

**COUNCIL WORKSHOP MEETING**  
**July 13, 2016**

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



***BOROUGH OF RIVERDALE***  
***NEW JERSEY***



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

# BOROUGH OF RIVERDALE Council Workshop Meeting AGENDA

Phone: (973) 835-4060  
Website: [www.riverdaleNJ.gov](http://www.riverdaleNJ.gov)

**July 13, 2016 - 7:30pm**

**MAYOR**  
Paul M. Carelli

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

## 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*

- June 20, 2016

## PRESENTATION

*Borough Council*

- Riverdale Police Department – Presentation to Sergeant Greg Bogert

## 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.*

- 88-2016:** AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH July 8, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$203,608.25
- 89-2016:** AUTHORIZING THE FILING OF A TREATMENT WORKS APPLICATION WITH THE STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION (PHASE 1 SEWER PROJECT)
- 90-2016:** APPROVAL OF APPLICATION BY THE RIVERDALE FIRE DEPARTMENT TO THE NEW JERSEY DIVISION OF ALCOHOLIC BEVERAGE CONTROL FOR A SOCIAL AFFAIR PERMIT
- 91-2016:** SPECIAL ITEM OF REVENUE AND APPROPRIATION – CHAPTER 159

## 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



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### BOROUGH CLERK REPORT

*Abubakar T. Jalloh, R.M.C.*

*Borough Clerk's report and updates since the last meeting*

### MAYOR'S REPORT

*Mayor Carelli*

*Mayor's report and updates since the last meeting*

**92-2016:** MAYORS'S APPOINTMENT OF WARREN SHEPS AS A CLASS IV MEMBER OF THE PLANNING BOARD FOR THE UNEXPIRED TERM ENDING DECEMBER 31, 2017

1. Tax Report

### BOROUGH ATTORNEY REPORT

*Robert Oostdyk, Esq.*

*Borough Attorney report and updates since the last meeting*

### NEW BUSINESS

*Governing Body*

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

1. Compost Facility – Bid Specifications
2. Community Center – Hours of Operation
3. Glenburn – Various Issues / Rental Discussion
4. 83 NPT – Next steps for bids

### 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 7/8/2016 with all available information as of this date.

A.J. Jalloh, Borough Clerk.

June 20, 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, Clinton, Oswald, Revis, Pellegrini**  
**Absent: Desai**

**Also Present: Borough Attorney Oostdyk 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:**

Regular Meeting - May 25, 2016  
 Workshop Meeting - June 8, 2016

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

**ROLL CALL: Ayes: Astarita, Clinton, Oswald, Revis, Pellegrini**  
**Nays: None**  
**(5 ayes – 0 nays – motion carried)**

**PRESENTATION OF EAGLE SCOUT PROJECT:**

Mayor Carelli introduced Eagle Scout candidate, Joseph Soto, and invited him to present his Eagle Scout Project to the Governing Body.

Joseph Soto said that he is a member of Boy Scout Troop 380 of Pompton Lakes and Riverdale. He presented his plans to refurbish a shed located on the Glenburn Property and asked the Governing body for permission and to consider funding the cost of materials. He had met with Councilman Pellegrini at the Glenburn to discuss what materials would be needed and he distributed a cost estimate. His plan is to replace the door and windows and he said the completed project will look similar to the well that was done by his brother. The total estimate for the project is \$3,857.59 and the majority of cost is for siding and trim work. He would like to begin sometime in the fall. He answered questions from the Council regarding the project.

Mayor Carelli stated that it looks like a good project that will be a nice addition to the Glenburn. The Council will review the plans with him and try to assist with the funding.

**PUBLIC HEARING AND ADOPTION OF ORDINANCES:**

- 1) Public Hearing and Adoption of an Ordinance entitled:

**ORDINANCE 11-2016**

**ORDINANCE AMENDING CHAPTER 136 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF RIVERDALE AND REPEALING THE PROVISIONS CONCERNING THE RESERVATION OF SEWERAGE CAPACITY**

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

June 20, 2016

**PUBLIC HEARING AND ADOPTION OF ORDINANCES (continued):**

Mayor Carelli opened the meeting for public comment.

Dan Salameno, 1020 Ringwood Avenue, Pompton Lakes asked for clarification of the ordinance.

Borough Attorney Oostdyk responded. We had in our code a unique thing to Riverdale that allowed folks to reserve sewerage capacity for future use and pay the sewerage bill. We were challenged through court on this and the court said that because the statute did not provide for this idea of a reservation of capacity fee we did not have the authority from the state to put this ordinance into place. This ordinance repeals everything in our code that dealt with that reservation of capacity fee.

There being no further 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 Revis, **RESOLVED** that Ordinance No. 11-2016 as read on second reading at this meeting, be adopted and finally passed.

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

**COPY OF ORDINANCE AND RESOLUTION IN FULL ON PAGE NO. 62-A**

**OPEN PUBLIC COMMENTS ON RESOLUTIONS:**

Mayor Carelli opened the meeting to the public for comments.

There being no comments, Mayor Carelli closed the public session.

**RESOLUTIONS – CONSENT AGENDA:**

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

- 83-2016:** AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH May 20, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$779,710.11
- 84-2016:** AUTHORIZING THE RETURN OF THE BALANCE OF ESCROW DEPOSITS WITH THE BOROUGH OF RIVERDALE
- 85-2016:** APPROVING THE RENEWAL OF VARIOUS LIQUOR LICENSES FOR THE 2016/2017 LICENSE YEAR IN THE BOROUGH OF RIVERDALE
- 86-2016:** RESOLUTION APPROVING AN APPLICATION FOR A SEWER CONNECTION FOR F & S Enterprises, LLC, 14 Newark Pompton Turnpike, Riverdale, NJ Block 14, Lot 15.02

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

June 20, 2016

**COPY OF BILLS LIST AND RESOLUTION IN FULL ON PAGE NO. 63-B, C, D AND E**

**COMMITTEE REPORTS:**

**PUBLIC WORKS:** Councilman Pellegrini reported on meeting with the Fire Department to discussed minor issues to spruce it up for the wet down.

**COMMUNICATIONS:** Councilman Oswald reported that the DPW has done a great job with the fields and we are getting a lot of compliments. We have three people looking into doing tournaments on weekends.

**PUBLIC SAFETY:** Councilman Revis reported that the next CERT meeting is Tuesday, June 28<sup>th</sup>, at the firehouse at 7:30 and we can always use new members. The Fire Chief sent photos with the progress on the pumper and everything is on schedule.

Fire Chief Sturm stated that they would do a final inspection the week of July 18<sup>th</sup> and there is a celebration planned for August 27<sup>th</sup>.

**UTILITIES:** Councilman Astarita reported there will be a Shade Tree Commission meeting on Monday, June 27<sup>th</sup>, and they will discuss taking down more trees.

**PERSONNEL:** Councilman Clinton reported that the borough will be teaming up with the library to get the best price to do re-carpeting of some areas that are worn.

**BOROUGH CLERK REPORT:** No report.

**MAYOR REPORT:**

Mayor Carelli reported there were no proposals received in response to our second bid opening for parking at the Verizon building.

Borough Attorney Oostdyk stated that we can contact the people who might have been interested and see if we are able to negotiate a lease and make the decision whether we have to re-bid.

Mayor Carelli reported on the inquiry about a property on Dalton Drive. It is in our Open Space Inventory so we are not able to sell it and we will take care of the trees.

Mayor Carelli distributed the resolution for a bailiff that he neglected to put on the agenda. He stated that the Judge and Court Administrator had requested a bailiff and they recommended the Police Secretary to fill the position.

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

**87-2016:** RESOLUTION AUTHORIZING THE APPOINTMENT OF THERESA PELLEGRINI TO THE POSITION OF MUNICIPAL COURT BAILIFF WITH AN ANNUAL STIPEND OF \$3,240 EFFECTIVE JUNE 21, 2016

**ROLL CALL:** **Ayes: Astarita, Clinton, Oswald, Revis, Pellegrini**  
**Nays: None**  
**Abstain: Pellegrini**  
**(4 ayes – 0 nays – 1 abstention - motion carried)**

June 20, 2016

**COPY OF BILLS LIST AND RESOLUTION IN FULL ON PAGE NO. 64F**

Mayor Carelli reported that as a result of a septic failure and the need for a sewer connection by Dr. Foss on Newark Pompton Turnpike, the policy for sewer connection was memorialized by doing a resolution tonight. The application is complete, application and connection fees are paid and Linda Roetman has been informed of the process. Dr. Foss can pick up his signed resolution tomorrow and go to Wanaque to apply for his permits.

**BOROUGH ATTORNEY REPORT:** No report.

**OPEN PUBLIC COMMENTS:**

Dan Salameno, 1020 Ringwood Avenue, Pompton Lakes, spoke regarding his property at 4 Hamburg Turnpike. He met with the DEP and was told he has to put up 76 trees in a riparian zone to replace the 38 he removed. He will come to the Shade Tree Commission meeting next Monday to discuss places where the trees can be planted.

Mr. Salameno stated that he has ideas to propose to bid on parking at the Verizon building but he asked for additional time to inspect the building.

Mr. Salameno stated that he received a letter from the Morris County Prosecutor's Office in reference to his complaint regarding former Riverdale Mayor William Budesheim. He stated that he never had a complaint against Mayor Budesheim and found out that the Police Chief began an investigation due to the comments he made at the last meeting regarding Mayor Budesheim giving him authorization to make payments on his sewer connection fee. He felt that he should have been notified that an investigation was taking place with his name on it.

Glenn Venza, 14 Macopin Avenue, asked if any variances were applied for and issued for the banners that are hanging all over town. Mayor Carelli replied that there were not. Mr. Venza stated that they are in violation of seven of our zoning ordinances regarding signs. He read the zoning violations aloud and suggested the banners be taken down because they are illegal.

Mayor Carelli stated that he did not agree. The banners are something that beautify the town and you're telling us that you want them down.

Borough Attorney Oostdyk stated that the banners do not meet the definition of a sign which is something to advertise or promote the interest of any person or property. He wasn't sure a public banner is really an advertisement though the sponsor's name is put on it. There's also an issue when the government puts up a sign as opposed to a private individual. He explained that governmental messages are generally excluded from coverage under local zoning ordinances. The purpose of the banners was not advertising it was beautification and secondarily they had their name on it.

Mr. Venza stated that he has a problem with the banners that are advertising businesses that are not adjunct to their property.

Meg Sturm, 10 Munn Avenue, stated that she thinks the signs are awesome, the road looks beautiful and the flowers are exquisite.

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

June 20, 2016

**ALL IN FAVOR**

Mayor Carelli announced that he signed the PBA contract which is already expired and we will start negotiating a new one. Borough Attorney Oostdyk stated that we would have a resolution at the next meeting to formalize it.

**ADJOURNMENT:**

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

**ALL IN FAVOR.**

Adjourned: 8:20 p.m.

Respectfully Submitted:

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Abubakar T. Jalloh  
Municipal Clerk



# BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 88-2016  
Date of Adoption: July 13, 2016

**TITLE:**

**AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH July 8, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$203608.25**

**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 |
|---------|-------------|------------------|--------|----------|----------------|-----------|---------------|---------|---------|
|---------|-------------|------------------|--------|----------|----------------|-----------|---------------|---------|---------|

Fund:            GENERAL ACCOUNT  
 CAFR:           GENERAL GOVERNMENT  
 Department: ADMINISTRATIVE & EXECUTIVE

| 6-01-20-701-299 |            | A&E MISCELLANEOUS              |                               |          |   |          |          |  |  |
|-----------------|------------|--------------------------------|-------------------------------|----------|---|----------|----------|--|--|
| 16-00651        | 1 01059    | STAPLES ADVANTAGE              | PAPER & TONER-MAIN OFFICE     | 138.54   | R | 06/03/16 | 07/05/16 |  |  |
| 16-00716        | 1 VTHH2015 | VIRTUAL TOWN HALL HOLDINGS LLC | 2ND PAYMENT OF 1-TIME FEES    | 2,000.00 | R | 06/17/16 | 06/23/16 |  |  |
| 16-00731        | 1 WAGEW015 | WAGWORKS                       | MONTHLY FSA/AFLAC             | 76.25    | R | 06/23/16 | 07/05/16 |  |  |
| 16-00740        | 1 00611    | FORBES, LINDA                  | MILEAGE REIMBURSE. MORRISTOWN | 20.52    | R | 06/23/16 | 06/23/16 |  |  |
| 16-00740        | 2 00611    | FORBES, LINDA                  | MILEAGE REIMBURSE. MT. LAKES  | 16.74    | R | 06/23/16 | 06/23/16 |  |  |
| 16-00740        | 3 00611    | FORBES, LINDA                  | MILEAGE REIMBURSE. WAYNE      | 8.10     | R | 06/23/16 | 06/23/16 |  |  |
| 16-00765        | 1 DAILY005 | DAILY RECORD                   | LEGAL AD                      | 47.32    | R | 07/05/16 | 07/08/16 |  |  |
| 16-00787        | 1 00707    | PITNEY BOWES/371887            | MAILING RENTAL LEASE          | 245.85   | R | 07/05/16 | 07/08/16 |  |  |
|                 |            |                                |                               | 2,553.32 |   |          |          |  |  |

Department Total: ADMINISTRATIVE & EXECUTIVE                      2,553.32

Department: PROFESSIONAL AND ENGINEERING SERVICES

| 6-01-20-715-299 |         | PROFESSIONAL & ENGINEERING-MISCELLANEOUS |                           |          |   |          |          |       |  |
|-----------------|---------|--|---------------------------|----------|---|----------|----------|-------|--|
| 16-00649        | 1 00923 | DARMOFALSKI ENGINEERING ASSOC.           | CONSULT. MEETING ON ROADS | 250.00   | R | 06/03/16 | 07/05/16 | 15023 |  |
|                 |         |  |                           | 250.00   |   |          |          |       |  |
|                 |         |  |                           | 2,803.32 |   |          |          |       |  |

Department Total: PROFESSIONAL AND ENGINEERING SERVICES                      250.00  
 CAFR Total: GENERAL GOVERNMENT                      2,803.32

CAFR:            LAND USE ADMINISTRATION  
 Department: PLANNING BOARD

| 6-01-21-720-299 |         | PLANNING BOARD MISCELLANEOUS |                              |          |   |          |          |  |  |
|-----------------|---------|------------------------------|------------------------------|----------|---|----------|----------|--|--|
| 16-00732        | 1 00085 | BARBARULA AND ASSOCIATES     | JUNE 2016 RETAINER- PLANNING | 1,000.00 | R | 06/23/16 | 07/05/16 |  |  |
|                 |         |                              |                              | 1,000.00 |   |          |          |  |  |
|                 |         |                              |                              | 1,000.00 |   |          |          |  |  |

Department Total: PLANNING BOARD                      1,000.00  
 CAFR Total: LAND USE ADMINISTRATION                      1,000.00

| Account  | Description |  | Amount        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-------------|--|---------------|----------|----------------|-----------|---------------|---------|---------|
| P.O. Id  | Item Vendor | Item Description                               |               |          |                |           |               |         |         |
| CAFR: INSURANCE                                  |             |  |               |          |                |           |               |         |         |
| Department: INSURANCE PREMIUMS OTHER             |             |  |               |          |                |           |               |         |         |
| 6-01-23-730-000                                  |             | INSURANCE PREMIUMS OTHER                       |               |          |                |           |               |         |         |
| 16-00771   | 2 01762     | NJ INTERGOVERNMENTAL INS FUND MULTI-LINE 50%   | 52,446.00     | R        | 07/05/16       | 07/08/16  |               |         |         |
| Department Total: INSURANCE PREMIUMS OTHER       |             |  | 52,446.00     |          |                |           |               |         |         |
| Department: WORKERS' COMPENSATION FUND           |             |  |               |          |                |           |               |         |         |
| 6-01-23-732-000                                  |             | WORKERS' COMPENSATION FUND                     |               |          |                |           |               |         |         |
| 16-00771   | 1 01762     | NJ INTERGOVERNMENTAL INS FUND WORKERS COMP 50% | 60,671.50     | R        | 07/05/16       | 07/09/16  |               |         |         |
| Department Total: WORKERS' COMPENSATION FUND     |             |  | 60,671.50     |          |                |           |               |         |         |
| Department: GROUP INSURANCE - WITHIN "CAP"       |             |  |               |          |                |           |               |         |         |
| 6-01-23-733-000                                  |             | GROUP INSURANCE - WITHIN "CAP"                 |               |          |                |           |               |         |         |
| 16-00728   | 1 01135     | HORIZON BCBSNJ #00 DENTAL 7/1-8/1              | 340.24        | R        | 06/23/16       | 07/05/16  |               |         |         |
| 16-00729   | 1 01136     | HORIZON BCBSNJ #01 DENTAL 7/1-8/1              | 257.20        | R        | 06/23/16       | 07/05/16  |               |         |         |
|  |             |  | <u>597.44</u> |          |                |           |               |         |         |
| Department Total: GROUP INSURANCE - WITHIN "CAP" |             |  | 597.44        |          |                |           |               |         |         |
| CAFR Total: INSURANCE                            |             |  | 113,714.94    |          |                |           |               |         |         |
| CAFR: PUBLIC SAFETY FUNCTIONS                    |             |  |               |          |                |           |               |         |         |
| Department: POLICE DEPARTMENT                    |             |  |               |          |                |           |               |         |         |
| 6-01-25-745-299                                  |             | POLICE DEPT MISCELLANEOUS                      |               |          |                |           |               |         |         |
| 16-00735   | 1 02054     | NORTHEAST COMMUNICATIONS INC. REPLACEMENT MIC. | 235.00        | R        | 06/23/16       | 07/05/16  |               | 6092    |         |
| 16-00738   | 1 01720     | SMITH, CHIEF KEVIN P/C REPLENISH PETTY CASH    | 48.16         | R        | 06/23/16       | 06/23/16  |               |         |         |
| 16-00790   | 1 01543     | RICOH USA, INC JULY LEASE PAYMENT INV#         | 213.05        | R        | 07/07/16       | 07/08/16  |               |         |         |
|  |             |  | <u>496.21</u> |          |                |           |               |         |         |
| Department Total: POLICE DEPARTMENT              |             |  | 496.21        |          |                |           |               |         |         |

| Account   | Description |  | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|-------------|--|-----------------|----------|----------------|-----------|---------------|---------|---------|
| P.O. Id   | Item Vendor | Item Description   |                 |          |                |           |               |         |         |
| Department: CONTRIBUTION TO P.L.F.A.SQUAD       |             |  |                 |          |                |           |               |         |         |
| 6-01-25-750-299                                 |             | CONTRIBUTION TO P.L.F.A.SQUAD                            |                 |          |                |           |               |         |         |
| 16-00767  | 1 00224     | POMPTON LAKES FIRST AID SQUAD 2016 1ST HALF DONATION     | 12,500.00       | R        | 07/05/16       | 07/08/16  |               |         |         |
| Department Total: CONTRIBUTION TO P.L.F.A.SQUAD |             |  | 12,500.00       |          |                |           |               |         |         |
| Department: FIRE DEPARTMENT                     |             |  |                 |          |                |           |               |         |         |
| 6-01-25-752-299                                 |             | FIRE DEPT MISCELLANEOUS                                  |                 |          |                |           |               |         |         |
| 16-00510  | 1 00326     | AIR PURIFIERS INC REPAIR FOR FIREHOUSE                   | 1,650.00        | R        | 05/06/16       | 07/05/16  |               |         |         |
| 16-00776  | 1 01672     | VERIZON WIRELESS MAY 22ND - JUNE 21ST                    | 148.24          | R        | 07/05/16       | 07/08/16  |               |         |         |
|   |             |  | <u>1,798.24</u> |          |                |           |               |         |         |
| Department Total: FIRE DEPARTMENT               |             |  | 1,798.24        |          |                |           |               |         |         |
| CAFR Total: PUBLIC SAFETY FUNCTIONS             |             |  | 14,794.45       |          |                |           |               |         |         |
| CAFR: PUBLIC WORKS FUNCTIONS                    |             |  |                 |          |                |           |               |         |         |
| Department: ROAD REPAIRS & MAINTENANCE          |             |  |                 |          |                |           |               |         |         |
| 6-01-26-765-299                                 |             | ROAD REPAIRS & MAINT MISC                                |                 |          |                |           |               |         |         |
| 16-00569  | 1 00426     | HOME DEPOT CREDIT SERVICES INVOICE #9020869              | 52.23           | R        | 05/17/16       | 06/21/16  |               |         |         |
| 16-00670  | 1 00051     | AIRGAS EAST USA,LLC NORTH DIV INVOICE #9936316042 PAYER# | 3.67            | R        | 06/09/16       | 07/05/16  |               |         |         |
| 16-00670  | 2 00051     | AIRGAS EAST USA,LLC NORTH DIV INVOICE #9936316042 PAYER# | 7.34            | R        | 06/09/16       | 07/05/16  |               |         |         |
| 16-00718  | 1 00426     | HOME DEPOT CREDIT SERVICES INVOICE #8021396              | 50.60           | R        | 06/20/16       | 06/23/16  |               |         |         |
| 16-00751  | 1 00032     | WAYNE ELECTRICAL SUPPLY JUNO 6 VOLT EMERGENCY LIGHT      | 25.50           | R        | 06/27/16       | 07/05/16  |               |         |         |
|   |             |  | <u>139.34</u>   |          |                |           |               |         |         |
| Department Total: ROAD REPAIRS & MAINTENANCE    |             |  | 139.34          |          |                |           |               |         |         |
| Department: SHADE TREE                          |             |  |                 |          |                |           |               |         |         |
| 6-01-26-766-299                                 |             | SHADE TREE MISC  |                 |          |                |           |               |         |         |
| 16-00739  | 2 DTETS005  | DOWN 2 EARTH TREE SERVICE LLC REMOVE 4 STALKS            | 500.00          | R        | 06/23/16       | 07/05/16  |               |         |         |
| Department Total: SHADE TREE                    |             |  | 500.00          |          |                |           |               |         |         |

| Account                                      | Description                   |                               | Amount        | Stat/Chk | First    | Rcvd     | Chk/Void     | PO   |
|--|-------------------------------|-------------------------------|---------------|----------|----------|----------|--------------|------|
| P.O. Id Item Vendor                          | Item Description              |                               |               |          | Enc Date | Date     | Date Invoice | Type |
| Department: VEHICLE MAINTENANCE              |                               |                               |               |          |          |          |              |      |
| 6-01-26-767-299                              | VEHICLE MAINTENANCE O/E       |                               |               |          |          |          |              |      |
| 16-00659 1 00426                             | HOME DEPOT CREDIT SERVICES    | INVOICE #3023855              | 18.74         | R        | 06/07/16 | 06/24/16 |              |      |
| 16-00698 1 LANEV005                          | LANEVE'S AUTOMOTIVE LLC       | WHEEL ALIGNMENT FOR DPW       | 89.95         | R        | 06/15/16 | 06/21/16 |              |      |
| 16-00699 1 00971                             | RICHIE GOMM'S TIRES INC       | 2 DISMOUNT, MOUNT & BALANCE   | 70.00         | R        | 06/15/16 | 06/21/16 |              |      |
| 16-00704 1 LANEV005                          | LANEVE'S AUTOMOTIVE LLC       | WHEEL ALIGNMENT TRUCK 907 DPW | 89.95         | R        | 06/16/16 | 06/21/16 |              |      |
| 16-00750 3 01758                             | SCHOTANUS,STEVEN P/C          | REIMBURSE PETTY CASH          | 8.00          | R        | 06/27/16 | 07/05/16 |              |      |
|  |                               |                               | <u>276.64</u> |          |          |          |              |      |
| Department Total: VEHICLE MAINTENANCE        |                               |                               | 276.64        |          |          |          |              |      |
| Department: PUBLIC BUILDINGS & GROUNDS       |                               |                               |               |          |          |          |              |      |
| 6-01-26-772-299                              | BUILDINGS & GROUNDS O/E       |                               |               |          |          |          |              |      |
| 16-00091 1 00539                             | ROY ECK                       | REPAIR FURNACE AT FIREHOUSE   | 395.00        | R        | 01/19/16 | 06/24/16 |              |      |
| 16-00573 1 00082                             | RER SUPPLY                    | INVOICE #300005 5 YARDS OF    | 240.00        | R        | 05/19/16 | 06/21/16 |              |      |
| 16-00718 3 00426                             | HOME DEPOT CREDIT SERVICES    | 2- WEEDBLOCK FABRIC           | 39.94         | R        | 06/20/16 | 06/23/16 |              |      |
| 16-00718 4 00426                             | HOME DEPOT CREDIT SERVICES    | 3 CU FT BAG PEAT MOSS         | 10.48         | R        | 06/20/16 | 06/23/16 |              |      |
|  |                               |                               | <u>685.42</u> |          |          |          |              |      |
| Department Total: PUBLIC BUILDINGS & GROUNDS |                               |                               | 685.42        |          |          |          |              |      |
| CAFR Total: PUBLIC WORKS FUNCTIONS           |                               |                               | 1,601.40      |          |          |          |              |      |
| Department: BOARD OF HEALTH                  |                               |                               |               |          |          |          |              |      |
| 6-01-27-785-299                              | BOARD OF HEALTH MISCELLANEOUS |                               |               |          |          |          |              |      |
| 16-00705 1 01868                             | BOROUGH OF BLOOMINGDALE       | 2016 2ND QTR ANIMAL CONTROL   | 2,516.39      | R        | 06/16/16 | 06/23/16 |              |      |
| Department Total: BOARD OF HEALTH            |                               |                               | 2,516.39      |          |          |          |              |      |
| CAFR Total:                                  |                               |                               | 2,516.39      |          |          |          |              |      |
| Department: PARKS & PLAYGROUNDS              |                               |                               |               |          |          |          |              |      |
| 6-01-28-795-299                              | PARKS & PLAYGROUNDS MISC      |                               |               |          |          |          |              |      |
| 16-00727 1 00426                             | HOME DEPOT CREDIT SERVICES    | 4 - 2/X FIR STUDS             | 10.72         | R        | 06/22/16 | 06/24/16 |              |      |
| Department Total: PARKS & PLAYGROUNDS        |                               |                               | 10.72         |          |          |          |              |      |
| CAFR Total:                                  |                               |                               | 10.72         |          |          |          |              |      |

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BOROUGH OF RIVERDALE  
Bill List By Budget Account

| Account                     | Description                       |                                | Amount          | Stat/Chk | First    | Rcvd     | Chk/Void     | PO   |
|-----------------------------|-----------------------------------|--------------------------------|-----------------|----------|----------|----------|--------------|------|
| P.O. Id Item Vendor         | Item Description                  |                                |                 |          | Enc Date | Date     | Date Invoice | Type |
| Department: ELECTRICITY     |                                   |                                |                 |          |          |          |              |      |
| 6-01-31-825-000             | ELECTRICITY                       |                                |                 |          |          |          |              |      |
| 16-00720 3 00023            | JERSEY CENTRAL POWER & LIGHT      | 100006860611 - POST LN AREA LG | 10.56           | R        | 06/20/16 | 06/23/16 |              |      |
| 16-00785 1 00355            | BOROUGH OF BUTLER                 | ROUTE 23 & COTLUSS SIGNAL      | 48.14           | R        | 07/05/16 | 07/08/16 |              |      |
|                             |                                   |                                | <u>58.70</u>    |          |          |          |              |      |
|                             | Department Total: ELECTRICITY     |                                | 58.70           |          |          |          |              |      |
| Department: STREET LIGHTING |                                   |                                |                 |          |          |          |              |      |
| 6-01-31-826-000             | STREET LIGHTING                   |                                |                 |          |          |          |              |      |
| 16-00720 1 00023            | JERSEY CENTRAL POWER & LIGHT      | 100007858234 - STREET LIGHTING | 1,173.75        | R        | 06/20/16 | 06/23/16 |              |      |
| 16-00720 2 00023            | JERSEY CENTRAL POWER & LIGHT      | 100113355711 - STREET LIGHTING | 31.72           | R        | 06/20/16 | 06/23/16 |              |      |
|                             |                                   |                                | <u>1,205.47</u> |          |          |          |              |      |
|                             | Department Total: STREET LIGHTING |                                | 1,205.47        |          |          |          |              |      |
| Department: TELEPHONE       |                                   |                                |                 |          |          |          |              |      |
| 6-01-31-827-000             | TELEPHONE                         |                                |                 |          |          |          |              |      |
| 16-00717 1 88INC005         | 8X8 INC                           | JUNE SERVICE & MAY USE FEE2016 | 769.89          | R        | 06/17/16 | 07/05/16 |              |      |
| 16-00730 1 01586            | SPECTROTEL                        | PHONE INVOICE 7665948          | 333.13          | R        | 06/23/16 | 07/05/16 |              |      |
| 16-00742 1 00938            | CABLEVISION                       | 06/16-07/15 - COM CENTER       | 102.33          | R        | 06/23/16 | 07/05/16 |              |      |
| 16-00742 2 00938            | CABLEVISION                       | 06/16-07/15 - POLICE DEPT      | 100.59          | R        | 06/23/16 | 07/05/16 |              |      |
| 16-00742 3 00938            | CABLEVISION                       | 06/16-07/15 - NEWARK POMPTON   | 29.95           | R        | 06/23/16 | 07/05/16 |              |      |
| 16-00742 4 00938            | CABLEVISION                       | 06/16-07/15 - FIRE DEPT        | 122.27          | R        | 06/23/16 | 07/05/16 |              |      |
| 16-00776 2 01672            | VERIZON WIRELESS                  | MAY 22ND - JUNE 21ST           | 78.21           | R        | 07/05/16 | 07/08/16 |              |      |
| 16-00786 1 00938            | CABLEVISION                       | 07/01-07/31 1 DALTON DR        | 85.59           | R        | 07/05/16 | 07/08/16 |              |      |
|                             |                                   |                                | <u>1,621.96</u> |          |          |          |              |      |
|                             | Department Total: TELEPHONE       |                                | 1,621.96        |          |          |          |              |      |
| Department: NATURAL GAS     |                                   |                                |                 |          |          |          |              |      |
| 6-01-31-829-000             | NATURAL GAS                       |                                |                 |          |          |          |              |      |
| 16-00743 1 00044            | P S E & G CO                      | 6695787905 - 6/2016 2 DALTON   | 11.59           | R        | 06/24/16 | 07/05/16 |              |      |
| 16-00743 3 00044            | P S E & G CO                      | 6680061601 - 6/2016 - 57 LOY   | 32.29           | R        | 06/24/16 | 07/05/16 |              |      |

| Account                     | Description                       |  |                                | Amount        | Stat/Chk | First    | Rcvd     | chk/Void     | PO   |
|-----------------------------|-----------------------------------|--|--------------------------------|---------------|----------|----------|----------|--------------|------|
| P.O. Id Item Vendor         | Item Description                  |  |                                |               |          | Enc Date | Date     | Date Invoice | Type |
| 6-01-31-829-000             | NATURAL GAS                       |  | Continued                      |               |          |          |          |              |      |
| 16-00743 4 00044            | P S E & G CO                      |  | 7056469108 - 6/2016 - 83 NPT   | 11.59         | R        | 06/24/16 | 07/05/16 |              |      |
| 16-00780 1 00044            | P S E & G CO                      |  | 6504761809 - 6/16 WEDGEWOOD    | 29.23         | R        | 07/05/16 | 07/08/16 |              |      |
| 16-00780 2 00044            | P S E & G CO                      |  | 6504768218-6/16 104 RIVERDALE  | 23.85         | R        | 07/05/16 | 07/08/16 |              |      |
| 16-00780 3 00044            | P S E & G CO                      |  | 6613470708 - 6/16 91 NPT       | 26.16         | R        | 07/05/16 | 07/08/16 |              |      |
| 16-00780 4 00044            | P S E & G CO                      |  | 6688540703 - 6/16 56 POST      | 32.29         | R        | 07/05/16 | 07/08/16 |              |      |
| 16-00782 1 00044            | P S E & G CO                      |  | 6894025207 - 6/16 211 HAMBURG  | 21.54         | R        | 07/05/16 | 07/08/16 |              |      |
|                             |                                   |  |                                | <u>188.54</u> |          |          |          |              |      |
|                             | Department Total: NATURAL GAS     |  |                                | 188.54        |          |          |          |              |      |
|                             | CAFR Total:                       |  |                                | 3,074.67      |          |          |          |              |      |
| Department: MUNICIPAL COURT |                                   |  |                                |               |          |          |          |              |      |
| 6-01-42-855-299             | MUNICIPAL COURT/MISCELLANEOUS     |  |                                |               |          |          |          |              |      |
| 16-00703 1 00903            | LANGUAGE LINE SERVICES            |  | INTERPRETATION SERVICES        | 159.80        | R        | 06/15/16 | 07/05/16 |              |      |
|                             | Department Total: MUNICIPAL COURT |  |                                | 159.80        |          |          |          |              |      |
|                             | CAFR Total:                       |  |                                | 159.80        |          |          |          |              |      |
| 6-01-55-001-007             | REFUND OF ANTICIPATED REVENUES    |  |                                |               |          |          |          |              |      |
| 16-00673 1 CINDY005         | CINDY BASURCO                     |  | REFUND GLENBURN RENTAL 12-4-16 | 500.00        | R        | 06/13/16 | 06/21/16 |              |      |
| 16-00721 1 LJAOR005         | LJAORETA BAGLIERI                 |  | REFUND GLENBURN RENTAL 10-7-16 | 350.00        | R        | 06/21/16 | 07/05/16 |              |      |
|                             |                                   |  |                                | <u>850.00</u> |          |          |          |              |      |
| 6-01-55-001-014             | REFUND OF MISCELLANEOUS REVENUE   |  |                                |               |          |          |          |              |      |
| 16-00725 1 FAITH005         | FAITH COMMUNITY CHRISITAN         |  | REFUND DAMAGE DEPOSIT          | 500.00        | R        | 06/22/16 | 07/05/16 |              |      |
|                             | Department Total:                 |  |                                | 1,350.00      |          |          |          |              |      |
| 6-01-55-270-001             | RESERVE FOR TAX APPEALS           |  |                                |               |          |          |          |              |      |
| 16-00726 1 GARIP005         | GARIPPA, LOTZ, GIANNUARIO         |  | TAX APPEAL B 40 L 4.01         | 28,098.05     | R        | 06/22/16 | 07/05/16 |              |      |
| 6-01-55-270-004             | RESERVE FOR TAX SALE PREMIUM      |  |                                |               |          |          |          |              |      |
| 16-00639 1 MEJIA005         | MEJIA, NICOLE                     |  | LIEN REDEMPTION B 40 L 2.5118  | 1,000.00      | R        | 06/01/16 | 07/05/16 |              |      |

| Account         | Description                                | Item Description  | Amount     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------|--|---|------------|----------|----------------|-----------|---------------|---------|---------|
| 6-01-55-270-007 | RESERVE FOR THIRD PARTY LIENS              |   |            |          |                |           |               |         |         |
| 16-00639        | 2 MEJIA005 MEJIA, NICOLE                   | LIEN REDEMPTION B 40 L 2.5118                             | 292.23     | R        | 06/01/16       | 07/05/16  |               |         |         |
|                 | Department Total:                          |   | 29,390.28  |          |                |           |               |         |         |
| 6-01-55-280-001 | STATE TRAINING FEES                        |   |            |          |                |           |               |         |         |
| 16-00758        | 1 00121                                    | TREASURER-STATE OF NEW JERSEY 2016 2ND QTR STATE SUR. FEE | 909.00     | R        | 07/05/16       | 07/08/16  |               |         |         |
|                 | Department Total:                          |   | 909.00     |          |                |           |               |         |         |
|                 | CAFR Total:                                |   | 31,649.28  |          |                |           |               |         |         |
|                 | Fund Total: GENERAL ACCOUNT                |   | 171,324.97 |          |                |           |               |         |         |
| Fund:           | WATER/SEWER OPERATING ACCOUNT              |   |            |          |                |           |               |         |         |
| Department:     | WATER/SEWER UTILITY FUND                   |   |            |          |                |           |               |         |         |
| 6-05-55-500-299 | WATER/SEWER OPERATING MISCELLANEOUS        |   |            |          |                |           |               |         |         |
| 16-00618        | 1 01855                                    | EDWARD J ALBERT & SON INC DISCONNECT & REMOVE DEFECTIVE   | 400.00     | R        | 05/24/16       | 06/24/16  |               |         |         |
| 16-00718        | 2 00426                                    | HOME DEPOT CREDIT SERVICES 2- 6 VOLT BATTERIES            | 8.96       | R        | 06/20/16       | 06/23/16  |               |         |         |
| 16-00734        | 1 APCER005                                 | AP CERTIFIED TESTING LLC SIDE MOUNT HYDRANT MARKERS       | 292.00     | R        | 06/23/16       | 07/07/16  |               |         |         |
| 16-00736        | 1 01941                                    | PASSAIC VALLEY WATER INVOICE #12488                       | 220.00     | R        | 06/23/16       | 06/23/16  |               |         |         |
| 16-00736        | 2 01941                                    | PASSAIC VALLEY WATER 5 TOTAL COLIFORM ANALYSIS            | 60.00      | R        | 06/23/16       | 06/23/16  |               |         |         |
| 16-00736        | 3 01941                                    | PASSAIC VALLEY WATER 2 HAA                                | 220.00     | R        | 06/23/16       | 06/23/16  |               |         |         |
| 16-00736        | 4 01941                                    | PASSAIC VALLEY WATER 1 VOC ANALYSIS                       | 120.00     | R        | 06/23/16       | 06/23/16  |               |         |         |
| 16-00743        | 2 00044                                    | P S E & G CO 7114206402 - 6/2016 29A MORRIS               | 11.59      | R        | 06/24/16       | 07/05/16  |               |         |         |
| 16-00746        | 1 01941                                    | PASSAIC VALLEY WATER ELECTRIC CHARGE MARCH 2016           | 2,755.35   | R        | 06/27/16       | 07/05/16  |               | 12476   |         |
| 16-00750        | 1 01758                                    | SCHOTANUS,STEVEN P/C REIMBURSE PETTY CASH                 | 12.40      | R        | 06/27/16       | 07/05/16  |               |         |         |
| 16-00750        | 2 01758                                    | SCHOTANUS,STEVEN P/C REIMBURSE PETTY CASH                 | 16.08      | R        | 06/27/16       | 07/05/16  |               |         |         |
| 16-00785        | 2 00355                                    | BOROUGH OF BUTLER TELEMETRY BLVD WATER TOWER              | 10.89      | R        | 07/05/16       | 07/08/16  |               |         |         |
|                 |  |   | 4,127.27   |          |                |           |               |         |         |
|                 | Department Total: WATER/SEWER UTILITY FUND |   | 4,127.27   |          |                |           |               |         |         |
|                 | CAFR Total:                                |   | 4,127.27   |          |                |           |               |         |         |
|                 | Fund Total: WATER/SEWER OPERATING ACCOUNT  |   | 4,127.27   |          |                |           |               |         |         |
|                 | Year Total:                                |   | 175,452.24 |          |                |           |               |         |         |

| Account  | Description |   | Amount        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-------------|---|---------------|----------|----------------|-----------|---------------|---------|---------|
| P.O. Id  | Item Vendor | Item Description  |               |          |                |           |               |         |         |
| Fund: BOND CAPITAL IMPROVMENT FUND               |             |   |               |          |                |           |               |         |         |
| Department: ORDINANCE #09-2015(FIRE TRUCK)       |             |   |               |          |                |           |               |         |         |
| C-04-55-413-000                                  |             | ORDINANCE #09-2015(FIRE TRUCK)                          |               |          |                |           |               |         |         |
| 16-00366   | 1 01790     | FIRE EQUIPMENT PLUS AKROMATIC NOZZLE LADDER 31          | 1,585.00      | R        | 04/01/16       | 06/21/16  |               | 160004  |         |
| Department Total: ORDINANCE #09-2015(FIRE TRUCK) |             |   | 1,585.00      |          |                |           |               |         |         |
| CAFR Total:                                      |             |   | 1,585.00      |          |                |           |               |         |         |
| Fund Total: BOND CAPITAL IMPROVMENT FUND         |             |   | 1,585.00      |          |                |           |               |         |         |
| Year Total:                                      |             |   | 1,585.00      |          |                |           |               |         |         |
| Fund: GRANT FUND                                 |             |   |               |          |                |           |               |         |         |
| Department: DDEF                                 |             |   |               |          |                |           |               |         |         |
| G-02-10-w01-002                                  |             | OTHER EXPENSES - DDEF                                   |               |          |                |           |               |         |         |
| 16-00438   | 1 00726     | DRAEGER SAFETY DIAGNOSTICS ALCOTEST CU034 SIMULATOR     | 85.00         | R        | 04/20/16       | 06/22/16  |               |         |         |
| 16-00438   | 2 00726     | DRAEGER SAFETY DIAGNOSTICS SET OF HOSES #12043          | 17.00         | R        | 04/20/16       | 06/22/16  |               |         |         |
| 16-00438   | 3 00726     | DRAEGER SAFETY DIAGNOSTICS ALCOTEST TEMP PROBE #MPCALTP | 45.00         | R        | 04/20/16       | 06/22/16  |               |         |         |
| 16-00438   | 4 00726     | DRAEGER SAFETY DIAGNOSTICS SIMULATOR O-RING #4540023    | 0.00          | R        | 04/20/16       | 06/22/16  |               |         |         |
| 16-00438   | 5 00726     | DRAEGER SAFETY DIAGNOSTICS SHIPPING                     | 22.00         | R        | 04/20/16       | 06/22/16  |               |         |         |
| 16-00450   | 1 00726     | DRAEGER SAFETY DIAGNOSTICS WET BATH SIMULATOR SOLUTION  | 66.00         | R        | 04/20/16       | 07/05/16  |               |         |         |
|  |             |   | <u>235.00</u> |          |                |           |               |         |         |
| Department Total: DDEF                           |             |   | 235.00        |          |                |           |               |         |         |
| CAFR Total:                                      |             |   | 235.00        |          |                |           |               |         |         |
| Department: BODY ARMOR - STATE                   |             |   |               |          |                |           |               |         |         |
| G-02-12-w02-002                                  |             | OTHER EXPENSES - BODY ARMOR                             |               |          |                |           |               |         |         |
| 16-00401   | 2 ATLAN005  | ATLANTIC TACTICAL INC. SQ-90133563 ACCT #256291         | 126.56        | R        | 04/08/16       | 06/21/16  |               |         |         |
| Department Total: BODY ARMOR - STATE             |             |   | 126.56        |          |                |           |               |         |         |
| CAFR Total:                                      |             |   | 126.56        |          |                |           |               |         |         |
| Department: BODY ARMOR FUND                      |             |   |               |          |                |           |               |         |         |
| G-02-13-w02-002                                  |             | OTHER EXPENSES - BODY ARMOR                             |               |          |                |           |               |         |         |
| 16-00401   | 1 ATLAN005  | ATLANTIC TACTICAL INC. SQ-90133563 ACCT #256291         | 1,534.00      | R        | 04/08/16       | 06/21/16  |               |         |         |

| Account                                 | Description                               |                                | Amount          | Stat/Chk | First    | Rcvd     | Chk/Void     | PO   |
|---|---|--------------------------------|-----------------|----------|----------|----------|--------------|------|
| P.O. Id                                 | Item Vendor                               | Item Description               |                 |          | Enc Date | Date     | Date Invoice | Type |
| G-02-13-w02-002                         | OTHER EXPENSES - BODY ARMOR               | Continued                      |                 |          |          |          |              |      |
| 16-00401                                | 3 ATLAN005 ATLANTIC TACTICAL INC.         | SQ-90133563 ACCT #256291       | 26.84           | R        | 04/08/16 | 06/21/16 |              |      |
|   |   |                                | <u>1,560.84</u> |          |          |          |              |      |
|   | Department Total: BODY ARMOR FUND         |                                | 1,560.84        |          |          |          |              |      |
|   | CAFR Total:                               |                                | 1,560.84        |          |          |          |              |      |
| Department: CLEAN COMMUNITIES GRANT     |   |                                |                 |          |          |          |              |      |
| G-02-15-w03-002                         | OTHER EXPENSES - CLEAN COMMUNITIES        |                                |                 |          |          |          |              |      |
| 16-00706                                | 1 THEIL005 THE ILLUSION MAKER             | ENVIRONMENTAL ASSEMBLY PROGRAM | 1,200.00        | R        | 06/16/16 | 06/24/16 |              |      |
|   | Department Total: CLEAN COMMUNITIES GRANT |                                | 1,200.00        |          |          |          |              |      |
| Department: RECYCLING TONNAGE GRANT     |   |                                |                 |          |          |          |              |      |
| G-02-15-w08-002                         | OTHER EXPENSES - RECYCLING TONNAGE        |                                |                 |          |          |          |              |      |
| 16-00708                                | 1 EREVI005 E REVIVAL LLC                  | ELECTRONICS PICK UP            | 350.00          | R        | 06/16/16 | 06/24/16 |              |      |
| 16-00741                                | 1 LORCO005 LORCO PETROLEUM SERVICES       | USED OIL RECYCLED              | 82.50           | R        | 06/23/16 | 07/05/16 |              |      |
|   |   |                                | <u>432.50</u>   |          |          |          |              |      |
|   | Department Total: RECYCLING TONNAGE GRANT |                                | 432.50          |          |          |          |              |      |
|   | CAFR Total:                               |                                | 1,632.50        |          |          |          |              |      |
|   | Fund Total: GRANT FUND                    |                                | 3,554.90        |          |          |          |              |      |
|   | Year Total:                               |                                | 3,554.90        |          |          |          |              |      |
| Fund: PUBLIC DEFENDER TRUST ACCOUNT     |   |                                |                 |          |          |          |              |      |
| T-16-56-286-850                         | RESERVE FOR PUBLIC DEFENDER               |                                |                 |          |          |          |              |      |
| 16-00737                                | 1 00192 KELLY,ESQ. MICHAEL                | PUBLIC DEFENDER FEE            | 200.00          | R        | 06/23/16 | 06/23/16 |              |      |
|   | Department Total:                         |                                | 200.00          |          |          |          |              |      |
|   | CAFR Total:                               |                                | 200.00          |          |          |          |              |      |
|   | Fund Total: PUBLIC DEFENDER TRUST ACCOUNT |                                | 200.00          |          |          |          |              |      |
| Fund: RECREATION PROGRAMS TRUST ACCOUNT |   |                                |                 |          |          |          |              |      |
| T-22-56-286-804                         | SUMMER REC PROGRAM                        |                                |                 |          |          |          |              |      |
| 16-00601                                | 1 01107 HOLIDAY BOWL                      | SUMMER REC TRIP 7/6            | 384.00          | R        | 05/19/16 | 07/06/16 |              |      |

| Account              | Description                                   |                             | Amount          | Stat/Chk           | First    | Rcvd     | Chk/Void     | PO   |
|----------------------|---|-----------------------------|-----------------|--------------------|----------|----------|--------------|------|
| P.O. Id Item Vendor  | Item Description                              |                             |                 |                    | Enc Date | Date     | Date Invoice | Type |
| T-22-56-286-804      | SUMMER REC PROGRAM                            | Continued                   |                 |                    |          |          |              |      |
| 16-00602 1 01107     | HOLIDAY BOWL                                  | SUMMER REC TRIP 7/29        | 448.00          | R                  | 05/19/16 | 07/05/16 |              |      |
| 16-00685 1 01364     | Y-NOT PROMOTIONS INC                          | T-SHIRTS FOR SUMMER REC     | 515.00          | R                  | 06/15/16 | 06/24/16 |              |      |
| 16-00766 1 01447     | OSBORNE, KRISTA                               | REIMBURSE FOR SUMMER REC.   | 537.91          | R                  | 07/05/16 | 07/05/16 |              |      |
|                      |   |                             | <u>1,884.91</u> |                    |          |          |              |      |
|                      | Department Total:                             |                             | 1,884.91        |                    |          |          |              |      |
|                      | CAFR Total:                                   |                             | 1,884.91        |                    |          |          |              |      |
|                      | Fund Total: RECREATION PROGRAMS TRUST ACCOUNT |                             | 1,884.91        |                    |          |          |              |      |
| Fund:                | OPEN SPACE TRUST ACCOUNT                      |                             |                 |                    |          |          |              |      |
| T-25-56-286-850      | RESERVE - OPEN SPACE TRUST FUND               |                             |                 |                    |          |          |              |      |
| 16-00630 1 MOSQU005  | MOSQUITO JOE                                  | GLENBURN MOSQUITO TREATMENT | 600.00          | R                  | 06/01/16 | 06/23/16 |              |      |
| 16-00667 1 01114     | JOHNNY ON THE SPOT INC                        | STANDARD UNIT FOR USE AT    | 109.20          | R                  | 06/08/16 | 07/05/16 |              |      |
| 16-00667 2 01114     | JOHNNY ON THE SPOT INC                        | DELIVERY CHARGE             | 25.00           | R                  | 06/17/16 | 07/05/16 |              |      |
| 16-00733 1 00277     | HOMESTEAD LAWN SPRINKLER CO                   | REPAIR IRRIGATION SYSTEM    | 1,464.00        | R                  | 06/23/16 | 07/05/16 | 19407        |      |
| 16-00739 1 DTETS005  | DOWN 2 EARTH TREE SERVICE LLC                 | TREE REMOVAL SERVICE        | 3,050.00        | R                  | 06/23/16 | 07/05/16 |              |      |
| 16-00750 4 01758     | SCHOTANUS, STEVEN P/C                         | REIMBURSE PETTY CASH        | 23.00           | R                  | 06/27/16 | 07/05/16 |              |      |
|                      |   |                             | <u>5,271.20</u> |                    |          |          |              |      |
|                      | Department Total:                             |                             | 5,271.20        |                    |          |          |              |      |
|                      | CAFR Total:                                   |                             | 5,271.20        |                    |          |          |              |      |
|                      | Fund Total: OPEN SPACE TRUST ACCOUNT          |                             | 5,271.20        |                    |          |          |              |      |
|                      | Year Total:                                   |                             | 7,356.11        |                    |          |          |              |      |
| Total Charged Lines: | 101   | Total List Amount:          | 187,948.25      | 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 | 171,324.97  | 0.00        | 171,324.97   | 0.00          | 0.00      | 171,324.97 |
| WATER/SEWER OPERATING ACCOUNT     | 6-05 | 4,127.27    | 0.00        | 4,127.27     | 0.00          | 0.00      | 4,127.27   |
| Year Total:                       |      | 175,452.24  | 0.00        | 175,452.24   | 0.00          | 0.00      | 175,452.24 |
| BOND CAPITAL IMPROVMENT FUND      | C-04 | 1,585.00    | 0.00        | 1,585.00     | 0.00          | 0.00      | 1,585.00   |
| GRANT FUND                        | G-02 | 3,554.90    | 0.00        | 3,554.90     | 0.00          | 0.00      | 3,554.90   |
| PUBLIC DEFENDER TRUST ACCOUNT     | T-16 | 200.00      | 0.00        | 200.00       | 0.00          | 0.00      | 200.00     |
| RECREATION PROGRAMS TRUST ACCOUNT | T-22 | 1,884.91    | 0.00        | 1,884.91     | 0.00          | 0.00      | 1,884.91   |
| OPEN SPACE TRUST ACCOUNT          | T-25 | 5,271.20    | 0.00        | 5,271.20     | 0.00          | 0.00      | 5,271.20   |
| Year Total:                       |      | 7,356.11    | 0.00        | 7,356.11     | 0.00          | 0.00      | 7,356.11   |
| Total of All Funds:               |      | 187,948.25  | 0.00        | 187,948.25   | 0.00          | 0.00      | 187,948.25 |



# BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 89-2016

Date of Adoption: July 13, 2016

**TITLE:**

**AUTHORIZING THE FILING OF A TREATMENT WORKS APPLICATION WITH THE STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION (PHASE 1 SEWER PROJECT)**

**WHEREAS**, there is a need to apply for Treatment Works Approval from the State of New Jersey Department of Environmental Protection Division of Water Quality in connection with the Phase 1 Sewer Project; and

**WHEREAS**, the Borough of Riverdale, as owner of the proposed sanitary sewer lines on various streets in the Borough, is required to file an application for a Treatment Works Approval Permit.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Riverdale, in the County of Morris and State of New Jersey, that the appropriate municipal officials are hereby authorized to execute an application for a Treatment Works Approval Permit filed in connection with the Phase 1 Sewer Project in the Borough of Riverdale.

I hereby certify the foregoing to be a true copy of a Resolution passed by the Riverdale Borough Council at a duly convened meeting held on July 13, 2016.

\_\_\_\_\_  
Municipal Clerk

### 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.



# BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 90-2016

Date of Adoption: July 13, 2016

**TITLE:**

**APPROVAL OF APPLICATION BY THE RIVERDALE FIRE DEPARTMENT TO THE NEW JERSEY DIVISION OF ALCOHOLIC BEVERAGE CONTROL FOR A SOCIAL AFFAIR PERMIT**

**BE IT RESOLVED** by the Mayor and Council of the Borough of Riverdale, County of Morris, State of New Jersey, that the Riverdale Fire Department is hereby authorized to apply to the New Jersey Division of Alcoholic Beverage Control for a Social Affair Permit to sell, dispense and serve alcoholic beverages for consumption at an event to be held at the Riverdale Fire House, 56 Post Lane, Riverdale, New Jersey between the hours of 10:00 a.m. and 10:00 p.m. on August 27, 2016.

### 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

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# BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 91-2016  
Date of Adoption: July 13, 2016

**TITLE:**  
**SPECIAL ITEM OF REVENUE AND APPROPRIATION – CHAPTER 159**

**WHEREAS**, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

**WHEREAS**, said Director may also approve the insertion of an item appropriation for an equal amount, and

**WHEREAS**, the Borough of Riverdale has been awarded \$9,171.97 from the State of New Jersey – Solid Waste Administration and wishes to amend its 2016 Budget to include this amount as a revenue;

**NOW, THEREFORE, BE IT RESOLVED** that the Governing Body of the Borough of Riverdale hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2016 in the sum of \$9,171.97 which is now available as a revenue from:

Miscellaneous Revenues:  
Special Items of General Revenue Anticipated with  
Prior Written Consent of the Director of Local Government  
Services:  
Public and Private Revenues Off-Set with Appropriations:

State of New Jersey – Solid Waste Administration:  
  
Clean Communities Program, and

**BE IT FURTHER RESOLVED** that a like sum of \$9,171.97 be and hereby appropriated under the caption of:

General Appropriations  
(a) Operations - Excluded from "CAPS"  
Public and Private Programs Off-Set by Revenues:  
  
State of New Jersey – Solid Waste Administration:  
  
Clean Communities Program

### 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

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# BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 92-2016

Date of Adoption: July 13, 2016

**TITLE:**

**MAYOR'S APPOINTMENT OF WARREN SHEPS AS A CLASS IV MEMBER OF THE  
PLANNING BOARD FOR THE UNEXPIRED TERM ENDING DECEMBER 31, 2017**

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**BE IT RESOLVED** that Mayor Paul M. Carelli hereby appoints the following person as a Class IV Planning Board member for the unexpired term ending on December 31, 2017

Warren Sheps          Class IV Member          Unexpired 4-Year Term          Expires December 31, 2017

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**MAYOR'S APPOINTMENT**

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\_\_\_\_\_  
A.J. Jalloh, Borough Clerk

\_\_\_\_\_  
Paul M. Carelli, Mayor

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