

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-715-299	PROFESSIONAL & ENGINEERING-MISCELLANEOUS Continued						
14-01067 3 00923	DARMOFALSKI ENGINEERING ASSOC. General Fees	720.00	R	10/14/14	10/15/14		
		<u>2,520.00</u>					
	Department Total: PROFESSIONAL AND ENGINEERING SERVICES	2,520.00					
	CAFR Total: GENERAL GOVERNMENT	3,930.96					
CAFR: LAND USE ADMINISTRATION Department: PLANNING BOARD							
4-01-21-720-299	PLANNING BOARD MISCELLANEOUS						
14-01046 1 00085	BARBARULA AND ASSOCIATES RETAINER FOR OCTOBER 2014	1,000.00	R	10/08/14	10/10/14		
	Department Total: PLANNING BOARD	1,000.00					
	CAFR Total: LAND USE ADMINISTRATION	1,000.00					
CAFR: PUBLIC SAFETY FUNCTIONS Department: POLICE DEPARTMENT							
4-01-25-745-299	POLICE DEPT MISCELLANEOUS						
14-01011 1 00659	PASSAIC COUNTY POLICE ACADEMY IN SERVICE COURSE:FAMULARO	25.00	R	09/29/14	10/08/14		
14-01036 1 01543	RICOH USA, INC OCTOBER 2014 LEASE PAYMENTS	200.96	R	10/06/14	10/08/14		
14-01061 1 FRANK005	FRANK SORGI REIMBURSEMENT FOR BOOTS	68.00	R	10/10/14	10/17/14		
14-01073 1 00555	KEIL,PTM GARY DARE PRODUCTS REIMBURSEMENT	345.60	R	10/15/14	10/16/14		
		<u>639.56</u>					
	Department Total: POLICE DEPARTMENT	639.56					
	CAFR Total: PUBLIC SAFETY FUNCTIONS	639.56					
CAFR: PUBLIC WORKS FUNCTIONS Department: ROAD REPAIRS & MAINTENANCE							
4-01-26-765-299	ROAD REPAIRS & MAINT MISC						
14-00993 2 00426	HOME DEPOT CREDIT SERVICES 15 PACK OF PAINT BRUSHES	9.97	R	09/23/14	10/08/14		
14-00993 3 00426	HOME DEPOT CREDIT SERVICES GALLONS HUNTER GREEN PAINT	63.96	R	09/23/14	10/08/14		
14-01014 2 00426	HOME DEPOT CREDIT SERVICES PLASTIC MIXING TUBS	37.95	R	09/30/14	10/15/14		
14-01017 1 00130	P.J. MONAHAN PAINT CO. INVOICE #80035	35.00	R	10/01/14	10/08/14		
14-01017 2 00130	P.J. MONAHAN PAINT CO. INVOICE #80065	84.00	R	10/01/14	10/08/14		
14-01034 1 01016	BRAEN SUPPLY INVOICE 251706/2	25.86	R	10/06/14	10/16/14		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-765-299	ROAD REPAIRS & MAINT MISC						
14-01034 2 01016	BRAEN SUPPLY INVOICE 250437/2	20.69	R	10/06/14	10/16/14		
		<u>277.43</u>					
Department Total: ROAD REPAIRS & MAINTENANCE		277.43					
Department: VEHICLE MAINTENANCE							
4-01-26-767-299	VEHICLE MAINTENANCE O/E						
14-00968 1 01289	CHILTON OCCUPATIONAL CDL EXAMS	495.00	R	09/17/14	10/10/14		
14-01014 1 00426	HOME DEPOT CREDIT SERVICES ANGLE GRINDER	59.00	R	09/30/14	10/15/14		
14-01015 1 00931	R & M SERVISTAR HARDWARE B23546	8.99	R	09/30/14	10/08/14		
14-01015 3 00931	R & M SERVISTAR HARDWARE A16589	54.93	R	09/30/14	10/08/14		
14-01044 1 00589	C & R WHEEL ALIGNMENT & BRAKES SET CASTER & CAMBER AND TOE IN	150.00	R	10/08/14	10/15/14		
14-01053 1 00047	CIRCLE AUTO PARTS INC. SEPT 2014 PURCHASES R22881	903.42	R	10/09/14	10/15/14		
14-01070 1 01140	BAYCORA AUTO BODY, LLC DPW Truck 908 Repair	2,757.56	R	10/15/14	10/17/14		
		<u>4,428.90</u>					
Department Total: VEHICLE MAINTENANCE		4,428.90					
Department: PUBLIC BUILDINGS & GROUNDS							
4-01-26-772-299	BUILDINGS & GROUNDS O/E						
14-01043 1 00548	ALL MAINTENANCE PRODUCTS INC. INVOICE #122379	60.00	R	10/08/14	10/15/14		
14-01043 2 00548	ALL MAINTENANCE PRODUCTS INC. INVOICE #122363	34.00	R	10/08/14	10/15/14		
14-01043 3 00548	ALL MAINTENANCE PRODUCTS INC. INVOICE #122318	277.00	R	10/08/14	10/15/14		
14-01043 4 00548	ALL MAINTENANCE PRODUCTS INC. INVOICE #122325	94.00	R	10/08/14	10/15/14		
		<u>465.00</u>					
Department Total: PUBLIC BUILDINGS & GROUNDS		465.00					
CAFR Total: PUBLIC WORKS FUNCTIONS		5,171.33					
Department: COMMUNITY CENTER							
4-01-27-788-299	PUBLIC FACILITIES - OTHER EXPENSES						
14-01014 3 00426	HOME DEPOT CREDIT SERVICES ROLLS OF TAPE, STRIP LIGHT,	44.96	R	09/30/14	10/15/14		
14-01015 2 00931	R & M SERVISTAR HARDWARE B23734	45.73	R	09/30/14	10/08/14		

October 17, 2014
10:52 AM

BOROUGH OF RIVERDALE
Bill List By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-27-788-299	PUBLIC FACILITIES - OTHER EXPENSES						
14-01015 5 00931	R & M SERVISTAR HARDWARE B24505	<u>36.96</u>	R	09/30/14	10/08/14		
		127.65					
	Department Total: COMMUNITY CENTER	127.65					
	CAFR Total:	127.65					
Department: TELEPHONE							
4-01-31-827-000	TELEPHONE						
14-01049 1 01672	VERIZON WIRELESS	383.97	R	10/08/14	10/09/14		
14-01077 1 01412	LINE SYSTEMS INC	<u>37.72</u>	R	10/15/14	10/16/14		
		421.69					
	Department Total: TELEPHONE	421.69					
Department: NATURAL GAS							
4-01-31-829-000	NATURAL GAS						
14-01050 1 00044	P S E & G CO	14.82	R	10/08/14	10/09/14		
	6504768218 SEPTEMBER 2014						
	Department Total: NATURAL GAS	14.82					
Department: REFUSE & TRASH							
4-01-31-837-000	REFUSE & TRASH						
14-01031 1 00705	BLUE DIAMOND DISPOSAL INC	4,600.00	R	10/03/14	10/08/14		
14-01031 2 00705	BLUE DIAMOND DISPOSAL INC	3,400.00	R	10/03/14	10/08/14		
14-01048 1 01428	MORRIS COUNTY MUA	<u>12,775.41</u>	R	10/08/14	10/09/14		
		20,775.41					
	Department Total: REFUSE & TRASH	20,775.41					
	CAFR Total:	21,211.92					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: MORRIS COUNTY - GLENBURN HOUSE(VAN NESS)							
4-01-40-302-003 14-00860 8 KUNZMA14 KUNZMAN CONSTRUCTION, LLC	COUNTY-GLENBURN HOUSE(STORE/HVAC-PHASE 4 Glenburn Payment 4	22,069.60	R	08/19/14	10/09/14		B
Department Total: MORRIS COUNTY - GLENBURN HOUSE(VAN NESS)		22,069.60					
CAFR Total:		22,069.60					
Department: MUNICIPAL COURT							
4-01-42-855-299 14-01007 1 00229	MUNICIPAL COURT/MISCELLANEOUS MUNICIPAL RECORD SERVICE SCHEDULING & APPEAL FORMS &	548.00	R	09/25/14	10/10/14		
Department Total: MUNICIPAL COURT		548.00					
CAFR Total:		548.00					
4-01-55-001-007 14-01064 1 HEATH005	REFUND OF ANTICIPATED REVENUES HEATHER ITJEN REIMBURSE SECURITY DEPOSIT	500.00	R	10/10/14	10/16/14		
4-01-55-001-011 14-01037 1 00441	ACCOUNTS PAYABLE ROCK CREEK CROSSING LLC SNOW REMOVAL 2013-2014	6,487.47	R	10/06/14	10/15/14		
14-01038 1 00214	POWDER MILL DEVELOPMENT INC SNOW REMOVAL 2013-2014	3,243.74	R	10/07/14	10/15/14		
14-01039 1 01480	THE GRANDE AT RIVERDALE CONDOS SNOW REMOVAL 2013-2014	8,920.27	R	10/07/14	10/15/14		
		<u>18,651.48</u>					
Department Total:		19,151.48					
4-01-55-280-001 14-01054 1 00121	STATE TRAINING FEES TREASURER-STATE OF NEW JERSEY STATE PERMIT FEE 2ND QTR 2014	1,294.00	R	10/09/14	10/10/14		
14-01054 3 00121	TREASURER-STATE OF NEW JERSEY STATE PERMIT FEE 3RD QTR 2014	876.00	R	10/10/14	10/10/14		
		<u>2,170.00</u>					
4-01-55-280-002 14-01041 1 00374	MARRIAGE LICENSE FEES TREASURER-STATE OF NEW JERSEY 3RD QUARTER MARRIAGE LICENSE	325.00	R	10/07/14	10/14/14		
Department Total:		2,495.00					
CAFR Total:		21,646.48					
Fund Total: GENERAL ACCOUNT		76,345.50					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: WATER/SEWER OPERATING ACCOUNT									
Department: WATER/SEWER UTILITY FUND									
4-05-55-500-299 WATER/SEWER OPERATING MISCELLANEOUS									
14-00993	1 00426	HOME DEPOT CREDIT SERVICES	21.08	R	09/23/14	10/08/14			
14-01015	4 00931	R & M SERVISTAR HARDWARE	8.49	R	09/30/14	10/08/14			
14-01023	1 00102	WATER WORKS SUPPLY COMPANY	186.67	R	10/02/14	10/15/14			
14-01024	1 01048	SERVICE SUPPLY INC	15.30	R	10/02/14	10/08/14			
14-01024	2 01048	SERVICE SUPPLY INC	168.59	R	10/02/14	10/08/14			
14-01057	1 00353	E S C ENTERPRISES	857.50	R	10/09/14	10/15/14			
14-01066	1 01539	ONE CALL CONCEPTS	17.08	R	10/10/14	10/14/14			
14-01069	1 01545	WORK'N GEAR LLC	1,126.50	R	10/15/14	10/16/14			
14-01069	2 01545	WORK'N GEAR LLC	35.00	R	10/15/14	10/16/14			
14-01076	1 00003	VERIZON	24.74	R	10/15/14	10/16/14			
14-01078	1 00054	ANDERSON & DENZLER ASSOC INC.	158.00	R	10/15/14	10/16/14			
			2,618.95						
Department Total: WATER/SEWER UTILITY FUND			2,618.95						
CAFR Total:			2,618.95						
Fund Total: WATER/SEWER OPERATING ACCOUNT			2,618.95						
Year Total:			78,964.45						
Fund: BOND CAPITAL IMPROVMENT FUND									
Department: ORDINANCE 11-04/2-06/8-12/5-13/12-13									
C-04-55-409-601 IMPROVE - ROAD/PARKING LOTS									
13-00827	8 00923	DARMOFALSKI ENGINEERING ASSOC. HIGHLAND,HILLSIDE,WILSON CARPR	480.00	R	08/01/13	10/15/14			B
C-04-55-409-901 MUNICIPAL BUILDINGS									
14-01040	1 VERAC005	VERACITI INC. Hardware & Software Camera	17,374.30	R	10/07/14	10/10/14			
Department Total: ORDINANCE 11-04/2-06/8-12/5-13/12-13			17,854.30						
CAFR Total:			17,854.30						
Fund Total: BOND CAPITAL IMPROVMENT FUND			17,854.30						
Year Total:			17,854.30						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund: GRANT FUND									
Department: CLEAN COMMUNITIES GRANT									
G-02-13-w03-002 OTHER EXPENSES - CLEAN COMMUNITIES									
14-00640	1 01826	CLEAR STREAM RECYCLING 200 PK RECYCLING BAGS	59.00	R	06/18/14	10/08/14			
14-00640	2 01826	CLEAR STREAM RECYCLING 5 PK BEVERAGE MAX KIT	285.00	R	06/18/14	10/08/14			
14-00640	3 01826	CLEAR STREAM RECYCLING SHIPPING	111.43	R	06/18/14	10/08/14			
			<u>455.43</u>						
Department Total: CLEAN COMMUNITIES GRANT			455.43						
CAFR Total:			455.43						
Fund Total: GRANT FUND			455.43						
Year Total:			455.43						
Fund: RECREATION FIELDS TRUST ACCOUNT									
T-21-56-286-850 RESERVE - RECREATION FIELDS									
14-01006	1 00465	O'CONNELL SPORTS,INC REALIGN BASEBALL FIELD	1,496.26	R	09/25/14	10/10/14			
Department Total:			1,496.26						
CAFR Total:			1,496.26						
Fund Total: RECREATION FIELDS TRUST ACCOUNT			1,496.26						
Fund: OPEN SPACE TRUST ACCOUNT									
T-25-56-286-850 RESERVE - OPEN SPACE TRUST FUND									
14-00860	7 KUNZMA14	KUNZMAN CONSTRUCTION, LLC Glenburn Payment 4	5,517.40	R	08/19/14	10/09/14			B
14-01006	2 00465	O'CONNELL SPORTS,INC REALIGN BASEBALL FIELD	6,003.74	R	09/25/14	10/10/14			
			<u>11,521.14</u>						
Department Total:			11,521.14						
CAFR Total:			11,521.14						
Fund Total: OPEN SPACE TRUST ACCOUNT			11,521.14						
Year Total:			13,017.40						

Total Charged Lines: 71 Total List Amount: 110,291.58 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	76,345.50	0.00	76,345.50	0.00	0.00	76,345.50
WATER/SEWER OPERATING ACCOUNT	4-05	2,618.95	0.00	2,618.95	0.00	0.00	2,618.95
Year Total:		78,964.45	0.00	78,964.45	0.00	0.00	78,964.45
BOND CAPITAL IMPROVMENT FUND	C-04	17,854.30	0.00	17,854.30	0.00	0.00	17,854.30
GRANT FUND	G-02	455.43	0.00	455.43	0.00	0.00	455.43
RECREATION FIELDS TRUST ACCOUNT	T-21	1,496.26	0.00	1,496.26	0.00	0.00	1,496.26
OPEN SPACE TRUST ACCOUNT	T-25	11,521.14	0.00	11,521.14	0.00	0.00	11,521.14
Year Total:		13,017.40	0.00	13,017.40	0.00	0.00	13,017.40
Total of All Funds:		110,291.58	0.00	110,291.58	0.00	0.00	110,291.58