

COUNCIL WORKSHOP MEETING
February 10, 2016

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
Vincent Pellegrini – Council President
Garrett Astarita
Bradley Clinton
Dave Desai
Matt Oswald
Steve Revis

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

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

February 10, 2016 - 7:30pm

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*

- January 27, 2015

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.

43-2016: AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH FEBRUARY 5, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$93,837.50

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 Oswald
- Utilities Councilman Astarita
- Personnel Councilman Clinton

MAYOR'S REPORT *Mayor Carelli*

Mayor's report and updates since the last meeting



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

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NEW BUSINESS

Governing Body

New Business items of consideration for the next Regular Council Meeting Agenda

- Recycling Tax Resolution
- Employee Performance Review Document
- Shade Tree Commission Budget
- Quotes for the Lawn Care Fertilization of Fields
- Ideas for the Communication Advisory Committee
- Ideas for the Beautification Advisory Committee
- Scheduling, Fees, and Advertising for Fields
- Digital Sign for the Borough
- Rental Fees
- Rental Assistant Hours and Update
- Computer Room Upgrades
- Police Department – Updated Rules and Regulations
- Other Items

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 2/5/2016 with all available information as of this date.

A.J. Jalloh, Borough Clerk.



BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 43-2016
Date of Adoption: February 10, 2016

TITLE:

AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH FEBRUARY 5, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$93,837.50

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 2015/2016 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

Astarita						Pellegrini				
Revis						Desai				
Clinton						Oswald				

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: 5-First to 6-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

5-01-20-701-299	A&E MISCELLANEOUS								
15-01392	1 01059	STAPLES ADVANTAGE	1099 FORM & SUPPLIES	192.64	R	12/31/15	02/01/16		
16-00097	1 01516	DEER PARK DIRECT/8029	INVOICE #06A0437458029 ACCT #	18.93	R	01/19/16	02/02/16		
16-00097	2 01516	DEER PARK DIRECT/8029	INVOICE #06A0437458086 ACCT #	18.93	R	01/19/16	02/02/16		
				<u>230.50</u>					
		Department Total: ADMINISTRATIVE & EXECUTIVE		230.50					
		CAFR Total: GENERAL GOVERNMENT		230.50					

CAFR: PUBLIC SAFETY FUNCTIONS
 Department: POLICE DEPARTMENT

5-01-25-745-299	POLICE DEPT MISCELLANEOUS								
15-00992	1 00126	LAWMEN SUPPLY CO.OF NJ	GLOCK 23 13 ROUND MAGAZINE	63.00	R	09/10/15	01/28/16		
16-00089	1 01614	SKYLANDS AREA FIRE EQUIPMENT	SAFETY VEST	30.00	R	01/19/16	01/28/16	7258	
16-00119	1 02054	NORTHEAST COMMUNICATIONS INC.	REPAIR RADIO & ANTENNA	110.00	R	01/26/16	02/02/16	5125	
16-00156	1 01543	RICOH USA,INC	INVOICE #504185183 ADD'L	63.58	R	02/02/16	02/03/16		
				<u>266.58</u>					
		Department Total: POLICE DEPARTMENT		266.58					

Department: FIRE DEPARTMENT

5-01-25-752-299	FIRE DEPT MISCELLANEOUS								
15-01258	1 CCFH2015	CAPITAL CITY FIRE HELMETS LLC	REPAIR FIRE HELMET	135.00	R	11/24/15	01/28/16		

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-25-752-299		FIRE DEPT MISCELLANEOUS						
15-01314	1 02054	NORTHEAST COMMUNICATIONS INC. FIRE PAGER MINITOR	2,388.00	R	12/11/15	01/28/16	550	
			2,523.00					
		Department Total: FIRE DEPARTMENT	2,523.00					
		CAFR Total: PUBLIC SAFETY FUNCTIONS	2,789.58					
CAFR: PUBLIC WORKS FUNCTIONS								
Department: ROAD REPAIRS & MAINTENANCE								
5-01-26-765-299		ROAD REPAIRS & MAINT MISC						
15-00888	1 00051	AIRGAS EAST USA, LLC NORTH DIV INVOICE#99292659757 PAYER#	3.67	R	08/10/15	01/28/16		
15-00888	2 00051	AIRGAS EAST USA, LLC NORTH DIV INVOICE#99292659757 PAYER#	7.34	R	08/10/15	01/28/16		
16-00055	1 00051	AIRGAS EAST USA, LLC NORTH DIV INVOICE #9932906864 PAYER #	3.67	R	01/11/16	01/28/16		
16-00055	2 00051	AIRGAS EAST USA, LLC NORTH DIV INVOICE #9932906864 PAYER #	7.34	R	01/11/16	01/28/16		
			22.02					
		Department Total: ROAD REPAIRS & MAINTENANCE	22.02					
Department: PUBLIC BUILDINGS & GROUNDS								
5-01-26-772-299		BUILDINGS & GROUNDS O\E						
15-01391	1 00931	R & M SERVISTAR HARDWARE INVOICE A37396	7.67	R	12/30/15	02/02/16		
		Department Total: PUBLIC BUILDINGS & GROUNDS	7.67					
		CAFR Total: PUBLIC WORKS FUNCTIONS	29.69					
Department: ELECTRICITY								
5-01-31-825-000		ELECTRICITY						
16-00103	3 00023	JERSEY CENTRAL POWER & LIGHT 100006860611 - POST LN AREA LG	10.42	R	01/29/16	02/02/16		
		Department Total: ELECTRICITY	10.42					
Department: STREET LIGHTING								
5-01-31-826-000		STREET LIGHTING						
16-00103	1 00023	JERSEY CENTRAL POWER & LIGHT 100113355711- STREET LIGHTING	31.55	R	01/22/16	02/02/16		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-31-826-000 16-00103 2 00023	STREET LIGHTING JERSEY CENTRAL POWER & LIGHT 100007858234 - STREET LIGHTING	Continued 1,167.46 1,199.01	R	01/25/16	02/02/16		
Department Total: STREET LIGHTING		1,199.01					
Department: TELEPHONE							
5-01-31-827-000 16-00088 1 88INC005 8X8 INC	TELEPHONE JAN SERVICE & DEC USE FEES	723.95	R	01/19/16	02/02/16		
Department Total: TELEPHONE		723.95					
CAFR Total:		1,933.38					
Fund Total: GENERAL ACCOUNT		4,983.15					
Fund: WATER/SEWER OPERATING ACCOUNT							
Department: WATER/SEWER UTILITY FUND							
5-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS						
15-01319 2 CGAJ2015	CLEARY GIACOBBE ALFIERI JACOBS PAIGE V. RIVERDALE	1,794.30	R	12/11/15	01/28/16	39057	B
15-01391 2 00931	R & M SERVISTAR HARDWARE INVOICE A37409	13.48	R	12/31/15	02/02/16		
16-00095 1 01539	ONE CALL CONCEPTS SERVICES FOR MONTH OF DECEMBER	12.40	R	01/19/16	01/28/16		
16-00125 1 01941	PASSAIC VALLEY WATER DEC 2015 WATER PURCHASE	19,304.09	R	01/26/16	01/28/16	12126	
16-00126 1 01941	PASSAIC VALLEY WATER SEPT 2015 ELECTRIC CHARGE	4,792.76	R	01/26/16	01/28/16	12133	
16-00126 2 01941	PASSAIC VALLEY WATER OCT 2015 ELECTRIC CHARGE	2,929.28	R	01/26/16	01/28/16	12136	
16-00126 3 01941	PASSAIC VALLEY WATER NOVEMBER 2015 ELECTRIC CHARGE	2,760.18	R	01/26/16	01/28/16	12138	
		31,606.49					
Department Total: WATER/SEWER UTILITY FUND		31,606.49					
Department: REFUND OF PRIOR YEAR REVENUE							
5-05-55-900-005	ACCOUNTS PAYABLE						
15-01320 2 CGAJ2015	CLEARY GIACOBBE ALFIERI JACOBS PAIGE. V RIVERDALE	1,490.70	R	12/11/15	01/28/16	39057	B
Department Total: REFUND OF PRIOR YEAR REVENUE		1,490.70					
CAFR Total:		33,097.19					
Fund Total: WATER/SEWER OPERATING ACCOUNT		33,097.19					
Year Total:		38,080.34					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
Fund: GENERAL ACCOUNT							
CAFR: GENERAL GOVERNMENT							
Department: ADMINISTRATIVE & EXECUTIVE							
6-01-20-701-299	A&E MISCELLANEOUS						
16-00101 1 TRIST005	TRI-STATE TECHNICAL SERVICES MAYOR LAPTOP INSTALL SET UP	380.00	R	01/21/16	02/03/16		
16-00111 1 DAILY005	DAILY RECORD LEGAL AD	73.28	R	01/25/16	01/28/16		
16-00112 1 CEUNI005	CEUNION CEU CLASSES	178.00	R	01/25/16	01/28/16		
16-00133 1 00227	MUNICIPAL CLERKS ASSOC -MC- MEMBERSHIP DUES	100.00	R	01/28/16	01/29/16		
16-00134 1 00545	MORRIS COUNTY REGISTRARS ASSOC 2016 MEMBERSHIP RENEWAL	25.00	R	01/28/16	01/29/16		
16-00137 1 DAILY005	DAILY RECORD ACCT ASB-20426711 LEGAL AD	92.20	R	01/29/16	02/01/16		
16-00147 1 00609	PRINT SHACK NEWSLETTER 8PG B/W	465.00	R	02/01/16	02/02/16		
		<u>1,313.48</u>					
	Department Total: ADMINISTRATIVE & EXECUTIVE	1,313.48					
Department: LEGAL SERVICES							
6-01-20-712-201	LEGAL SERVICES - CONTRACTUAL EXPENSES						
16-00141 1 01578	MURPHY MCKEON P.C. RETAINER FEB 2016	2,083.33	R	01/29/16	02/01/16		
6-01-20-712-299	LEGAL SERVICES MISCELLANEOUS						
16-00141 2 01578	MURPHY MCKEON P.C. FILE FAIR SHARE PLAN	195.00	R	01/29/16	02/01/16		
	Department Total: LEGAL SERVICES	2,278.33					
Department: PROFESSIONAL AND ENGINEERING SERVICES							
6-01-20-715-299	PROFESSIONAL & ENGINEERING-MISCELLANEOUS						
16-00165 1 00923	DARMOFALSKI ENGINEERING ASSOC. PRO. SERVICES SEWER PLANS	625.00	R	02/04/16	02/05/16	14829	
16-00165 2 00923	DARMOFALSKI ENGINEERING ASSOC. ATTEND PLANNING BOARD MEETING	250.00	R	02/04/16	02/05/16	148287	
		<u>875.00</u>					
	Department Total: PROFESSIONAL AND ENGINEERING SERVICES	875.00					
	CAFR Total: GENERAL GOVERNMENT	4,466.81					

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
CAFR: LAND USE ADMINISTRATION									
Department: PLANNING BOARD									
6-01-21-720-299	PLANNING BOARD MISCELLANEOUS								
16-00166	2 DAILY005	DAILY RECORD	AD FOR RESO. FOR 18 NPT	45.12	R	02/04/16	02/04/16		
16-00166	3 DAILY005	DAILY RECORD	MEETING CANCELLATION AD	41.16	R	02/04/16	02/04/16		
				<u>86.28</u>					
Department Total: PLANNING BOARD				86.28					
CAFR Total: LAND USE ADMINISTRATION				86.28					
CAFR: INSURANCE									
Department: GROUP INSURANCE - WITHIN "CAP"									
6-01-23-733-000	GROUP INSURANCE - WITHIN "CAP"								
16-00109	1 01135	HORIZON BCBSNJ #00	DENTAL 2/1-3/1	330.34	R	01/25/16	01/28/16		
16-00110	1 01136	HORIZON BCBSNJ #01	DENTAL 2/1-3/1	252.13	R	01/25/16	01/28/16		
				<u>582.47</u>					
Department Total: GROUP INSURANCE - WITHIN "CAP"				582.47					
CAFR Total: INSURANCE				582.47					
CAFR: PUBLIC SAFETY FUNCTIONS									
Department: POLICE DEPARTMENT									
6-01-25-745-299	POLICE DEPT MISCELLANEOUS								
16-00070	1 01751	THE RODGERS GROUP LLC	1ST QTR TRAINING	640.00	R	01/13/16	01/28/16		
16-00074	1 01426	VAN METER & ASSOCIATES	DISCIPLINE CLASS	150.00	R	01/14/16	01/28/16		
16-00075	1 01426	VAN METER & ASSOCIATES	FIRST LINE SUPERURSION COURSE	150.00	R	01/14/16	01/28/16		
16-00127	1 JCNET005	JC NETWORK SOLUTIONS	JAN 2016 IT SUPPORT	400.00	R	01/27/16	02/01/16		
16-00128	1 01767	NJ E-Z PASS	PAYMENT OF ACCOUNT BALANCE	4.50	R	01/28/16	02/05/16		
16-00129	1 00301	MORRIS COUNTY POLICE	2016 MEMBERSHIP DUES	300.00	R	01/28/16	02/02/16		
16-00130	1 00084	PELLEGRINI, THERESA	REIMBURSE FOR NOTARY	30.00	R	01/28/16	01/28/16		
16-00131	1 01532	KANSAS STATE BANK OF MANHATTAN	LEASE ACCT 33447741	1,864.38	R	01/28/16	01/28/16		
				<u>3,538.88</u>					
Department Total: POLICE DEPARTMENT				3,538.88					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
Department: EMERGENCY MANAGEMENT SERVICES							
6-01-25-747-299	EMERGENCY MGMT SERVICES MISC						
16-00008 1 ECN2014	EMERGENCY COMM NETWORK, LLC 2016 CODE RED	1,000.00	R	01/04/16	01/28/16	ECN-021836	
Department Total: EMERGENCY MANAGEMENT SERVICES		1,000.00					
CAFR Total: PUBLIC SAFETY FUNCTIONS		4,538.88					
CAFR: PUBLIC WORKS FUNCTIONS							
Department: ROAD REPAIRS & MAINTENANCE							
6-01-26-765-299	ROAD REPAIRS & MAINT MISC						
15-01391 9 00931	R & M SERVISTAR HARDWARE INVOICE D1590	4.99	R	01/18/16	02/02/16		
16-00094 1 01817	TILCON NEW YORK INC INVOICE #26417265 CUST #751976	89.71	R	01/19/16	01/28/16		
16-00120 1 01125	SCHOTANUS,STEVEN REIMBURSE FOOD DPW STORM	58.47	R	01/26/16	01/28/16		
16-00132 1 00032	WAYNE ELECTRICAL SUPPLY 8X8X4 PVC ELEC. BOX	23.37	R	01/28/16	02/01/16		
		<u>176.54</u>					
Department Total: ROAD REPAIRS & MAINTENANCE		176.54					
Department: SHADE TREE							
6-01-26-766-299	SHADE TREE MISC						
16-00166 1 DAILY005	DAILY RECORD SHADE TREE MEETING PUBLICATION	44.68	R	02/04/16	02/04/16		
Department Total: SHADE TREE		44.68					
Department: VEHICLE MAINTENANCE							
6-01-26-767-299	VEHICLE MAINTENANCE O/E						
16-00071 1 01854	RIVERDALE CAR WASH 2016 FLEET CAR WASH SERVICE	2,200.00	R	01/13/16	01/28/16	9518	
16-00104 1 01125	SCHOTANUS,STEVEN REIMBURSEMENT FOR DMV FEE	60.00	R	01/25/16	01/28/16		
		<u>2,260.00</u>					
Department Total: VEHICLE MAINTENANCE		2,260.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: PUBLIC BUILDINGS & GROUNDS							
6-01-26-772-299	BUILDINGS & GROUNDS O\E						
15-01391 3 00931	R & M SERVISTAR HARDWARE INVOICE D1041	16.98	R	01/07/16	02/02/16		
15-01391 5 00931	R & M SERVISTAR HARDWARE INVOICE D1396	69.93	R	01/12/16	02/02/16		
15-01391 6 00931	R & M SERVISTAR HARDWARE INVOICE A37798	10.76	R	01/12/16	02/02/16		
15-01391 7 00931	R & M SERVISTAR HARDWARE INVOICE A37810	14.86	R	01/13/16	02/02/16		
15-01391 8 00931	R & M SERVISTAR HARDWARE INVOICE D1517	2.49	R	01/14/16	02/02/16		
15-01391 10 00931	R & M SERVISTAR HARDWARE INVOICE D1778	11.99	R	01/18/16	02/02/16		
15-01391 14 00931	R & M SERVISTAR HARDWARE INVOICE D1823	13.47	R	01/19/16	02/02/16		
16-00050 1 00030	SCHMITZ SAFE & LOCK CO REKEY LOCKS	375.00	R	01/11/16	01/28/16	17790	
16-00143 1 00426	HOME DEPOT CREDIT SERVICES INVOICE #1325030 - 250w HID	123.12	R	01/29/16	02/03/16		
16-00144 1 00970	APOLLO FLAG CO GARDEN FLAG AND AMERICA FLAG	64.13	R	02/01/16	02/02/16		
		<u>702.73</u>					
Department Total: PUBLIC BUILDINGS & GROUNDS		702.73					
CAFR Total: PUBLIC WORKS FUNCTIONS		3,183.95					
Department: BOARD OF HEALTH							
6-01-27-785-299	BOARD OF HEALTH MISCELLANEOUS						
16-00158 1 DAILY005	DAILY RECORD BOH MEETING DATE PUBLICATION	42.04	R	02/03/16	02/03/16		
Department Total: BOARD OF HEALTH		42.04					
CAFR Total:		42.04					
Department: PUBLIC LIBRARY							
6-01-29-800-299	PUBLIC LIBRARY MISCELLANEOUS						
15-01391 4 00931	R & M SERVISTAR HARDWARE INVOICE D1387	43.98	R	01/12/16	02/02/16		
Department Total: PUBLIC LIBRARY		43.98					
CAFR Total:		43.98					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: ELECTRICITY							
6-01-31-825-000 16-00161 1 00355	ELECTRICITY BOROUGH OF BUTLER ROUTE 23 & COTLUSS SIGNAL	59.83	R	02/03/16	02/04/16		
Department Total: ELECTRICITY		59.83					
Department: TELEPHONE							
6-01-31-827-000 16-00096 1 01412	TELEPHONE LINE SYSTEMS INC ACCOUNT #58499 JANUARY 2016	40.93	R	01/19/16	01/28/16		
16-00138 1 WINDC005	WINDSTREAM CORPORATION INVOICE 59104674 JAN 2016	359.74	R	01/29/16	02/01/16	59104674	
16-00162 1 00938	CABLEVISION BILLING PERIOD 02/01-02/29	85.59	R	02/03/16	02/04/16		
		<u>486.26</u>					
Department Total: TELEPHONE		486.26					
Department: NATURAL GAS							
6-01-31-829-000 16-00116 1 00044	NATURAL GAS P S E & G CO 7056469108 - 1/2016 83 NPT	11.59	R	01/25/16	02/02/16		
16-00116 2 00044	P S E & G CO 6695787905-01/2016 2 DALTON	81.45	R	01/29/16	02/02/16		
16-00116 4 00044	P S E & G CO 6680061601-01/2016 57 LOY	252.28	R	01/29/16	02/02/16		
16-00116 5 00044	P S E & G CO 6894025207-01/2016 211 HAMBURG	377.65	R	01/29/16	02/02/16		
		<u>722.97</u>					
Department Total: NATURAL GAS		722.97					
CAFR Total:		1,269.06					
Department: MUNICIPAL COURT							
6-01-42-855-299 16-00107 1 TRIST005	MUNICIPAL COURT/MISCELLANEOUS TRI-STATE TECHNICAL SERVICES AOC SCANNER PROJECT-COURT	430.00	R	01/25/16	02/03/16		
Department Total: MUNICIPAL COURT		430.00					
CAFR Total:		430.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-55-001-008	REFUND OF PRIOR YEAR REVENUE						
16-00085 1 BITTE005	BITTEL, JUNE REFUND RENTAL FEE FOR	150.00	R	01/18/16	01/28/16		
16-00086 1 GIORD005	GIORDANO, JENNIFER REFUND RENTAL FOR GLENBURN	250.00	R	01/18/16	01/28/16		
16-00118 1 SALLY005	SALLY LAWSON REFUND GLENBURN BARN RENTAL	150.00	R	01/26/16	02/02/16		
		<u>550.00</u>					
	Department Total:	550.00					
6-01-55-270-001	RESERVE FOR TAX APPEALS						
16-00123 1 SPES2015	SPIOTTI & ESPOSITO PC-ATTORNEY TAX OVERPAYMENT B 4 L 1	788.14	R	01/26/16	02/04/16		
	Department Total:	788.14					
	CAFR Total:	1,338.14					
	Fund Total: GENERAL ACCOUNT	15,981.61					
Fund:	WATER/SEWER OPERATING ACCOUNT						
Department:	WATER/SEWER UTILITY FUND						
6-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS						
15-01391 11 00931	R & M SERVISTAR HARDWARE INVOICE A37988	0.98	R	01/19/16	02/02/16		
15-01391 12 00931	R & M SERVISTAR HARDWARE INVOICE D1761	61.95	R	01/19/16	02/02/16		
15-01391 13 00931	R & M SERVISTAR HARDWARE INVOICE D1848	49.99	R	01/19/16	02/02/16		
16-00023 1 00586	MAIN POOL & CHEMICAL INC 55 GAL DRUM OF SODIUM	129.95	R	01/07/16	02/02/16		
16-00116 3 00044	P S E & G CO 7114206402-01/2016 29A MORRIS	12.47	R	01/29/16	02/02/16		
16-00121 1 01949	RIO SUPPLY INC METER COUPLING, RUBBER WASHER	4,076.00	R	01/26/16	02/04/16		
16-00161 2 00355	BOROUGH OF BUTLER TELEMETRY BLVD WATER TOWER	76.45	R	02/03/16	02/04/16		
		<u>4,407.79</u>					
	Department Total: WATER/SEWER UTILITY FUND	4,407.79					
	CAFR Total:	4,407.79					
	Fund Total: WATER/SEWER OPERATING ACCOUNT	4,407.79					
	Year Total:	20,389.40					
Fund:	BOND CAPITAL IMPROVEMENT FUND						
Department:	ORDINANCE 11-04/2-06/8-12/5-13/12-13						
C-04-55-409-301	VEHICLES AND EQUIPMENT - DPW						
16-00099 1 00856	WATERS, MCPHERSON, MCNEILL ORDINANCE 11-2004/2-2006	348.85	R	01/21/16	02/01/16		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-409-501 16-00099 2 00856	IMPROVE - PARKS & PLAYGROUNDS WATERS,MCPHERSON,MCNEILL ORDINANCE 11-2004/2-2006	51.87	R	01/21/16	02/01/16		
C-04-55-409-601 15-00935 5 01007 16-00099 3 00856	IMPROVE - ROAD/PARKING LOTS MIKE FITZPATRICK & SON INC 1094 HIGHLAND AVE IMPROVEMENTS WATERS,MCPHERSON,MCNEILL ORDINANCE 11-2004/2-2006	31,625.01 <u>778.11</u> 32,403.12	R R	08/26/15 01/21/16	01/28/16 02/01/16		B
C-04-55-409-801 16-00099 4 00856	ACQUISITION - BLOCK 32 / LOT 3 WATERS,MCPHERSON,MCNEILL ORDINANCE 11-2004/2-2006	51.87	R	01/21/16	02/01/16		
C-04-55-409-901 16-00099 5 00856	MUNICIPAL BUILDINGS WATERS,MCPHERSON,MCNEILL ORDINANCE 11-2004 2-2006	176.37	R	01/21/16	02/01/16		
Department Total: ORDINANCE 11-04/2-06/8-12/5-13/12-13		33,032.08					
Department: ORDINANCE #09-2015(FIRE TRUCK)							
C-04-55-413-000 16-00099 6 00856	ORDINANCE #09-2015(FIRE TRUCK) WATERS,MCPHERSON,MCNEILL ORDINANCE 9-2015	508.13	R	01/21/16	02/01/16		
Department Total: ORDINANCE #09-2015(FIRE TRUCK)		508.13					
CAFR Total:		33,540.21					
Fund Total: BOND CAPITAL IMPROVMENT FUND		33,540.21					
Year Total:		33,540.21					
Fund: SEWER CAPITAL FUND							
Department: ORDINANCE #11-2004/#2-2006/#04-2010							
S-08-55-409-202 16-00099 8 00856	SEWER MAINS/EXTENSIONS/PUMP HOUSE WATERS,MCPHERSON,MCNEILL ORDINANCE 11-2004/2-2006	97.71	R	01/21/16	02/01/16		
Department Total: ORDINANCE #11-2004/#2-2006/#04-2010		97.71					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: ORDINANCE #3-2006 (SEWER ALLOCATION)							
S-08-55-410-000 16-00099 9 00856	ORDINANCE #3-2006 (SEWER ALLOCATION) WATERS, MCPHERSON, MCNEILL ORDINANCE 3-2006	1,446.18	R	01/21/16	02/01/16		
Department Total: ORDINANCE #3-2006 (SEWER ALLOCATION)		1,446.18					
CAFR Total:		1,543.89					
Fund Total: SEWER CAPITAL FUND		1,543.89					
Year Total:		1,543.89					
Fund: DOG TRUST ACCOUNT							
T-12-56-286-850 16-00159 1 NJDHSS14 NJ	RESERVE FOR DOG LICENSE FUND Dept. of Health & Senior JAN 2016 DOG REPORT	154.20	R	02/03/16	02/03/16		
Department Total:		154.20					
CAFR Total:		154.20					
Fund Total: DOG TRUST ACCOUNT		154.20					
Fund: UNEMPLOYMENT FUND							
T-13-56-286-850 16-00108 1 01903	RESERVE FOR UNEMPLOYMENT NEW JERSEY DEPARTMENT OF LABOR 2015 4TH QTR UNEMPLOYMENT	49.83	R	01/25/16	01/28/16		
Department Total:		49.83					
CAFR Total:		49.83					
Fund Total: UNEMPLOYMENT FUND		49.83					
Fund: RECREATION PROGRAMS TRUST ACCOUNT							
T-22-56-286-801 16-00024 1 01689	CHILDREN'S BOWLING PROGRAM McCARTHY, KARI REFUND CANCELED PROGRAM	7.00	R	01/07/16	01/29/16		
16-00028 1 AHEAR005	AHEARIN, SANDY REFUND CANCELED PROGRAM	7.00	R	01/07/16	01/29/16		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-22-56-286-801 16-00030 1 WILSO005 WILSON, MELISSA	CHILDREN'S BOWLING PROGRAM Continued REFUND CANCELED PROGRAM	<u>7.00</u> 21.00	R	01/07/16	01/29/16		
Department Total:		21.00					
CAFR Total:		21.00					
Fund Total: RECREATION PROGRAMS TRUST ACCOUNT		21.00					
Year Total:		225.03					
Fund: WATER CAPITAL FUND							
Department: ORDINANCE #11-2004							
W-06-55-409-201 16-00099 7 00856 WATERS, MCPHERSON, MCNEILL	INSTALLATION OF WATER MAINS ORDINANCE 11-2004/2-2006	58.63	R	01/21/16	02/01/16		
Department Total: ORDINANCE #11-2004		58.63					
CAFR Total:		58.63					
Fund Total: WATER CAPITAL FUND		58.63					
Year Total:		58.63					
Total Charged Lines: 104		Total List Amount: 93,837.50	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	5-01	4,983.15	0.00	4,983.15	0.00	0.00	4,983.15
WATER/SEWER OPERATING ACCOUNT	5-05	<u>33,097.19</u>	<u>0.00</u>	<u>33,097.19</u>	<u>0.00</u>	<u>0.00</u>	<u>33,097.19</u>
Year Total:		38,080.34	0.00	38,080.34	0.00	0.00	38,080.34
GENERAL ACCOUNT	6-01	15,981.61	0.00	15,981.61	0.00	0.00	15,981.61
WATER/SEWER OPERATING ACCOUNT	6-05	<u>4,407.79</u>	<u>0.00</u>	<u>4,407.79</u>	<u>0.00</u>	<u>0.00</u>	<u>4,407.79</u>
Year Total:		20,389.40	0.00	20,389.40	0.00	0.00	20,389.40
BOND CAPITAL IMPROVMENT FUND	C-04	33,540.21	0.00	33,540.21	0.00	0.00	33,540.21
SEWER CAPITAL FUND	S-08	1,543.89	0.00	1,543.89	0.00	0.00	1,543.89
DOG TRUST ACCOUNT	T-12	154.20	0.00	154.20	0.00	0.00	154.20
UNEMPLOYMENT FUND	T-13	49.83	0.00	49.83	0.00	0.00	49.83
RECREATION PROGRAMS TRUST ACCOUNT	T-22	<u>21.00</u>	<u>0.00</u>	<u>21.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21.00</u>
Year Total:		225.03	0.00	225.03	0.00	0.00	225.03
WATER CAPITAL FUND	W-06	58.63	0.00	58.63	0.00	0.00	58.63
Total of All Funds:		<u>93,837.50</u>	<u>0.00</u>	<u>93,837.50</u>	<u>0.00</u>	<u>0.00</u>	<u>93,837.50</u>