



BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 104-2016
Date of Adoption: August 10, 2016

TITLE:

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 \$58,635.99

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			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
CAFR:	INSURANCE							
Department: GROUP INSURANCE - WITHIN "CAP"								
6-01-23-733-000	GROUP INSURANCE - WITHIN "CAP"							
16-00875 1 01135	HORIZON BCBSNJ #00 DENTAL 8/1-9/1	340.24	R	07/27/16	07/28/16			
16-00876 1 01136	HORIZON BCBSNJ #01 DENTAL 8/1-9/1	257.20	R	07/27/16	07/28/16			
		<u>597.44</u>						
Department Total: GROUP INSURANCE - WITHIN "CAP"		597.44						
CAFR Total: INSURANCE		597.44						
CAFR:	PUBLIC SAFETY FUNCTIONS							
Department: POLICE DEPARTMENT								
6-01-25-745-299	POLICE DEPT MISCELLANEOUS							
16-00821 1 00409	MORRIS COUNTY PUBLIC SAFETY RANGE USE	170.00	R	07/14/16	08/01/16		23688	
16-00826 1 OFFIC005	OFFICE WORLD INVOICE- 1509987	111.58	R	07/14/16	08/01/16			
16-00826 2 OFFIC005	OFFICE WORLD INVOICE- 0012931	3.35	R	07/14/16	08/01/16			
16-00826 3 OFFIC005	OFFICE WORLD INVOICE- 1510954	111.58	R	07/14/16	08/01/16			
16-00851 1 02054	NORTHEAST COMMUNICATIONS INC. REPAIR RADIO CAR #152-POLICE	110.00	R	07/19/16	08/01/16		6270	
16-00853 1 00801	GENERAL SALES ADMINISTRATION SPEAKER FOR PA SYSTEM	158.47	R	07/19/16	08/01/16			
16-00853 2 00801	GENERAL SALES ADMINISTRATION BRACKET	19.61	R	07/19/16	08/01/16			
		<u>684.59</u>						
Department Total: POLICE DEPARTMENT		684.59						
Department: FIRE DEPARTMENT								
6-01-25-752-299	FIRE DEPT MISCELLANEOUS							
16-00781 1 RIVER010	RIVERDALE FIRE CO. REIMBURSE FOR FUEL	99.61	R	07/05/16	07/28/16			
16-00781 2 RIVER010	RIVERDALE FIRE CO. REIMBURSE FOR FUEL	57.21	R	07/05/16	07/28/16			
16-00819 1 00409	MORRIS COUNTY PUBLIC SAFETY FF 2 TRAINING- JESSE BURGOS	250.00	R	07/14/16	07/28/16		23621	
16-00894 1 01672	VERIZON WIRELESS JUNE 22ND - JULY 21	150.93	R	08/02/16	08/04/16			
		<u>557.75</u>						
Department Total: FIRE DEPARTMENT		557.75						
CAFR Total: PUBLIC SAFETY FUNCTIONS		1,242.34						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR: PUBLIC WORKS FUNCTIONS							
Department: ROAD REPAIRS & MAINTENANCE							
6-01-26-765-299 ROAD REPAIRS & MAINT MISC							
16-00338 1 00051	AIRGAS EAST USA,LLC NORTH DIV INVOICE #9049524222 PAYER	22.83	R	03/28/16	08/02/16		
16-00539 1 00051	AIRGAS EAST USA,LLC NORTH DIV INVOICE #9935596531 PAYER#	3.67	R	05/10/16	08/02/16		
16-00539 2 00051	AIRGAS EAST USA,LLC NORTH DIV RENT CYL IND LARGE OXYGEN	7.34	R	05/10/16	08/02/16		
16-00807 1 00051	AIRGAS EAST USA,LLC NORTH DIV INVOICE #9937046556 PAYER #	3.67	R	07/11/16	08/02/16		
16-00807 2 00051	AIRGAS EAST USA,LLC NORTH DIV RENT CYL IND LARGE OXYGEN	7.34	R	07/11/16	08/02/16		
16-00860 1 01817	TILCON NEW YORK INC INVOICE #1959221	129.47	R	07/25/16	08/04/16		
16-00860 2 01817	TILCON NEW YORK INC TICKET #17589BB	14.85	R	07/25/16	08/04/16		
		<u>159.47</u>					
Department Total: ROAD REPAIRS & MAINTENANCE		159.47					
Department: VEHICLE MAINTENANCE							
6-01-26-767-299 VEHICLE MAINTENANCE O/E							
16-00816 1 BILOI005	BI-LO INDUSTRIES 55 GAL. DRUM SYNTHETIC OIL	268.95	R	07/14/16	07/28/16		
16-00858 1 01566	JOHN JOHNSON DODGE LLC ACCOUNT #8354060	424.00	R	07/20/16	08/01/16		
16-00858 2 01566	JOHN JOHNSON DODGE LLC INVOICE #5047076	40.00	R	07/20/16	08/01/16		
16-00858 3 01566	JOHN JOHNSON DODGE LLC INVOICE #5048299	40.00	R	07/20/16	08/01/16		
16-00858 4 01566	JOHN JOHNSON DODGE LLC INVOICE #5048946	57.62	R	07/20/16	08/01/16		
16-00858 5 01566	JOHN JOHNSON DODGE LLC INVOICE #6038338	404.25	R	07/20/16	08/01/16		
16-00868 1 02054	NORTHEAST COMMUNICATIONS INC. INVOICE #6269	150.00	R	07/27/16	08/04/16		
16-00898 1 PRECI010	PRECISION INVOICE #24208	180.80	R	08/03/16	08/04/16		
		<u>1,405.62</u>					
Department Total: VEHICLE MAINTENANCE		1,405.62					
Department: PUBLIC BUILDINGS & GROUNDS							
6-01-26-772-299 BUILDINGS & GROUNDS O/E							
16-00823 1 00539	ROY ECK REPAIR HVAC UNIT AT BORO HALL	550.00	R	07/14/16	07/28/16		
16-00854 1 00539	ROY ECK SERVICE CALL-COMMUNITY CENTER	135.00	R	07/19/16	07/28/16		
16-00870 1 01564	SECURITY SYSTEM SOLUTIONS, LLC INVOICE #1142-1155	225.00	R	07/27/16	08/04/16		

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						
16-00871 1 00539	ROY ECK INVOICE #625503	395.00	R	07/27/16	08/04/16		
		<u>1,305.00</u>					
	Department Total: PUBLIC BUILDINGS & GROUNDS	1,305.00					
	CAFR Total: PUBLIC WORKS FUNCTIONS	2,870.09					
Department: SENIOR CITIZENS PROGRAM							
6-01-27-789-299	SENIOR CITIZENS MISCELLANEOUS						
16-00880 1 SENI2014	RIVERDALE SENIOR CITIZENS REIMBURSEMENT	329.66	R	07/27/16	07/28/16		
	Department Total: SENIOR CITIZENS PROGRAM	329.66					
	CAFR Total:	329.66					
Department: ELECTRICITY							
6-01-31-825-000	ELECTRICITY						
16-00861 1 00023	JERSEY CENTRAL POWER & LIGHT 100006860611 - POST LN AREA LG	10.43	R	07/25/16	07/28/16		
16-00903 1 00355	BOROUGH OF BUTLER ROUTE 23 & COTLUSS SIGNAL	47.06	R	08/03/16	08/04/16		
		<u>57.49</u>					
	Department Total: ELECTRICITY	57.49					
Department: TELEPHONE							
6-01-31-827-000	TELEPHONE						
16-00874 1 01586	SPECTROTEL PHONE MONTHLY FEE	335.13	R	07/27/16	07/28/16		
16-00888 1 WINDC005	WINDSTREAM CORPORATION MONTHLY INTERNET FEE	631.58	R	07/28/16	07/29/16		
16-00894 2 01672	VERIZON WIRELESS JUNE 22ND - JULY 21	87.17	R	08/02/16	08/04/16		
16-00904 1 01672	VERIZON WIRELESS JUNE 29TH - JULY 28TH	338.51	R	08/03/16	08/04/16		
16-00905 1 00938	CABLEVISION 08/01-08/31 1 DALTON DR	85.59	R	08/03/16	08/04/16		
		<u>1,477.98</u>					
	Department Total: TELEPHONE	1,477.98					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: NATURAL GAS							
6-01-31-829-000	NATURAL GAS						
16-00862 1 00044	P S E & G CO 6894025207 - 7/16 211 HAMBURG	20.74	R	07/25/16	07/28/16		
16-00862 2 00044	P S E & G CO 6695787905 - 7/16 2 DALTON DR	11.59	R	07/25/16	07/28/16		
16-00862 4 00044	P S E & G CO 6680061601 - 7/16 - 57 LOY AVE	12.46	R	07/25/16	07/28/16		
16-00862 5 00044	P S E & G CO 7056469108 - 7/16 - 83 NPT	11.59	R	07/25/16	07/28/16		
16-00906 1 00044	P S E & G CO 6504761809 - 7/16 WEDGEWOOD	32.29	R	08/04/16	08/04/16		
16-00906 2 00044	P S E & G CO 6504768218-7/16 104 RIVERDALE	14.97	R	08/04/16	08/04/16		
16-00906 3 00044	P S E & G CO 6613470708 - 7/16 91 NPT	18.24	R	08/04/16	08/04/16		
16-00906 4 00044	P S E & G CO 6688540703 - 7/16 56 POST LN	33.93	R	08/04/16	08/04/16		
		<u>155.81</u>					
	Department Total: NATURAL GAS	155.81					
	CAFR Total:	1,691.28					
Department: PFRS - WITHIN "CAP"							
6-01-36-847-002	DCRP CONTRIBUTION						
16-00920 1 00178	DCRP-NJ DIVISION OF PENSIONS & DCRP - 2016(2ND QUARTER)	104.63	R	08/04/16	08/04/16		
16-00920 2 00178	DCRP-NJ DIVISION OF PENSIONS & LONG TERM DISABILITY	43.82	R	08/04/16	08/04/16		
		<u>148.45</u>					
	Department Total: PFRS - WITHIN "CAP"	148.45					
	CAFR Total:	148.45					
Department: MUNICIPAL COURT							
6-01-42-855-299	MUNICIPAL COURT/MISCELLANEOUS						
16-00834 1 00903	LANGUAGE LINE SERVICES JUNE 2016 INTERPRETER SERVICES	73.10	R	07/15/16	07/28/16	3859002	
	Department Total: MUNICIPAL COURT	73.10					
	CAFR Total:	73.10					
6-01-55-001-014	REFUND OF MISCELLANEOUS REVENUE						
16-00810 1 CHRST005	CHRIST CHURCH REFUND DEPOSIT-SHOWMOBILE	500.00	R	07/12/16	08/04/16		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-55-001-014	REFUND OF MISCELLANEOUS REVENUE						
16-00881 1 MTOLI005 MT OLIVE TOWNSHIP	Continued REFUND DEPOSIT-SHOWMOBILE	500.00	R	07/27/16	08/04/16		
		<u>1,000.00</u>					
	Department Total:	1,000.00					
	CAFR Total:	1,000.00					
	Fund Total: GENERAL ACCOUNT	13,757.11					
Fund: WATER/SEWER OPERATING ACCOUNT							
Department: WATER/SEWER UTILITY FUND							
6-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS						
16-00762 1 00102 WATER WORKS SUPPLY COMPANY	CURB BOX LIDS	318.59	R	07/05/16	07/28/16		
16-00762 2 00102 WATER WORKS SUPPLY COMPANY	FREIGHT	49.02	R	07/26/16	07/28/16		
16-00768 1 APCER005 AP CERTIFIED TESTING LLC	HAND KEY & DIG BAR	214.00	R	07/05/16	08/02/16		
16-00830 1 NEAL2015 NEAL SYSTEMS INC.	BOX OF CHART PAPER	175.00	R	07/15/16	08/02/16		
16-00830 2 NEAL2015 NEAL SYSTEMS INC.	SHIPPING	15.42	R	08/02/16	08/02/16		
16-00862 3 00044 P S E & G CO	7114206402 - 7/16 - 29A MORRIS	12.52	R	07/25/16	07/28/16		
16-00866 1 01081 A.C.DAUGHTRY INC	INVOICE #308239	74.85	R	07/27/16	08/04/16		
16-00872 1 01941 PASSAIC VALLEY WATER	INVOICE #12549	60.00	R	07/27/16	07/28/16		
16-00873 1 01941 PASSAIC VALLEY WATER	INVOICE #12532	37,703.96	R	07/27/16	07/28/16		
16-00903 2 00355 BOROUGH OF BUTLER	TELEMETRY BLVD WATER TOWER	5.22	R	08/03/16	08/04/16		
		<u>38,628.58</u>					
	Department Total: WATER/SEWER UTILITY FUND	38,628.58					
	CAFR Total:	38,628.58					
	Fund Total: WATER/SEWER OPERATING ACCOUNT	38,628.58					
	Year Total:	52,385.69					
Fund: LAW ENFORCEMENT ACCOUNT							
T-15-56-286-850	RESERVE FOR LAW ENFORCEMENT						
16-00607 1 00801 GENERAL SALES ADMINISTRATION	UPFIT POLICE VEHICLE	2,127.63	R	05/20/16	08/01/16		
	Department Total:	2,127.63					
	CAFR Total:	2,127.63					
	Fund Total: LAW ENFORCEMENT ACCOUNT	2,127.63					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Fund: RECREATION PROGRAMS TRUST ACCOUNT									
T-22-56-286-804 SUMMER REC PROGRAM									
16-00595	1 01904 WILLOWBROOK GOLF CENTER	SUMMER REC TRIP 7/25	210.00	R	05/19/16	07/28/16			
16-00598	1 01107 HOLIDAY BOWL	SUMMER REC TRIP 7/27	376.00	R	05/19/16	07/28/16			
16-00690	1 01127 JORDAN TRANSPORTATION	7/11 TRIP TO FUNPLEX	600.00	R	06/15/16	07/28/16			
16-00691	1 01127 JORDAN TRANSPORTATION	7/13 TRIP TO HOLIDAY BOWL	215.00	R	06/15/16	07/28/16			
16-00692	1 01127 JORDAN TRANSPORTATION	7/15 TRIP TO KINNELON THEATER	410.00	R	06/15/16	07/28/16			
16-00693	1 01127 JORDAN TRANSPORTATION	7/18 TRIP TO ICE VAULT	420.00	R	06/15/16	08/01/16			
16-00694	1 01127 JORDAN TRANSPORTATION	7/20 TRIP TO HOLIDAY BOWL	430.00	R	06/15/16	08/01/16			
16-00695	1 01127 JORDAN TRANSPORTATION	7/22 TRIP TO KINNELON THEATER	410.00	R	06/15/16	08/01/16			
16-00846	1 01516 DEER PARK DIRECT/8029	INVOICE #06G0438043432 ACCT#	489.44	R	07/18/16	07/28/16			
16-00884	1 01447 OSBORNE, KRISTA	REIMBURSE FOR SUMMER REC	116.50	R	07/27/16	07/28/16			
16-00890	1 01447 OSBORNE, KRISTA	SUMMER REC. BBQ SUPPLIES	186.53	R	07/29/16	08/01/16			
			<u>3,863.47</u>						
	Department Total:		3,863.47						
	CAFR Total:		3,863.47						
	Fund Total: RECREATION PROGRAMS TRUST ACCOUNT		3,863.47						
Fund: OPEN SPACE TRUST ACCOUNT									
T-25-56-286-850 RESERVE - OPEN SPACE TRUST FUND									
16-00832	1 01114 JOHNNY ON THE SPOT INC	STANDARD UNIT AT FREEDOM PARK	109.20	R	07/15/16	08/04/16		0000189521	
	Department Total:		109.20						
	CAFR Total:		109.20						
	Fund Total: OPEN SPACE TRUST ACCOUNT		109.20						
Fund: K9 TRUST									
T-29-56-286-850 RESERVE FOR K9 UNIT									
16-00882	1 00556 HARDEN, OFFICER PATRICK	REIMBURSE FOR K9 SPAY	150.00	R	07/27/16	07/28/16			
	Department Total:		150.00						
	CAFR Total:		150.00						
	Fund Total: K9 TRUST		150.00						
	Year Total:		6,250.30						

August 5, 2016
10:52 AM

BOROUGH OF RIVERDALE
Bill List By Budget Account

Page No: 8

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines: 88		Total List Amount:	58,635.99	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	13,757.11	0.00	13,757.11	0.00	0.00	13,757.11
WATER/SEWER OPERATING ACCOUNT	6-05	38,628.58	0.00	38,628.58	0.00	0.00	38,628.58
Year Total:		52,385.69	0.00	52,385.69	0.00	0.00	52,385.69
LAW ENFORCEMENT ACCOUNT	T-15	2,127.63	0.00	2,127.63	0.00	0.00	2,127.63
RECREATION PROGRAMS TRUST ACCOUNT	T-22	3,863.47	0.00	3,863.47	0.00	0.00	3,863.47
OPEN SPACE TRUST ACCOUNT	T-25	109.20	0.00	109.20	0.00	0.00	109.20
K9 TRUST	T-29	150.00	0.00	150.00	0.00	0.00	150.00
Year Total:		6,250.30	0.00	6,250.30	0.00	0.00	6,250.30
Total of All Funds:		58,635.99	0.00	58,635.99	0.00	0.00	58,635.99