUSAN DYDEK													
	24-01798	12/05/24	12/5 REIMBURSE TC CERT #8072										
			1 12/5 REIMBURSE TC CERT #8072			50.00	4-01-20-145-299	B Tax Coll - Miscellaneous	R/A/H	12/06/24	12/06/24		N
			Vendor Total:			50.00							
ACTIV010 THE ACTIVITY GROUP INC													
	24-01747	12/02/24	United Shield Araura IIIA										
			1 United Shield Araura IIIA			8,015.24	4-01-25-240-226	B Police - Repairs,Parts & Equip.	R/A/H	12/02/24	12/06/24	INV-01189	N

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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
ACTIV010 THE ACTIVITY GROUP INC				Continued											
	24-01747	12/02/24	United Shield Araura IIIA					Continued							
	2		United Shield Concealable Plus		4-01-25-240-226	1,012.65		B	Police - Repairs,Parts & Equip.	R/A/H	12/02/24	12/02/24		INV-01189	N
	3		United Shield Quick Release		4-01-25-240-226	455.70		B	Police - Repairs,Parts & Equip.	R/A/H	12/02/24	12/02/24		INV-01189	N
	4		United Shield Trauma Pack		4-01-25-240-230	189.88		B	Police - Supplies	R/A/H	12/02/24	12/02/24		INV-01189	N
	5		United Shield ID Placard		4-01-25-240-232	147.56		B	Police - Clothing,Ed.,Coll Cr.	R/A/H	12/02/24	12/02/24		INV-01189	N
						9,821.03									
			Vendor Total:			9,821.03									
THEGA010 THE GARTY LAW FIRM LLC															
	24-01744	12/02/24	Landlord-Legal Consultation												
	1		Landlord-Legal Consultation		4-01-20-155-220	1,755.00		B	Legal - Contracted Services	R/A/H	12/02/24	12/02/24		GL YUNGA 10-11	N
			Vendor Total:			1,755.00									
H010 TRASHPRO															
	01841	12/12/24	MACCS Program: Trash Nov 2024												
	1		MACCS Program: Trash Nov 2024		4-01-26-305-202	4,378.91		B	Trash - Apartments	R/A/H	12/12/24	12/12/24		109614	N
			Vendor Total:			4,378.91									
MRJOH010 United Site Services															
	24-01752	12/02/24	0-867811 Inv 4966373												
	1		0-867811 Inv 4966373		4-01-28-370-220	65.63		B	Recreation - Contracted Services	R/A/H	12/02/24	12/02/24		4966373	N
	24-01753	12/02/24	0-867810 Inv 4967392												
	1		0-867810 Inv 4967392		4-01-28-370-220	65.63		B	Recreation - Contracted Services	R/A/H	12/02/24	12/02/24		4967392	N
	24-01754	12/02/24	0-867812 Inv 4968362												
	1		0-867812 Inv 4968362		4-01-28-370-220	95.63		B	Recreation - Contracted Services	R/A/H	12/02/24	12/02/24		4968362	N
			Vendor Total:			226.89									
VERIZ040 VERIZON WIRELESS															
	24-01814	12/10/24	11/4-12/3 620088121-00001												
	1		11/4-12/3 620088121-00001		4-01-31-440-200	738.32		B	Telephone	R/A/H	12/12/24	12/12/24		6100270814	N

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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
VERIZ040 VERIZON WIRELESS				Continued				Continued					
	24-01814	12/10/24	11/4-12/3 620088121-00001										
			Vendor Total:			738.32							
WESTED10 WESTERN PEST SERVICES													
	24-01293	09/17/24	SEP PEST CONTROL ACCT392249										
			1 SEP PEST CONTROL ACCT392249			77.52	4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	09/17/24	11/22/24	9196306	N
	24-01713	11/22/24	SEPT PEST CONTROL ACCT 564263										
			1 SEPT PEST CONTROL ACCT 564263			362.53	4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	11/22/24	11/22/24	IN-9433351	N
	24-01714	11/22/24	OCT PEST CONTROL ACCT 564263										
			1 OCT PEST CONTROL ACCT 564263			90.63	4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	11/22/24	11/22/24	IN-9433352	N
	24-01715	11/22/24	NOV PEST CONTROL ACCT 564263										
			1 NOV PEST CONTROL ACCT 564263			90.63	4-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	11/22/24	11/22/24	IN-9433353	N
			Vendor Total:			621.31							
WILSO010 WILSON WEB SERVICES													
	24-01823	12/10/24	6000 DELINQUENT TAX NOTICES										
			1 6000 DELINQUENT TAX NOTICES			296.50	4-01-20-145-222	B Tax Coll - Postage & Adv.	R/A/H	12/12/24	12/12/24	3945	N
			Vendor Total:			296.50							
XEROX010 XEROX CORPORATION													
	24-01723	11/22/24	Copier: Const SN#32514										
			1 Copier: Const SN#32514			25.14	4-01-22-195-220	B Const Code Contracted Services	R/A/H	11/22/24	11/22/24	022430487	N
			2 Copier: Const Copies			3.02	4-01-22-195-220	B Const Code Contracted Services	R/A/H	11/22/24	11/22/24	022430487	N
			3 Copier: Const Copies Color			17.77	4-01-22-195-220	B Const Code Contracted Services	R/A/H	11/22/24	11/22/24	022430487	N
						45.93							
	24-01724	11/22/24	Copier:RSA SN#32490										
			1 Copier:DPW SN#32490			36.61	4-01-26-290-220	B Streets & Rds - Contracted Services	R/A/H	11/22/24	11/22/24	022430488	N
			2 Copier:DPW Copies			5.18	4-01-26-290-220	B Streets & Rds - Contracted Services	R/A/H	11/22/24	11/22/24	022430488	N
			3 Copier:DPW Copies Color			27.92	4-01-26-290-220	B Streets & Rds - Contracted Services	R/A/H	11/22/24	11/22/24	022430488	N
						69.71							

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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
XEROX010 XEROX CORPORATION Continued												
	24-01824	12/12/24	Copier: Court SN#20543									
			1 Copier: Court SN#20543	114.54	4-01-20-120-220	B Mun Clerk - Contracted Services	R/A/H	12/12/24	12/12/24		022521123	N
			2 Copier: Court Copies Color	32.25	4-01-20-120-220	B Mun Clerk - Contracted Services	R/A/H	12/12/24	12/12/24		022521123	N
			3 Copier: Court Copies B/W	21.91	4-01-20-120-220	B Mun Clerk - Contracted Services	R/A/H	12/12/24	12/12/24		022521123	N
				168.70								
24-01825 12/12/24 Copier:Police SN#20532												
			1 Copier:Police SN#20532	114.54	4-01-25-240-220	B Police - Contracted Services	R/A/H	12/12/24	12/12/24		022521124	N
			2 Copier:Police Copies	97.85	4-01-25-240-220	B Police - Contracted Services	R/A/H	12/12/24	12/12/24		022521124	N
			3 Copier:Police Copies B/W	16.90	4-01-25-240-220	B Police - Contracted Services	R/A/H	12/12/24	12/12/24		022521124	N
				229.29								
24-01827 12/12/24 Copier: Court SN#20579												
			Copier: Court SN#20579	114.54	4-01-43-490-320	B Mun Court - Equipment Rental	R/A/H	12/12/24	12/12/24		022521125	N
			Copier: Court Copies Color	2.63	4-01-43-490-370	B Mun Court - Printing	R/A/H	12/12/24	12/12/24		022521125	N
			Copier: Court Copies B/W	5.17	4-01-43-490-370	B Mun Court - Printing	R/A/H	12/12/24	12/12/24		022521125	N
				122.34								
			Vendor Total:	635.97								
Total Purchase Orders: 136 Total P.O. Line Items: 191												
Total R/A/H Amount: 354,327.14												

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	4-01	199,629.01	1,801.48	0.00	0.00	201,430.49
ESCROW-PLANNING BOARD	4-14	0.00	0.00	0.00	14,397.25	14,397.25
TRUST OTHER	4-28	0.00	0.00	0.00	35,793.37	35,793.37
Year Total:		199,629.01	1,801.48	0.00	50,190.62	251,621.11
GENERAL CAPITAL FUND	C-04	95,954.55	0.00	0.00	0.00	95,954.55
GRANT FUND	G-02	1,107.98	0.00	0.00	0.00	1,107.98
PAYROLL	P-20	480.00	0.00	0.00	0.00	480.00
ANIMAL CONTROL TRUST FUND	T-12	1,513.50	0.00	0.00	0.00	1,513.50
Public Defender	T-16	630.00	0.00	0.00	0.00	630.00
TRUST OTHER	T-28	3,020.00	0.00	0.00	0.00	3,020.00
Year Total:		5,163.50	0.00	0.00	0.00	5,163.50
Total of All Funds:		302,335.04	1,801.48	0.00	50,190.62	354,327.14

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Project Description	Project No.	Project Total
Mill:Inspection Escrow Ph1	PB18-153M1	493.75
437 St Mihiel-Lacerda	PB23-0001	136.00
209 Adams St-Rise Up Towers	PB24-00001	9,711.00
431 Bridgeboro St-Arias	PB24-00003	330.00
Diamond-275 Adams St	PB24-00004	2,760.00
Santos:47 E. Hancock St	PB24-00006	779.00
220 S. Pavillion Ave	PB24-00007	187.50
PSEG	PD17-00001	101.32
PIONEER PIPE	PD17-00007	883.04
NJAW COMPANY	PD18-0004	223.82
RSA: POLICE DUTY	PD18-0005	930.74
HENKELS: POLICE DUTY	PD18-0011	33,654.45
Total of All Projects:		<u>50,190.62</u>

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TOWNSHIP OF RIVERSIDE
Check Payment Batch Verification Listing

Page No: 1

Batch Id: MM Batch Type: C Batch Date: 12/04/24 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
24-01698	11/22/24	12/04/24 ADAIR005 Adair Augusto Pereira Filho 1 Refund: Parking Permit Fee	15.00	436 Elmwood Street 4-01-55-212-002	Budget	Aprv	1	1
			15.00	Non-Budget: Refund Current Year Revenue				
24-01699	11/22/24	12/04/24 BERME005 Luis Bermeo 1 Refund: Parking Permit Fee	15.00	411 N Poplocott Ave 4-01-55-212-002	Budget	Aprv	2	1
			15.00	Non-Budget: Refund Current Year Revenue				
24-01697	11/22/24	12/04/24 CAIDE005 CAIDEN CARUCCI 1 Reimburse: CDL Permit	125.00	305 Delaware Ave 4-01-26-290-299	Budget	Aprv	4	1
			125.00	Streets & Rds - Miscellaneous				
24-01705	11/22/24	12/04/24 COMCA010 COMCAST 1 11/12-12/11 8499 05 1220061349	105.84	ONE APOLLO ROAD 4-01-25-240-220	Budget	Aprv	5	1
			105.84	Police - Contracted Services				
24-01706	11/22/24	12/04/24 COMCA010 COMCAST 1 11/15-12/14 8499 05 1220072304	190.84	ONE APOLLO ROAD 4-01-43-490-220	Budget	Aprv	6	1
			190.84	Mun Court - Interpreter				
24-01707	11/22/24	12/04/24 COMCA010 COMCAST 1 11/16-12/15 8499 05 1220072312	222.30	ONE APOLLO ROAD 4-01-26-310-220	Budget	Aprv	7	1
			222.30	Bids & Grounds - Contracted Services				
24-01736	11/27/24	12/04/24 COMCA010 COMCAST 1 11/28-12/27 8499 05 1220014736	19.97	ONE APOLLO ROAD 4-01-26-290-230	Budget	Aprv	8	1
			19.97	Streets & Rds - Supplies				
24-01725	11/22/24	12/04/24 DAVID080 DAVID JAENSCH 1 Missed Haunted PD Receipt	39.00	[REDACTED] 4-01-30-420-299	Budget	Aprv	9	1
			39.00	Public Events - Miscellaneous				
24-01700	11/22/24	12/04/24 HOLME005 Brandon T. Holmes 1 Refund: Parking Permit Fee	15.00	700 Arndt Ave 4-01-55-212-002	Budget	Aprv	3	1
			15.00	Non-Budget: Refund Current Year Revenue				
24-01732	11/26/24	12/04/24 BIAQU005 BRACQUELYN DORISIO 1 Reimbursement: Mileage	96.48	500 RIVER DR 4-01-43-490-350	Budget	Aprv	11	1
				Mun Court - Travel				
24-01732	11/26/24	12/04/24 BIAQU005 BRACQUELYN DORISIO 2 Reimbursement: Tolls	12.20	500 RIVER DR 4-01-43-490-350	Budget	Aprv	12	1

Check No. '0 #	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
24-01732	11/26/24	3 Reimbursement: Parking	20.00	Mun Court - Travel 4-01-43-490-350	Budget	Aprv	13	1
24-01732	11/26/24	4 Reimbursement: Meals	87.84	Mun Court - Travel 4-01-43-490-350	Budget	Aprv	14	1
24-01732	11/26/24	5 Reimbursement: Hotel	233.39	Mun Court - Travel 4-01-43-490-350	Budget	Aprv	15	1
			<u>449.91</u>	Mun Court - Travel				
12/04/24 JOHNJ030 JOHN JENKINS				103 OAKWOOD DRIVE				
24-01738	12/02/24	1 11/27 REIMBURSE DEPT LUNCH	49.46	4-01-26-290-299	Budget	Aprv	10	1
			<u>49.46</u>	Streets & Rds - Miscellaneous				
12/04/24 MANS010 Michael Mansdoerfer				113 Rambling Road				
24-01726	11/22/24	2 Reimbursement: Mileage	118.99	4-01-20-130-232	Budget	Aprv	16	1
			118.99	Finance & Admin - Clothing, Ed., Coll Cr. 4-01-42-900-220	Budget			2
24-01726	11/22/24	4 Reimbursement: Tolls	18.30	Haddon Heights-Other Expenses 4-01-20-130-232	Budget	Aprv	17	1
			18.30	Finance & Admin - Clothing, Ed., Coll Cr. 4-01-42-900-220	Budget			2
-01726	11/22/24	5 Reimbursement: Parking	20.00	Haddon Heights-Other Expenses 4-01-20-130-232	Budget	Aprv	18	1
			20.00	Finance & Admin - Clothing, Ed., Coll Cr. 4-01-42-900-220	Budget			2
24-01726	11/22/24	7 Reimbursement: Meals 3 Days	42.84	Haddon Heights-Other Expenses 4-01-20-130-232	Budget	Aprv	19	1
			42.84	Finance & Admin - Clothing, Ed., Coll Cr. 4-01-42-900-220	Budget			2
			<u>400.26</u>	Haddon Heights-Other Expenses				
12/04/24 NEWJE130 NEW JERSEY-AMERICAN				BOX 371331				
24-01742	12/02/24	1 10/22-11/22 1018-210023097941	66.95	4-01-31-445-200	Budget	Aprv	20	1
24-01742	12/02/24	2 10/22-11/21 1018-210023458959	22.65	Water 4-01-31-445-200	Budget	Aprv	21	1
24-01742	12/02/24	3 10/22-11/21 1018-210023460884	22.65	Water 4-01-31-445-200	Budget	Aprv	22	1
24-01742	12/02/24	4 10/22-11/21 1018-210024811713	32.99	Water 4-01-31-445-200	Budget	Aprv	23	1
24-01742	12/02/24	5 10/22-11/22 1018-210025721448	22.65	Water 4-01-31-445-200	Budget	Aprv	24	1
24-01742	12/02/24	6 10/22-11/21 1018-210025721653	22.65	Water 4-01-31-445-200	Budget	Aprv	25	1
24-01742	12/02/24	7 10/22-11/21 1018-210026418011	53.67	Water 4-01-31-445-200	Budget	Aprv	26	1
-01742	12/02/24	8 10/22-11/22 1018-210027958178	32.99	Water 4-01-31-445-200	Budget	Aprv	27	1
			<u>277.20</u>	Water				

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
12/04/24 NJDI9020 NJ MOTOR VEHICLE COMMISSION								
24-01694	11/18/24	1 Motor Vehicle Fees	3.00	4-01-25-240-299 Police - Miscellaneous	Budget	Aprv	28	1
			<u>3.00</u>					
12/04/24 PSEG0010 PSE&G P.O. BOX 14444								
24-01711	11/26/24	1 10/19-11/18 73-347338 SB FLD	24.62	4-01-31-430-200 Electric	Budget	Aprv	29	1
			<u>24.62</u>					
12/04/24 PSEG0010 PSE&G P.O. BOX 14444								
24-01743	12/02/24	2 10/22-11/19 13 012 084 18 ELEC	698.68	4-01-31-430-200 Electric	Budget	Aprv	30	1
24-01743	12/02/24	3 10/22-11/19 13 012 084 18 STLT	11,228.35	4-01-31-435-200 Street Lighting	Budget	Aprv	31	1
24-01743	12/02/24	4 10/22-11/19 13 012 084 18 EDF	1,022.59	4-01-31-430-200 Electric	Budget	Aprv	32	1
			<u>12,949.62</u>					
12/04/24 RIVER050 RIVERSIDE BOARD OF EDUCATION 112 E. WASHINGTON STREET								
24-01741	12/02/24	1 DEC 2024 SCHOOL DISTRICT TAXES	784,229.83	4-01-55-207-000 NON - District School Taxes Payable	Budget	Aprv	33	1
			<u>784,229.83</u>					
12/04/24 STATE100 TREASURER STATE OF NEW JERSEY DEPT. OF TREASURY DIV OF REV.								
24-01708	11/22/24	1 SITE REMED 000000281554600	950.00	4-01-26-290-299 Streets & Rds - Miscellaneous	Budget	Aprv	36	1
			<u>950.00</u>					
12/04/24 TREAS010 TREASURER - BURLINGTON COUNTY OFFICE SOLID WASTE MANAGEMENT								
24-01757	12/02/24	1 NOV 2024 DUMPING RIVE266937	24,497.16	4-01-32-465-200 Landfill: Costs	Budget	Aprv	34	1
24-01757	12/02/24	2 RECYCLE TAX 1	762.36	4-01-32-465-201 Recycling Tax	Budget	Aprv	35	1
			<u>25,259.52</u>					
12/04/24 UGIEN005 UGI ENERGY SERVICES LLC PO BOX 827032								
24-01728	11/25/24	1 10/19-11/18 R0002439 G6419132	7.87	4-01-31-446-200 Gas	Budget	Aprv	37	1
			<u>7.87</u>					
12/04/24 UGIEN005 UGI ENERGY SERVICES LLC PO BOX 827032								
24-01729	11/25/24	1 10/19-11/18 R0002440 G6419114	17.99	4-01-31-446-200 Gas	Budget	Aprv	38	1
			<u>17.99</u>					
12/04/24 XTCL010 XTCLCOMMUNICATIONS INC. PO BOX 71402								
24-01755	12/02/24	1 12/1 CUST10000004561 INV29696	67.12	4-01-31-440-200 Telephone	Budget	Aprv	39	1
			<u>67.12</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
'0 #	Enc Date	Item	Description		Charge Account	Description				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	22	39	825,434.35

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	825,434.35	0.00	0.00	825,434.35
Total of All Funds:		<u>825,434.35</u>	<u>0.00</u>	<u>0.00</u>	<u>825,434.35</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000	Cash: General	0.00	825,434.35
4-01-201-20-000	Current Years Appropriations	41,159.52	0.00
4-01-201-21-001	Refund Current Year Revenue	45.00	0.00
4-01-207-55-000	School Taxes Payable	<u>784,229.83</u>	<u>0.00</u>
	Grand Total:	825,434.35	825,434.35

PUBLIC PORTION:


Mayor Kimble opened Public Portion.

- 1) Jared Ainsworth – 119 Adams Street – Questioned the plans and priorities for the Township for the upcoming year? Mr. Kimble stated that he would like to add a second non-profit 5k. Also, the new Committee Members would like to have a second parade. Mr. Ainsworth thanked the Committee for their service and stated that they can all look back during the last 3 years and be proud.

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

Mayor Kimble thanked Mr. Giovanetti and Mr. Kirk for their service to Riverside Township.

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



 Susan M. Dydek, RMC
 Municipal Clerk

Riverside Township

