

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR: LAND USE ADMINISTRATION Department: PLANNING BOARD							
3-01-21-720-299	PLANNING BOARD MISCELLANEOUS						
14-00042 5 01834	NORTH JERSEY MEDIA GROUP INC DEC 2013 PUBLICATIONS PB	65.17	R	01/13/14	01/17/14		
Department Total: PLANNING BOARD		65.17					
CAFR Total: LAND USE ADMINISTRATION		65.17					
CAFR: PUBLIC SAFETY FUNCTIONS Department: POLICE DEPARTMENT							
3-01-25-745-299	POLICE DEPT MISCELLANEOUS						
13-01202 1 02047	CARMAN DODGE INC. 2014 DODGE CHARGER #DC125819	24,615.00	R	12/18/13	01/17/14		
13-01202 2 02047	CARMAN DODGE INC. OPTIONS	<u>1,423.00</u>	R	12/18/13	01/17/14		
		26,038.00					
Department Total: POLICE DEPARTMENT		26,038.00					
CAFR Total: PUBLIC SAFETY FUNCTIONS		26,038.00					
CAFR: PUBLIC WORKS FUNCTIONS Department: ROAD REPAIRS & MAINTENANCE							
3-01-26-765-299	ROAD REPAIRS & MAINT MISC						
13-01238 1 01817	TILCON NEW YORK INC LOADS OF CONCRETE	400.00	R	12/26/13	01/17/14	1726990	
13-01238 2 01817	TILCON NEW YORK INC STONE FOR ROADWAY REPAIR	<u>225.62</u>	R	12/26/13	01/17/14	1733278	
		625.62					
Department Total: ROAD REPAIRS & MAINTENANCE		625.62					
Department: VEHICLE MAINTENANCE							
3-01-26-767-299	VEHICLE MAINTENANCE O/E						
14-00022 1 00047	CIRCLE AUTO PARTS INC. DECEMBER 2013 PURCHASES	933.05	R	01/08/14	01/17/14		
Department Total: VEHICLE MAINTENANCE		933.05					

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Department: PUBLIC BUILDINGS & GROUNDS							
3-01-26-772-299	BUILDINGS & GROUNDS O\E						
13-01218 1 00548	ALL MAINTENANCE PRODUCTS INC. DECEMBER 2013	816.00	R	12/19/13	01/17/14	120523,611,627	
14-00025 1 00539	ROY ECK REPAIR LOOSE WIRE F.D.	185.00	R	01/10/14	01/17/14	297806	
14-00025 2 00539	ROY ECK REPAIR FURNACE COMMUNITYU CENT	475.00	R	01/10/14	01/17/14	297802	
14-00026 1 00539	ROY ECK REPAIR FURNACE&RADIATOR G.B.	1,950.00	R	01/10/14	01/17/14		
		<u>3,426.00</u>					
Department Total: PUBLIC BUILDINGS & GROUNDS		3,426.00					
CAFR Total: PUBLIC WORKS FUNCTIONS		4,984.67					
Department: BOARD OF HEALTH							
3-01-27-785-299	BOARD OF HEALTH MISCELLANEOUS						
14-00042 4 01834	NORTH JERSEY MEDIA GROUP INC DEC 2013 PUBLICATIONS TAXASSOR	32.59	R	01/13/14	01/17/14		
Department Total: BOARD OF HEALTH		32.59					
Department: COMMUNITY CENTER							
3-01-27-788-299	PUBLIC FACILITIES - OTHER EXPENSES						
13-01129 1 01059	STAPLES ADVANTAGE WEEKLY PLANNERS	49.71	R	12/18/13	01/17/14	8027609285	
13-01177 1 01379	BELNICK, INC PLASTIC CHAIRS	825.00	R	12/11/13	01/17/14		
13-01177 2 01379	BELNICK, INC HANGING FOLDING CHAIR TRUCK	199.99	R	12/11/13	01/17/14		
13-01177 3 01379	BELNICK, INC 60" ROUND FOLDING TABLE	789.50	R	12/11/13	01/17/14		
13-01177 4 01379	BELNICK, INC 30"x72" FOLDING TABLE	323.70	R	12/11/13	01/17/14		
13-01177 5 01379	BELNICK, INC ROUND TABLE DOLLY	129.99	R	12/11/13	01/17/14		
13-01177 6 01379	BELNICK, INC SHIPPING	403.94	R	12/11/13	01/17/14		
		<u>2,721.83</u>					
Department Total: COMMUNITY CENTER		2,721.83					
CAFR Total:		2,754.42					
Department: ELECTRICITY							
3-01-31-825-000	ELECTRICITY						
14-00004 1 00355	BOROUGH OF BUTLER RT 23&COTLUSS SIGNAL NOV 2013	179.29	R	01/02/14	01/17/14		

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3-01-31-825-000 14-00016 2 00355	ELECTRICITY BOROUGH OF BUTLER	Continued OCT 13 ELEC ROUTE 23&COTLUSS					
		85.14	R	01/06/14	01/17/14		
		264.43					
	Department Total: ELECTRICITY	264.43					
Department: TELEPHONE							
3-01-31-827-000 14-00029 1 01586	TELEPHONE SPECTROTEL	DEC 2013 USAGE					
		776.68	R	01/10/14	01/17/14	6723774	
	Department Total: TELEPHONE	776.68					
Department: GASOLINE							
3-01-31-833-000 14-00056 1 00490	GASOLINE VALERO MARKETING & SUPPLY	DEC 2013 FUEL USAGE					
		8,627.44	R	01/15/14	01/17/14		
	Department Total: GASOLINE	8,627.44					
	CAFR Total:	9,668.55					
Department: MUNICIPAL COURT							
3-01-42-855-299	MUNICIPAL COURT/MISCELLANEOUS						
13-01251 1 00036	L & S OFFICE SUPPLIES	OFFICE SUPPLIES					
		219.33	R	12/30/13	01/17/14		
13-01264 1 00229	MUNICIPAL RECORD SERVICE	TRAFFIC TICKETS					
		290.00	R	12/31/13	01/17/14		
13-01264 2 00229	MUNICIPAL RECORD SERVICE	SHIPPING					
		32.50	R	12/31/13	01/17/14		
14-00031 1 00903	LANGUAGE LINE SERVICES	OCTOBER 2013					
		113.90	R	01/10/14	01/17/14	3254831	
14-00061 1 00903	LANGUAGE LINE SERVICES	NOV 2013					
		125.80	R	01/16/14	01/17/14		
14-00061 2 00903	LANGUAGE LINE SERVICES	DEC 2013					
		20.40	R	01/16/14	01/17/14		
		801.93					
	Department Total: MUNICIPAL COURT	801.93					
	CAFR Total:	801.93					

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3-01-55-280-002	MARRIAGE LICENSE FEES						
14-00014 1 00374	TREASURER/ST OF NJ LICENSE FEE 4TH QTR 2013 MARRIAGE LIC FEE	250.00	R	01/06/14	01/17/14		
	Department Total:	250.00					
	CAFR Total:	250.00					
	Fund Total: GENERAL ACCOUNT	56,411.69					
Fund: WATER/SEWER OPERATING ACCOUNT							
Department: WATER/SEWER UTILITY FUND							
3-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS						
13-00737 7 01564	SECURITY SYSTEM SOLUTIONS DEC 2013 MONITORING	70.00	R	07/09/13	01/17/14		B
13-01242 1 00586	MAIN POOL & CHEMICAL INC DRUM OF SODIUM HYPOCHLORITE	102.45	R	12/30/13	01/17/14	1439760	
14-00004 2 00355	BOROUGH OF BUTLER TELEMETRY BLVD WATER TOWER NOV	55.85	R	01/02/14	01/17/14		
14-00016 1 00355	BOROUGH OF BUTLER OCT 13 ELEC. TELEMETRY BLVD	13.69	R	01/06/14	01/17/14		
14-00055 1 01941	PASSAIC VALLEY WATER COMM NOVEMBER 2013 WATER	19,974.98	R	01/15/14	01/17/14		
14-00064 1 01539	ONE CALL CONCEPTS OCT, NOV, DEC 2013 SERVICE	26.22	R	01/16/14	01/17/14	3115504	
14-00064 2 01539	ONE CALL CONCEPTS NOV SERVICE-INVE 3115504	17.10	R	01/16/14	01/17/14	3115504	
14-00064 3 01539	ONE CALL CONCEPTS DEC 2013 SERVICE-INV 3125502	9.12	R	01/16/14	01/17/14		
14-00065 1 00054	ANDERSON & DENZLER ASSOC INC. OCT 2013 WATER ENGINEERING	373.00	R	01/16/14	01/17/14		
14-00065 2 00054	ANDERSON & DENZLER ASSOC INC. OCT 2013 SEWER ENGINEERING	1,038.75	R	01/16/14	01/17/14		
14-00065 3 00054	ANDERSON & DENZLER ASSOC INC. NOV 2013 SEWER ENGINEERING	306.25	R	01/16/14	01/17/14		
		<u>21,987.41</u>					
	Department Total: WATER/SEWER UTILITY FUND	21,987.41					
	CAFR Total:	21,987.41					
	Fund Total: WATER/SEWER OPERATING ACCOUNT	21,987.41					
	Year Total:	78,399.10					
Fund: GENERAL ACCOUNT							
CAFR: INSURANCE							
Department: GROUP INSURANCE - WITHIN "CAP"							
4-01-23-733-000	GROUP INSURANCE - WITHIN "CAP"						
14-00066 1 01135	HORIZON BCBSNJ #00 JAN 2014 DENTAL BORO	239.20	R	01/16/14	01/17/14		
14-00066 2 01135	HORIZON BCBSNJ #00 JAN 2014 DENTAL P/R AGENCY	100.98	R	01/16/14	01/17/14		
14-00067 1 01136	HORIZON BCBSNJ #01 JAN 2014 DENTAL BORO	62.40	R	01/16/14	01/17/14		

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4-01-23-733-000 14-00067 2 01136	GROUP INSURANCE - WITHIN "CAP" Continued HORIZON BCBSNJ #01 JAN 2014 DENTAL P/R AGENCY	103.67 506.25	R	01/16/14	01/17/14		
Department Total: GROUP INSURANCE - WITHIN "CAP"		506.25					
CAFR Total: INSURANCE		506.25					
CAFR: PUBLIC SAFETY FUNCTIONS Department: POLICE DEPARTMENT							
4-01-25-745-299 14-00024 1 01532	POLICE DEPT MISCELLANEOUS KANSAS STATE BANK OF MANHATTAN FEBRUARY 2014 LEASE #48	1,248.76	R	01/08/14	01/17/14		
Department Total: POLICE DEPARTMENT		1,248.76					
CAFR Total: PUBLIC SAFETY FUNCTIONS		1,248.76					
CAFR: PUBLIC WORKS FUNCTIONS Department: ROAD REPAIRS & MAINTENANCE							
4-01-26-765-299 14-00021 1 01154	ROAD REPAIRS & MAINT MISC SETCON INDUSTRIES LIQUID CALCIUM CHLORIDE	1,100.00	R	01/07/14	01/17/14	1611	
Department Total: ROAD REPAIRS & MAINTENANCE		1,100.00					
Department: VEHICLE MAINTENANCE							
4-01-26-767-299 14-00041 1 01906	VEHICLE MAINTENANCE O/E DELUXE INTERNATIONAL TRUCKS RIGHT SIDE MIRROR TRUCK#904	39.24	R	01/13/14	01/17/14	QR7746	
Department Total: VEHICLE MAINTENANCE		39.24					
CAFR Total: PUBLIC WORKS FUNCTIONS		1,139.24					
Department: TELEPHONE							
4-01-31-827-000 14-00029 2 01586	TELEPHONE SPECTROTEL JAN 2014 USAGE	776.67	R	01/10/14	01/17/14	6723774	
Department Total: TELEPHONE		776.67					
CAFR Total:		776.67					

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P.O. Id	Item Vendor								
Department: MUNICIPAL COURT									
4-01-42-855-299	MUNICIPAL COURT/MISCELLANEOUS								
14-00039	1 00036	L & S OFFICE SUPPLIES	7 YEAR DATED STAMP	79.20	R	01/10/14	01/17/14		
14-00039	2 00036	L & S OFFICE SUPPLIES	DATA BINDERS	149.40	R	01/10/14	01/17/14		
14-00039	3 00036	L & S OFFICE SUPPLIES	FILE FOLERS	9.90	R	01/10/14	01/17/14		
				<u>238.50</u>					
		Department Total:	MUNICIPAL COURT	238.50					
		CAFR Total:		238.50					
4-01-55-001-003	PETTY CASH								
14-00032	1 01720	SMITH,CHIEF KEVIN P/C	2014 PETTY CASH	50.00	R	01/10/14	01/17/14		
14-00033	1 01432	TALERICO,CAROL P/C	2014 PETTY CASH FUND	50.00	R	01/10/14	01/17/14		
14-00034	1 01758	SCHOTANUS,STEVEN P/C	2014 PETTY CASH FUND	75.00	R	01/10/14	01/17/14		
				<u>175.00</u>					
4-01-55-001-011	ACCOUNTS PAYABLE								
12-00796	1 00126	LAWMEN SUPPLY CO.OF NJ	ROAD FLARES W/STAND	262.42	R	07/24/12	01/17/14		
		Department Total:		437.42					
		CAFR Total:		437.42					
		Fund Total:	GENERAL ACCOUNT	4,346.84					
		Year Total:		4,346.84					
Fund:	BOND CAPITAL IMPROVMENT FUND								
Department:	ORDINANCE 11-04/2-06/8-12/5-13/12-13								
C-04-55-409-202	VEHICLES & EQUIPMENT - POLICE								
13-01162	1 02038	SIRENNET.COM	LIGHTS FOR SWAT VEHICLE	2,323.00	R	01/06/14	01/17/14		
14-00005	1 00187	XTREME GRAPHIX LLC	POLICE GRAPHICS-CAR #153	632.00	R	01/02/14	01/17/14	1964	
				<u>2,955.00</u>					
C-04-55-409-301	VEHICLES AND EQUIPMENT - DPW								
13-01243	1 00622	ACCARDI'S RADIATOR SERVICE	RHINO LINING FOR DPW TRUCK 901	500.00	R	12/30/13	01/17/14		
13-01244	1 02054	NORTHEAST COMMUNICATIONS INC.	MOTOROLA CDM750 LOW BAND RADIO	851.40	R	12/30/13	01/17/14		
13-01257	1 00187	XTREME GRAPHIX LLC	LETTERING 2 DPW TRUCKS 901&904	500.00	R	12/31/13	01/17/14	1968	

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C-04-55-409-301	VEHICLES AND EQUIPMENT - DPW	Continued							
13-01257 2 00187	XTREME GRAPHIX LLC	SHOP CHARGES	14.00	R	12/31/13	01/17/14		1968	
			<u>1,865.40</u>						
C-04-55-409-901	MUNICIPAL BUILDINGS								
13-01134 2 01194	KOVACH ROOFING	ROOFING	10,750.00	R	11/07/13	01/17/14			
	Department Total: ORDINANCE 11-04/2-06/8-12/5-13/12-13		15,570.40						
	CAFR Total:		15,570.40						
	Fund Total: BOND CAPITAL IMPROVMENT FUND		15,570.40						
	Year Total:		15,570.40						
Fund:	GRANT FUND								
Department:	RECYCLING TONNAGE GRANT								
G-02-12-w08-002	OTHER EXPENSES - RECYCLING TONNAGE								
13-01191 1 00484	TIRE MANAGEMENT INC	CAR TIRES RECYCLING	160.00	R	12/16/13	01/17/14		47877	
13-01191 2 00484	TIRE MANAGEMENT INC	TRUCK TIRE RECYCLED	7.50	R	12/16/13	01/17/14		47877	
			<u>167.50</u>						
	Department Total: RECYCLING TONNAGE GRANT		167.50						
	CAFR Total:		167.50						
	Fund Total: GRANT FUND		167.50						
	Year Total:		167.50						
Fund:	DOG TRUST ACCOUNT								
T-12-56-286-850	RESERVE FOR DOG LICENSE FUND								
14-00036 1 00067	ST OF NJ DEPT OF HEALTH	OCT & NOV DOG LICENSES	12.60	R	01/10/14	01/17/14			
14-00054 1 00067	ST OF NJ DEPT OF HEALTH	DEC 2013 DOG LICENSE	1.20	R	01/15/14	01/17/14			
			<u>13.80</u>						
	Department Total:		13.80						
	CAFR Total:		13.80						
	Fund Total: DOG TRUST ACCOUNT		13.80						

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BOROUGH OF RIVERDALE
Bill List By Budget Account

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Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor		Item Description							
Fund:	OPEN SPACE TRUST ACCOUNT								
T-25-56-286-850	RESERVE - OPEN SPACE TRUST FUND								
14-00051 1 02058	WAGNER LANDSCAPING	PEQUANNOCK RIVER PLANTINGSW		7,000.00	R	01/14/14	01/17/14	10238	
	Department Total:			7,000.00					
	CAFR Total:			7,000.00					
	Fund Total: OPEN SPACE TRUST ACCOUNT			7,000.00					
	Year Total:			7,013.80					
Total Charged Lines: 78		Total List Amount:	105,497.64	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL ACCOUNT	3-01	56,411.69	0.00	56,411.69	0.00	0.00	56,411.69
WATER/SEWER OPERATING ACCOUNT	3-05	<u>21,987.41</u>	<u>0.00</u>	<u>21,987.41</u>	<u>0.00</u>	<u>0.00</u>	<u>21,987.41</u>
Year Total:		78,399.10	0.00	78,399.10	0.00	0.00	78,399.10
GENERAL ACCOUNT	4-01	4,346.84	0.00	4,346.84	0.00	0.00	4,346.84
BOND CAPITAL IMPROVMENT FUND	C-04	15,570.40	0.00	15,570.40	0.00	0.00	15,570.40
GRANT FUND	G-02	167.50	0.00	167.50	0.00	0.00	167.50
DOG TRUST ACCOUNT	T-12	13.80	0.00	13.80	0.00	0.00	13.80
OPEN SPACE TRUST ACCOUNT	T-25	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
Year Total:		7,013.80	0.00	7,013.80	0.00	0.00	7,013.80
Total of All Funds:		<u>105,497.64</u>	<u>0.00</u>	<u>105,497.64</u>	<u>0.00</u>	<u>0.00</u>	<u>105,497.64</u>