



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.

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							
16-00887	1 01059	STAPLES ADVANTAGE	FRONT OFFICE SUPPLIES	100.38	R	07/27/16	09/07/16		
16-00935	1 00609	PRINT SHACK	AUGUST 2016 NEWSLETTER	620.00	R	08/10/16	08/25/16		
16-00947	1 DAILY005	DAILY RECORD	ORDER #0001477922	48.64	R	08/12/16	08/25/16		
16-00948	1 01806	R.R. DONNELLEY	REG 42-B SAFETY PAPER 500 PKG	147.00	R	08/12/16	09/07/16		
16-00967	1 WAGEW015	WAGWORKS	INVOICE#125A10481720	26.25	R	08/18/16	09/07/16		
16-00967	2 WAGEW015	WAGWORKS	AFLAC FLEX PLAN MONTHLY FEE	50.00	R	08/18/16	09/07/16		
16-00992	1 01516	DEER PARK DIRECT/8029	INVOICE #06H0437458029 ACCT #	43.81	R	08/23/16	09/07/16		
16-00992	2 01516	DEER PARK DIRECT/8029	INVOICE #06H0437458086 ACCT #	19.89	R	08/23/16	09/07/16		
16-00998	1 00611	FORBES, LINDA	MILEAGE REIMBURSEMENT FOR	31.05	R	08/24/16	08/25/16		
				<u>1,087.02</u>					

Department Total: ADMINISTRATIVE & EXECUTIVE 1,087.02
 CAFR Total: GENERAL GOVERNMENT 1,087.02

CAFR: INSURANCE
 Department: GROUP INSURANCE - WITHIN "CAP"

6-01-23-733-000		GROUP INSURANCE - WITHIN "CAP"							
16-00977	1 01135	HORIZON BCBSNJ #00	DENTAL 9-1-16-10-1-16	340.24	R	08/22/16	08/25/16		
16-01001	1 01136	HORIZON BCBSNJ #01	INVOICE#284516875	257.20	R	08/24/16	08/25/16		
				<u>597.44</u>					

Department Total: GROUP INSURANCE - WITHIN "CAP" 597.44
 CAFR Total: INSURANCE 597.44

September 9, 2016
10:49 AM

BOROUGH OF RIVERDALE
Bill List By Budget Account

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	64.00	R	07/19/16	08/25/16			
16-00867	1 LIFES005	LIFESAVERS INC	34.72	R	07/27/16	09/07/16			
16-00867	2 LIFES005	LIFESAVERS INC	76.32	R	07/27/16	09/07/16			
16-00867	3 LIFES005	LIFESAVERS INC	111.20	R	07/27/16	09/07/16			
16-00912	1 00801	GENERAL SALES ADMINISTRATION	1,520.00	R	08/04/16	08/25/16			
16-00917	1 00663	MEDPROTECT, INC	120.00	R	08/04/16	08/25/16			
16-00917	2 00663	MEDPROTECT, INC	27.89	R	08/23/16	08/25/16			
16-00919	1 JCNET005	JC NETWORK SOLUTIONS	400.00	R	08/04/16	08/25/16			
16-00927	1 01059	STAPLES ADVANTAGE	193.98	R	08/04/16	09/07/16			
16-00927	2 01059	STAPLES ADVANTAGE	127.29-	R	09/06/16	09/07/16			
16-00943	1 00801	GENERAL SALES ADMINISTRATION	331.25	R	08/10/16	08/25/16			
16-00983	1 00695	GTBM INC.	2,100.00	R	08/22/16	09/07/16			
16-00995	1 01715	MACINTOSH,SGT JAMES	90.00	R	08/24/16	08/25/16			
16-01018	1 01532	KANSAS STATE BANK OF MANHATTAN	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	201.31	R	09/06/16	09/08/16			
Department Total: FIRE DEPARTMENT			201.31						
CAFR Total: PUBLIC SAFETY FUNCTIONS			8,447.94						
CAFR: PUBLIC WORKS FUNCTIONS									
Department: ROAD REPAIRS & MAINTENANCE									
6-01-26-765-299 ROAD REPAIRS & MAINT MISC									
16-00754	3 00313	CAMPBELL FOUNDRY CO	42.00	R	08/24/16	08/25/16			
16-00954	1 01817	TILCON NEW YORK INC	33.88	R	08/15/16	08/25/16			
16-00954	2 01817	TILCON NEW YORK INC	30.80	R	08/15/16	08/25/16			

Account	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	REFUSE & TRASH						
16-01026 2 00705	BLUE DIAMOND DISPOSAL INC AUGUST 2016 RECYCLE	4,225.00	R	09/06/16	09/08/16		
		<u>21,892.16</u>					
	Department Total: REFUSE & TRASH	21,892.16					
	CAFR Total:	28,508.06					
Department: MUNICIPAL COURT							
6-01-42-855-299	MUNICIPAL COURT/MISCELLANEOUS						
16-00981 1 00903	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	REFUND OF TAXES						
16-00959 1 DOUGL005	DOUGLAS & SHEERY FRITSCH TOTALLY DISABLED VET	1,173.94	R	08/16/16	08/25/16		
6-01-55-001-007	REFUND OF ANTICIPATED REVENUES						
16-00924 1 VESCO005	VESCO FOODS REFUND \$100 ON THE MOBIL FOOD	100.00	R	08/04/16	08/25/16		
6-01-55-001-008	REFUND OF PRIOR YEAR REVENUE						
16-00897 1 01663	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	RESERVE FOR TAX SALE PREMIUM						
16-00960 2 USBCSN15	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	RESERVE FOR THIRD PARTY LIENS						
16-00960 1 USBCSN15	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
06:11 PM

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 Type	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
08:10 AM

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>
