

COUNCIL WORKSHOP MEETING
September 14, 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

September 14, 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

- August 24, 2016

OPEN PUBLIC COMMENTS ON RESOLUTIONS

General Public

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

RESOLUTIONS - CONSENT AGENDA

Borough Council

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

115-2016: AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH SEPTEMBER 9, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$394,896.00

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

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

BOROUGH ATTORNEY REPORT

Robert Oostdyk, Esq.

Borough Attorney report and updates since the last meeting



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OLD BUSINESS

Borough Council

Unfinished business since the last meeting

1. 83 NPT – Next steps
2. Sewer Expansion Update
3. Quarry Update
4. Borough Signage Update

NEW BUSINESS

Governing Body

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

1. Finance/Payroll Consultant
2. Glenburn Grant 2014
3. Salary Resolution 2016

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 9/9/2016 with all available information as of this date.

A.J. Jalloh, Borough Clerk.

August 24, 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 Police Chief Smith

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

APPROVAL OF MINUTES:

Regular Meeting - August 10, 2016

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

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

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

- 107-2016:** AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH JULY 22, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$1,343,956.24
- 108-2016:** RESOLUTION AUTHORIZING REFUNDS, OVERPAYMENTS OR CANCELLATIONS IN THE TAX OFFICE
- 109-2016:** RESOLUTION AUTHORIZING THE REFUND OF TAXES TO DOUGLAS FRITSCH PURSUANT TO N.J.S.A. 54:4-3.32
- 110-2016:** RESOLUTION APPROVING THE RENEWAL OF INACTIVE LIQUOR LICENSE FOR DANIEL J. SALAMENO JR. FOR THE 2016/2017 LICENSE YEAR
- 111-2016:** RESOLUTION APPROVING A ONE DAY EXTENSION OF STORE HOURS FOR TARGET CORPORATION ON FRIDAY, NOVEMBER 25, 2016.
- 112-2016:** RESOLUTION AUTHORIZING THE RETURN OF THE BALANCE OF ESCROW DEPOSITS POSTED WITH THE BOROUGH OF RIVERDALE (BEAZER HOMES)
- 113-2016:** RESOLUTION TO APPOINT CONNIE ANDERSEN AS DEPUTY REGISTRAR FOR THE BOROUGH OF RIVERDALE EFFECTIVE AUGUST 15, 2016

August 24, 2016

RESOLUTIONS – CONSENT AGENDA (continued):

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

COPY OF BILLS LIST AND RESOLUTIONS IN FULL ON PAGE NO. 76-A THROUGH G

COMMITTEE REPORTS:

PUBLIC SAFETY: Councilman Oswald reported that the lease is up on the police department copier and although the rate went down they want to try to get a better rate by bundling the lease with other copiers. He reported that Chief Smith was able to secure a \$5,000 grant for DWI enforcement. The Police Department would like to hire a part-time dispatcher.

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

114-2016: RESOLUTION AUTHORIZING THE HIRING OF ROBERT BATIPEDE TO THE PART-TIME POSITION OF POLICE DISPATCHER FOR THE BOROUGH OF RIVERDALE AT A RATE OF \$15.00 PER HOUR EFFECTIVE SEPTEMBER 1, 2016

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

COPY OF RESOLUTION IN FULL ON PAGE NO. 76-H

PUBLIC WORKS: Councilman Pellegrini asked if we could utilize the Verizon building as a recreation center since we received no bids for leasing. This would be a temporary use since the long term use is affordable housing. There are several clubs that are interested and would be willing to share any expenses. Mayor Carelli stated that we would need to first check with the Borough Engineer and Construction Official to be sure the building is safe for that purpose.

COMMUNICATIONS: Councilman Oswald reported that we will have a 9/11 ceremony on 9/11 at 7:30 p.m. at the memorial in front of the library. There will be a candle lighting and our former Councilwoman Elaine Wetzel is spearheading the event.

UTILITIES: Councilman Astarita reported that we still have no clarity on trees so we're still working on that.

PERSONNEL: Councilman Clinton reported that he was at the fire department Monday for delivery of the fire truck and it is an impressive vehicle.

BOROUGH CLERK REPORT: No report.

MAYOR REPORT:

Mayor Carelli reported that the wet down will be 3:00 p.m. on Saturday at the firehouse and we are having our street fair on Labor Day.

August 24, 2016

MAYOR REPORT (continued):

We received a renewal for our NJIF insurance which is the liability insurance for the borough. It's a three year renewal that is up at the end of the year and we've been with NJIF for the past nine years. Mayor Carelli distributed a chart showing the premium history and said he would like to get some other quotes.

Mayor Carelli stated that he is two cancelled check copies away from submitting our Green Acres grant for the Dube property. We purchased the property in 2008 and we were awarded a grant but there was never follow through to get the money. We're eligible for 50 percent of our total outlay which was \$171,000.

Mayor Carelli stated we have a grant for \$75,000 that could be used to put generators around town. The fire chief has been working on it.

BOROUGH ATTORNEY REPORT: No report.

OPEN PUBLIC COMMENTS:

Dan Salameno, 1020 Ringwood Avenue, Pompton Lakes suggested the minimum bid for the lease for parking inside the Verizon building be lowered to \$1,000. Council discussed the matter.

Kelly Norris, 18 Cotliss Road, asked for a volunteer for the dunk tank at the street fair.

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

ALL IN FAVOR

CLOSED SESSION:

Councilman Astarita set forth the motion, seconded by Councilman Oswald, that the Council go into closed session to discuss a matter of potential litigation.

ALL IN FAVOR

Closed session being completed, the meeting returns to public session at 8:33 p.m.

ADJOURNMENT:

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

ALL IN FAVOR.

Adjourned: 8:34 p.m.

Respectfully Submitted:

Abubakar T. Jalloh
Municipal Clerk



BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 115-2016
Date of Adoption: September 14, 2016

TITLE:

AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH SEPTEMBER 9, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$394,896.00

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.

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
CAFR: PUBLIC SAFETY FUNCTIONS Department: POLICE DEPARTMENT									
6-01-25-745-299 POLICE DEPT MISCELLANEOUS									
16-00852	1 00801	GENERAL SALES ADMINISTRATION	PROGARD HANDCUFF KEY	64.00	R	07/19/16	08/25/16		
16-00867	1 LIFES005	LIFESAVERS INC	DDP-100-P1 ADULT PACKAGE	34.72	R	07/27/16	09/07/16		
16-00867	2 LIFES005	LIFESAVERS INC	DDP-200P PEDIATRIC PACKAGE	76.32	R	07/27/16	09/07/16		
16-00867	3 LIFES005	LIFESAVERS INC	AED HARD CARRYING CASE-YELLOW	111.20	R	07/27/16	09/07/16		
16-00912	1 00801	GENERAL SALES ADMINISTRATION	ALPR MAINTENANCE WARRANTY	1,520.00	R	08/04/16	08/25/16		
16-00917	1 00663	MEDPROTECT, INC	CASE OF EVIDENCE TUBE/SYRINGE	120.00	R	08/04/16	08/25/16		
16-00917	2 00663	MEDPROTECT, INC	SHIPPING	27.89	R	08/23/16	08/25/16		
16-00919	1 JCNET005	JC NETWORK SOLUTIONS	AUGUST ON SITE SUPPORT	400.00	R	08/04/16	08/25/16		
16-00927	1 01059	STAPLES ADVANTAGE	2 #489711 BROTHER TYPEWRITERS	193.98	R	08/04/16	09/07/16		
16-00927	2 01059	STAPLES ADVANTAGE	CREDIT	127.29-	R	09/06/16	09/07/16		
16-00943	1 00801	GENERAL SALES ADMINISTRATION	QUOTE #BS3311	331.25	R	08/10/16	08/25/16		
16-00983	1 00695	GTBM INC.	INVOICE #0000010268	2,100.00	R	08/22/16	09/07/16		
16-00995	1 01715	MACINTOSH, SGT JAMES	EYEGLOSS REIMBURSEMENT PER	90.00	R	08/24/16	08/25/16		
16-01018	1 01532	KANSAS STATE BANK OF MANHATTAN	CAR LEASE PAYMENT	3,304.56	R	09/06/16	09/07/16		
				8,246.63					
Department Total: POLICE DEPARTMENT				8,246.63					
Department: FIRE DEPARTMENT									
6-01-25-752-299 FIRE DEPT MISCELLANEOUS									
16-01028	1 01672	VERIZON WIRELESS	JULY 22ND - AUG 21ST	201.31	R	09/06/16	09/08/16		
Department Total: FIRE DEPARTMENT				201.31					
CAFR Total: PUBLIC SAFETY FUNCTIONS				8,447.94					
CAF: PUBLIC WORKS FUNCTIONS									
Department: ROAD REPAIRS & MAINTENANCE									
6-01-26-765-299 ROAD REPAIRS & MAINT MISC									
16-00754	3 00313	CAMPBELL FOUNDRY CO	CATCH BASIN PARTS	42.00	R	08/24/16	08/25/16		
16-00954	1 01817	TILCON NEW YORK INC	INVOICE#1964746	33.88	R	08/15/16	08/25/16		
16-00954	2 01817	TILCON NEW YORK INC	INVOICE#1964746	30.80	R	08/15/16	08/25/16		

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-765-299		ROAD REPAIRS & MAINT MISC Continued						
16-00997	1 01541	ALLAN BRITWAY ELECTRICAL INVOICE #3344	340.21	R	08/24/16	09/07/16		
			446.89					
Department Total: ROAD REPAIRS & MAINTENANCE			446.89					
Department: VEHICLE MAINTENANCE								
6-01-26-767-299		VEHICLE MAINTENANCE O/E						
16-00968	1 PRECI010	PRECISION INVOICE #13692	180.80	R	08/19/16	09/07/16		
16-00968	2 PRECI010	PRECISION INVOICE #13768	172.06	R	08/19/16	09/07/16		
16-00969	1 01048	SERVICE SUPPLY INC INVOICE #49718	40.01	R	08/19/16	09/07/16		
16-00969	2 01048	SERVICE SUPPLY INC INVOICE #49744	69.35	R	08/19/16	09/07/16		
16-00969	3 01048	SERVICE SUPPLY INC INVOICE #50033	36.50	R	08/24/16	09/07/16		
16-01003	1 01054	ROUTE 23 AUTO MALL INVOICE #539134 3 WHEEL BOLTS	12.03	R	08/25/16	09/07/16		
16-01003	2 01054	ROUTE 23 AUTO MALL 4 HEX NUTS	11.96	R	08/25/16	09/07/16		
16-01003	3 01054	ROUTE 23 AUTO MALL RETURN 4 HEX NUTS	11.96	R	08/25/16	09/07/16		
			510.75					
Department Total: VEHICLE MAINTENANCE			510.75					
Department: PUBLIC BUILDINGS & GROUNDS								
6-01-26-772-299		BUILDINGS & GROUNDS O/E						
16-00797	1 INDEP005	INDEPENDENT OVERHEAD DOOR INC LIFTMASTER OPERATOR FIREHOUSE	1,400.00	R	07/11/16	08/25/16		
16-00901	1 00931	R & M SERVISTAR HARDWARE INVOICE #D14533	29.97	R	08/03/16	09/08/16		
16-00901	2 00931	R & M SERVISTAR HARDWARE INVOICE #D14520	22.47	R	08/03/16	09/08/16		
16-00901	3 00931	R & M SERVISTAR HARDWARE INVOICE #A46479	5.38	R	08/03/16	09/08/16		
16-00901	4 00931	R & M SERVISTAR HARDWARE INVOICE #A46593	59.97	R	08/08/16	09/08/16		
16-00901	5 00931	R & M SERVISTAR HARDWARE INVOICE #D15232	0.65	R	08/09/16	09/08/16		
16-00901	6 00931	R & M SERVISTAR HARDWARE INVOICE #D15689	17.98	R	08/17/16	09/08/16		
16-00901	7 00931	R & M SERVISTAR HARDWARE INVOICE #A47113	3.99	R	08/19/16	09/08/16		
16-00901	8 00931	R & M SERVISTAR HARDWARE INVOICE #D15891	10.49	R	08/19/16	09/08/16		
16-00946	1 TOPNO005	TOP NOTCH TREE SERVICE REMOVE LARGE BRANCH HUNG UP IN	350.00	R	08/12/16	09/07/16		
16-00966	1 00426	HOME DEPOT CREDIT SERVICES INVOICE #8015972	21.48	R	08/18/16	08/25/16		
16-00974	1 00539	ROY ECK ADJUST EVAP FAN SPEED ADD 410A	275.00	R	08/22/16	09/07/16		
16-00987	1 00426	HOME DEPOT CREDIT SERVICES INVOICE #4016739	6.58	R	08/22/16	09/07/16		
16-00987	2 00426	HOME DEPOT CREDIT SERVICES 4 PK OF 14 WATT BULBS	6.97	R	08/22/16	09/07/16		
16-00987	3 00426	HOME DEPOT CREDIT SERVICES 22 IN X 46 REPLACEMENT LENS	10.74	R	08/22/16	09/07/16		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-772-299	BUILDINGS & GROUNDS O\E Continued						
16-01010 1 00032	WAYNE ELECTRICAL SUPPLY USHIO 5000225 UMH250/U/ED28	16.00	R	09/06/16	09/08/16		
16-01010 2 00032	WAYNE ELECTRICAL SUPPLY KEYSTONE MH250AQHP 250w MH OT	63.00	R	09/06/16	09/08/16		
		<u>2,300.67</u>					
	Department Total: PUBLIC BUILDINGS & GROUNDS	2,300.67					
	CAFR Total: PUBLIC WORKS FUNCTIONS	3,258.31					
Department: SENIOR CITIZENS PROGRAM							
6-01-27-789-299	SENIOR CITIZENS MISCELLANEOUS						
16-00984 1 00220	WAGNER TOURS,INC INVOICE #68035	775.00	R	08/22/16	09/07/16		
	Department Total: SENIOR CITIZENS PROGRAM	775.00					
	CAFR Total:	775.00					
Department: ELECTRICITY							
6-01-31-825-000	ELECTRICITY						
16-00971 2 00023	JERSEY CENTRAL POWER & LIGHT 100006860611 - POST LN AREA LG	15.48	R	08/26/16	09/07/16		
16-01025 1 00355	BOROUGH OF BUTLER AUGUST ELECTRIC BILLS	48.24	R	09/06/16	09/08/16		
16-01035 2 00023	JERSEY CENTRAL POWER & LIGHT 100059005270 - ROCK CREEK	47.58	R	09/08/16	09/09/16		
16-01035 3 00023	JERSEY CENTRAL POWER & LIGHT 100007188566 - HAMBURG TPKE	33.04	R	09/08/16	09/09/16		
		<u>144.34</u>					
	Department Total: ELECTRICITY	144.34					
Department: STREET LIGHTING							
6-01-31-826-000	STREET LIGHTING						
16-00971 1 00023	JERSEY CENTRAL POWER & LIGHT 100007858234 - STREET LIGHTING	1,174.95	R	08/19/16	09/07/16		
16-00971 3 00023	JERSEY CENTRAL POWER & LIGHT 100113355711 - STREET LIGHTING	31.74	R	08/26/16	09/07/16		
		<u>1,206.69</u>					
	Department Total: STREET LIGHTING	1,206.69					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: TELEPHONE							
6-01-31-827-000	TELEPHONE						
16-00961 1 01412	LINE SYSTEMS INC	43.42	R	08/16/16	08/25/16		
16-01000 1 01586	SPECTROTEL	338.43	R	08/24/16	08/25/16		
16-01028 2 01672	VERIZON WIRELESS	86.15	R	09/06/16	09/08/16		
16-01031 1 00938	CABLEVISION	85.59	R	09/07/16	09/08/16		
16-01034 1 01672	VERIZON WIRELESS	338.53	R	09/07/16	09/08/16		
		<u>892.12</u>					
Department Total: TELEPHONE		892.12					
Department: NATURAL GAS							
6-01-31-829-000	NATURAL GAS						
16-01005 1 00044	P S E & G CO	18.43	R	08/26/16	09/07/16		
16-01005 2 00044	P S E & G CO	11.59	R	08/26/16	09/07/16		
16-01005 4 00044	P S E & G CO	11.59	R	08/26/16	09/07/16		
16-01005 5 00044	P S E & G CO	11.59	R	08/26/16	09/07/16		
16-01030 1 00044	P S E & G CO	31.25	R	09/07/16	09/08/16		
16-01030 2 00044	P S E & G CO	15.00	R	09/07/16	09/08/16		
16-01030 3 00044	P S E & G CO	18.43	R	09/07/16	09/08/16		
16-01030 4 00044	P S E & G CO	33.83	R	09/07/16	09/08/16		
		<u>151.71</u>					
Department Total: NATURAL GAS		151.71					
Department: GASOLINE							
6-01-31-833-000	GASOLINE						
16-00970 1 00490	VALERO MARKETING & SUPPLY	4,221.04	R	08/19/16	08/25/16		
Department Total: GASOLINE		4,221.04					
Department: REFUSE & TRASH							
6-01-31-837-000	REFUSE & TRASH						
16-00950 1 01428	MORRIS COUNTY MUA	10,667.16	R	08/12/16	08/25/16		
16-01026 1 00705	BLUE DIAMOND DISPOSAL INC	7,000.00	R	09/06/16	09/08/16		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-31-837-000 16-01026 2 00705	REFUSE & TRASH BLUE DIAMOND DISPOSAL INC AUGUST 2016 RECYCLE	Continued <u>4,225.00</u> 21,892.16	R	09/06/16	09/08/16		
	Department Total: REFUSE & TRASH	21,892.16					
	CAFR Total:	28,508.06					
Department: MUNICIPAL COURT							
6-01-42-855-299 16-00981 1 00903	MUNICIPAL COURT/MISCELLANEOUS LANGUAGE LINE SERVICES INTERPRETATION SERVICES	57.80	R	08/22/16	09/07/16		
	Department Total: MUNICIPAL COURT	57.80					
	CAFR Total:	57.80					
6-01-55-001-004 16-00959 1 DOUGL005	REFUND OF TAXES DOUGLAS & SHEERY FRITSCH TOTALLY DISABLED VET	1,173.94	R	08/16/16	08/25/16		
6-01-55-001-007 16-00924 1 VESCO005	REFUND OF ANTICIPATED REVENUES VESCO FOODS REFUND \$100 ON THE MOBIL FOOD	100.00	R	08/04/16	08/25/16		
6-01-55-001-008 16-00897 1 01663	REFUND OF PRIOR YEAR REVENUE BOROUGH OF FRANKLIN LAKES REFUND DAMAGE DEPOSIT	500.00	R	08/02/16	08/25/16		
	Department Total:	1,773.94					
6-01-55-270-004 16-00960 2 USBCSN15	RESERVE FOR TAX SALE PREMIUM US BANK CUST PC5 STERLING NAT LIEN REDEMP B 40 L 2.6416	700.00	R	08/16/16	08/25/16		
6-01-55-270-007 16-00960 1 USBCSN15	RESERVE FOR THIRD PARTY LIENS US BANK CUST PC5 STERLING NAT LIEN REDEMP B 40 L 2.6416	1,326.68	R	08/16/16	08/25/16		
	Department Total:	2,026.68					
	CAFR Total:	3,800.62					
	Fund Total: GENERAL ACCOUNT	46,532.19					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: WATER/SEWER OPERATING ACCOUNT									
Department: WATER/SEWER UTILITY FUND									
6-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS								
16-00900	1 00800	GEORGE S COYNE CHEMICAL CO	1 DRUM OF CP-33	674.05	R	08/03/16	09/07/16		
16-00936	1 00749	L.BECKER & SON INC.	REMOVE OLD FIRE HYDRANT ON OAK	2,480.00	R	08/10/16	08/26/16		
16-00937	1 00102	WATER WORKS SUPPLY COMPANY	5 1/4 MUELLER CENTURION LOW	2,418.65	R	08/10/16	09/07/16		
16-00937	2 00102	WATER WORKS SUPPLY COMPANY	6" WEDGEGRIP RESTRAINT	21.30	R	08/10/16	09/07/16		
16-00937	3 00102	WATER WORKS SUPPLY COMPANY	6" BOLT PACK	15.15	R	08/10/16	09/07/16		
16-00955	1 01221	PEQUANNOCK APPLIANCE	G.E WALL FIT A/C UNIT FOR	550.00	R	08/15/16	08/25/16		
16-00956	1 ACCEN005	ACCENT CONTROL SYSTEMS	QUOTE #1202373	21.60	R	08/15/16	09/07/16		
16-00956	2 ACCEN005	ACCENT CONTROL SYSTEMS	1/4 IN OD TUBING 500' ROLL	460.00	R	08/15/16	09/07/16		
16-00956	3 ACCEN005	ACCENT CONTROL SYSTEMS	LMI EXCEL SPARE PARTS KIT	144.00	R	08/15/16	09/07/16		
16-00956	4 ACCEN005	ACCENT CONTROL SYSTEMS	FREIGHT	15.45	R	09/07/16	09/07/16		
16-00966	2 00426	HOME DEPOT CREDIT SERVICES	6 VOLT BATTERY	8.96	R	08/18/16	08/25/16		
16-00975	1 01941	PASSAIC VALLEY WATER	5 TOTAL COLIFORM ANALYSIS FOR	60.00	R	08/22/16	08/25/16		
16-00976	1 BARRE005	BARRETT CONSTRUCTION	SERVICE CALL FOR SEWER PUMP	85.00	R	08/22/16	09/07/16		
16-00979	1 00054	ANDERSON & DENZLER ASSOC INC.	INVOICE #4246	246.60	R	08/22/16	08/25/16		
16-00979	2 00054	ANDERSON & DENZLER ASSOC INC.	INVOICE #4247	328.80	R	08/22/16	08/25/16		
16-00985	1 00909	TREASURER-STATE OF NEW JERSEY	INVOICE#161107030	50.00	R	08/22/16	08/25/16		
16-00985	2 00909	TREASURER-STATE OF NEW JERSEY	INVOICE#161107400	50.00	R	08/22/16	08/25/16		
16-00986	1 00909	TREASURER-STATE OF NEW JERSEY	INVOICE #161051100	50.00	R	08/22/16	08/25/16		
16-00986	2 00909	TREASURER-STATE OF NEW JERSEY	INVOICE #161055010	50.00	R	08/22/16	08/25/16		
16-00988	1 01817	TILCON NEW YORK INC	INVOICE #1966496 CUST #751976	72.04	R	08/22/16	09/07/16		
16-00988	2 01817	TILCON NEW YORK INC	TICKET #40378344	68.37	R	08/22/16	09/07/16		
16-00993	1 01125	SCHOTANUS,STEVEN	REIMBURSEMENT FOR LINEAR DELTA	37.86	R	08/24/16	08/25/16		
16-00993	2 01125	SCHOTANUS,STEVEN	REIMBURSEMENT FOR SHIPPING	3.50	R	08/24/16	08/25/16		
16-01002	1 01941	PASSAIC VALLEY WATER	INVOICE #12626	47,462.33	R	08/25/16	08/26/16		
16-01005	3 00044	P S E & G CO	7114206402 - 8/16 - 29A MORRIS	11.59	R	08/26/16	09/07/16		
16-01025	2 00355	BOROUGH OF BUTLER	TELEMETRY BLVD WATER TOWER	4.64	R	09/06/16	09/08/16		
16-01035	1 00023	JERSEY CENTRAL POWER & LIGHT	100102697347 - PUMP STATION	33.08	R	09/08/16	09/09/16		
				55,422.97					
	Department Total: WATER/SEWER UTILITY FUND			55,422.97					
	CAFR Total:			55,422.97					
	Fund Total: WATER/SEWER OPERATING ACCOUNT			55,422.97					
	Year Total:			101,955.16					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GRANT FUND									
Department: CLEAN COMMUNITIES GRANT									
G-02-15-w03-002	OTHER EXPENSES - CLEAN COMMUNITIES								
16-00754	1 00313	CAMPBELL FOUNDRY CO	FACE PLATES	1,056.00	R	06/28/16	08/25/16		
16-00754	2 00313	CAMPBELL FOUNDRY CO	ERSHDWRE BOLTS	600.00	R	06/28/16	08/25/16		
				<u>1,656.00</u>					
	Department Total: CLEAN COMMUNITIES GRANT			1,656.00					
	CAFR Total:			1,656.00					
	Fund Total: GRANT FUND			1,656.00					
	Year Total:			1,656.00					
Fund: UNEMPLOYMENT FUND									
T-13-56-286-850	RESERVE FOR UNEMPLOYMENT								
16-01006	1 01903	NEW JERSEY DEPARTMENT OF LABOR 2016 2ND QTR UNEMPLOYMENT		5,190.16	R	09/05/16	09/07/16		
	Department Total:			5,190.16					
	CAFR Total:			5,190.16					
	Fund Total: UNEMPLOYMENT FUND			5,190.16					
Fund: OPEN SPACE TRUST ACCOUNT									
T-25-56-286-850	RESERVE - OPEN SPACE TRUST FUND								
16-00978	1 01114	JOHNNY ON THE SPOT INC	RENTAL OF STANDARD UNIT FOR	109.20	R	08/22/16	09/07/16		
	Department Total:			109.20					
	CAFR Total:			109.20					
	Fund Total: OPEN SPACE TRUST ACCOUNT			109.20					
	Year Total:			5,299.36					
Total Charged Lines: 116				Total List Amount: 108,910.52	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	46,532.19	0.00	46,532.19	0.00	0.00	46,532.19
WATER/SEWER OPERATING ACCOUNT	6-05	55,422.97	0.00	55,422.97	0.00	0.00	55,422.97
Year Total:		101,955.16	0.00	101,955.16	0.00	0.00	101,955.16
GRANT FUND	G-02	1,656.00	0.00	1,656.00	0.00	0.00	1,656.00
UNEMPLOYMENT FUND	T-13	5,190.16	0.00	5,190.16	0.00	0.00	5,190.16
OPEN SPACE TRUST ACCOUNT	T-25	109.20	0.00	109.20	0.00	0.00	109.20
Year Total:		5,299.36	0.00	5,299.36	0.00	0.00	5,299.36
Total of All Funds:		108,910.52	0.00	108,910.52	0.00	0.00	108,910.52

August 22, 2016
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BOROUGH OF RIVERDALE
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 16-00989 to 16-00989
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
16-00989	08/22/16	00389 PRBRS									
		1 QUARTERLY PAYMENT NO. 3 2016	285,637.00	6-05-55-500-299	B	WATER/SEWER OPERATING MISCELLANEOUS	R	08/22/16	08/22/16		
Total Purchase Orders:		1	Total P.O. Line Items:		1	Total List Amount:	285,637.00	Total Void Amount:	0.00		

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER OPERATING ACCOUNT	6-05	285,637.00	0.00	285,637.00	0.00	0.00	285,637.00
Total of All Funds:		<u>285,637.00</u>	<u>0.00</u>	<u>285,637.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285,637.00</u>

September 6, 2016
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BOROUGH OF RIVERDALE
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 16-01007 to 16-01007
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
16-01007	09/06/16	01821 UNITED STATES POSTAL SERVICE					
1 SEPTEMBER NEWSLETTER - EDDM	348.48	6-01-20-701-299	B A&E MISCELLANEOUS	R	09/06/16	09/06/16	

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 348.48 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	348.48	0.00	348.48	0.00	0.00	348.48
Total of All Funds:		<u>348.48</u>	<u>0.00</u>	<u>348.48</u>	<u>0.00</u>	<u>0.00</u>	<u>348.48</u>
