

COUNCIL WORKSHOP MEETING
January 4, 2017

Riverdale Borough Hall
91 Newark Pompton Turnpike
Riverdale, New Jersey 07457
7:30pm



BOROUGH OF RIVERDALE
NEW JERSEY



BOROUGH OF RIVERDALE
Council Workshop Meeting
AGENDA

MAYOR
Paul M. Carelli

BOROUGH COUNCIL
Vinny Pellegrini
Steve Revis
Bradley Clinton
Dave Desai
Matt Oswald
Paul Purcell

Council Chambers
91 Newark-Pompton Turnpike
Riverdale, N.J. 07457

Phone: (973) 835-4060
Website: www.riverdaleNJ.gov

January 4, 2017 – Following Reorganization Meeting

CALL TO ORDER

Mayor Paul M. Carelli Presiding

- Roll Call
- Statement of Compliance w/ Open Public Meetings Act
- Pledge of Allegiance to the Flag

APPROVAL OF MINUTES

Borough Council

- December 28, 2016

OPEN PUBLIC COMMENTS ON RESOLUTIONS

General Public

Members of the public are invited to comment at this time on any resolution.

RESOLUTIONS - CONSENT AGENDA

Borough Council

All items listed on the Consent Agenda are considered to be routine and will be acted upon by a single motion. There will be no separate discussion of these items unless members of the Council request specific items to be removed for separate action.

34-2017: AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH DECEMBER 31, 2016 FOR 2016/2017 BILLS IN THE TOTAL AMOUNT OF \$917,114.67

COUNCIL COMMITTEE REPORTS

Borough Council

Council Committees reports and updates since the last meeting

- Finance Councilman Desai
- Public Safety Councilman Revis
- Public Works Council President Pellegrini
- Communications Councilman Purcell
- Utilities Councilman Oswald
- Personnel Councilman Clinton

OPEN PUBLIC COMMENTS

Members of the public are invited to comment at this time on any issues, whether or not on the agenda

ADJOURNMENT

Additional items may be added to this agenda. Final action may be taken on all matters listed or added to this agenda. This agenda was prepared as of 1/3/2017 with all available information as of this date.

A.J. Jalloh, Borough Clerk.

December 28, 2016

The regular meeting of the Borough of Riverdale Mayor and Council opened on the above date at 7:30 p.m. with the Pledge of Allegiance.

Mayor Carelli presiding.

ROLL CALL: Present: Astarita, Desai, Oswald, Revis, Pellegrini
Absent: Clinton

Also Present: Borough Attorney James Bryce and Fire Chief Sturm

The Municipal Clerk announced that proper notice of this meeting was made as to time, date, place and agenda.

APPROVAL OF MINUTES:

Workshop Meeting - December 14, 2016

Councilman Astarita set forth the motion, seconded by Councilman Oswald, to approve the above listed minutes as read.

ROLL CALL: Ayes: Astarita, Desai, Oswald, Revis, Pellegrini
Nays: None
(5 ayes - 0 nays - motion carried)

PUBLIC HEARING AND ADOPTION OF ORDINANCES:

1) Public Hearing and Adoption of an Ordinance entitled:

ORDINANCE 13-2016

ORDINANCE AMENDING CHAPTER 95, "FEES", OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF RIVERDALE

The Municipal Clerk read the notice for the second reading and final adoption.

Mayor Carelli opened the meeting to the public for comments on the ordinance.

There being no comments, Councilman Astarita set forth the motion, seconded by Councilman Oswald, that the public portion be closed.

ALL IN FAVOR

Councilman Astarita set forth the motion, seconded by Councilman Oswald, **RESOLVED** that Ordinance No. 13-2016 as read on second reading at this meeting, be adopted and finally passed.

ROLL CALL: Ayes: Astarita, Desai, Oswald, Revis, Pellegrini
Nays: None
(5 ayes - 0 nays - motion carried)

COPY OF ORDINANCE AND RESOLUTION IN FULL ON PAGE NO. 110-A

December 28, 2016

OPEN PUBLIC COMMENTS ON RESOLUTIONS:

Mayor Carelli opened the meeting to the public for comments.

There being no comments, Councilman Astarita set forth the motion, seconded by Councilman Oswald, that the public portion be closed.

ALL IN FAVOR

RESOLUTIONS – CONSENT AGENDA:

Councilman Astarita set forth the motion, seconded by Councilman Oswald, to approve the following resolutions:

- 147-2016:** AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH DECEMBER 23, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$94,571.09
- 148-2016:** APPROVING A TOW OPERATOR'S LICENSE TO MALANGA'S AUTOMOTIVE, INC. IN ACCORDANCE WITH THE PROVISIONS OF CHAPTER 154 OF CODE OF THE BOROUGH OF RIVERDALE
- 149-2016:** RESOLUTION AUTHORIZING BUDGET TRANSFERS FOR CALENDAR YEAR 2016
- 150-2016:** CANCELLATION OF PRIOR YEAR OUTSTANDING CHECKS
- 151-2016:** CANCELLATION OF VARIOUS BALANCES
- 152-2016:** RESOLUTION AMENDING RESOLUTION 138-2016 WHICH AMENDED RESOLUTION 76-2015 GRANTING A QUARRY LICENSE TO TILCON NEW YORK, INC. FOR THE YEARS 2015– 2020
- 153-2016:** RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE BOROUGH OF RIVERDALE AND THE NORTH JERSEY POLICE RADIO ASSOCIATION FOR 2017
- 154-2016:** AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN FAIRVIEW INSURANCE AND THE BOROUGH OF RIVERDALE FOR PROFESSIONAL RISK MANAGEMENT CONSULTING SERVICES JANUARY 1, 2017 THROUGH DECEMBER 31, 2019
- 155-2016:** RESOLUTION TO RENEW MEMBERSHIP WITH THE NEW JERSEY INTERGOVERNMENTAL INSURANCE FUND AND AUTHORIZE THE MAYOR TO EXECUTE THE INDEMNITY AND TRUST AGREEMENT

ROLL CALL: Ayes: Astarita, Desai, Oswald, Revis, Pellegrini

Nays: None

(5 ayes – 0 nays – motion carried)

COPY OF BILLS LIST AND RESOLUTIONS IN FULL ON PAGE NO. 111-B THROUGH I

COMMITTEE REPORTS:

FINANCE: Councilman Desai reported that he and Mayor Carelli met with the engineering group on the results of the continuing sewer investigation. Nothing new has been resolved although we did collect additional data and are getting closer to a resolution. The next step will be forensic analysis on the data we have. We found some irregularities in some of the water meter readings so we'll be bringing to the council the possible audit of our water meters.

PUBLIC SAFETY: No report.

December 28, 2016

COMMITTEE REPORTS (continued):

PUBLIC WORKS: Councilman Pellegrini reported that the Boy Scout project is getting started for redoing the store at the Glenburn.

COMMUNICATIONS: Councilman Oswald reported that we'll be opening up after the first of the year the rental of the baseball fields.

UTILITIES: No Report. Councilman Astarita made the following statement:

Today is my last meeting as a Riverdale Councilman and it is the culmination of 40 years of public service to the residents of the town I love. I was privileged to work with many selfless people over these 40 years, people who are willing to give of themselves and their time for little or no reward other than the satisfaction of doing something for others – Volunteers on the First Aid Squad, Planning Board and finally the Council. These people I worked beside had a big impact on my life. I wish to thank those people for their support, help and comradery. There are too many to mention, but they are all dedicated to public service. Riverdale is a great borough and it is due to all the people that come together to make it work so well, many behind the scenes – the many volunteers on our Fire Department, First Aid Squad, Recreation, CERT, Library Programs, Planning Board, Shade Tree Commission, Health Department and our dedicated Police, DPW and Office Staff. These people work tirelessly to make Riverdale what it is today. Over my 21 years on the Council I have worked with three Mayors and numerous Councilpersons and found them all to be dedicated people willing to help and wanting the best for our town. I thank them for their guidance. I see in this Governing Body excitement in getting things done for the future of Riverdale and have the utmost confidence that they will succeed, for they all have Riverdale's best interests at heart. I want to thank the residents of Riverdale for their confidence and support by electing me to 7 terms. During that time I have always had their best interest in my heart and voted independently to that end. Finally, I'd like to thank my wife for her support and understanding in allowing me to dedicate the time to these activities. It took a lot of time away from home but she always supported me, so thank you.

BOROUGH CLERK REPORT: No report.

BOROUGH ATTORNEY REPORT: No report.

MAYOR REPORT:

Mayor Carelli stated that the reorganization meeting will be on January 4th at 7:30 p.m. We will be swearing in Councilman Revis and Councilman-Elect Paul Purcell.

Mayor Carelli reported that we did agree in principal to approve an agreement with the PBA and should have an agreement for the Council to ratify in early January. He also reported that he sent a notice to the Borough of Wanaque terminating our agreement with them for the Construction Department. Effective on April 1st we will be doing a shared service with the Borough of Pompton Lakes for that service which he stated would be more compatible for the residents.

Mayor Carelli presented Councilman Astarita with a plaque and gift from the Council to commemorate his service to Riverdale. He made the following statement:

You've spent 21 years on the Borough Council and tonight it's your last meeting. It's with a little sadness that we say goodbye but we wish you well going

December 28, 2016

MAYOR REPORT (continued):

forward. You've been a great contributor to the community and I know I'm going to miss you. I've worked alongside with you for 17 years now. Time goes very quick and you sit up here and the time just goes by. Your dedication is very honorable and we wish you well.

OPEN PUBLIC COMMENTS:

Dan Sciarra, 1 Munn Avenue, told Mayor Carelli that he is doing a great job and the town looks beautiful. He asked if something could be done about the unsightly container and outdoor trailer that Jersey Central has placed on their property on Post Lane. He also asked if something could be done about the dead trees on the railroad property behind his house.

There being no further comments, Councilman Astarita set forth the motion, seconded by Councilman Oswald, that the public portion be closed.

ALL IN FAVOR**ADJOURNMENT:**

Councilman Astarita set forth the motion, seconded by Councilman Oswald to adjourn the meeting.

ALL IN FAVOR.

Adjourned: 7:49 p.m.

Respectfully Submitted:

Abubakar T. Jalloh
Municipal Clerk



BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 34-2017

Date of Adoption: January 4, 2017

TITLE:

AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH JANUARY 3, 2017 FOR 2016/2017 BILLS IN THE TOTAL AMOUNT OF \$917,114.67

BE IT RESOLVED by the Borough Council of the Borough of Riverdale, New Jersey that,

WHEREAS, certain bills which are contained on the bills list which is annexed hereto and incorporated herein have been submitted to the Borough of Riverdale for payment, and;

WHEREAS, pursuant to N.J.S.A. 40A:5:16, it has been certified to the governing body that the goods or services for which said bills were submitted have been received by or rendered to the Borough of Riverdale, and;

WHEREAS, the Chief Financial Officer of the Borough of Riverdale has certified to the governing body that there are funds legally appropriated and available in the current operating budget for the payment of said bills and that the said payment will not result in the disbursement of public monies or in the encumbering of same in excess of the 2016/2017 appropriation for said purpose;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Riverdale that the Borough Clerk and Mayor be and are hereby authorized to sign checks in payment of the bills set forth in the annexed schedule.

RECORD OF COUNCIL VOTE

Motion – by Councilman: _____ Second - by Councilman: _____

COUNCILMAN Yes No Absent Abstain COUNCILMAN Yes No Absent Abstain

Pellegrini						Desai				
Revis						Oswald				
Clinton						Purcell				

A.J. Jalloh, Borough Clerk

Paul M. Carelli, Mayor

This resolution, when adopted, must remain in the possession of the Borough Clerk. Certified copies are available.

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: 6-First to 7-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
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Fund: GENERAL ACCOUNT
 CAFR: GENERAL GOVERNMENT
 Department: ADMINISTRATIVE & EXECUTIVE

6-01-20-701-299	A&E MISCELLANEOUS								
16-01441	1 00609	PRINT SHACK	DECEMBER 2016 NEWSLETTER 2025	969.50	R	12/20/16	12/29/16		
17-00013	1 DAILY005	DAILY RECORD	ACCT #ASB-20426711	47.32	R	01/03/17	01/03/17		
				<u>1,016.82</u>					
		Department Total: ADMINISTRATIVE & EXECUTIVE		1,016.82					

Department: FINANCE ASSESSMENT OF TAXES

6-01-20-710-299	ASSESS OF TAXES MISCELLANEOUS								
16-01475	1 00011	CLEMACK,ESQ. RICHARD J.	SERVICES RENDERED 11/11/16 -	1,281.84	R	12/30/16	01/03/17		
		Department Total: FINANCE ASSESSMENT OF TAXES		1,281.84					
		CAFR Total: GENERAL GOVERNMENT		2,298.66					

CAFR: LAND USE ADMINISTRATION
 Department: PLANNING BOARD

6-01-21-720-299	PLANNING BOARD MISCELLANEOUS								
16-01428	1 00085	BARBARULA AND ASSOCIATES	NOVEMBER 2016 RETAINER	1,000.00	R	12/16/16	12/29/16		
16-01428	2 00085	BARBARULA AND ASSOCIATES	DECEMBER 2016 RETAINER	1,000.00	R	12/16/16	12/29/16		
				<u>2,000.00</u>					
		Department Total: PLANNING BOARD		2,000.00					
		CAFR Total: LAND USE ADMINISTRATION		2,000.00					

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
CAFR: PUBLIC SAFETY FUNCTIONS Department: POLICE DEPARTMENT							
6-01-25-745-299	POLICE DEPT MISCELLANEOUS						
16-01391 1 00126	LAWMEN SUPPLY CO.OF NJ QUOTE #QT1060039	699.00	R	12/06/16	01/03/17		
16-01458 1 00944	QUANT, JR OFFICER CHARLES 2016 GYM REIMBURSEMENT	250.00	R	12/27/16	12/29/16		
16-01459 1 00556	HARDEN, OFFICER PATRICK 2016 GYM REIMBURSEMENT	250.00	R	12/27/16	12/29/16		
16-01474 1 00366	REILLY, MICHAEL 2016 GYM REIMBURSEMENT	148.73	R	12/30/16	01/03/17		
		<u>1,347.73</u>					
	Department Total: POLICE DEPARTMENT	1,347.73					
Department: FIRE DEPARTMENT							
6-01-25-752-299	FIRE DEPT MISCELLANEOUS						
16-01371 1 01092	AAA EMERGENCY SUPPLY REPAIR OF CUTTERS EDGE SAW	97.08	R	11/30/16	12/29/16		
16-01456 1 HARRI005	HARRINGTON'S SPEED & AUTO INVOICE #59035	229.49	R	12/23/16	01/03/17		
16-01467 1 01672	VERIZON WIRELESS DEC. 22 - JAN. 21 BILLING	130.10	R	12/28/16	12/29/16		
		<u>456.67</u>					
	Department Total: FIRE DEPARTMENT	456.67					
	CAFR Total: PUBLIC SAFETY FUNCTIONS	1,804.40					
CAFR: PUBLIC WORKS FUNCTIONS Department: ROAD REPAIRS & MAINTENANCE							
6-01-26-765-299	ROAD REPAIRS & MAINT MISC						
16-01305 1 01154	SETCON INDUSTRIES 450 GALLONS OF LIQUID CALCIUM	504.00	R	11/18/16	12/29/16		
16-01355 1 01918	ATLANTIC SALT INC 25 TONS OF BULK ROCK SALT	1,872.37	R	11/30/16	12/29/16		
16-01363 1 TRIST015	TRI-STATE SAFETY SOLUTIONS QUOTE #3628905	58.00	R	11/30/16	12/29/16		
16-01399 1 00051	AIRGAS EAST USA, LLC NORTH DIV INVOICE #9940632630	3.67	R	12/08/16	12/29/16		
16-01399 2 00051	AIRGAS EAST USA, LLC NORTH DIV RENT CYL IND LARGE OXYGEN	7.34	R	12/08/16	12/29/16		
		<u>2,445.38</u>					
	Department Total: ROAD REPAIRS & MAINTENANCE	2,445.38					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: VEHICLE MAINTENANCE									
6-01-26-767-299	VEHICLE MAINTENANCE O/E								
16-01431	1 01054	ROUTE 23 AUTO MALL	PQ 27611 5L3Z-13404-CA	28.06	R	12/19/16	12/29/16		
16-01449	1 00426	HOME DEPOT CREDIT SERVICES	INVOICE #2013480	39.97	R	12/21/16	12/29/16		
				<u>68.03</u>					
	Department Total: VEHICLE MAINTENANCE			68.03					
Department: PUBLIC BUILDINGS & GROUNDS									
6-01-26-772-299	BUILDINGS & GROUNDS O/E								
16-01368	1 HIGHL005	HIGHLAND MECHANICAL LLC	PARTS & LABOR FOR NEW	350.00	R	11/30/16	12/29/16		
16-01418	1 00032	WAYNE ELECTRICAL SUPPLY	QUOTE Q6324	13.43	R	12/15/16	12/29/16		
16-01418	2 00032	WAYNE ELECTRICAL SUPPLY	KEYSTONE HPS150XQ 150 W HPS QT	59.00	R	12/15/16	12/29/16		
16-01421	3 00074	RIVERDALE POWER MOWER	#50 LINKS	12.00	R	12/15/16	12/29/16		
16-01421	4 00074	RIVERDALE POWER MOWER	TORO 22" BLADE	49.90	R	12/15/16	12/29/16		
16-01442	1 00426	HOME DEPOT CREDIT SERVICES	INVOICE #7221369	9.90	R	12/20/16	12/29/16		
16-01442	2 00426	HOME DEPOT CREDIT SERVICES	3' X 24' NATURAL BURLAP	51.35	R	12/20/16	12/29/16		
16-01449	3 00426	HOME DEPOT CREDIT SERVICES	CAT 6 JACK	4.97	R	12/21/16	12/29/16		
16-01449	4 00426	HOME DEPOT CREDIT SERVICES	15' CAT PATCH CABLE	5.98	R	12/21/16	12/29/16		
				<u>556.53</u>					
	Department Total: PUBLIC BUILDINGS & GROUNDS			556.53					
	CAFR Total: PUBLIC WORKS FUNCTIONS			3,069.94					
Department: TELEPHONE									
6-01-31-827-000	TELEPHONE								
16-01464	1 WINDC005	WINDSTREAM CORPORATION	MONTHLY INTERNET FEE	631.57	R	12/27/16	12/29/16		
16-01467	2 01672	VERIZON WIRELESS	DEC. 22 - JAN. 21 BILLING	79.48	R	12/28/16	12/29/16		
				<u>711.05</u>					
	Department Total: TELEPHONE			711.05					
	CAFR Total:			711.05					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: MUNICIPAL COURT							
6-01-42-855-299 16-01217 1 01495	MUNICIPAL COURT/MISCELLANEOUS ACTION INTERPRETING LLC LIVE INTERPRETER DWI CASE	180.00	R	10/21/16	12/29/16		
Department Total: MUNICIPAL COURT		180.00					
CAFR Total:		180.00					
Fund Total: GENERAL ACCOUNT		10,064.05					
Fund: WATER/SEWER OPERATING ACCOUNT Department: WATER/SEWER UTILITY FUND							
6-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS						
16-01449 2 00426	HOME DEPOT CREDIT SERVICES 6 VOLT BATTERIES	8.96	R	12/21/16	12/29/16		
16-01465 1 00054	ANDERSON & DENZLER ASSOC INC. INVOICE#4525-SEWER ENGINEERING	1,315.20	R	12/27/16	12/30/16		
16-01465 2 00054	ANDERSON & DENZLER ASSOC INC. INVOICE #4526 69 NPT NOV 2016	654.20	R	12/27/16	12/30/16		
16-01466 1 00003	VERIZON DECEMBER 16TH - JANUARY 15TH	365.88	R	12/28/16	12/29/16		
16-01471 1 01941	PASSAIC VALLEY WATER INVOICE #12866	24,960.37	R	12/29/16	12/30/16		
16-01472 1 01941	PASSAIC VALLEY WATER INVOICE #12883	220.00	R	12/29/16	12/30/16		
16-01472 2 01941	PASSAIC VALLEY WATER 5 TOTAL COLIFORM ANALYSIS	60.00	R	12/29/16	12/30/16		
16-01472 3 01941	PASSAIC VALLEY WATER 2 HAA	220.00	R	12/29/16	12/30/16		
16-01472 4 01941	PASSAIC VALLEY WATER VOC ANALYSIS	120.00	R	12/29/16	12/30/16		
		<u>27,924.61</u>					
Department Total: WATER/SEWER UTILITY FUND		27,924.61					
CAFR Total:		27,924.61					
Fund Total: WATER/SEWER OPERATING ACCOUNT		27,924.61					
Year Total:		37,988.66					
Fund: GENERAL ACCOUNT CAFR: GENERAL GOVERNMENT Department: ADMINISTRATIVE & EXECUTIVE							
7-01-20-701-299	A&E MISCELLANEOUS						
17-00002 1 00008	NEW JERSEY LEAGUE OF 2017 LEAGUE DUES	454.00	R	01/03/17	01/03/17		
17-00005 1 VTHH2015	VIRTUAL TOWN HALL HOLDINGS LLC ANNUAL WEBSITE HOSTING 2017	1,995.00	R	01/03/17	01/03/17		
17-00006 1 00007	NEW JERSEY CONFERENCE 2017 MEMBERSHIP DUES	295.00	R	01/03/17	01/03/17		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-701-299 17-00007 1 01230	A&E MISCELLANEOUS TOWNSHIP OF RANDOLPH	Continued 2017 MCCPC MEMBERSHIP FEES					
		275.00	R	01/03/17	01/03/17		
		<u>3,019.00</u>					
	Department Total: ADMINISTRATIVE & EXECUTIVE	3,019.00					
	CAFR Total: GENERAL GOVERNMENT	3,019.00					
CAFR: INSURANCE							
Department: INSURANCE PREMIUMS OTHER							
7-01-23-730-000 17-00001 1 01287	INSURANCE PREMIUMS OTHER V F I S	2017 RENEWAL POLICY PREMIUM					
17-00008 1 00950	POLARIS GALAXY INSURANCE LLC	REN ACCH FHH030146 RENEWAL					
17-00008 2 00950	POLARIS GALAXY INSURANCE LLC	BOND RENEWAL SMITH					
17-00008 3 00950	POLARIS GALAXY INSURANCE LLC	BOND RENEWAL SCHOTANUS					
		3,105.00	R	01/03/17	01/03/17		
		971.00	R	01/03/17	01/03/17		
		100.00	R	01/03/17	01/03/17		
		<u>100.00</u>	R	01/03/17	01/03/17		
		4,276.00					
	Department Total: INSURANCE PREMIUMS OTHER	4,276.00					
Department: GROUP INSURANCE - WITHIN "CAP"							
7-01-23-733-000 17-00011 1 01135	GROUP INSURANCE - WITHIN "CAP" HORIZON BCBSNJ #00	DENTAL 1/1/17-2/1/17					
17-00012 1 01136	HORIZON BCBSNJ #01	DENTAL 1/1/17-2/1/17					
		332.96	R	01/03/17	01/03/17		
		<u>196.48</u>	R	01/03/17	01/03/17		
		529.44					
	Department Total: GROUP INSURANCE - WITHIN "CAP"	529.44					
	CAFR Total: INSURANCE	4,805.44					
CAFR: PUBLIC SAFETY FUNCTIONS							
Department: POLICE DEPARTMENT							
7-01-25-745-299 17-00007 3 01230	POLICE DEPT MISCELLANEOUS TOWNSHIP OF RANDOLPH	2017 MCCPC MEMBERSHIP FEES					
		275.00	R	01/03/17	01/03/17		
	Department Total: POLICE DEPARTMENT	275.00					
	CAFR Total: PUBLIC SAFETY FUNCTIONS	275.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR: PUBLIC WORKS FUNCTIONS Department: ROAD REPAIRS & MAINTENANCE							
7-01-26-765-299 17-00007 4 01230	ROAD REPAIRS & MAINT MISC TOWNSHIP OF RANDOLPH 2017 MCCPC MEMBERSHIP FEES	275.00	R	01/03/17	01/03/17		
Department Total: ROAD REPAIRS & MAINTENANCE		275.00					
CAFR Total: PUBLIC WORKS FUNCTIONS		275.00					
Department: SENIOR CITIZENS PROGRAM							
7-01-27-789-299 17-00010 1 00220	SENIOR CITIZENS MISCELLANEOUS WAGNER TOURS,INC INVOICE #68227	825.00	R	01/03/17	01/03/17		
Department Total: SENIOR CITIZENS PROGRAM		825.00					
CAFR Total:		825.00					
7-01-55-001-001 17-00004 1 00099	SCHOOL TAXES PAYABLE BOROUGH OF RIVERDALE-BD OF ED JANUARY 2017 TAX LEVY	646,806.00	R	01/03/17	01/03/17		
Department Total:		646,806.00					
CAFR Total:		646,806.00					
Fund Total: GENERAL ACCOUNT		656,005.44					
Fund: WATER/SEWER OPERATING ACCOUNT Department: WATER/SEWER UTILITY FUND							
7-05-55-500-299 17-00003 1 00389	WATER/SEWER OPERATING MISCELLANEOUS PRBRSA QUARTERLY PAYMENT #1 2017	222,300.00	R	01/03/17	01/03/17		
17-00007 2 01230	TOWNSHIP OF RANDOLPH 2017 MCCPC MEMBERSHIP FEES	275.00	R	01/03/17	01/03/17		
		<u>222,575.00</u>					
Department Total: WATER/SEWER UTILITY FUND		222,575.00					
CAFR Total:		222,575.00					
Fund Total: WATER/SEWER OPERATING ACCOUNT		222,575.00					
Year Total:		878,580.44					

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Fund:	SNOW REMOVAL TRUST							
T-28-56-286-850	RESERVE - SNOW REMOVAL							
16-01421	1 00074	RIVERDALE POWER MOWER	408.74	R	12/15/16	12/29/16		
16-01421	2 00074	RIVERDALE POWER MOWER	136.83	R	12/15/16	12/29/16		
			<u>545.57</u>					
	Department Total:		545.57					
	CAFR Total:		545.57					
	Fund Total: SNOW REMOVAL TRUST		545.57					
	Year Total:		545.57					
Total Charged Lines: 58			Total List Amount: 917,114.67	Total Void Amount: 0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL ACCOUNT	6-01	10,064.05	0.00	10,064.05	0.00	0.00	10,064.05
WATER/SEWER OPERATING ACCOUNT	6-05	<u>27,924.61</u>	<u>0.00</u>	<u>27,924.61</u>	<u>0.00</u>	<u>0.00</u>	<u>27,924.61</u>
Year Total:		37,988.66	0.00	37,988.66	0.00	0.00	37,988.66
GENERAL ACCOUNT	7-01	656,005.44	0.00	656,005.44	0.00	0.00	656,005.44
WATER/SEWER OPERATING ACCOUNT	7-05	<u>222,575.00</u>	<u>0.00</u>	<u>222,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>222,575.00</u>
Year Total:		878,580.44	0.00	878,580.44	0.00	0.00	878,580.44
SNOW REMOVAL TRUST	T-28	545.57	0.00	545.57	0.00	0.00	545.57
Total of All Funds:		<u>917,114.67</u>	<u>0.00</u>	<u>917,114.67</u>	<u>0.00</u>	<u>0.00</u>	<u>917,114.67</u>