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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
4-01-20-712-299 14-00526 1 02004	LEGAL SERVICES MISCELLANEOUS APPRAISAL SYSTEMS INC	Continued Settlement Conference					
		250.00	R	05/22/14	06/09/14	632	
		280.00					
	Department Total: LEGAL SERVICES	2,363.33					
Department: PROFESSIONAL AND ENGINEERING SERVICES							
4-01-20-715-299 14-00550 1 00923	PROFESSIONAL & ENGINEERING-MISCELLANEOUS DARMOFALSKI ENGINEERING ASSOC. APRIL 2014 PROF ENGINEERING						
		1,200.00	R	05/28/14	06/09/14		
	Department Total: PROFESSIONAL AND ENGINEERING SERVICES	1,200.00					
	CAFR Total: GENERAL GOVERNMENT	6,910.74					
CAFR: LAND USE ADMINISTRATION Department: PLANNING BOARD							
4-01-21-720-299 14-00490 1 00085	PLANNING BOARD MISCELLANEOUS BARBARULA AND ASSOCIATES	MAY 2014 PROFESSIONAL SERVICE					
		1,000.00	R	05/14/14	06/09/14	18896	
	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 14-00442 1 01059	POLICE DEPT MISCELLANEOUS STAPLES ADVANTAGE	OFFICE SUPPLIES					
		443.61	R	05/02/14	06/09/14		
14-00450 1 00615	J C NETWORK SOLUTIONS	ON SITE SUPPORT - MAY 2014					
		300.00	R	05/05/14	06/09/14	2412	
14-00463 1 01751	THE RODGERS GROUP LLC	ONLINE SERVICE TRAINING 2NDQTR					
		624.00	R	05/07/14	06/09/14		
14-00477 1 00138	WIZARD PRINTING CO.	TIME CARDS					
		75.00	R	05/13/14	06/09/14	42605	
14-00497 1 01652	HERO'S SALUTE AWARDS CO.	S103 RHODIUM HAT BADGE #56,#57					
		116.00	R	05/15/14	06/12/14		
14-00497 2 01652	HERO'S SALUTE AWARDS CO.	C512 RHODIUM NAME BADGE DUFFY/					
		43.00	R	05/15/14	06/12/14		
14-00497 3 01652	HERO'S SALUTE AWARDS CO.	S156 RHODIUM BADGE #57					
		76.20	R	05/15/14	06/12/14		
14-00497 4 01652	HERO'S SALUTE AWARDS CO.	SHIPPING & HANDLING					
		14.50	R	05/15/14	06/12/14		
14-00524 1 00234	UNIVERSAL UNIFORM SALES CO INC	New Patrolman Uniform					
		612.30	R	05/22/14	06/09/14	246380	
14-00524 2 00234	UNIVERSAL UNIFORM SALES CO INC	New Patrolman Uniform HatStrap					
		38.95	R	05/22/14	06/09/14	246382	
14-00532 1 00080	UNITED PARCEL SERVICE	5/6 PICK-UP PALM BEACH GARDENS					
		15.72	R	05/22/14	06/10/14		
14-00532 2 00080	UNITED PARCEL SERVICE	WEB REQUEST PICKUP 5/7					
		5.89	R	05/22/14	06/10/14		

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4-01-25-745-299	POLICE DEPT MISCELLANEOUS	Continued							
14-00534 1 00659	PASSAIC COUNTY POLICE ACADEMY	2 truck enforcement courses	50.00	R	05/22/14	06/09/14		2014-45	
14-00556 1 01720	SMITH,CHIEF KEVIN P/C	REPLENISH PETTY CASH	50.00	R	05/29/14	06/09/14			
14-00565 1 00615	J C NETWORK SOLUTIONS	JUNE 2014 ON SITE SUPPORT	300.00	R	06/02/14	06/09/14			
14-00569 1 01532	KANSAS STATE BANK OF MANHATTAN	QUARTERLY CAR FINANCE PAYMENT	3,304.56	R	06/03/14	06/09/14			
14-00591 1 00130	P.J. MONAHAN PAINT CO.	PAINT - ECLIPSE GRAY	15.00	R	06/05/14	06/12/14			
14-00605 1 01543	RICOH USA,INC	JUNE 2014 LEASE - POLICE DEPT	192.54	R	06/09/14	06/10/14			
			<u>6,277.27</u>						
	Department Total: POLICE DEPARTMENT		6,277.27						
Department: FIRE DEPARTMENT									
4-01-25-752-299	FIRE DEPT MISCELLANEOUS								
14-00511 1 00621	FIRE FIGHTERS EQUIPMENT	1 GAL WESCODYNE PLUS BROAD	46.56	R	05/20/14	06/09/14		20141817	
14-00520 1 00621	FIRE FIGHTERS EQUIPMENT	2014 SCBA Flow Testing	950.00	R	05/22/14	06/09/14			
14-00520 2 00621	FIRE FIGHTERS EQUIPMENT	2014 SCBA Flow Testing	117.00	R	05/22/14	06/09/14			
14-00521 1 01619	RAINBOW CLEANERS	Gear Cleaning & Repairs	385.00	R	05/22/14	06/09/14		8750	
			<u>1,498.56</u>						
	Department Total: FIRE DEPARTMENT		1,498.56						
	CAFR Total: PUBLIC SAFETY FUNCTIONS		7,775.83						
CAFR: PUBLIC WORKS FUNCTIONS									
Department: ROAD REPAIRS & MAINTENANCE									
4-01-26-765-299	ROAD REPAIRS & MAINT	MISC							
14-00468 1 01476	A & K EQUIPMENT CO,INC	#19476 MEYERS MOUNT	110.09	R	05/09/14	06/09/14			
14-00468 2 01476	A & K EQUIPMENT CO,INC	#19477 MEYERS MOUNT	110.09	R	05/09/14	06/09/14			
14-00468 3 01476	A & K EQUIPMENT CO,INC	#19488 MEYERS MOUNT RH	102.68	R	05/09/14	06/09/14			
14-00468 4 01476	A & K EQUIPMENT CO,INC	#19489 MEYERS MOUNT LH	97.00	R	05/09/14	06/09/14			
14-00468 5 01476	A & K EQUIPMENT CO,INC	#19476 MEYERS MOUNT	0.00	R	05/09/14	06/09/14			
14-00470 1 00749	L.BECKER & SON INC.	REBUILD COLLAPSING MANHOLE IN	2,000.00	R	05/09/14	06/09/14			
14-00495 1 01817	TILCON NEW YORK INC	3.77 TONS OF ASPHALT	147.39	R	05/14/14	06/09/14			
14-00537 1 00051	AIRGAS EAST USA,LLC NORTH DIV	Past Invoices	16.88	R	05/22/14	06/09/14		9916803537	
14-00537 2 00051	AIRGAS EAST USA,LLC NORTH DIV	Past Invoices	17.59	R	05/22/14	06/09/14		9025962506	
14-00537 3 00051	AIRGAS EAST USA,LLC NORTH DIV	Past Invoices	16.88	R	05/22/14	06/09/14		9917658783	
14-00537 4 00051	AIRGAS EAST USA,LLC NORTH DIV	Past Invoices	16.88	R	05/22/14	06/09/14		9918320665	
14-00539 1 01476	A & K EQUIPMENT CO,INC	Frame for truck 905	395.39	R	05/22/14	06/09/14		6121	

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4-01-26-765-299	ROAD REPAIRS & MAINT	MISC							
		Continued							
14-00548 1 01817	TILCON NEW YORK INC	1.50 TONS OF ASPHALT	99.52	R	05/27/14	06/09/14			
14-00552 3 01834	NORTH JERSEY MEDIA GROUP INC	APRIL 2014 PUBLICATIONS - DPW	314.00	R	05/28/14	06/09/14			
14-00597 1 01545	WORK'N GEAR LLC	2 SETS OF RAIN GEAR	150.00	R	06/06/14	06/12/14			
14-00597 2 01545	WORK'N GEAR LLC	2 PAIRS OF WORK BOOTS	300.00	R	06/06/14	06/12/14			
14-00597 3 01545	WORK'N GEAR LLC	10% DISCOUNT	45.00	R	06/06/14	06/12/14			
			<u>3,849.39</u>						
	Department Total: ROAD REPAIRS & MAINTENANCE		3,849.39						
Department: VEHICLE MAINTENANCE									
4-01-26-767-299	VEHICLE MAINTENANCE O/E								
14-00528 1 00649	SPECTRUM COMMUNICATIONS	Lighting repair on car 30	136.42	R	05/22/14	06/09/14		7180	
	Department Total: VEHICLE MAINTENANCE		136.42						
Department: PUBLIC BUILDINGS & GROUNDS									
4-01-26-772-299	BUILDINGS & GROUNDS O/E								
14-00504 1 00426	HOME DEPOT CREDIT SERVICES	24 HOUR TIMER BARN GLENBURN	49.00	R	05/15/14	06/09/14			
14-00504 2 00426	HOME DEPOT CREDIT SERVICES	10 PACK OF ELECTRIC TAPE	4.98	R	05/15/14	06/09/14			
14-00505 1 00426	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES TO REPLACE WATER	323.11	R	05/15/14	06/09/14			
14-00557 1 01564	SECURITY SYSTEM SOLUTIONS	ANNUAL FIRE INSPECTION	225.00	R	05/29/14	06/09/14			
14-00557 2 01564	SECURITY SYSTEM SOLUTIONS	12 VOLT BATTERY	39.88	R	05/29/14	06/09/14			
14-00594 1 00548	ALL MAINTENANCE PRODUCTS INC.	MAY 2014 PURCHASES-INV.121627	151.00	R	06/05/14	06/12/14			
14-00594 2 00548	ALL MAINTENANCE PRODUCTS INC.	MAY 2014 PURCHASES-INV.121665	35.00	R	06/05/14	06/12/14			
14-00595 1 00931	R & M SERVISTAR HARDWARE	MAY 2014 PURCHASES	65.89	R	06/05/14	06/11/14			
14-00610 1 00062	TREASURER-STATE OF NEW JERSEY	Inspection fee- senior center	164.00	R	06/10/14	06/12/14			
			<u>1,057.86</u>						
	Department Total: PUBLIC BUILDINGS & GROUNDS		1,057.86						
	CAFR Total: PUBLIC WORKS FUNCTIONS		5,043.67						
Department: BOARD OF HEALTH									
4-01-27-785-299	BOARD OF HEALTH MISCELLANEOUS								
14-00552 2 01834	NORTH JERSEY MEDIA GROUP INC	APRIL 2014 PUBLICATIONS - BOH	157.10	R	05/28/14	06/09/14			

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4-01-27-785-299 14-00618 2 01834	BOARD OF HEALTH MISCELLANEOUS NORTH JERSEY MEDIA GROUP INC MAY 2014 - PUBLICATIONS BOH	36.16 193.26	R	06/11/14	06/12/14		
Department Total: BOARD OF HEALTH		193.26					
Department: COMMUNITY CENTER							
4-01-27-788-299 14-00510 1 00077	PUBLIC FACILITIES - OTHER EXPENSES HOME FIELD ADVANTAGE SPORTING TSHIRTS SENIOR WALKING CLUB	370.00	R	05/19/14	06/09/14		
Department Total: COMMUNITY CENTER		370.00					
Department: SENIOR CITIZENS PROGRAM							
4-01-27-789-299 14-00493 1 JENNI005	SENIOR CITIZENS MISCELLANEOUS JENNIFER BROSS INSTRUCTOR PAYMENT FOR SENIOR	200.00	R	05/14/14	06/10/14		
Department Total: SENIOR CITIZENS PROGRAM		200.00					
CAFR Total:		763.26					
Department: REFUSE & TRASH							
4-01-31-837-000 14-00474 1 ROSEE005	REFUSE & TRASH ROSE EQUIPMENT AND REPAIR LLC REPAIR GARBAGE DUMPSTER	400.00	R	05/13/14	06/09/14		
14-00589 1 00705	BLUE DIAMOND DISPOSAL INC MAY 2014 DISPOSAL SERVICE	4,600.00	R	06/04/14	06/09/14		
14-00589 2 00705	BLUE DIAMOND DISPOSAL INC MAY 2014 RECYCLE SERVICE	3,400.00	R	06/04/14	06/09/14		
Department Total: REFUSE & TRASH		8,400.00					
CAFR Total:		8,400.00					
Department: MUNICIPAL COURT							
4-01-42-855-299 14-00425 1 00903	MUNICIPAL COURT/MISCELLANEOUS LANGUAGE LINE SERVICES MARCH 2014	54.40	R	04/30/14	06/09/14	3345923	

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4-01-42-855-299 14-00500 1 00903	MUNICIPAL COURT/MISCELLANEOUS LANGUAGE LINE SERVICES APRIL 2014	120.70 175.10	R	05/15/14	06/10/14		
	Continued						
	Department Total: MUNICIPAL COURT	175.10					
	CAFR Total:	175.10					
	Fund Total: GENERAL ACCOUNT	30,068.60					
Fund: WATER/SEWER OPERATING ACCOUNT							
Department: WATER/SEWER UTILITY FUND							
4-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS						
14-00471 1 APCER005	AP CERTIFIED TESTING LLC REPAIR 810 LOCATOR RECALIBRATE	400.00	R	05/09/14	06/09/14		
14-00498 1 00800	GEORGE S COYNE CHEMICAL CO DRUM OF CP-33 POLYPHOSPHATE	674.05	R	05/15/14	06/12/14	929376	
14-00523 1 00054	ANDERSON & DENZLER ASSOC INC. APRIL 2014 WATER ENGINEERING	1,185.00	R	05/22/14	06/09/14		
14-00525 1 01941	PASSAIC VALLEY WATER COMM 9.13 Million Gallons of water	20,973.71	R	05/22/14	06/09/14	10840	
14-00533 1 00353	E S C ENTERPRISES Rock Creek Matthews Ave	420.00	R	05/22/14	06/09/14	231	
14-00535 1 01941	PASSAIC VALLEY WATER COMM Electric charge April 2014	2,793.23	R	05/22/14	06/09/14	10853	
14-00538 1 01941	PASSAIC VALLEY WATER COMM Coliform Analysis	60.00	R	05/22/14	06/09/14	10814	
14-00560 1 01048	SERVICE SUPPLY INC STAINLESS BOLTS	44.00	R	05/30/14	06/09/14		
14-00560 2 01048	SERVICE SUPPLY INC STAINLESS NUTS	20.80	R	05/30/14	06/09/14		
14-00560 3 01048	SERVICE SUPPLY INC WHEEL CUTTER	13.04	R	05/30/14	06/09/14		
14-00617 1 01539	ONE CALL CONCEPTS MAY 2014 SERVICE	14.64	R	06/11/14	06/12/14		
		26,598.47					
	Department Total: WATER/SEWER UTILITY FUND	26,598.47					
	CAFR Total:	26,598.47					
	Fund Total: WATER/SEWER OPERATING ACCOUNT	26,598.47					
	Year Total:	56,667.07					

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Fund: BOND CAPITAL IMPROVMENT FUND							
Department: ORDINANCE 11-04/2-06/8-12/5-13/12-13							
C-04-55-409-202 14-00506 1 02038	VEHICLES & EQUIPMENT - POLICE SIRENNET.COM FREIGHT FOR INVOICE#166115A-IN	344.44	R	05/16/14	06/09/14		
Department Total: ORDINANCE 11-04/2-06/8-12/5-13/12-13		344.44					
CAFR Total:		344.44					
Fund Total: BOND CAPITAL IMPROVMENT FUND		344.44					
Year Total:		344.44					
Fund: GRANT FUND							
Department: BULLET PROOF VEST - FEDERAL							
G-02-09-w05-002 14-00359 1 ATLAN005	OTHER EXPENSES - VEST ATLANTIC TACTICAL INC. SECOND CHANCE BODY ARMOR	1,103.67	R	04/11/14	06/09/14		
Department Total: BULLET PROOF VEST - FEDERAL		1,103.67					
CAFR Total:		1,103.67					
Department: BODY ARMOR - STATE							
G-02-10-w02-002 14-00359 2 ATLAN005	OTHER EXPENSES - BODY ARMOR ATLANTIC TACTICAL INC. PROTECH IMPAC-HT PLATE	157.63	R	04/11/14	06/09/14		
Department Total: BODY ARMOR - STATE		157.63					
CAFR Total:		157.63					
Department: BODY ARMOR - STATE							
G-02-11-w02-002 14-00359 3 ATLAN005	OTHER EXPENSES - BODY ARMOR ATLANTIC TACTICAL INC. SECOND CHANCE BODY ARMOR	1,066.25	R	04/11/14	06/09/14		
Department Total: BODY ARMOR - STATE		1,066.25					
CAFR Total:		1,066.25					
Fund Total: GRANT FUND		2,327.55					
Year Total:		2,327.55					

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Fund: DOG TRUST ACCOUNT							
T-12-56-286-850 14-00609 1 00067	RESERVE FOR DOG LICENSE FUND ST OF NJ DEPT OF HEALTH April 2014 dog license	12.00	R	06/10/14	06/12/14		
	Department Total:	12.00					
	CAFR Total:	12.00					
	Fund Total: DOG TRUST ACCOUNT	12.00					
Fund: RECREATION PROGRAMS TRUST ACCOUNT							
T-22-56-286-804 14-00598 1 01364	SUMMER REC PROGRAM Y-NOT PROMOTIONS INC T SHIRTS FOR REC	669.25	R	06/06/14	06/10/14		
	Department Total:	669.25					
	CAFR Total:	669.25					
	Fund Total: RECREATION PROGRAMS TRUST ACCOUNT	669.25					
Fund: OPEN SPACE TRUST ACCOUNT							
T-25-56-286-850 14-00502 1 01240	RESERVE - OPEN SPACE TRUST FUND H M R ARCHITECTS PROF SERVICES 1/1/14-4/30/14	2,007.00	R	05/15/14	06/09/14		
14-00503 1 01240	H M R ARCHITECTS PROF SERVICES 4/1/14-4/30/14	3,491.00	R	05/15/14	06/09/14		
		<u>5,498.00</u>					
	Department Total:	5,498.00					
	CAFR Total:	5,498.00					
	Fund Total: OPEN SPACE TRUST ACCOUNT	5,498.00					
Fund: AFFORDABLE HOUSING TRUST ACCOUNT							
Department: AFFORDABLE HOUSING TRUST							
T-26-56-286-850 14-00590 1 00235	AFFORDABLE HOUSING TRUST ROBERT MICHAELS & ASSOC REVIEW PROPOSED NEW COAH RULES	140.00	R	06/05/14	06/12/14		
	Department Total: AFFORDABLE HOUSING TRUST	140.00					
	CAFR Total:	140.00					
	Fund Total: AFFORDABLE HOUSING TRUST ACCOUNT	140.00					
	Year Total:	6,319.25					

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P.O. Id	Item	Vendor							
Total Charged Lines: 100			Total List Amount:	65,658.31	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	30,068.60	0.00	30,068.60	0.00	0.00	30,068.60
WATER/SEWER OPERATING ACCOUNT	4-05	<u>26,598.47</u>	<u>0.00</u>	<u>26,598.47</u>	<u>0.00</u>	<u>0.00</u>	<u>26,598.47</u>
Year Total:		56,667.07	0.00	56,667.07	0.00	0.00	56,667.07
BOND CAPITAL IMPROVMENT FUND	C-04	344.44	0.00	344.44	0.00	0.00	344.44
GRANT FUND	G-02	2,327.55	0.00	2,327.55	0.00	0.00	2,327.55
DOG TRUST ACCOUNT	T-12	12.00	0.00	12.00	0.00	0.00	12.00
RECREATION PROGRAMS TRUST ACCOUNT	T-22	669.25	0.00	669.25	0.00	0.00	669.25
OPEN SPACE TRUST ACCOUNT	T-25	5,498.00	0.00	5,498.00	0.00	0.00	5,498.00
AFFORDABLE HOUSING TRUST ACCOUNT	T-26	<u>140.00</u>	<u>0.00</u>	<u>140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140.00</u>
Year Total:		6,319.25	0.00	6,319.25	0.00	0.00	6,319.25
Total of All Funds:		<u><u>65,658.31</u></u>	<u><u>0.00</u></u>	<u><u>65,658.31</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>65,658.31</u></u>