

P.O. Type: All                      Print Alpha, Revenue, & G/L Accounts:    Y                      Open: N    Void: N    Paid: N  
 Format: Detail without Line Item Notes                      Held: Y    Aprv: N    Rcvd: Y  
 Range: 3-First                      to 4-Last                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last                      Include Non-Budgeted: Y  
 Department Page Break: No                      Subtotal CAFR: Yes                      Subtotal Department: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GENERAL ACCOUNT								
CAFR:	GENERAL GOVERNMENT								
Department:	ADMINISTRATIVE & EXECUTIVE								
4-01-20-701-299	A&E MISCELLANEOUS								
14-00727	1 01834	NORTH JERSEY MEDIA GROUP INC	June 2014 Publications	295.04	R	07/15/14	09/17/14		
14-00919	1 01059	STAPLES ADVANTAGE	Misc Office Supplies	150.37	R	09/15/14	09/23/14		
14-00931	1 01059	STAPLES ADVANTAGE	Misc. office items	139.57	R	09/08/14	09/17/14		
14-00953	1 01834	NORTH JERSEY MEDIA GROUP INC	August Publications- Reroofing	54.46	R	09/12/14	09/17/14		
14-00953	2 01834	NORTH JERSEY MEDIA GROUP INC	August Publications- Audit	142.82	R	09/12/14	09/17/14		
14-00959	1 00007	NEW JERSEY CONFERENCE	2015 MEMBERSHIP DUES	295.00	R	09/15/14	09/17/14		
14-00961	1 00707	PITNEY BOWES/371887	MAILING RENTAL LEASE	245.85	R	09/15/14	09/17/14		
14-00979	1 00227	MUNICIPAL CLERKS ASSOC -MC-	MINI CONFERENCE 10/10/14	20.00	R	09/18/14	09/19/14		
14-00996	1 00021	MGL PRINTING SOLUTIONS	CHECKS-GENERAL CHECKING ACCT	254.00	R	09/23/14	10/02/14		
14-00998	1 01516	DEER PARK DIRECT/8029	0410437458029-MAIN OFFICE	18.93	R	09/23/14	09/30/14		
14-00998	2 01516	DEER PARK DIRECT/8029	0410437458086-POLICE DEPT	19.23	R	09/23/14	09/30/14		
				1,635.27					
		Department Total: ADMINISTRATIVE & EXECUTIVE		1,635.27					
Department: LEGAL SERVICES									
4-01-20-712-201	LEGAL SRV CONTRACTUAL EXPENSES								
14-01027	1 01578	MURPHY MCKEON P.C.	PROFESSIONAL SERVICES RENDERED	2,083.33	R	10/02/14	10/03/14		
4-01-20-712-299	LEGAL SERVICES MISCELLANEOUS								
14-00925	1 WALT005	WALTER M. LUERS, LLC	Kelley v. Borough	1,750.00	R	09/08/14	09/17/14		
		Department Total: LEGAL SERVICES		3,833.33					
		CAFR Total: GENERAL GOVERNMENT		5,468.60					

October 3, 2014  
12:00 PM

BOROUGH OF RIVERDALE  
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
CAFR: LAND USE ADMINISTRATION Department: PLANNING BOARD									
4-01-21-720-299	PLANNING BOARD MISCELLANEOUS								
14-00941	1 00085	BARBARULA AND ASSOCIATES RETAINER FOR SEPTEMBER	1,000.00	R	09/09/14	09/17/14			
		Department Total: PLANNING BOARD	1,000.00						
		CAFR Total: LAND USE ADMINISTRATION	1,000.00						
CAFR: INSURANCE Department: GROUP INSURANCE - WITHIN "CAP"									
4-01-23-733-000	GROUP INSURANCE - WITHIN "CAP"								
14-00987	1 01135	HORIZON BCBSNJ #00 Sept 2014 Dental 0493433793	171.90	R	09/19/14	09/19/14		049343793	
14-00988	1 01136	HORIZON BCBSNJ #01 Sept. 2014 Dental 049344489	169.38	R	09/19/14	09/19/14			
			341.28						
		Department Total: GROUP INSURANCE - WITHIN "CAP"	341.28						
		CAFR Total: INSURANCE	341.28						
CAFR: PUBLIC SAFETY FUNCTIONS Department: POLICE DEPARTMENT									
4-01-25-745-299	POLICE DEPT MISCELLANEOUS								
14-00648	1 ATLAN005	ATLANTIC TACTICAL INC. FBI Q Target SPE445	71.16	R	06/19/14	09/26/14			
14-00648	2 ATLAN005	ATLANTIC TACTICAL INC. FBI reduced Q target spe447	66.71	R	06/19/14	09/26/14			
14-00648	3 ATLAN005	ATLANTIC TACTICAL INC. winchester .380 Auto 956R	158.48	R	06/19/14	09/26/14			
14-00648	4 ATLAN005	ATLANTIC TACTICAL INC. Ranger 126A 00buck WINQ1200	370.62	R	06/19/14	09/26/14			
14-00648	5 ATLAN005	ATLANTIC TACTICAL INC. winchester 556 fm5 WINQ3131	776.16	R	06/19/14	09/26/14			
14-00648	6 ATLAN005	ATLANTIC TACTICAL INC. win. .40 1804fm5 winq4238	1,164.66	R	06/19/14	09/26/14			
14-00648	7 ATLAN005	ATLANTIC TACTICAL INC. Ranger .40 t-series WINRA40T	799.44	R	06/19/14	09/26/14			
14-00773	3 00652	ASSOCIATED FIRE PROTECTION 2014 ANNUAL INSPECTION POLCE	337.00	R	07/24/14	09/19/14			
14-00933	1 01524	DASH MEDICAL GLOVES SMALL EXAM GLOVES	4.39	R	09/09/14	09/19/14			
14-00933	2 01524	DASH MEDICAL GLOVES LARGE EXAM GLOVES	17.56	R	09/09/14	09/19/14			
14-00933	3 01524	DASH MEDICAL GLOVES X-LARGE EXAM GLOVES	21.95	R	09/09/14	09/19/14			
14-00933	4 01524	DASH MEDICAL GLOVES DISCOUNT	3.00	R	09/09/14	09/19/14			
14-00958	1 00967	R & R RADAR INC DIAGNOSE DSR UNIT & ANTENNA	37.50	R	09/15/14	09/23/14			
14-00958	2 00967	R & R RADAR INC ROAD TEST RADAR	20.00	R	09/15/14	09/23/14			
14-00958	3 00967	R & R RADAR INC REPLACE LENS ON ANTENNA	25.50	R	09/15/14	09/23/14			

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
4-01-25-745-299	POLICE DEPT MISCELLANEOUS						
	Continued						
14-00958 4 00967	R & R RADAR INC 16' ANTENNA CABLE	100.00	R	09/15/14	09/23/14		
14-00958 5 00967	R & R RADAR INC SHIPPING	20.00	R	09/15/14	09/23/14		
14-00966 1 01532	KANSAS STATE BANK OF MANHATTAN Car Lease Payment #57	1,248.76	R	09/16/14	09/18/14		
14-00980 1 00409	MORRIS COUNTY PUBLIC SAFETY ARREST,SEARCH,SEIZURE CLASS	20.00	R	09/18/14	09/29/14		
		<u>5,256.89</u>					
	Department Total: POLICE DEPARTMENT	5,256.89					
Department: EMERGENCY MANAGEMENT SERVICES							
4-01-25-747-299	EMERGENCY MGMT SERVICES MISC						
14-00973 1 02054	NORTHEAST COMMUNICATIONS INC. RADIO REPAIR INVOICE #1575	330.00	R	09/17/14	09/29/14		
	Department Total: EMERGENCY MANAGEMENT SERVICES	330.00					
Department: FIRE DEPARTMENT							
4-01-25-752-299	FIRE DEPT MISCELLANEOUS						
14-00810 1 02054	NORTHEAST COMMUNICATIONS INC. Radio Programming	400.00	R	08/05/14	09/17/14		
14-00918 1 01244	AMERICAN TEST CENTER FIRE TRUCK #L31 TESTED	510.00	R	09/05/14	09/17/14		
14-00918 2 01244	AMERICAN TEST CENTER GROUND LADDER TEST	407.00	R	09/05/14	09/17/14		
14-00974 1 00409	MORRIS COUNTY PUBLIC SAFETY FIRE SCHOOL - DAKAKE -	210.00	R	09/17/14	09/30/14		
14-00974 2 00409	MORRIS COUNTY PUBLIC SAFETY FIRE SCHOOL - VANDEROFF -	210.00	R	09/17/14	09/30/14		
14-00986 1 00652	ASSOCIATED FIRE PROTECTION 2014 ANNUAL INSPECTION FIRE DP	203.00	R	09/19/14	10/03/14		
14-01028 1 01672	VERIZON WIRELESS AUG 22ND-SEPT 21ST #385690283	142.83	R	10/02/14	10/03/14		
		<u>2,082.83</u>					
	Department Total: FIRE DEPARTMENT	2,082.83					
	CAFR Total: PUBLIC SAFETY FUNCTIONS	7,669.72					
CAFR: PUBLIC WORKS FUNCTIONS							
Department: SNOW REMOVAL - EXCLUDED FROM CAP							
4-01-26-764-299	SNOW REMOVAL - OTHER EXPENSES						
14-00956 1 01476	A & K EQUIPMENT CO,INC 09133 MEYERS CUTTING EDGE 8'	484.56	R	09/15/14	09/23/14		
	Department Total: SNOW REMOVAL - EXCLUDED FROM CAP	484.56					

October 3, 2014  
12:00 PM

BOROUGH OF RIVERDALE  
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: ROAD REPAIRS & MAINTENANCE									
4-01-26-765-299	ROAD REPAIRS & MAINT MISC								
14-00951	1 00051	AIRGAS EAST USA,LLC NORTH DIV	IND LARGE OXYGEN	7.34	R	09/11/14	09/23/14		
14-00951	2 00051	AIRGAS EAST USA,LLC NORTH DIV	IND SMALL ARGON	3.67	R	09/11/14	09/23/14		
14-00983	1 01817	TILCON NEW YORK INC	1.03 TONS OF ASPHALT FOR	<u>72.28</u>	R	09/18/14	09/25/14		
				83.29					
	Department Total: ROAD REPAIRS & MAINTENANCE			83.29					
Department: VEHICLE MAINTENANCE									
4-01-26-767-299	VEHICLE MAINTENANCE O/E								
14-00946	1 00426	HOME DEPOT CREDIT SERVICES	12 FT 2X10 FOR DPW TRUCK 907	32.14	R	09/10/14	09/26/14		
14-00947	1 00047	CIRCLE AUTO PARTS INC.	R22238	622.11	R	09/11/14	09/19/14		
14-00947	2 00047	CIRCLE AUTO PARTS INC.	R22622	<u>1,070.21</u>	R	09/11/14	09/19/14		
14-00949	1 00037	P & A AUTO PARTS	INVOICE 10-154572	69.35	R	09/11/14	09/17/14		
14-00949	2 00037	P & A AUTO PARTS	INVOICE 10-156213	137.89	R	09/11/14	09/17/14		
14-00949	3 00037	P & A AUTO PARTS	INVOICE 10-156212	101.31	R	09/11/14	09/17/14		
14-00949	4 00037	P & A AUTO PARTS	INVOICE 10-156269	88.83	R	09/11/14	09/17/14		
14-00949	5 00037	P & A AUTO PARTS	INVOICE 10-156391	102.99	R	09/11/14	09/17/14		
14-00949	6 00037	P & A AUTO PARTS	INVOICE 10-156576	90.82	R	09/11/14	09/17/14		
14-00949	7 00037	P & A AUTO PARTS	INVOICE 10-156596	6.32	R	09/11/14	09/17/14		
14-00949	8 00037	P & A AUTO PARTS	INVOICE 10-156791	120.92	R	09/11/14	09/17/14		
14-00949	9 00037	P & A AUTO PARTS	INVOICE 10-156947	153.33	R	09/11/14	09/17/14		
14-00954	1 JACKD005	JACK DOHENY COMPANIES	BUTTERFLY VALVE #20980	542.91	R	09/15/14	09/19/14		
14-00954	2 JACKD005	JACK DOHENY COMPANIES	8 FT HOSE #43958	978.02	R	09/15/14	09/19/14		
14-00954	3 JACKD005	JACK DOHENY COMPANIES	DEBRIS HOSE 8X62 #46564	432.97	R	09/15/14	09/19/14		
14-00955	1 00589	C & R WHEEL ALIGNMENT & BRAKES	4 WHEEL ALIGNMENT ON POLICE	90.00	R	09/15/14	09/19/14		
14-00971	1 00622	ACCARDI'S RADIATOR SERVICE	RADIATOR FOR POLICE CAR #156	169.00	R	09/17/14	09/29/14		
14-00978	1 00971	RICHIE GOMM'S TIRES INC	Tires Mount&Balanced Truck#907	255.00	R	09/17/14	09/18/14		
14-00991	1 01566	JOHN JOHNSON DODGE LLC	INVOICE #5038954 SEPT PURCHASE	<u>120.00</u>	R	09/22/14	09/30/14		
				5,184.12					
	Department Total: VEHICLE MAINTENANCE			5,184.12					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Department: PUBLIC BUILDINGS & GROUNDS									
4-01-26-772-299	BUILDINGS & GROUNDS O\E								
14-00773	1 00652	ASSOCIATED FIRE PROTECTION	2014 ANNUAL INSPECTION TWN HL	85.00	R	07/24/14	09/19/14		
14-00773	2 00652	ASSOCIATED FIRE PROTECTION	2014 ANNUAL INSPECTION DPW	85.00	R	07/24/14	09/19/14		
14-00773	5 00652	ASSOCIATED FIRE PROTECTION	2014 ANNUAL INSPECTION GLENBUR	85.00	R	07/24/14	09/19/14		
14-00806	1 NJDW2014	New Jersey Door Works, LLC	Firehouse Garage Repair	1,870.00	R	08/04/14	10/01/14		
14-00940	1 BOBLI005	BOB LIPINSKI	REIMBURSEMENT FOR BASES FOR	213.89	R	09/09/14	09/25/14		
14-00950	1 00074	RIVERDALE POWER MOWER	INVOICE 61882	57.90	R	09/11/14	09/18/14		
14-00997	1 ANTHO005	ANTHONY KESSARIS	NEW SPEAKERS, MICROPHONE	325.00	R	09/23/14	09/25/14		
14-01004	1 00931	R & M SERVISTAR HARDWARE	TRANSACTION B20362	26.97	R	09/25/14	09/30/14		
14-01004	2 00931	R & M SERVISTAR HARDWARE	TRANSACTION A14655	39.99	R	09/25/14	09/30/14		
14-01004	3 00931	R & M SERVISTAR HARDWARE	TRANSACTION B20562	15.48	R	09/25/14	09/30/14		
14-01004	4 00931	R & M SERVISTAR HARDWARE	TRANSACTION A15344	15.54	R	09/25/14	09/30/14		
14-01004	5 00931	R & M SERVISTAR HARDWARE	TRANSACTION B21963	4.99	R	09/25/14	09/30/14		
				2,824.76					
Department Total:			PUBLIC BUILDINGS & GROUNDS	2,824.76					
CAFR Total:			PUBLIC WORKS FUNCTIONS	8,576.73					
Department: COMMUNITY CENTER									
4-01-27-788-299	PUBLIC FACILITIES - OTHER EXPENSES								
14-00773	4 00652	ASSOCIATED FIRE PROTECTION	2014 ANNUAL INSPECTION COM CTR	215.70	R	07/24/14	09/19/14		
Department Total:			COMMUNITY CENTER	215.70					
CAFR Total:				215.70					
Department: PUBLIC LIBRARY									
4-01-29-800-299	PUBLIC LIBRARY MISCELLANEOUS								
14-01002	1 01547	RIVERDALE PUBLIC LIBRARY	3rd Quarter Payment	15,000.00	R	09/23/14	09/29/14		
Department Total:			PUBLIC LIBRARY	15,000.00					
CAFR Total:				15,000.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: ELECTRICITY							
4-01-31-825-000	ELECTRICITY						
14-00999 5 00023	JERSEY CENTRAL POWER & LIGHT 100100313475-83 NEWARK POMPT	481.84	R	09/23/14	09/25/14		
14-00999 6 00023	JERSEY CENTRAL POWER & LIGHT 100007188566-HAMBURG TPKE	33.40	R	09/23/14	09/25/14		
14-00999 7 00023	JERSEY CENTRAL POWER & LIGHT 100006860611-POSTLA/AREA LIGHT	13.66	R	09/23/14	09/25/14		
14-00999 8 00023	JERSEY CENTRAL POWER & LIGHT 100006798530-108 RIVERDALE RD	168.22	R	09/23/14	09/25/14		
14-00999 9 00023	JERSEY CENTRAL POWER & LIGHT 10008224725-POST LA/FIRE	688.22	R	09/23/14	09/25/14		
14-00999 10 00023	JERSEY CENTRAL POWER & LIGHT 100008173617-56 POST LANE	3.25	R	09/23/14	09/25/14		
14-00999 11 00023	JERSEY CENTRAL POWER & LIGHT 100006861882-NEWARK POMPT TPKE	182.20	R	09/23/14	09/25/14		
14-00999 12 00023	JERSEY CENTRAL POWER & LIGHT 100006799793-MUNICIPAL BLDG	1,149.34	R	09/23/14	09/25/14		
14-00999 13 00023	JERSEY CENTRAL POWER & LIGHT 100080890187-211 HAMBURG TPKE	74.09	R	09/23/14	09/25/14		
14-00999 14 00023	JERSEY CENTRAL POWER & LIGHT 100066557800-57 LOY AVE	404.44	R	09/23/14	09/25/14		
14-00999 15 00023	JERSEY CENTRAL POWER & LIGHT 100008260281-WEDGEWOOD RD	118.31	R	09/23/14	09/25/14		
14-00999 16 00023	JERSEY CENTRAL POWER & LIGHT 100008079673-52 NEWARK POMPTON	15.35	R	09/23/14	09/25/14		
14-00999 17 00023	JERSEY CENTRAL POWER & LIGHT 100076676574-211 HAMBURG TPKE	106.54	R	09/23/14	09/25/14		
14-00999 18 00023	JERSEY CENTRAL POWER & LIGHT 100006861932-NEWARK POMPTON	229.55	R	09/23/14	09/25/14		
14-00999 19 00023	JERSEY CENTRAL POWER & LIGHT 100057818203-87 NEWARK POMPTON	10.08	R	09/23/14	09/25/14		
14-01026 1 00355	BOROUGH OF BUTLER RT 23S & COTLUSS SIGNAL	51.49	R	10/02/14	10/03/14		
		<u>3,729.98</u>					
Department Total: ELECTRICITY		3,729.98					
Department: STREET LIGHTING							
4-01-31-826-000	STREET LIGHTING						
14-00999 1 00023	JERSEY CENTRAL POWER & LIGHT 100007858234-STREET LIGHTING	1,353.80	R	09/23/14	09/25/14		
Department Total: STREET LIGHTING		1,353.80					
Department: TELEPHONE							
4-01-31-827-000	TELEPHONE						
14-00923 1 01980	BLACK BOX NETWORK SERVICES Maintenance and Set up	202.00	R	09/08/14	09/26/14		
14-00962 1 01412	LINE SYSTEMS INC SEPTEMBER 2014 MONTHLY BILLING	39.13	R	09/15/14	09/17/14		
14-00977 1 01586	SPECTROTEL SEPTEMBER STATEMENT INV6971711	1,555.41	R	09/17/14	09/18/14		
14-00984 1 00938	CABLEVISION 418844024-FIRE DEPT	128.77	R	09/18/14	09/19/14		
14-00984 2 00938	CABLEVISION 038913019-COMMUNITY CENTER	128.32	R	09/18/14	09/19/14		
14-00984 3 00938	CABLEVISION 032355019-NEWARK POMPTON	24.95	R	09/18/14	09/19/14		

October 3, 2014  
12:00 PM

BOROUGH OF RIVERDALE  
Bill List By Budget Account

Page No: 7

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-827-000	TELEPHONE						
	Continued						
14-00984 4 00938	CABLEVISION	94.90	R	09/18/14	09/19/14		
14-01025 1 00938	CABLEVISION	113.17	R	10/02/14	10/03/14		
14-01028 2 01672	VERIZON WIRELESS	157.76	R	10/02/14	10/03/14		
		<u>2,444.41</u>					
	Department Total: TELEPHONE	2,444.41					
Department: NATURAL GAS							
4-01-31-829-000	NATURAL GAS						
14-01000 1 00044	P S E & G CO	11.17	R	09/23/14	09/25/14		
14-01000 2 00044	P S E & G CO	18.88	R	09/23/14	09/25/14		
14-01000 3 00044	P S E & G CO	11.17	R	09/23/14	09/25/14		
14-01000 5 00044	P S E & G CO	11.17	R	09/23/14	09/25/14		
		<u>52.39</u>					
	Department Total: NATURAL GAS	52.39					
Department: GASOLINE							
4-01-31-833-000	GASOLINE						
14-00963 1 00490	VALERO MARKETING & SUPPLY	6,842.99	R	09/15/14	09/17/14		
	Department Total: GASOLINE	6,842.99					
	CAFR Total:	14,423.57					
Department: UCC SERVICES - WANAQUE							
4-01-41-856-000	UCC SERVICES - WANAQUE						
14-00927 1 WANAQ005	BOROUGH OF WANAQUE	20,000.00	R	09/08/14	09/17/14		
	2014 Shared Services QT. 3 & 4						
	Department Total: UCC SERVICES - WANAQUE	20,000.00					
	CAFR Total:	20,000.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: MUNICIPAL COURT									
4-01-42-855-299	MUNICIPAL COURT/MISCELLANEOUS								
14-00976	1	TRIST005 TRI-STATE TECHNICAL SERVICES INVOICE #16407	970.00	R	09/17/14	09/23/14			
		Department Total: MUNICIPAL COURT	970.00						
		CAFR Total:	970.00						
Department: WATER/SEWER OPERATING ACCOUNT									
4-01-55-001-001	SCHOOL TAXES PAYABLE								
14-00967	1	00099 BOROUGH OF RIVERDALE-BD OF ED October School Tax Levy	595,384.00	R	09/16/14	09/19/14			
		Department Total:	595,384.00						
		CAFR Total:	595,384.00						
		Fund Total: GENERAL ACCOUNT	669,049.60						
Fund: WATER/SEWER OPERATING ACCOUNT									
Department: WATER/SEWER UTILITY FUND									
4-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS								
14-00894	1	00800 GEORGE S COYNE CHEMICAL CO DRUM OF CP-33 POLYPHOSPHATE	674.05	R	08/26/14	09/30/14			
14-00921	1	00426 HOME DEPOT CREDIT SERVICES 6 V BATTERIES	8.96	R	09/08/14	09/26/14			
14-00921	2	00426 HOME DEPOT CREDIT SERVICES 14 OZ PROPANE CYLINDER	2.97	R	09/08/14	09/26/14			
14-00921	3	00426 HOME DEPOT CREDIT SERVICES CLIP KEY RING	2.97	R	09/08/14	09/26/14			
14-00924	1	01081 A.C.DAUGHTRY INC MONITORING SERVICE	74.85	R	09/08/14	09/17/14			
14-00934	1	00749 L.BECKER & SON INC. REPAIR WATER SERVICE TO 84	2,310.00	R	09/09/14	09/17/14			
14-00935	1	01817 TILCON NEW YORK INC LIQ ASH TICKET #71588P	2.31	R	09/09/14	09/17/14			
14-00935	2	01817 TILCON NEW YORK INC TON OF ASPHALT TICKET #	66.60	R	09/09/14	09/17/14			
14-00939	1	ANTON005 ANTONUCCI, GINA REFUND OF OVERPAYMENT OF FINAL	24.13	R	09/09/14	09/17/14			
14-00957	1	00909 TREASURER-STATE OF NEW JERSEY WATER LICENSE RENEWAL ID#	50.00	R	09/15/14	09/17/14			
14-00957	2	00909 TREASURER-STATE OF NEW JERSEY WATER LICENSE RENEWAL ID#	50.00	R	09/15/14	09/17/14			
14-00960	1	00054 ANDERSON & DENZLER ASSOC INC. AUGUST 2014 WATER ENGINEERING	158.00	R	09/15/14	09/17/14			
14-00960	2	00054 ANDERSON & DENZLER ASSOC INC. AUGUST 2014 SEWER ENGINEERING	553.00	R	09/15/14	09/17/14			
14-00970	1	01941 PASSAIC VALLEY WATER COMM ELECTRIC CHARGE FOR JULY 2014	3,504.93	R	09/17/14	09/17/14			
14-00970	2	01941 PASSAIC VALLEY WATER COMM ELECTRIC CHARGE FOR AUGUS 2014	6,200.91	R	09/17/14	09/17/14			
14-00972	1	APCER005 AP CERTIFIED TESTING LLC HYDMKRSM SIDE MOUNT FIBERGLASS	487.50	R	09/17/14	10/03/14			
14-00981	1	01941 PASSAIC VALLEY WATER COMM 12.49 MILLION GALLONS OF	28,692.40	R	09/18/14	09/19/14			
14-00989	1	01941 PASSAIC VALLEY WATER COMM 5 TOTAL COLIFORM ANALYSIS	60.00	R	09/22/14	09/22/14			
14-00989	2	01941 PASSAIC VALLEY WATER COMM VOC ANALYSIS	120.00	R	09/22/14	09/22/14			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS						Continued
14-00989 3 01941	PASSAIC VALLEY WATER COMM THM/HAA ANALYSIS	440.00	R	09/22/14	09/22/14		
14-00995 1 00389	PRBRSA 4th Quarter Sewage Usage	228,920.00	R	09/23/14	09/23/14		
14-00999 2 00023	JERSEY CENTRAL POWER & LIGHT 100024665133-DALTON DR	2,298.13	R	09/23/14	09/25/14		
14-00999 3 00023	JERSEY CENTRAL POWER & LIGHT 100059005270-BLDG13 ROCK CREEK	105.79	R	09/23/14	09/25/14		
14-00999 4 00023	JERSEY CENTRAL POWER & LIGHT 100102697347-PUMP STATION	864.21	R	09/23/14	09/25/14		
14-01000 4 00044	P S E & G CO 7114206402 - 9/2014 29A MORRIS	11.17	R	09/23/14	09/25/14		
14-01026 2 00355	BOROUGH OF BUTLER TELEMETRY BLVD WATER TOWER	6.31	R	10/02/14	10/03/14		
		<u>273,749.19</u>					
	Department Total: WATER/SEWER UTILITY FUND	273,749.19					
	CAFR Total:	273,749.19					
	Fund Total: WATER/SEWER OPERATING ACCOUNT	273,749.19					
	Year Total:	942,798.79					
Fund:	DOG TRUST ACCOUNT						
T-12-56-286-850	RESERVE FOR DOG LICENSE FUND						
14-01021 1 NJDHSS14 NJ Dept. of Health & Senior	Aug 1- Sept 30 Dog Report	20.40	R	10/01/14	10/01/14		
	Department Total:	20.40					
	CAFR Total:	20.40					
	Fund Total: DOG TRUST ACCOUNT	20.40					
Fund:	RECREATION PROGRAMS TRUST ACCOUNT						
T-22-56-286-804	SUMMER REC PROGRAM						
14-00763 1 01910	DEER PARK DIRECT/REC PROG 04g0438043432	637.81	R	07/22/14	09/23/14		
	Department Total:	637.81					
	CAFR Total:	637.81					
	Fund Total: RECREATION PROGRAMS TRUST ACCOUNT	637.81					
Fund:	OPEN SPACE TRUST ACCOUNT						
T-25-56-286-850	RESERVE - OPEN SPACE TRUST FUND						
14-00621 1 CORBYINC	Corby Associates, INC Installation of play equipment	1,500.00	R	06/12/14	09/17/14	4084	

October 3, 2014  
12:00 PM

BOROUGH OF RIVERDALE  
Bill List By Budget Account

Page No: 10

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-25-56-286-850	RESERVE - OPEN SPACE TRUST FUND	Continued							
14-00936 1 01240	H M R ARCHITECTS	PROFESSIONAL SERVICES 8/1/14-	<u>1,047.30</u>	R	09/09/14	09/17/14			
			2,547.30						
	Department Total:		2,547.30						
	CAFR Total:		2,547.30						
	Fund Total: OPEN SPACE TRUST ACCOUNT		2,547.30						
	Year Total:		3,205.51						
Total Charged Lines: 144			Total List Amount: 946,004.30	Total Void Amount: 0.00					

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL ACCOUNT	4-01	669,049.60	0.00	669,049.60	0.00	0.00	669,049.60
WATER/SEWER OPERATING ACCOUNT	4-05	<u>273,749.19</u>	<u>0.00</u>	<u>273,749.19</u>	<u>0.00</u>	<u>0.00</u>	<u>273,749.19</u>
Year Total:		942,798.79	0.00	942,798.79	0.00	0.00	942,798.79
DOG TRUST ACCOUNT	T-12	20.40	0.00	20.40	0.00	0.00	20.40
RECREATION PROGRAMS TRUST ACCOUNT	T-22	637.81	0.00	637.81	0.00	0.00	637.81
OPEN SPACE TRUST ACCOUNT	T-25	<u>2,547.30</u>	<u>0.00</u>	<u>2,547.30</u>	<u>0.00</u>	<u>0.00</u>	<u>2,547.30</u>
Year Total:		3,205.51	0.00	3,205.51	0.00	0.00	3,205.51
Total of All Funds:		<u>946,004.30</u>	<u>0.00</u>	<u>946,004.30</u>	<u>0.00</u>	<u>0.00</u>	<u>946,004.30</u>