

**AGENDA FOR THE REGULAR MEETING**  
**OF THE RIVERSIDE TOWNSHIP COMMITTEE**  
**FEBRUARY 22, 2021 7:00 P.M.**  
Teleconference Meeting

**FLAG SALUTE**

**PUBLIC NOTICE 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 Township Municipal Building on January 11, 2021.
- 2) Written notice was delivered to the Burlington County Times and the Courier Post on January 11, 2021.
- 3) Filed written notice with the Clerk of the Township of Riverside on January 11, 2021.

**ROLL CALL**

**APPROVAL OF MINUTES:**

January 25, 2021 Work Session Teleconference Meeting  
January 25, 2021 Teleconference Meeting  
February 1, 2021 Work Session Teleconference Meeting  
February 5, 2021 Special Teleconference Meeting

**OPEN PORTION:**

Agenda Items Only

**ORDINANCES:**

2021 - #1 – Second Reading - Riverside Township Ordinance to exceed the Municipal Budget Appropriation Limits and to establish a CAP Bank.

2020 - #2 – Second Reading - Joint Land Use Amendment Ordinance.

2020 - #3 – Second Reading - Bond Ordinance.

2020 - #4 – First Reading - Bond Ordinance.

2020 - #5 – First Reading - Salary Ordinance

**CONSENT AGENDA:**

- 2021 - #44                      Handicapped Parking Space Approval and Removal.
- 2021 - #45                      Resolution Authorizing the Refund of Waived Vending Fees.
- 2021 - #46                      A Resolution Authorizing Cancellation of Municipal Tax Sale Certificate for Block 3102, Lot 5
- 2021 - #47                      Appointment of a Tax Collector.
- 2021 - #48                      Appointment of a Court Administrator.
- 2021 - #49                      Resolution of the Township of Riverside Authorizing the Execution of a Settlement and Release.
- 2021 - #50                      Overpayment Resolution.
- 2021 - #51                      Professional Services Contract.
- 2021 - #52                      Authorizing Reserve Budget Appropriation Transfers During the First Three Months of the Succeeding Fiscal Year for the Township of Riverside, Burlington County, New Jersey.

**ACTION:**

None.

**SHADE TREE COMMITTEE REQUEST:**

- 1) 125 Spring Garden Street – Tree removal (4 trees.)

**CORRESPONDENCE:**

- 1) Vincent Carrara – Request for salary increase.
- 2) State of New Jersey, Department of Transportation – Denial of NJDOT Fiscal Year 2021 Transit Village Program Grant.

**COMMITTEE REPORTS:**

DEPT. OF PUBLIC SAFETY- HON. JASON FREY  
DEPT. OF PUBLIC WORKS - HON. LORRAINE HATCHER  
DEPT. OF REVENUE, FINANCE & ECONOMIC DEVELOPMENT - HON. JASON FREY  
DEPT. OF RECREATION- HON. COREY KIMBLE  
DEPT. OF PUBLIC EVENTS - HON. MICHELLE WEAVER

**PROFESSIONAL REPORTS:**

Solicitor's Report  
Engineer's Report  
Administrator's Report

**APPROVAL OF REPORTS**

**APPROVAL OF BILLS**

PUBLIC PORTION – LIMITED TO THREE MINUTES PER PERSON

**CLOSED SESSION RESOLUTION *(If needed)***

**MOTION TO REOPEN MEETING *(If needed)***

**MOTION TO CLOSE/ADJOURN**

**ORDINANCE NO. 2021 - #5**  
**TOWNSHIP OF RIVERSIDE**

**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 2021.**

**2.1 BE IT ORDAINED** by the Township Committee of the Township of Riverside, in the County of Burlington, and the State of New Jersey, as follows:

**2.1-1 OFFICIALS AND EMPLOYEES:** The following standard salary ranges and rates are hereby established for the hereinafter named officials and employees of the Township of Riverside:

**ADMINISTRATIVE DEPARTMENT**

**POSITION**

**SALARY**

Chief Financial Officer

30,000.00-40,000.00 per annum  
Payable bi-weekly

**TOWNSHIP OF RIVERSIDE**

**RESOLUTION 2021-52**

**AUTHORIZING RESERVE BUDGET APPROPRIATION TRANSFERS DURING THE FIRST THREE MONTHS OF THE SUCCEEDING 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 reserve budget appropriations during the first three months of the succeeding fiscal year and

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

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

<i>Account Number</i>	<i>Account Title</i>	<i>Transfer To</i>	<i>Transfer From</i>	<i>Budget As Modified</i>
0-01-31-460-200	Gasoline & Diesel	10,000.000		44,050.00
0-01-31-435-200	Street Lighting		10,000.00	94,000.00
	<b>TOTALS</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	

Adopted: February 22, 2021

COMMITTEE MEMBER	MOTION	2 <sup>nd</sup>	YES	ABSTAIN	NO	ABSENT

**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 22nd day of February, 2021.

Susan Dydek, RMC  
Riverside Township Clerk

*FEB 2021*

Range of Checking Accts: 01 TD GENERAL to 01 TD GENERAL      Range of Check Ids: 14947 to 14978  
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
14947	02/09/21	ATTM0010 AT&T MOBILITY	167.25		842
14948	02/09/21	COMCA010 COMCAST	105.84		842
14949	02/09/21	COMCA010 COMCAST	218.25		842
14950	02/09/21	COMCA010 COMCAST	113.35		842
14951	02/09/21	COMCA010 COMCAST	9.96		842
14952	02/09/21	COMCA010 COMCAST	107.97		842
14953	02/09/21	COMCA010 COMCAST	192.97		842
14954	02/09/21	DIREC010 DIRECT ENERGY BUSINESS	188.33		842
14955	02/09/21	GREGG010 GREGG I. PERR	1,333.33		842
14956	02/09/21	INDEP010 INDEPENDENT MAINTENANCE INC	1,650.00		842
14957	02/09/21	INSTI020 INSTITUTE OF PROFESSIONAL	50.00		842
14958	02/09/21	JACQU010 JACQUELINE K GLEASON	300.00		842
14959	02/09/21	JOHNJ030 JOHN JENKINS	210.00		842
14960	02/09/21	MANSO10 Michael Mansdoerfer	53.29		842
14961	02/09/21	METLI005 METLIFE	2,329.82		842
14962	02/09/21	NETCA010 NETCARRIER TELECOM, INC.	411.30		842
14963	02/09/21	NETCA010 NETCARRIER TELECOM, INC.	361.04		842
14964	02/09/21	NETCA010 NETCARRIER TELECOM, INC.	417.51		842
14965	02/09/21	NEWJE130 NEW JERSEY-AMERICAN	177.38		842
14966	02/09/21	PATRI040 PATRICK VACANTI	36.00		842
14967	02/09/21	POSTM010 POSTMASTER	240.00		842
14968	02/09/21	PSEG0010 PSE&G	13,080.75		842
14969	02/09/21	RIVER050 RIVERSIDE BOARD OF EDUCATION	769,668.75		842
14970	02/09/21	RIVER110 RIVERSIDE FIRE DISTRICT	117,353.75		842
14971	02/09/21	RONAL020 RONALD K. BROCK	299.00		842
14972	02/09/21	TDBAN010 TD WEALTH	1,050.00		842
14973	02/09/21	TREAS010 TREASURER - BURLINGTON COUNTY	23,867.97		842
14974	02/09/21	TREAS020 TREASURER - BURLINGTON COUNTY	433,075.74		842
14975	02/09/21	TREAS020 TREASURER - BURLINGTON COUNTY	860.03		842
14976	02/09/21	WASTE015 WASTE MANAGEMENT OF NEW JERSEY	22,185.00		842
14977	02/09/21	XTELC010 XTEL COMMUNICATIONS INC.	57.28		842
14978	02/09/21	XTELC010 XTEL COMMUNICATIONS INC.	58.05		842

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	32	0	1,390,229.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	32	0	1,390,229.91	0.00

*FEB 2021*

Range of Checking Accts: 01 TD GENERAL to 01 TD GENERAL      Range of Check Ids: 14979 to 15036  
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
14979	02/22/21	ACCES010 ACCESS ABILITY	395.00		845
14980	02/22/21	ALLCO010 Konica Minolta Business Sol.	500.00		845
14981	02/22/21	AMERIO40 AMERICAN ASPHALT CO., INC.	327.00		845
14982	02/22/21	ATCO010 ATCO Fence Company Inc	1,945.00		845
14983	02/22/21	ATLAS010 ATLAS FLASHER & SUPPLY CO INC	2,235.25		845
14984	02/22/21	BEVAN010 BEVAN SECURITY SYSTEMS INC.	216.00		845
14985	02/22/21	BLUE3 BLUE360 MEDIA LLC	348.08		845
14986	02/22/21	BUILD030 BUILDING INSPECTION UNDER-	1,047.20		845
14987	02/22/21	BURLI10 BURLINGTON COUNTY FOP LODGE #2	2,352.00		845
14988	02/22/21	CHRIS010 CHRISTINA CASTRO	600.00		845
14989	02/22/21	COMCA010 COMCAST	105.84		845
14990	02/22/21	COMCA010 COMCAST	218.25		845
14991	02/22/21	CONNE020 CONNER STRONG & BUCKELEW	7,200.00		845
14992	02/22/21	EDMUN010 EDMUNDS GOVTECH	12,499.00		845
14993	02/22/21	ENTER010 Enterprise FM Trust	2,294.88		845
14994	02/22/21	GENER030 GENERAL CODE, LLC	4,654.69		845
14995	02/22/21	GOLDT010 GOLD TYPE BUSINESS MACHINES	571.22		845
14996	02/22/21	GOODI010 GOOD IMPRESSIONS, INC.	250.00		845
14997	02/22/21	GRAMC005 GRAMCO WORD PROCESSING, INC.	199.00		845
14998	02/22/21	HERO010 HERO OUTFITTERS LLC	3,423.00		845
14999	02/22/21	JOHNJ030 JOHN JENKINS	182.23		845
15000	02/22/21	JVSCU010 JVS CUSTOM SPORTSWEAR INC	337.50		845
15001	02/22/21	LACAL010 LACAL EQUIPMENT INC	390.57		845
15002	02/22/21	LIGHT010 LIGHTS & SIRENS, INC.	340.88		845
15003	02/22/21	LOWTH010 LOWTHERS SMALL ENGINE INC.	8,619.00		845
15004	02/22/21	MARME010 MARMERO LAW, LLC	7,480.00		845
15005	02/22/21	MGLPR010 MGL PRINTING SOLUTIONS	87.00		845
15006	02/22/21	NETWO010 NETWORKS+PLUS	37.50		845
15007	02/22/21	NEWJE090 NEW JERSEY PLANNING OFFICIALS	325.00		845
15008	02/22/21	NEWJE120 NEW JERSEY STATE ASSOCIATION	275.00		845
15009	02/22/21	PACKE010 PACKETALK, LLC	8,430.00		845
15010	02/22/21	PARA-010 PARA-PLUS TRANSLATIONS, INC.	99.50		845
15011	02/22/21	PARKE010 PARKER, MCCAY P.A.	118.00		845
15012	02/22/21	PEDRO010 PEDRONI FUEL COMPANY	3,663.32		845
15013	02/22/21	PEDRO010 PEDRONI FUEL COMPANY	1,514.10		845
15014	02/22/21	PENNO010 PENNONI ASSOCIATES INC.	987.00		845
15015	02/22/21	POWER010 POWER DMS	2,346.17		845
15016	02/22/21	PRIME005 PRIMEPOINT LLC	956.65		845
15017	02/22/21	RIVEL005 RIVELL, LLC	708.00		845
15018	02/22/21	RIVER050 RIVERSIDE BOARD OF EDUCATION	160.00		845
15019	02/22/21	RIVER090 RIVERSIDE FIRE CO	160.00		845
15020	02/22/21	SCHWE010 SCHWERING HARDWARE INC.	967.00		845
15021	02/22/21	SOUTH025 SOUTH JERSEY WELDING SUPPLY	31.00		845
15022	02/22/21	STATE030 STATE OF NEW JERSEY-TREASURER	475.00		845
15023	02/22/21	SYMBO010 SYMBOLARTS,LLC	1,025.00		845
15024	02/22/21	TAXCO020 TAX COLLECTOR AND TREASURERS	100.00		845
15025	02/22/21	TOWNS015 TOWNSHIP OF DELRAN	611.60		845
15026	02/22/21	TRASH010 TRASHPRO	3,966.96		845
15027	02/22/21	TREAS020 TREASURER - BURLINGTON COUNTY	13.00		845
15028	02/22/21	TREAS020 TREASURER - BURLINGTON COUNTY	13.00		845
15029	02/22/21	TREAS020 TREASURER - BURLINGTON COUNTY	13.00		845

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
15030	02/22/21	TREAS020 TREASURER - BURLINGTON COUNTY	13.00		845
15031	02/22/21	VERIZ040 VERIZON WIRELESS	262.31		845
15032	02/22/21	WBMAS010 W. B. MASON CO., INC.	645.51		845
15033	02/22/21	WBMAS010 W. B. MASON CO., INC.	498.96		845
15034	02/22/21	WESTE010 WESTERN PEST SERVICES	124.00		845
15035	02/22/21	WILLI010 WILLIAM ELIASON	190.00		845
15036	02/22/21	XER0X010 XEROX CORPORATION	1,014.65		845

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	58	0	88,562.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	58	0	88,562.82	0.00



Batch Id: MM      Batch Type: C      Batch Date: 02/09/21      Checking Account: 12 TD DOG      G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-00149	02/09/21	1 OCT/DEC CARE/TREAT ANIMALS	60.00	35 ACADEMY DRIVE, WESTAMPTON T-12-56-286-000 Dog: Reserve	Budget	Aprv	1	1
			60.00					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	60.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ANIMAL CONTROL TRUST FUND	T-12	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-12-101-01-102	Cash: Dog	0.00	60.00
1-12-300-60-001	Reserve - Animal Control Expenditures	<u>60.00</u>	<u>0.00</u>
	Grand Total:	<u>60.00</u>	<u>60.00</u>

Batch Id: MM Batch Type: C Batch Date: 02/09/21 Checking Account: 01 TD GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
21-00140	02/06/21	1	1/19 ACCT 820701324	167.25	1-01-31-440-200		Budget	Aprv	1	1
				<u>167.25</u>	Telephone					
21-00107	01/26/21	1	1-12/2-11 8499 05 122 0061349	105.84	1-01-25-240-220		Budget	Aprv	9	1
				<u>105.84</u>	ONE APOLLO ROAD Police - Contracted Services					
21-00108	01/26/21	1	1/15-2/15 8499 05 122 0072312	218.25	1-01-26-310-220		Budget	Aprv	10	1
				<u>218.25</u>	ONE APOLLO ROAD Bldgs & Grounds - Contracted Services					
21-00141	02/06/21	1	1/27 8499 05 122 0060358	113.35	1-01-26-310-220		Budget	Aprv	3	1
				<u>113.35</u>	ONE APOLLO ROAD Bldgs & Grounds - Contracted Services					
21-00142	02/06/21	1	1/28-2/27 8499 05 122 0014736	9.96	1-01-25-240-220		Budget	Aprv	4	1
				<u>9.96</u>	ONE APOLLO ROAD Police - Contracted Services					
21-00155	02/08/21	1	2/4-3/3 8499 05 122 0061513	107.97	1-01-26-310-220		Budget	Aprv	5	1
				<u>107.97</u>	ONE APOLLO ROAD Bldgs & Grounds - Contracted Services					
21-00156	02/08/21	1	2/6-3/5 8499 05 122 0062081	192.97	1-01-25-240-220		Budget	Aprv	6	1
				<u>192.97</u>	ONE APOLLO ROAD Police - Contracted Services					
21-00143	02/06/21	1	1/25 HS12269967 614004-29435	188.33	1-01-31-446-200		Budget	Aprv	7	1
				<u>188.33</u>	PO BOX 32179 Gas					
21-00095	01/25/21	1	JAN 2021 PROSECUTOR SERVICES	1,333.33	1-01-25-275-299		Budget	Aprv	8	1
				<u>1,333.33</u>	LAW OFFICE OF GREGG PERR Prosecutor - Other Expenses					
21-00045	01/16/21	1	PROVIDED/INSTALLED GAS PUMP	1,650.00	1-01-26-290-226		Budget	Aprv	11	1
				<u>1,650.00</u>	7847 BLUE CHURCH RD SOUTH Streets & Rds - Repairs,Parts & Equip.					

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
21-00114	02/09/21 01/27/21	INSTI020 INSTITUTE OF PROFESSIONAL 1 Ethics:CEU Mansdoerfer	50.00 <u>50.00</u>	DEVELOPMENT 1-01-20-130-232 Finance & Admin - Clothing,Ed.,Coll Cr.	Budget	Aprv	12	1
21-00096	02/09/21 01/25/21	JACQU010 JACQUELINE K GLEASON 1 JAN TEMPORARY COURT ASSISTANCE	300.00 <u>300.00</u>	2116 ARLEIGH ROAD 1-01-43-490-220 Mun Court - Contracted Services	Budget	Aprv	14	1
21-00144	02/09/21 02/09/21	JOHNJ030 JOHN JENKINS 1 REIMBURSE BOOTS-SPORTS PARADIS	210.00 <u>210.00</u>	118 CLEVELAND AVENUE 1-01-26-290-232 Streets & Rds - Clothing,Ed.,Coll Cr.	Budget	Aprv	15	1
21-00121	02/09/21 01/27/21	MANS010 Michael Mansdoerfer 1 Tax Forms:1099 Misc 2020	53.29 <u>53.29</u>	113 Rambling Road 1-01-20-130-230 Finance & Admin - Supplies	Budget	Aprv	16	1
21-00098	02/09/21 01/25/21	METLI005 METLIFE 1 FEB DENTAL INS TS05950677 0001	2,329.82 <u>2,329.82</u>	-GROUP BENEFITS 1-01-23-220-203 Group Dental	Budget	Aprv	17	1
21-00160	02/09/21 02/09/21	NETCA010 NETCARRIER TELECOM, INC. 1 2/1-2/28 ACCT 65697 INV 703912	411.30 <u>411.30</u>	4000 N. CANNON AVENUE 1-01-31-440-200 Telephone	Budget	Aprv	18	1
21-00161	02/09/21 02/09/21	NETCA010 NETCARRIER TELECOM, INC. 1 2/1-2/28 ACCT 64266 INV 703548	361.04 <u>361.04</u>	4000 N. CANNON AVENUE 1-01-31-440-200 Telephone	Budget	Aprv	19	1
21-00162	02/09/21 02/09/21	NETCA010 NETCARRIER TELECOM, INC. 1 2/1-2/28 ACCT 64308 INV 703654	417.51 <u>417.51</u>	4000 N. CANNON AVENUE 1-01-31-440-200 Telephone	Budget	Aprv	20	1
21-00126	02/09/21 01/28/21	NEWJE130 NEW JERSEY-AMERICAN 1 12/20-1/21 1018-210023097941	38.86	BOX 371331 0-01-31-445-200 Water	Budget	Aprv	21	1
21-00126	02/09/21 01/28/21	2 12/20-1/21 1018-210023458959	15.56	0-01-31-445-200 Water	Budget	Aprv	23	1
21-00126	02/09/21 01/28/21	3 12/19-1/21 1018-210023460884	15.56	0-01-31-445-200 Water	Budget	Aprv	24	1
21-00126	02/09/21 01/28/21	4 12/20-1/21 1018-210024811713	22.96	0-01-31-445-200 Water	Budget	Aprv	25	1
21-00126	02/09/21 01/28/21	5 12/19-1/21 1018-210025721448	15.56	0-01-31-445-200 Water	Budget	Aprv	26	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-00126	01/28/21	6 12/19-1/21 1018-210025721653	15.56	0-01-31-445-200 Water	Budget	Aprv	27	1
21-00126	01/28/21	7 12/19-1/21 1018-210027958178	22.96	0-01-31-445-200 Water	Budget	Aprv	28	1
21-00126	01/28/21	8 12/20-1/21 1018-210026418011	30.36	0-01-31-445-200 Water	Budget	Aprv	29	1
			<u>177.38</u>					
21-00099	01/25/21	02/09/21 PATRI040 PATRICK VACANTI 1 ADDL MAR APR MAY JUNE RX BILLS	36.00	6 HOLLY DRIVE 0-01-23-220-202 GROUP HEALTH	Budget	Aprv	30	1
			<u>36.00</u>					
21-00100	01/27/21	02/09/21 POSTM010 POSTMASTER 1 FIRST-CLASS PRESORT FEE 2021	240.00	1-01-20-120-222 Mun Clerk - Postage & Adv.	Budget	Aprv	31	1
			<u>240.00</u>					
21-00157	02/09/21	02/09/21 PSEG0010 PSE&G 1 12/22-1/22 13 012 084 18	9,689.77	P.O. BOX 14444 1-01-31-430-200 Electric	Budget	Aprv	32	1
21-00157	02/09/21	2 12/22-1/22 13 012 084 18	3,390.98	1-01-31-435-200 Street Lighting	Budget	Aprv	33	1
			<u>13,080.75</u>					
21-00102	01/25/21	02/09/21 RIVER050 RIVERSIDE BOARD OF EDUCATION 1 FEB SCHOOL DISTRICT TAXES	769,668.75	112 E. WASHINGTON STREET 1-01-55-207-000 NON - District School Taxes Payable	Budget	Aprv	35	1
			<u>769,668.75</u>					
21-00169	02/09/21	02/09/21 RIVER110 RIVERSIDE FIRE DISTRICT 1 Fire District Tax-1st Qtr(Est)	117,353.75	PO BOX 458 1-01-55-210-000 NON - Fire District Taxes Payable	Budget	Aprv	34	1
			<u>117,353.75</u>					
21-00159	02/09/21	02/09/21 RONAL020 RONALD K. BROCK 1 REIMBURSE ST COP TRNING CLASS	299.00	240 HOOKER STREET 1-01-25-240-232 Police - Clothing,Ed.,Coll Cr.	Budget	Aprv	2	1
			<u>299.00</u>					
21-00115	01/27/21	02/09/21 TDBAN010 TD WEALTH 1 GOB Series 2019:Annual Fees	1,050.00	101 HADDONFIELD ROAD, 2ND FLR 0-01-20-130-220 Finance & Admin - Contracted Services	Budget	Aprv	36	1
			<u>1,050.00</u>					
21-00145	02/06/21	02/09/21 TREAS010 TREASURER - BURLINGTON COUNTY 1 JAN DUMPING FEES RIVE266937	23,041.23	OFFICE SOLID WASTE MANAGEMENT 1-01-32-465-200 Landfill: Costs	Budget	Aprv	40	1
21-00145	02/06/21	2 JAN RECYCLING TAX 1	826.74	1-01-32-465-201 Recycling Tax	Budget	Aprv	41	1
			<u>23,867.97</u>					

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
<hr/>								
	02/09/21	TREAS020 TREASURER - BURLINGTON COUNTY		DEPARTMENT OF FINANCE				
21-00109	01/26/21	1 1ST QTR TAXES COUNTY TREAS540	377,584.57	1-01-55-208-000	Budget	Aprv	37	1
				NON - Burlington County Taxes Payable				
21-00109	01/26/21	2 1ST QTR TAXES-LIBRARY	33,553.16	1-01-55-208-000	Budget	Aprv	38	1
				NON - Burlington County Taxes Payable				
21-00109	01/26/21	3 1ST QTR TAXES-FARMLAND	21,938.01	1-01-55-208-001	Budget	Aprv	39	1
				NON-County Open Space				
			<u>433,075.74</u>					
<hr/>								
	02/09/21	TREAS020 TREASURER - BURLINGTON COUNTY		DEPARTMENT OF FINANCE				
21-00110	01/26/21	1 2020 ADDED/OMITTED ASSESSMENT	860.03	1-01-55-208-002	Budget	Aprv	46	1
				NON-BUDGET: COUNTY ADDED & OMITTED				
			<u>860.03</u>					
<hr/>								
	02/09/21	WASTE015 WASTE MANAGEMENT OF NEW JERSEY		WASTE MANAGEMENT TRENTON				
21-00164	01/01/21	1 Trash Removal: Jan	22,185.00	1-01-26-305-201	Budget	Aprv	43	1
				Trash - Removal Contractor				
			<u>22,185.00</u>					
<hr/>								
	02/09/21	XTELC010 XTEL COMMUNICATIONS INC.		PO BOX 71402				
21-00112	01/26/21	1 1/1 10000004561INV 203662055	57.28	1-01-31-440-200	Budget	Aprv	44	1
				Telephone				
			<u>57.28</u>					
<hr/>								
	02/09/21	XTELC010 XTEL COMMUNICATIONS INC.		PO BOX 71402				
21-00146	02/06/21	1 1/28 10000004561 210312063	58.05	1-01-31-440-200	Budget	Aprv	45	1
				Telephone				
			<u>58.05</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	32	43	1,390,229.91

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	0-01	1,263.38	0.00	0.00	1,263.38
CURRENT FUND	1-01	1,388,966.53	0.00	0.00	1,388,966.53
Total of All Funds:		<u>1,390,229.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,390,229.91</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000	Cash: General	0.00	1,390,229.91
1-01-201-20-000	Current Years Appropriations	68,008.26	0.00
1-01-203-20-000	Appropriation Reserves	1,263.38	0.00
1-01-207-55-000	School Taxes Payable	769,668.75	0.00
1-01-208-55-000	Burlington County Taxes	411,137.73	0.00
1-01-209-55-000	County Added and Omitted	860.03	0.00
1-01-210-55-000	Fire Taxes Payable	117,353.75	0.00
1-01-211-55-000	County Open Space Tax	<u>21,938.01</u>	<u>0.00</u>
Grand Total:		<u>1,390,229.91</u>	<u>1,390,229.91</u>

Batch Id: MM Batch Type: C Batch Date: 02/09/21 Checking Account: 28 TD TRUST G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
02/09/21 ANDRE010 ANDREW HOLT 210 CARROLL ST.									
21-00166	02/09/21	1	Snow:Meal Reimbursement2/1-2/3	43.20	T-28-55-282-000	Budget	Aprv	3	1
					Trust: Storm Recovery NJSA 40A: 4-62.1				
21-00166	02/09/21	2	Snow:Meal Reimbursement2/1-2/3	140.08	T-28-55-282-000	Budget	Aprv	4	1
					Trust: Storm Recovery NJSA 40A: 4-62.1				
21-00166	02/09/21	3	Snow:Meal Reimbursement2/1-2/3	72.50	T-28-55-282-000	Budget	Aprv	5	1
					Trust: Storm Recovery NJSA 40A: 4-62.1				
				255.78					
02/09/21 JACOB010 JACOB AROCHO 400 HARRISON ST									
21-00167	02/09/21	1	Snow:Meal Reimbursement 2/2	19.80	T-28-55-282-000	Budget	Aprv	1	1
					Trust: Storm Recovery NJSA 40A: 4-62.1				
21-00167	02/09/21	2	Snow:Meal Reimbursement 2/2	67.09	T-28-55-282-000	Budget	Aprv	2	1
					Trust: Storm Recovery NJSA 40A: 4-62.1				
				86.89					
02/09/21 JOHNJ030 JOHN JENKINS 118 CLEVELAND AVENUE									
21-00168	02/09/21	1	Snow: Meal REimbursement 2/1	55.31	T-28-55-282-000	Budget	Aprv	6	1
					Trust: Storm Recovery NJSA 40A: 4-62.1				
				55.31					

Checks:	Count	Line Items	Amount
	3	6	397.98

There are NO errors or warnings in this listing.



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
TRUST OTHER	T-28	397.98	0.00	0.00	397.98
Total of All Funds:		<u>397.98</u>	<u>0.00</u>	<u>0.00</u>	<u>397.98</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-28-101-01-000	TRUST: CASH	0.00	397.98
1-28-282-55-000	Trust: Storm Recovery NJSA 40A: 4-62.1	<u>397.98</u>	<u>0.00</u>
	Grand Total:	397.98	397.98

Range: First to Last  
 P.O. Type: All  
 Include Project Line Items: Y  
 Format: Detail without Line Item Notes  
 First Enc Date Range: to 02/20/21  
 Open: N Rcvd/Aprv/Held: Y Paid: N Void: N Deleted: N  
 Bid: Y State: Y Other: Y Exempt: Y As of Date: 02/22/21  
 Include Non-Budgeted: Y  
 Include Revenue: Y

Vendor # Name	PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Del/Void/	1099
Item Description												Chk Date	Invoice
ACCESS010 ACCESS ABILITY													
21-00011		01/07/21	ROUTINE PREV MAINTENANCE FEES		395.00	1-01-26-310-220	B	Bldgs & Grounds - Contracted Services	R/A/H	01/07/21	01/25/21	2200347	N
					Vendor Total:	395.00							
AMER1040 AMERICAN ASPHALT CO., INC.													
21-00026		01/09/21	1/6 EZ STREET COLD ASPHALT		327.00	1-01-26-290-230	B	Streets & Rds - Supplies	R/A/H	01/09/21	02/16/21	65159	N
21-00212		02/20/21	WashingtonSt&NJ Ave:Pay App #4 C2000007		65,954.00	C-04-20-068-002	B	ORD. 2020-06:IMP WASHINGTON&NJ UNFUNDED	R/A/H	07/20/20	02/20/21	PAY APP#4	N
					Vendor Total:	66,281.00							
ATC0010 ATCO Fence Company Inc													
21-00210		02/20/21	ClockTower:Fence Rental3/3-9/3		1,945.00	1-01-55-218-000	B	Non Budget: Due from Tax Municipal Lien	R/A/H	02/20/21	02/20/21	21-0216	N
					Vendor Total:	1,945.00							
ATLAS010 ATLAS FLASHER & SUPPLY CO INC													
21-00036		01/14/21	30x30 PEDESTRIAN CROSSING 8287		531.25	1-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	01/16/21	01/25/21	8287	N
					Vendor Total:	531.25							
21-00125		01/28/21	1/25 SS FLARED SIGN BRACKETS		38.00	1-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	01/28/21	02/06/21	8355	N
					Vendor Total:	38.00							
21-00147		02/08/21	1/28 RIVE01 ST SIGNS INV 8364		1,666.00	1-01-26-310-226	B	Bldgs & Grounds - Repairs,Parts & Equip.	R/A/H	02/08/21	02/16/21	8364	N
					Vendor Total:	1,666.00							
					Vendor Total:	2,235.25							

Vendor # Name	PO # PO Date Description	Item Description	Contract	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd	Del/Void/	1099
							Enc Date Date	Chk Date Invoice	Excl
BEVAN010 BEVAN SECURITY SYSTEMS INC.									
	21-00012 01/07/21 MON BURGLAR ALARM ACCT 3964			216.00 1-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	01/07/21 02/08/21	00109780	N
	Vendor Total:			216.00					
BLUE3 BLUE360 MEDIA LLC									
	21-00128 01/30/21 NJLawEnforcementHandbook-2019			153.00 1-01-25-240-299	B Police - Miscellaneous	R/A/H	01/30/21 01/30/21	INV-43324	N
	1 NJLawEnforcementHandbook-2019			16.07 1-01-25-240-299	B Police - Miscellaneous	R/A/H	01/30/21 01/30/21	INV-43324	N
	2 S&H Vol's replaced Annually			179.01 1-01-25-240-299	B Police - Miscellaneous	R/A/H	01/30/21 01/30/21	INV-20012806426	N
	3 NJLawEnforcementHandbook-2020			348.08					
	Vendor Total:			348.08					
BUILD030 BUILDING INSPECTION UNDER-									
	21-00148 02/08/21 JAN ELECTRICAL INSPECTIONS 4611			1,047.20 1-01-22-195-202	B Const Code - Electricia	R/A/H	02/08/21 02/20/21	4611	N
	1 JAN ELECTRICAL INSPECTIONS 4611			1,047.20					
	Vendor Total:			1,047.20					
BURLI10 BURLINGTON COUNTY FOP LODGE #2									
	21-00042 01/16/21 2021 MEMBERSHIP DUES			2,080.00 1-01-25-240-244	B Police: Dues, Memberships	R/A/H	01/16/21 02/20/21	2021	N
	1 ACTIVE MEMBERS 8C FOP LODGE#2			272.00 1-01-25-240-244	B Police: Dues, Memberships	R/A/H	01/16/21 02/20/21	2021	N
	2 2021 NEW MEMBERSHIPS			2,352.00					
	Vendor Total:			2,352.00					
CHRIS010 CHRISTINA CASTRO									
	21-00094 01/25/21 JAN INTERPRETOR SERVICES			600.00 1-01-43-490-220	B Mun Court - Contracted Services	R/A/H	01/25/21 01/25/21	JAN 2021	N
	1 JAN INTERPRETOR SERVICES			600.00					
	Vendor Total:			600.00					
COMCA010 COMCAST									
	21-00209 02/20/21 2/10 8499 05 122 0061349			105.84 1-01-25-240-220	B Police - Contracted Services	R/A/H	02/20/21 02/20/21	2/10	N
	1 2/10 8499 05 122 0061349			105.84					

Vendor # Name	PO # PO Date Description	Item Description	Contract	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Del/Void/ Chk Date Invoice	1099 Exc]
COMCA010 COMCAST	21-00211 02/20/21 2/11 8499 05 122 0072312		Continued						
	1 2/11 8499 05 122 0072312		218.25 1-01-25-240-220		B Police - Contracted Services	R/A/H	02/20/21 02/20/21	2/11	N
	Vendor Total:		324.09						
CONN020 CONNER STRONG & BUCKELEW	21-00196 02/16/21 RenewalProf Serv Fee 2/1/21-22								
	1 RenewalProf Serv Fee 2/1/21-22		7,200.00 1-01-23-215-200		B Workmens Compensation Insurance	R/A/H	02/16/21 02/16/21	527940	N
	Vendor Total:		7,200.00						
EDMUN010 EDMUNDS GOVTECH	21-00173 02/13/21 2021 Software Maintenance								
	1 Property Tax Billing		2,275.00 1-01-20-145-220		B Tax Coll - Contracted Services	R/A/H	02/13/21 02/13/21	21-IN0910	N
	2 Utility Billing		2,390.00 1-01- -901-008		B DUE TO/FROM RSA	R/A/H	02/13/21 02/13/21	21-IN0910	N
	3 Accounts Receivable		975.00 1-01-20-145-220		B Tax Coll - Contracted Services	R/A/H	02/13/21 02/13/21	21-IN0910	N
	4 Financial Accounting		3,410.00 1-01-20-130-220		B Finance & Admin - Contracted Services	R/A/H	02/13/21 02/13/21	21-IN0910	N
	5 Developers Escrow		975.00 1-01-20-130-220		B Finance & Admin - Contracted Services	R/A/H	02/13/21 02/13/21	21-IN0910	N
	6 WIPP Tax Maintenance		620.00 1-01-20-130-220		B Finance & Admin - Contracted Services	R/A/H	02/13/21 02/13/21	21-IN0910	N
	7 WIPP Utility Maintenance		620.00 1-01- -901-008		B DUE TO/FROM RSA	R/A/H	02/13/21 02/13/21	21-IN0910	N
	Vendor Total:		11,265.00						
21-00204 02/20/21 Hardware Maintenance 2021									
	1 Hardware Mtc:Receipt Validator		810.00 1-01-20-145-226		B Tax Coll - Repairs,Parts & Equip.	R/A/H	02/20/21 02/20/21	21-01206	N
	2 Hardware Mtc:Scanner		424.00 1-01-20-145-226		B Tax Coll - Repairs,Parts & Equip.	R/A/H	02/20/21 02/20/21	21-01206	N
	Vendor Total:		1,234.00						
ENTER010 Enterprise FM Trust	21-00215 02/20/21 Vehicle Lease: Feb								
	1 Vehicle Lease: Detective		503.87 1-01-26-315-300		B Vehicle Leases	R/A/H	02/20/21 02/20/21	FBN4138133	N
	2 Vehicle Mtc Fee: Detective		34.23 1-01-26-315-200		B Vehicle Maintenance	R/A/H	02/20/21 02/20/21	FBN4138133	N
	3 Vehicle Lease: Chief		881.52 1-01-26-315-300		B Vehicle Leases	R/A/H	02/20/21 02/20/21	FBN4138133	N
	4 Vehicle Mtc Fee: Chief		34.50 1-01-26-315-200		B Vehicle Maintenance	R/A/H	02/20/21 02/20/21	FBN4138133	N
	5 Vehicle Lease: Twp Code		532.52 1-01-26-315-300		B Vehicle Leases	R/A/H	02/20/21 02/20/21	FBN4138133	N
	6 Vehicle Mtc Fee: Twp Code		34.50 1-01-26-315-200		B Vehicle Maintenance	R/A/H	02/20/21 02/20/21	FBN4138133	N

Vendor # Name	PO # PO Date Description	Item Description	Contract	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Del/Void/	1099
							Enc Date	Chk Date Invoice	Excl
ENTER010 Enterprise FM Trust			Continued						
	21-00215 02/20/21 Vehicle Lease: Feb		Continued						
	7 Vehicle: Mtc Mgmt Fee		114.00	1-01-26-315-200	8 Vehicle Maintenance	R/A/H	02/20/21 02/20/21	FBN4138133	N
	8 Vehicle: PW Flat Repair 23MXJF		84.87	1-01-26-315-200	8 Vehicle Maintenance	R/A/H	02/20/21 02/20/21	23MXJX-012921MM	N
	9 Vehicle:011 Change Vehicle #6		74.87	1-01-26-315-200	8 Vehicle Maintenance	R/A/H	02/20/21 02/20/21	23MXK*-012921MM	N
			2,294.88						
	Vendor Total:		2,294.88						
FRANC030 FRANCIS R. GALDO, ESQ.									
	21-00177 02/16/21 Escrow:423 Dauphin St-Smith								
	1 Escrow:423 Dauphin St-Smith		47.50	PB19-00006	P 423 Dauphin St:Smith	R/A/H	02/16/21 02/16/21	PB19-00006	N
	Vendor Total:		47.50						
GENE030 GENERAL CODE, LLC									
	21-00133 02/02/21 TOWNSHIP CODE								
	1 TOWNSHIP CODE - ANNUAL FEE		1,195.00	1-01-20-120-220	B Mun Clerk - Contracted Services	R/A/H	02/02/21 02/09/21	GC0019164	N
	2 TOWNSHIP CODE - RECODIFICATION		3,459.69	1-01-20-120-220	B Mun Clerk - Contracted Services	R/A/H	02/02/21 02/09/21	PG000023698	N
			4,654.69						
	Vendor Total:		4,654.69						
GOLD010 GOLD TYPE BUSINESS MACHINES									
	21-00103 01/26/21 7/1-9/30 E-TICKETING 28104								
	1 7/1-9/30 E-TICKETING 28104		201.11	0-01-25-240-220	B Police - Contracted Services	R/A/H	01/27/21 01/27/21	0000028104	N
	21-00119 01/27/21 10/1-12/31 E-Ticketing 29578								
	1 10/1-12/31 E-Ticketing 29578		370.11	0-01-25-240-220	B Police - Contracted Services	R/A/H	01/27/21 01/27/21	0000029578	N
	Vendor Total:		571.22						
GOOD010 GOOD IMPRESSIONS, INC.									
	21-00150 02/08/21 #10 WINDOW ENVS INV 63590								
	1 #10 WINDOW ENVS INV 63590		250.00	1-01-20-120-230	B Mun Clerk - Supplies	R/A/H	02/08/21 02/16/21	63590	N
	Vendor Total:		250.00						

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Del/Void/ Chk Date Invoice	1099 Excl
GRAMCO05 GRAMCO WORD PROCESSING, INC.									
	21-00030 01/11/21 BLANK CDS RIV004 INV 21-33		199.00	1-01-43-490-220	B Mun Court - Contracted Services	R/A/H	01/11/21 02/17/21	21-33	N
	Vendor Total:		199.00						
HERO010 HERO OUTFITTERS LLC									
	21-00135 02/03/21 Police:Centennial Badges		3,423.00	1-01-25-240-299	B Police - Miscellaneous	R/A/H	02/03/21 02/03/21	893	N
	Vendor Total:		3,423.00						
JEFF030 JEFFREY E. SNOW									
	21-00097 01/25/21 1/26 P DEFENDER-EXTRA SESSION		250.00	T-28-55-286-000	B TRUST: PUBLIC DEFENDER	R/A/H	01/27/21 01/27/21	1-26-21	N
	1 1/26 P DEFENDER-EXTRA SESSION		250.00						
	Vendor Total:		250.00						
SMITH020 Joanne Smith									
	21-00176 02/16/21 Permit:Road Opening Refund		250.00	R020-07	P 423 Dauphin St:Smith	R/A/H	02/16/21 02/16/21	R020-07	N
	1 Permit:Road opening Refund		250.00						
	Vendor Total:		250.00						
JOHN030 JOHN JENKINS									
	21-00198 02/17/21 2/9 & 2/16 REIMBURSEMENTS		121.54	1-01-26-290-226	B Streets & Rds - Repairs,Parts & Equip.	R/A/H	02/20/21 02/20/21	6893537	N
	1 Ramps - Snow Blowers		60.69	1-01-26-290-230	B Streets & Rds - Supplies	R/A/H	02/20/21 02/20/21	2483556	N
	2 Railroad Ties 4x4x8		182.23						
	Vendor Total:		182.23						
JVSC010 JVS CUSTOM SPORTSWEAR INC									
	21-00122 01/27/21 1/27 CLOTHING FOR JOHN JENKINS		337.50	1-01-26-290-232	B Streets & Rds - Clothing,Ed.,Co11 Cr.	R/A/H	01/28/21 02/09/21		N
	1 1/27 CLOTHING FOR JOHN JENKINS		337.50						
	Vendor Total:		337.50						

Vendor # Name	PO # PO Date Description	Item Description	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Del/Void/	1099
										Chk Date Invoice	EXC
ALLCO010 Konica Minolta Business Sol.	21-00139	02/03/21 IT Services: Jan 2021		500.00	1-01-20-120-220	B Mun Clerk - Contracted Services	R/A/H	02/03/21	02/03/21	02/03/21	N
		1 IT Services: Jan 2021		500.00						983740	N
		Vendor Total:		500.00							
LACAL010 LACAL EQUIPMENT INC	21-00101	01/25/21 EXHAUST DUCT GASKET 0336120IN		66.92	0-01-26-290-226	B Streets & Rds - Repairs, Parts & Equip.	R/A/H	01/25/21	02/09/21	0336120	N
		1 EXHAUST DUCT GASKET 0336120IN		66.92							
		Vendor Total:		66.92							
21-00111	01/26/21 PARTS INV 0335900-IN			178.24	0-01-26-290-226	B Streets & Rds - Repairs, Parts & Equip.	R/A/H	01/26/21	02/09/21	0335900	N
		1 BOOM CYLINDER INV 0335900		145.41	0-01-26-290-226	B Streets & Rds - Repairs, Parts & Equip.	R/A/H	01/26/21	02/09/21	0335900	N
		2 PUSH BUTTONS W/HARNES		323.65							
		Vendor Total:		390.57							
LIGHT010 LIGHTS & SIRENS, INC.	21-00105	01/26/21 TK-7302HVK RADIO INV 3080		340.88	1-01-26-315-200	B Vehicle Maintenance	R/A/H	01/26/21	02/06/21	3080	N
		1 TK-7302HVK RADIO INV 3080		340.88							
		Vendor Total:		340.88							
LOWTH010 LOWTHERS SMALL ENGINE INC.	21-00120	01/27/21 1/26 SALT0066 INV 274630		8,720.00	C-04-16-08E-001	B Ord. 2016-8: PW Truck, Plow etc. FD	R/A/H	01/27/21	02/20/21	274630	N
		1 Salt Dogg 4cy Spreader Install		8,720.00							
		Vendor Total:		8,720.00							
21-00206	02/20/21 Snow: Service & Parts Feb 2021			999.00	1-01-26-290-226	B Streets & Rds - Repairs, Parts & Equip.	R/A/H	02/20/21	02/20/21	274756	N
		1 Snow: Ram Assembly & Hydraulic		46.50	1-01-26-290-226	B Streets & Rds - Repairs, Parts & Equip.	R/A/H	02/20/21	02/20/21	274787	N
		2 Snow: Western Plow Hardware		1,058.00	1-01-26-290-226	B Streets & Rds - Repairs, Parts & Equip.	R/A/H	02/20/21	02/20/21	274838	N
		3 Salt Dogg Walk Behind Spreader		5,800.00	1-01-26-290-226	B Streets & Rds - Repairs, Parts & Equip.	R/A/H	02/20/21	02/20/21	274860	N
		4 Western Snow Plow		285.00	1-01-26-290-226	B Streets & Rds - Repairs, Parts & Equip.	R/A/H	02/20/21	02/20/21	274859	N
		5 Snow Plow Assembly:Uninstall		395.00	1-01-26-290-226	B Streets & Rds - Repairs, Parts & Equip.	R/A/H	02/20/21	02/20/21	274994	N
		6 Snow Plow:Rubber Edges		35.50	1-01-26-290-226	B Streets & Rds - Repairs, Parts & Equip.	R/A/H	02/20/21	02/20/21	274994	N
		7 SnowPlow:Rubber Edges Hardware		8,619.00							
		Vendor Total:		8,619.00							

Vendor # Name	PO # PO Date Description	Item Description	Contract	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Del/Void/	1099
							Enc Date	Chk Date Invoice	Excl
LOWTH010 LOWTHERS SMALL ENGINE INC.			Continued						
	21-00206 02/20/21	Snow: Service & Parts Feb 2021	Continued						
		Vendor Total:	17,339.00						
MARME010 MARMERO LAW, LLC									
	21-00186 02/16/21	Legal: COAH		510.00 1-01-20-155-220	B Legal - Contracted Services	R/A/H	02/16/21	02/16/21	N
		1 Legal: COAH						25719	
	21-00187 02/16/21	Legal: REM Foreclosures		225.00 1-01-20-155-220	B Legal - Contracted Services	R/A/H	02/16/21	02/16/21	N
		1 Legal: REM Foreclosures						25720	
	21-00188 02/16/21	Escrow: Legal Feb 2021		360.00 PB18-00001	P RE: SJM RIVERSIDE-MILL	R/A/H	02/16/21	02/16/21	N
		1 Escrow: Legal Feb 2021						25721	
	21-00190 02/16/21	Legal: Hospital Redevelopment		90.00 1-01-20-155-220	B Legal - Contracted Services	R/A/H	02/16/21	02/16/21	N
		1 Legal: Hospital Redevelopment						25723	
	21-00191 02/16/21	Escrow: Legal Feb 2021		45.00 PB15-015	P KAPLAN DEVELOPMENT	R/A/H	02/16/21	02/16/21	N
		1 Escrow: Legal Feb 2021						25724	
	21-00192 02/16/21	Legal: Feb 2021		2,190.00 1-01-20-155-220	B Legal - Contracted Services	R/A/H	02/16/21	02/16/21	N
		1 Legal: Feb 2021						25725	
	21-00193 02/16/21	Legal: Deliran Ambulance Feb		1,260.00 1-01-20-155-220	B Legal - Contracted Services	R/A/H	02/16/21	02/16/21	N
		1 Legal: Deliran Ambulance Feb						25726	
	21-00194 02/16/21	Legal: Gold Medal Case Feb 21		1,120.00 1-01-20-155-220	B Legal - Contracted Services	R/A/H	02/16/21	02/16/21	N
		1 Legal: Gold Medal Case Feb 21						25727	
	21-00195 02/16/21	Legal: Tax		2,085.00 1-01-20-150-220	B Tax Assess - Contracted Services	R/A/H	02/16/21	02/16/21	N
		1 Legal: Tax						25728	
		Vendor Total:	7,885.00						
MGLPR010 MGL PRINTING SOLUTIONS									
	21-00151 02/08/21	1/26 DATER STAMP INV 178282		78.00 1-01-20-145-230	B Tax Coll - Supplies	R/A/H	02/08/21	02/17/21	N
		1 1/26 DATER STAMP INV 178282						178282	





Vendor # Name	PO # PO Date Description	Contract	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Del/Void/	1099
	Item Description					Enc Date	Chk Date Invoice	Exc
PARA-010 PARA-PLUS TRANSLATIONS, INC.								
	21-00152 02/08/21 1/26 MANDADRIN INTERPRETER							
	1 1/26 MANDADRIN INTERPRETER		99.50 1-01-43-490-220	B Mun Court - Contracted Services	R/A/H	02/08/21 02/20/21	155127	N
	Vendor Total:		99.50					
PARKE010 PARKER, MCCAY P.A.								
	21-00179 02/16/21 2021 Bond Ord -File#15186-0001							
	1 2021 Bond Ord -File#15186-0001		118.00 1-01-20-130-220	B Finance & Admin - Contracted Services	R/A/H	02/16/21 02/16/21	3126138	N
	Vendor Total:		118.00					
PEDR010 PEDRONI FUEL COMPANY								
	21-00019 01/07/21 12/17, 12/24/12/31 GASOLINE							
	1 12/24 GASOLINE INV 559507		1,115.94 0-01-31-460-200	B Gasoline and Diesel	R/A/H	01/07/21 01/21/21	559507	N
	2 12/31 GASOLINE INV 559638		980.28 0-01-31-460-200	B Gasoline and Diesel	R/A/H	01/07/21 01/21/21	559638	N
	3 12/17 GASOLINE INV 559352		1,567.10 0-01-31-460-200	B Gasoline and Diesel	R/A/H	01/07/21 01/21/21	559352	N
	Vendor Total:		3,663.32					
	21-00020 01/07/21 12/16 & 12/23 DIESEL FUEL							
	1 12/16 DIESEL FUEL INV 559346		825.64 0-01-31-460-200	B Gasoline and Diesel	R/A/H	01/07/21 01/21/21	559346	N
	2 12/23 DIESEL FUEL INV 559435		688.46 0-01-31-460-200	B Gasoline and Diesel	R/A/H	01/07/21 01/21/21	559435	N
	Vendor Total:		1,514.10					
PENNO10 PENNONI ASSOCIATES INC.								
	21-00170 02/13/21 RSTPX19007-NJ Ave&Washington C9-00005							
	1 RSTPX19007-NJ Ave&Washington		1,470.88 C-04-19-08A-002	B ORD. 2019-08 ROAD PROGRAM UNFUNDED	R/A/H	12/16/19 02/13/21	1058726	N
	Vendor Total:		5,177.42					
	21-00171 02/13/21 Engineering: Jan 2021							
	1 Engineering: Jan 2021		987.00 1-01-20-165-200	B Eng. Professional Services	R/A/H	02/13/21 02/13/21	1058729	N
	21-00172 02/13/21 RSTPX20002:Small Cities C2000005							
	1 RSTPX20002:Small Cities		802.00 C-04-20-06C-002	B ORD. 2020-06:IMP CURBS & INLETS UNFUNDED	R/A/H	06/15/20 02/13/21	1058731	N
	21-00217 02/20/21 Engineering:Admin Ante Areas C2100004							
	1 Engineering:Admin Ante Areas		634.50 C-04-19-08B-001	B ORD.2019-08 MUNICIPAL BLDG IMP FUNDED	R/A/H	01/04/21 02/20/21	1058733	N

Vendor # Name	PO # PO Date Description	Item Description	Contract	Amount Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Del/Void/	1099
								Date Date	Chk Date Invoice	EXC
PENNO010 PENNONI ASSOCIATES INC.			Continued							
	21-00217 02/20/21 Engineering:Admin Ante Areas		Continued							
	Vendor Total:		3,894.38							
POWER010 POWER DHS										
	21-00022 01/07/21 PowerDMS0001 2/26/21-2/25/22									
	1 PowerDMS0001 2/26/21-2/25/22		2,346.17	1-01-25-240-220	B Police - Contracted Services	R/A/H	01/07/21	01/26/21	2401	N
	Vendor Total:		2,346.17							
PRIME005 PRIMEPOINT LLC										
	21-00182 02/16/21 Payroll Services: Feb 2021									
	1 Payroll Services: Feb 2021		956.65	1-01-20-130-220	B Finance & Admin - Contracted Services	R/A/H	02/16/21	02/16/21	456717	N
	Vendor Total:		956.65							
RIVEL005 RIVELL, LLC										
	21-00134 02/03/21 Police: IT Support Feb									
	1 Police: IT Support Feb		708.00	1-01-25-240-220	B Police - Contracted Services	R/A/H	01/01/21	02/03/21	1889	N
	Vendor Total:		708.00							
RIVER050 RIVERSIDE BOARD OF EDUCATION										
	21-00213 02/20/21 Polling Place Rental 2020									
	1 Polling Place Rental 2020		160.00	1-01- -901-005	B County Elections	R/A/H	02/20/21	02/20/21	2020	N
	Vendor Total:		160.00							
RIVER090 RIVERSIDE FIRE CO										
	21-00214 02/20/21 Polling Place Rental-2020									
	1 Polling Place Rental-2020		160.00	1-01- -901-005	B County Elections	R/A/H	02/20/21	02/20/21	2020	N
	Vendor Total:		160.00							
RIVER190 RIVERSIDE POLICE ASSOCIATION										
	21-00181 02/16/21 RPA Dues: Feb 2021									
	1 RPA Dues: Feb 2021		480.00	P-20-55-302-000	B Payroll: RPA Dues	R/A/H	02/16/21	02/16/21	FEB2021	N

Vendor # Name	PO # PO Date Description	Contract	Amount Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Del/Void/	1099
	Item Description					Date	Date	Chk Date Invoice	Exc1
RIVER190 RIVERSIDE POLICE ASSOCIATION		Continued							
	21-00181 02/16/21 RPA Dues: Feb 2021	Continued							
	Vendor Total:	480.00							
RIVER240 RIVERSIDE TOWNSHIP-CURRENT FD									
	20-00357 03/28/20 Police Outside:PR#7 2020		791.73 PD17-00003	P Verizon-Police Coverage	R/A/H	03/28/20	02/09/21	PR#7 2020	N
	1 Police Outside:PR#7 2020		50.00 PD17-00003	P Verizon-Police Coverage	R/A/H	03/28/20	02/09/21	PR#7 2020	N
	2 Police Outside:PR#7 Admin		100.00 PD17-00003	P Verizon-Police Coverage	R/A/H	03/28/20	02/09/21	PR#7 2020	N
	3 Police Outside:PR#7 Vehicle		941.73						
	Vendor Total:		300.36						
20-00652 07/06/20 Police Outside:PR#14 2020									
	1 Police Outside:PR#14 2020		240.36 PD17-00003	P Verizon-Police Coverage	R/A/H	07/06/20	02/09/21	PR#14 2020	N
	2 Police Outside:PR#14 Vehicle		40.00 PD17-00003	P Verizon-Police Coverage	R/A/H	07/06/20	02/09/21	PR#14 2020	N
	3 Police Outside:PR#14 admin		20.00 PD17-00003	P Verizon-Police Coverage	R/A/H	07/06/20	02/09/21	PR#14 2020	N
	Vendor Total:		1,242.09						
SCHWE10 SCHWERING HARDWARE INC.									
	21-00136 02/03/21 Police: Ice scrapers&shovels								
	1 Police: Ice scrapers&shovels		99.91 1-01-25-240-226	B Police - Repairs,Parts & Equip.	R/A/H	02/03/21	02/03/21	116920	N
	Vendor Total:		85.70						
21-00153 02/08/21 JANUARY CHARGES									
	1 1/15 SUPPLIES INV 116814		117.26 1-01-26-310-230	B Bldgs & Grounds - Supplies	R/A/H	02/08/21	02/16/21	116814	N
	2 1/19 SUPPLIES INV 116831		309.96 1-01-26-310-230	B Bldgs & Grounds - Supplies	R/A/H	02/08/21	02/16/21	116831	N
	3 1/21 SUPPLIES INV 116846		269.95 1-01-26-310-230	B Bldgs & Grounds - Supplies	R/A/H	02/08/21	02/16/21	116846	N
	4 1/25 SUPPLIES INV 116867		49.58 1-01-26-310-230	B Bldgs & Grounds - Supplies	R/A/H	02/08/21	02/16/21	116867	N
	5 1/26 SUPPLIES INV 116873		13.64 1-01-26-310-230	B Bldgs & Grounds - Supplies	R/A/H	02/08/21	02/16/21	116873	N
	6 1/29 SUPPLIES INV 116899		21.00 1-01-26-310-230	B Bldgs & Grounds - Supplies	R/A/H	02/08/21	02/16/21	116899	N
	7 1/29 SUPPLIES INV 116905		867.09		R/A/H	02/08/21	02/16/21	116905	N
	Vendor Total:		967.00						
SOUTH025 SOUTH JERSEY WELDING SUPPLY									
	21-00154 02/08/21 1/31 CYLINDER RENTAL 01575338								
	1 1/31 CYLINDER RENTAL 01575338		31.00 1-01-26-290-226	B Streets & Rds - Repairs,Parts & Equip.	R/A/H	02/09/21	02/09/21	01575338	N

Vendor # Name	PO # PO Date Description	Contract	Amount Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Del/Void/ Chk Date Invoice	1099 Excl
SOUTH025 SOUTH JERSEY WELDING SUPPLY		Continued						
	21-00154 02/08/21 1/31 CYLINDER RENTAL 01575338	Continued						
	Vendor Total:	31.00						
STATE030 STATE OF NEW JERSEY-TREASURER								
	21-00138 02/03/21 3rd/4th Qtr Civil Union Lic		200.00 0-01-55-213-000	B NON - Clearing Account marriage, burial	R/A/H	02/03/21 02/03/21	3RD QTR	N
	1 3rd Qtr Civil Union Lic		275.00 0-01-55-213-000	B NON - Clearing Account marriage, burial	R/A/H	02/03/21 02/03/21	4TH QTR	N
	2 4TH Qtr Civil Union Lic		475.00					
	Vendor Total:	475.00						
SYMB010 SYMBOLARTS,LLC								
	21-00205 02/20/21 Police Anniversary Badge Coin		1,025.00 1-01-25-240-299	B Police - Miscellaneous	R/A/H	02/20/21 02/20/21	0366102-IN	N
	1 Police Anniversary Badge Coin		1,025.00					
	Vendor Total:	1,025.00						
TAX0020 TAX COLLECTOR AND TREASURERS								
	21-00024 01/07/21 TCTANJ RENEWAL SUSAN DYDEK		100.00 1-01-20-120-232	B Mun Clerk - Clothing,Ed., Coll.Cr.	R/A/H	01/07/21 01/25/21	2021	N
	1 '21 RENEWAL MEMBERSHIP S DYDEK		100.00					
	Vendor Total:	100.00						
TOWNS015 TOWNSHIP OF DELRAN								
	21-00178 02/16/21 BRINE REIMBURSEMENT		305.80 1-01-26-290-001	B Storm Recovery (NJSA 40A: 4-62.1	R/A/H	02/16/21 02/16/21		N
	1 BRINE REIMBURSEMENT 1/29/2021		305.80 1-01-26-290-001	B Storm Recovery (NJSA 40A: 4-62.1	R/A/H	02/16/21 02/16/21		N
	2 BRINE REIMBURSEMENT 2/6/2021		611.60					
	Vendor Total:	611.60						
TRASH010 TRASHPRO								
	21-00158 02/09/21 MACCS Prg Mgmt Fee:Dec		3,966.96 0-01-26-305-202	B Trash - Apartments	R/A/H	02/09/21 02/09/21	INV-108857	N
	1 MACCS Prg Mgmt Fee:Dec		3,966.96					
	Vendor Total:	3,966.96						

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Del/Void/Chk Date	Invoice	1099 EXC
TREAS020 TREASURER - BURLINGTON COUNTY											
	21-00200	02/20/21 Tax Cert 20-00039-532 Taylor									
	1	Tax Cert 20-00039-532 Taylor	13.00	1-01-20-145-299	B Tax Coll - Miscellaneous	R/A/H	02/20/21	02/20/21	532 TAYLOR		N
	21-00201	02/20/21 Tax Cert 20-00042-201 Filmore									
	1	Tax Cert 20-00042-201 Filmore	13.00	1-01-20-145-299	B Tax Coll - Miscellaneous	R/A/H	02/20/21	02/20/21	201 FILMORE		N
	21-00202	02/20/21 Tax Cert 20-00044-205 Kossuth									
	1	Tax Cert 20-00044-205 Kossuth	13.00	1-01-20-145-299	B Tax Coll - Miscellaneous	R/A/H	02/20/21	02/20/21	205 KOSSUTH		N
	21-00203	02/20/21 Tax Cert 20-00045-130 Kossuth									
	1	Tax Cert 20-00045-130 Kossuth	13.00	1-01-20-145-299	B Tax Coll - Miscellaneous	R/A/H	02/20/21	02/20/21	130 KOSSUTH		N
		Vendor Total:	52.00								
VERIZ040 VERIZON WIRELESS											
	21-00197	02/17/21 1/4-2/3 620088121-00001									
	1	1/4-2/3 620088121-00001	262.31	1-01-31-440-200	B Telephone	R/A/H	02/17/21	02/17/21	9872601182		N
		Vendor Total:	262.31								
WBMA010 W. B. MASON CO., INC.											
	21-00031	01/11/21 ADMIN SUPPLIES									
	1	1/11 5110643696 INV 217016554	226.70	1-01-20-120-230	B Mun Clerk - Supplies	R/A/H	01/20/21	02/16/21	217016554		N
	2	1/11 5110643696 INV 217016554	365.27	1-01-20-130-230	B Finance & Admin - Supplies	R/A/H	01/20/21	02/16/21	217016554		N
	3	1/11 5110643696 INV 217016554	53.54	1-01-20-145-230	B Tax Coll - Supplies	R/A/H	01/20/21	02/16/21	217016554		N
		Vendor Total:	645.51								
	21-00131	02/02/21 WELLNESS EXPENSES									
	1	WELLNESS EXPENSES	498.96	1-01-20-100-290	B Admin & Exec: BCJIF Expenses	R/A/H	02/02/21	02/09/21			N
		Vendor Total:	1,144.47								
WESTE010 WESTERN PEST SERVICES											
	21-00087	01/20/21 JANUARY PEST CONTROL 392249									
	1	JAN PEST CONTROL 0126310220	59.50	1-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	01/20/21	01/28/21	6705310		N

Vendor # Name	PO # PO Date Description	Contract	Amount Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Del/Void/Chk Date	Invoice	1099
Item Description										Exc
WESTE010 WESTERN PEST SERVICES		Continued								
21-00088 01/20/21 JAN PEST CONTROL 420368			64.50 1-01-26-310-220	B Bldgs & Grounds - Contracted Services	R/A/H	01/20/21	01/28/21	6705484		N
1 JAN PEST CONTROL 420368										
Vendor Total:			124.00							
WILLI010 WILLIAM ELIASON										
21-00174 02/16/21 IACP - Membership 1 Yr			190.00 1-01-25-240-244	B Police: Dues, Memberships	R/A/H	02/16/21	02/16/21	0088698		N
1 IACP - Membership 1 Yr										
Vendor Total:			190.00							
XEROX010 XEROX CORPORATION										
21-00116 01/27/21 Copier:Clerk November SN#2111			137.68 0-01-20-120-220	B Mun Clerk - Contracted Services	R/A/H	01/27/21	01/27/21	012212963		N
1 Copier:Clerk December SN#2111			9.63 0-01-20-120-220	B Mun Clerk - Contracted Services	R/A/H	01/27/21	01/27/21	012212963		N
2 Copier:Clerk December Copies			137.68 0-01-25-240-220	B Police - Contracted Services	R/A/H	01/27/21	01/27/21	012212964		N
3 Copier:Police December SN#02110			8.69 0-01-25-240-220	B Police - Contracted Services	R/A/H	01/27/21	01/27/21	012212964		N
4 Copier:Police December Copies			137.68 0-01-43-490-220	B Mun Court - Contracted Services	R/A/H	01/27/21	01/27/21	012397061		N
5 Copier:Court December SN#01817			59.56 0-01-22-195-220	B Const Code Contracted Services	R/A/H	01/27/21	01/27/21	012397062		N
6 Copier:Const Dec SN#21402			490.92							
21-00165 02/09/21 Copier:Clerk Jan SN#02111			137.68 1-01-20-120-220	B Mun Clerk - Contracted Services	R/A/H	02/09/21	02/09/21	012460106		N
1 Copier:Clerk Jan SN#02111			10.85 1-01-20-120-220	B Mun Clerk - Contracted Services	R/A/H	02/09/21	02/09/21	012460106		N
2 Copier:Clerk Jan Copies			137.68 1-01-25-240-220	B Police - Contracted Services	R/A/H	02/09/21	02/09/21	012460107		N
3 Copier:Police Jan SN#02110			40.28 1-01-25-240-220	B Police - Contracted Services	R/A/H	02/09/21	02/09/21	012460107		N
4 Copier:Police Jan Copies			326.49							
21-00207 02/20/21 Copier: Court Jan SN#01817			137.68 1-01-43-490-220	B Mun Court - Contracted Services	R/A/H	02/20/21	02/20/21	012645872		N
1 Copier: Court Jan SN#01817										
21-00208 02/20/21 Copier: Const SN#21402			59.56 1-01-22-195-220	B Const Code Contracted Services	R/A/H	02/20/21	02/20/21	012645873		N
1 Copier: Const SN#21402										
Vendor Total:			1,014.65							

Total Purchase Orders: 88 Total P.O. Line Items: 141

Vendor # Name	PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	RCVD	Del/Void/	1099	
Item Description													Chk Date	Invoice	Exc
Total R/A/H Amount:															
169,718.79															



Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
CURRENT FUND	0-01	11,072.09	0.00	0.00	0.00	11,072.09
CURRENT FUND	1-01	77,490.73	0.00	0.00	0.00	77,490.73
ESCROW-PLANNING BOARD	1-14	0.00	0.00	0.00	452.50	452.50
TRUST OTHER	1-28	0.00	0.00	0.00	1,492.09	1,492.09
Year Total:		77,490.73	0.00	0.00	1,944.59	79,435.32
GENERAL CAPITAL FUND	C-04	77,581.38	0.00	0.00	0.00	77,581.38
PAYROLL	P-20	480.00	0.00	0.00	0.00	480.00
ANIMAL CONTROL TRUST FUND	T-12	900.00	0.00	0.00	0.00	900.00
TRUST OTHER	T-28	250.00	0.00	0.00	0.00	250.00
Year Total:		1,150.00	0.00	0.00	0.00	1,150.00
Total of All Funds:		167,774.20	0.00	0.00	1,944.59	169,718.79

Project Description	Project No.	Project Total
KAPLAN DEVELOPMENT	PB15-015	45.00
RE: SJM RIVERSIDE-MILL	PB18-00001	360.00
423 Dauphin St:Smith	PB19-00006	47.50
Verizon-Police Coverage	PD17-00003	1,242.09
423 Dauphin St:Smith	RO20-07	250.00
Total of All Projects:		<u>1,944.59</u>

**RIVERSIDE TOWNSHIP  
PUBLIC WORKS DEPARTMENT  
MONTHLY REPORT  
FEBRUARY 22, 2021**

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The Riverside Township Public Works Department duties that was performed:

- Christmas tree collection has ended.
- Replacing road signs as needed.
- Road patching as needed.
- Worked three snow storms.
- Performed miscellaneous work as needed.

Respectfully Submitted,

Andrew Holt  
Public Works Supervisor