

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								
14-01127	1 00002	NEW JERSEY PLANNING OFFICIALS	315.00	R	10/29/14	11/06/14			
14-01164	1 00085	BARBARULA AND ASSOCIATES	1,000.00	R	11/06/14	11/10/14			
		2014 NOVEMBER RETAINER FEE	<u>1,315.00</u>						
			1,315.00						
	Department Total: PLANNING BOARD		1,315.00						
	CAFR Total: LAND USE ADMINISTRATION		1,315.00						
CAFR: PUBLIC SAFETY FUNCTIONS Department: POLICE DEPARTMENT									
4-01-25-745-299	POLICE DEPT MISCELLANEOUS								
14-00965	1 MOZY0005	MOZY	524.50	R	09/16/14	11/06/14			
14-01102	1 KEYPE005	KEYPER SYSTEMS	450.00	R	10/23/14	11/10/14			
14-01102	2 KEYPE005	KEYPER SYSTEMS	27.00	R	10/23/14	11/10/14			
14-01102	3 KEYPE005	KEYPER SYSTEMS	103.25	R	10/23/14	11/10/14			
14-01102	4 KEYPE005	KEYPER SYSTEMS	14.50	R	10/23/14	11/10/14			
14-01102	5 KEYPE005	KEYPER SYSTEMS	29.00	R	10/23/14	11/10/14			
14-01123	1 01901	ORION SAFETY PRODUCTS	155.92	R	10/28/14	11/10/14			
14-01136	1 01543	RICOH USA, INC	13.46	R	11/04/14	11/06/14			
14-01146	1 01524	DASH MEDICAL GLOVES	103.33	R	11/04/14	11/13/14			
14-01176	1 01543	RICOH USA, INC	200.96	R	11/10/14	11/12/14			
		NOVEMBER 2014 LEASE PAYMENT	<u>1,621.92</u>						
			1,621.92						
	Department Total: POLICE DEPARTMENT		1,621.92						
Department: FIRE DEPARTMENT									
4-01-25-752-299	FIRE DEPT MISCELLANEOUS								
14-00527	1 00295	FAIL SAFE LLC	1,528.80	R	05/22/14	11/06/14		14-1337	
14-01012	1 02054	NORTHEAST COMMUNICATIONS INC.	520.00	R	09/29/14	11/06/14			
14-01090	1 00839	FIRE & SAFETY SERVICES LTD	1,380.63	R	10/22/14	11/06/14			
14-01092	1 01790	FIRE EQUIPMENT PLUS	216.00	R	10/22/14	11/06/14			
		Fire Hose Testing							
		BASE RADIO REPAIR							
		NEW BATTERIES & LABOR							
		CASE TRAINING FOG FLUID							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-752-299	FIRE DEPT MISCELLANEOUS	Continued							
14-01151 1 01672	VERIZON WIRELESS	SEPT 22-OCT 21 #385690283 FIRE	147.55	R	11/05/14	11/06/14			
			3,792.98						
	Department Total: FIRE DEPARTMENT		3,792.98						
	CAFR Total: PUBLIC SAFETY FUNCTIONS		5,414.90						
CAFR: PUBLIC WORKS FUNCTIONS									
Department: ROAD REPAIRS & MAINTENANCE									
4-01-26-765-299	ROAD REPAIRS & MAINT	MISC							
14-01128 1 01817	TILCON NEW YORK INC	TICKET #52705012	370.00	R	10/29/14	11/06/14			
14-01128 2 01817	TILCON NEW YORK INC	TICKET #52705016	370.00	R	10/29/14	11/06/14			
14-01129 1 01817	TILCON NEW YORK INC	TICKET #26405728	41.96	R	10/29/14	11/06/14			
14-01129 2 01817	TILCON NEW YORK INC	TICKET #26405743	67.93	R	10/29/14	11/06/14			
14-01129 3 01817	TILCON NEW YORK INC	TICKET #26405758	50.62	R	10/29/14	11/06/14			
14-01129 4 01817	TILCON NEW YORK INC	TICKET #26405848	133.20	R	10/29/14	11/06/14			
14-01129 5 01817	TILCON NEW YORK INC	TICKET #751976A	13.94	R	10/29/14	11/06/14			
			1,047.65						
	Department Total: ROAD REPAIRS & MAINTENANCE		1,047.65						
Department: VEHICLE MAINTENANCE									
4-01-26-767-299	VEHICLE MAINTENANCE O/E								
14-01093 1 00810	PL CUSTOM BODY & EQUIP INC	REPAIR OF 33 COOLING FAN	2,290.00	R	10/22/14	11/06/14			
	Department Total: VEHICLE MAINTENANCE		2,290.00						
Department: PUBLIC BUILDINGS & GROUNDS									
4-01-26-772-299	BUILDINGS & GROUNDS O/E								
14-01075 1 00426	HOME DEPOT CREDIT SERVICES	BOXES OF 32W COOL WHITE BULBS	85.94	R	10/15/14	11/06/14			
14-01075 2 00426	HOME DEPOT CREDIT SERVICES	53W FLOOD LIGHTS	26.91	R	10/15/14	11/06/14			
14-01114 1 00426	HOME DEPOT CREDIT SERVICES	1000' BLUE CABLE	148.00	R	10/24/14	11/06/14			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-772-299 14-01133 1 01841	BUILDINGS & GROUNDS O\E MULLIN GLASS CO,INC	Continued Repair window at Glenburn					
		65.00	R	11/04/14	11/10/14		
		325.85					
	Department Total: PUBLIC BUILDINGS & GROUNDS	325.85					
	CAFR Total: PUBLIC WORKS FUNCTIONS	3,663.50					
Department: CELEBRATION OF PUBLIC EVENTS							
4-01-28-797-299 14-01108 1 01912	CELEBRATION PUBLIC EVENT MISC ANY EXCUSE FOR A PARTY,INC	ENTERTAINMENT FOR FRIGHT NIGHT					
		325.00	R	10/24/14	11/06/14		
	Department Total: CELEBRATION OF PUBLIC EVENTS	325.00					
	CAFR Total:	325.00					
Department: ELECTRICITY							
4-01-31-825-000 14-01182 1 00355	ELECTRICITY BOROUGH OF BUTLER	RT 23 & COTLUSS SIGNAL					
		53.93	R	11/12/14	11/13/14		
	Department Total: ELECTRICITY	53.93					
Department: TELEPHONE							
4-01-31-827-000 14-01103 1 88INC005	TELEPHONE 8X8 INC	Phone Service					
		60.00	R	10/23/14	11/06/14		
14-01131 1 88INC005	8X8 INC	Phone Service					
		10.00	R	11/03/14	11/10/14		
14-01151 2 01672	VERIZON WIRELESS	SEPT 22-OCT 21 #385690283					
		158.44	R	11/05/14	11/06/14		
14-01162 1 00938	CABLEVISION	051759010 - 1 DALTON DRIVE					
		109.85	R	11/05/14	11/06/14		
14-01184 1 01672	VERIZON WIRELESS	9/29-10/28 ACCT 682556410					
		378.52	R	11/12/14	11/13/14		
		716.81					
	Department Total: TELEPHONE	716.81					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: NATURAL GAS							
4-01-31-829-000 14-01154 1 00044	NATURAL GAS P S E & G CO 6504768218 OCTOBER 2014	15.07	R	11/05/14	11/06/14		
Department Total: NATURAL GAS		15.07					
Department: GASOLINE							
4-01-31-833-000 14-01187 1 00490	GASOLINE VALERO MARKETING & SUPPLY FUEL USAGE OCTOBER 2014	8,171.59	R	11/13/14	11/13/14		
Department Total: GASOLINE		8,171.59					
Department: REFUSE & TRASH							
4-01-31-837-000 14-01161 1 00705	REFUSE & TRASH BLUE DIAMOND DISPOSAL INC OCT 2014 DISPOSAL SERVICE	4,600.00	R	11/05/14	11/06/14		
14-01161 2 00705	BLUE DIAMOND DISPOSAL INC OCT 2014 RECYCLE SERVICE	3,400.00	R	11/05/14	11/06/14		
		8,000.00					
Department Total: REFUSE & TRASH		8,000.00					
CAFR Total:		16,957.40					
Department: PFRS - WITHIN "CAP"							
4-01-36-847-002 14-01170 1 00178	DCRP CONTRIBUTION DCRP-NJ DIVISION OF PENSIONS & DCRP- 2014 3RD QTR.	174.87	R	11/10/14	11/10/14		
Department Total: PFRS - WITHIN "CAP"		174.87					
CAFR Total:		174.87					

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 11 KUNZMA14 KUNZMAN CONSTRUCTION, LLC	COUNTY-GLENBURN HOUSE(STORE/HVAC-PHASE 4 Glenburn & Store Rehab(phase4)	29,400.00	R	08/19/14	11/12/14		B
Department Total: MORRIS COUNTY - GLENBURN HOUSE(VAN NESS)		29,400.00					
CAFR Total:		29,400.00					
Department: MUNICIPAL COURT							
4-01-42-855-299 14-01112 1 00036	MUNICIPAL COURT/MISCELLANEOUS L & S OFFICE SUPPLIES	80.64	R	10/24/14	11/06/14		
14-01113 1 00903	LANGUAGE LINE SERVICES	86.70	R	10/24/14	11/13/14		
		167.34					
Department Total: MUNICIPAL COURT		167.34					
CAFR Total:		167.34					
4-01-55-001-014 14-01101 1 TASTE005	REFUND OF MISCELLANEOUS REVENUE TASTE BUDS LLC	700.00	R	10/27/14	11/06/14		
14-01141 1 PFAS2014	PEQUANNOCK FIRST AID SQUAD	500.00	R	11/04/14	11/10/14		
		1,200.00					
Department Total:		1,200.00					
CAFR Total:		1,200.00					
Fund Total: GENERAL ACCOUNT		64,150.16					
Fund: WATER/SEWER OPERATING ACCOUNT							
Department: WATER/SEWER UTILITY FUND							
4-05-55-500-299 14-01005 1 00800	WATER/SEWER OPERATING MISCELLANEOUS GEORGE S COYNE CHEMICAL CO	674.05	R	09/25/14	11/06/14		
14-01114 2 00426	HOME DEPOT CREDIT SERVICES	17.97	R	10/24/14	11/06/14		
14-01114 3 00426	HOME DEPOT CREDIT SERVICES	6.98	R	10/24/14	11/06/14		
14-01121 1 00561	ELECTRONIC DRIVES & CONTROLS	875.00	R	10/27/14	11/06/14		
14-01121 2 00561	ELECTRONIC DRIVES & CONTROLS	38.35	R	10/27/14	11/06/14		
14-01171 1 01539	ONE CALL CONCEPTS	23.18	R	11/10/14	11/10/14		
14-01182 2 00355	BOROUGH OF BUTLER	12.39	R	11/12/14	11/13/14		

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 14-01183 1 00003	WATER/SEWER OPERATING MISCELLANEOUS Continued VERIZON NOV 2014 201V63-2020 863 63Y	24.74 <u>1,672.66</u>	R	11/12/14	11/13/14		
	Department Total: WATER/SEWER UTILITY FUND	1,672.66					
	CAFR Total:	1,672.66					
	Fund Total: WATER/SEWER OPERATING ACCOUNT	1,672.66					
	Year Total:	65,822.82					
Fund: BOND CAPITAL IMPROVMENT FUND							
Department: ORDINANCE 11-04/2-06/8-12/5-13/12-13							
C-04-55-409-301 14-01169 1 00052	VEHICLES AND EQUIPMENT - DPW KRAFT, JOHN L. ESQ. PROFESSIONAL SERVICES- BOND	330.60	R	11/10/14	11/10/14		
C-04-55-409-501 14-01169 2 00052	IMPROVE - PARKS & PLAYGROUNDS KRAFT, JOHN L. ESQ. PROFESSIONAL SERVICES- BOND	49.16	R	11/10/14	11/10/14		
C-04-55-409-601 14-01169 3 00052	IMPROVE - ROAD/PARKING LOTS KRAFT, JOHN L. ESQ. PROFESSIONAL SERVICES- BOND	737.38	R	11/10/14	11/10/14		
C-04-55-409-801 14-01169 4 00052	ACQUISITION - BLOCK 32 / LOT 3 KRAFT, JOHN L. ESQ. PROFESSIONAL SERVICES- BOND	49.16	R	11/10/14	11/10/14		
C-04-55-409-901 14-01169 5 00052	MUNICIPAL BUILDINGS KRAFT, JOHN L. ESQ. PROFESSIONAL SERVICES- BOND	167.14	R	11/10/14	11/10/14		
	Department Total: ORDINANCE 11-04/2-06/8-12/5-13/12-13	1,333.44					
	CAFR Total:	1,333.44					
	Fund Total: BOND CAPITAL IMPROVMENT FUND	1,333.44					
	Year Total:	1,333.44					
Fund: GRANT FUND							
Department: DDEF							
G-02-10-w01-002 14-01111 1 00726	OTHER EXPENSES - DDEF DRAEGER SAFETY DIAGNOSTICS CERTIFIED WET BATH SIMULATOR	215.00	R	10/24/14	11/10/14		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-10-w01-002 14-01111 2 00726	OTHER EXPENSES - DDEF DRAEGER SAFETY DIAGNOSTICS SHIPPING	25.00 240.00	R	10/24/14	11/10/14		
Continued							
Department Total: DDEF		240.00					
CAFR Total:		240.00					
Fund Total: GRANT FUND		240.00					
Year Total:		240.00					
Fund: SEWER CAPITAL FUND							
Department: ORDINANCE #11-2004/#2-2006/#04-2010							
S-08-55-409-202 14-01169 7 00052	SEWER MAINS/EXTENSIONS/PUMP HOUSE KRAFT, JOHN L. ESQ. PROFESSIONAL SERVICES- BOND	146.03	R	11/10/14	11/10/14		
Department Total: ORDINANCE #11-2004/#2-2006/#04-2010		146.03					
CAFR Total:		146.03					
Fund Total: SEWER CAPITAL FUND		146.03					
Year Total:		146.03					
Fund: DOG TRUST ACCOUNT							
T-12-56-286-850 14-01138 1 NJDHSS14 NJ Dept. of Health & Senior	RESERVE FOR DOG LICENSE FUND Oct. 2014 Dog License	4.80	R	11/04/14	11/06/14		
14-01152 1 COLAC005 COLACIOS, AMANDA	RABIES CLINIC	100.00	R	11/05/14	11/10/14		
14-01153 1 00172 ROETMAN, LINDA	RABIES CLINIC	100.00	R	11/05/14	11/06/14		
14-01155 1 ANDER005 ANDERSEN, CONNIE	RABIES CLINIC	100.00	R	11/05/14	11/06/14		
		304.80					
Department Total:		304.80					
CAFR Total:		304.80					
Fund Total: DOG TRUST ACCOUNT		304.80					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: PUBLIC DEFENDER TRUST ACCOUNT							
T-16-56-286-850 14-01142 1 01759	RESERVE FOR PUBLIC DEFENDER PORTELLI,ESQ.THOMAS F 3rd QTR. Public Defender	1,942.00	R	11/04/14	11/13/14		
	Department Total:	1,942.00					
	CAFR Total:	1,942.00					
	Fund Total: PUBLIC DEFENDER TRUST ACCOUNT	1,942.00					
Fund: CELEBRATION OF PUBLIC EVENTS TRUST ACCT							
T-23-56-286-853 14-01107 1 01912	FRIGHT NIGHT ANY EXCUSE FOR A PARTY,INC ENTERTAINMENT FOR FRIGHT NIGHT	325.00	R	10/24/14	11/06/14		
	Department Total:	325.00					
	CAFR Total:	325.00					
	Fund Total: CELEBRATION OF PUBLIC EVENTS TRUST ACCT	325.00					
Fund: OPEN SPACE TRUST ACCOUNT							
T-25-56-286-850 14-00860 12 KUNZMA14 KUNZMAN CONSTRUCTION, LLC	RESERVE - OPEN SPACE TRUST FUND Glenburn & Store Rehab(phase4)	7,350.00	R	08/19/14	11/12/14		B
	Department Total:	7,350.00					
	CAFR Total:	7,350.00					
	Fund Total: OPEN SPACE TRUST ACCOUNT	7,350.00					
Fund: FOOD PANTRY/ARMED FORCES TRUST ACCOUNT							
Department: FOOD PANTRY							
T-27-56-286-850 14-01180 1 01435	RESERVE - FOOD PANTRY CARELLI,GLORIA FOOD PANTRY REPLENISHMENT	437.07	R	11/12/14	11/12/14		
	Department Total: FOOD PANTRY	437.07					
	CAFR Total:	437.07					
	Fund Total: FOOD PANTRY/ARMED FORCES TRUST ACCOUNT	437.07					
	Year Total:	10,358.87					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	WATER CAPITAL FUND							
Department:	ORDINANCE #11-2004							
W-06-55-409-201	INSTALLATION OF WATER MAINS							
14-01169	6	00052	KRAFT, JOHN L. ESQ.	PROFESSIONAL SERVICES- BOND	84.54	R	11/10/14 11/10/14	
	Department Total: ORDINANCE #11-2004			84.54				
	CAFR Total:			84.54				
	Fund Total: WATER CAPITAL FUND			84.54				
	Year Total:			84.54				
Total Charged Lines: 81		Total List Amount:	77,985.70	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	64,150.16	0.00	64,150.16	0.00	0.00	64,150.16
WATER/SEWER OPERATING ACCOUNT	4-05	<u>1,672.66</u>	<u>0.00</u>	<u>1,672.66</u>	<u>0.00</u>	<u>0.00</u>	<u>1,672.66</u>
Year Total:		65,822.82	0.00	65,822.82	0.00	0.00	65,822.82
BOND CAPITAL IMPROVMENT FUND	C-04	1,333.44	0.00	1,333.44	0.00	0.00	1,333.44
GRANT FUND	G-02	240.00	0.00	240.00	0.00	0.00	240.00
SEWER CAPITAL FUND	S-08	146.03	0.00	146.03	0.00	0.00	146.03
DOG TRUST ACCOUNT	T-12	304.80	0.00	304.80	0.00	0.00	304.80
PUBLIC DEFENDER TRUST ACCOUNT	T-16	1,942.00	0.00	1,942.00	0.00	0.00	1,942.00
CELEBRATION OF PUBLIC EVENTS TRUST AC	T-23	325.00	0.00	325.00	0.00	0.00	325.00
OPEN SPACE TRUST ACCOUNT	T-25	7,350.00	0.00	7,350.00	0.00	0.00	7,350.00
FOOD PANTRY/ARMED FORCES TRUST ACCOUN	T-27	<u>437.07</u>	<u>0.00</u>	<u>437.07</u>	<u>0.00</u>	<u>0.00</u>	<u>437.07</u>
Year Total:		10,358.87	0.00	10,358.87	0.00	0.00	10,358.87
WATER CAPITAL FUND	W-06	84.54	0.00	84.54	0.00	0.00	84.54
Total of All Funds:		<u>77,985.70</u>	<u>0.00</u>	<u>77,985.70</u>	<u>0.00</u>	<u>0.00</u>	<u>77,985.70</u>

November 4, 2014
02:02 PM

BOROUGH OF RIVERDALE
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 14-01132 to 14-01132
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
14-01132	11/04/14	01903 NEW JERSEY DEPARTMENT OF LABOR									
		1 3rd QTR. Unemployment Charges	5,163.67	T-13-56-286-850	B	RESERVE FOR UNEMPLOYMENT	R	11/04/14	11/04/14		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 5,163.67 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
UNEMPLOYMENT FUND	T-13	5,163.67	0.00	5,163.67	0.00	0.00	5,163.67
Total of All Funds:		<u>5,163.67</u>	<u>0.00</u>	<u>5,163.67</u>	<u>0.00</u>	<u>0.00</u>	<u>5,163.67</u>
