



BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 129-2016
Date of Adoption: October 12, 2016

TITLE:

AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH OCTOBER 7, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$122,827.24

BE IT RESOLVED by the Borough Council of the Borough of Riverdale, New Jersey that,

WHEREAS, certain bills which are contained on the bills list which is annexed hereto and incorporated herein have been submitted to the Borough of Riverdale for payment, and;

WHEREAS, pursuant to N.J.S.A. 40A:5:16, it has been certified to the governing body that the goods or services for which said bills were submitted have been received by or rendered to the Borough of Riverdale, and;

WHEREAS, the Chief Financial Officer of the Borough of Riverdale has certified to the governing body that there are funds legally appropriated and available in the current operating budget for the payment of said bills and that the said payment will not result in the disbursement of public monies or in the encumbering of same in excess of the 2015/2016 appropriation for said purpose;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Riverdale that the Borough Clerk and Mayor be and are hereby authorized to sign checks in payment of the bills set forth in the annexed schedule.

RECORD OF COUNCIL VOTE

Motion – by Councilman: _____ Second - by Councilman: _____

COUNCILMAN Yes No Absent Abstain COUNCILMAN Yes No Absent Abstain

Astarita						Pellegrini				
Revis						Desai				
Clinton						Oswald				

A.J. Jalloh, Borough Clerk

Paul M. Carelli, Mayor

This resolution, when adopted, must remain in the possession of the Borough Clerk. Certified copies are available.

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 5-First to 6-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: WATER/SEWER OPERATING ACCOUNT
 Department: WATER/SEWER UTILITY FUND

5-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS								
15-00999	6 MNWO2015	MATRIX NEW WORLD ENGINEERING SANITARY SEWER INVESTIGATION	11,792.00	R	09/11/15	09/29/16		2702	B
Department Total: WATER/SEWER UTILITY FUND			11,792.00						
CAFR Total:			11,792.00						
Fund Total: WATER/SEWER OPERATING ACCOUNT			11,792.00						
Year Total:			11,792.00						

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

6-01-20-701-299	A&E MISCELLANEOUS								
16-01043	1 TRIST005	TRI-STATE TECHNICAL SERVICES INVOICE #22999	582.79	R	09/12/16	10/04/16			
16-01043	2 TRIST005	TRI-STATE TECHNICAL SERVICES INVOICE #23005	225.00	R	09/12/16	10/04/16			
16-01043	3 TRIST005	TRI-STATE TECHNICAL SERVICES INVOICE #23005	20.00	R	09/12/16	10/04/16			
16-01088	1 01516	DEER PARK DIRECT/8029 BILLING PERIOD 08/13-09/12	7.93	R	09/20/16	10/04/16			
16-01088	2 01516	DEER PARK DIRECT/8029 INVOICE #0610437458086	19.89	R	09/20/16	10/04/16			
16-01095	1 WAGEW015	WAGWORKS INVOICE #125A10487315	76.25	R	09/21/16	10/03/16			
16-01115	1 TRIST005	TRI-STATE TECHNICAL SERVICES INVOICE #23641	88.00	R	09/27/16	10/07/16			
16-01119	1 00008	NEW JERSEY LEAGUE OF ID #16M-9142 7 SUBSCRIPTIONS	140.00	R	09/27/16	09/29/16			
			1,159.86						
Department Total: ADMINISTRATIVE & EXECUTIVE			1,159.86						

Department: LEGAL SERVICES

6-01-20-712-201	LEGAL SERVICES - CONTRACTUAL EXPENSES								
16-01149	1 01578	MURPHY MCKEON P.C. RETAINER OCTOBER 2016	2,083.33	R	10/06/16	10/07/16			

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
6-01-20-712-299	LEGAL SERVICES MISCELLANEOUS							
16-01149 2 01578	MURPHY MCKEON P.C. SEPTEMBER LEGAL SERVICES		1,901.50	R	10/06/16	10/07/16		
	Department Total: LEGAL SERVICES		3,984.83					
Department: PROFESSIONAL AND ENGINEERING SERVICES								
6-01-20-715-299	PROFESSIONAL & ENGINEERING-MISCELLANEOUS							
16-01154 1 00923	DARMOFALSKI ENGINEERING ASSOC. INVOICE #15232		250.00	R	10/07/16	10/07/16		
16-01154 2 00923	DARMOFALSKI ENGINEERING ASSOC. INVOICE #15235		1,000.00	R	10/07/16	10/07/16		
			<u>1,250.00</u>					
	Department Total: PROFESSIONAL AND ENGINEERING SERVICES		1,250.00					
	CAFR Total: GENERAL GOVERNMENT		6,394.69					
CAFR: LAND USE ADMINISTRATION								
Department: PLANNING BOARD								
6-01-21-720-299	PLANNING BOARD MISCELLANEOUS							
16-01155 1 00923	DARMOFALSKI ENGINEERING ASSOC. INVOICE #15234		250.00	R	10/07/16	10/07/16		
16-01155 2 00923	DARMOFALSKI ENGINEERING ASSOC. INVOICE #15233		312.50	R	10/07/16	10/07/16		
			<u>562.50</u>					
	Department Total: PLANNING BOARD		562.50					
	CAFR Total: LAND USE ADMINISTRATION		562.50					
CAFR: PUBLIC SAFETY FUNCTIONS								
Department: POLICE DEPARTMENT								
6-01-25-745-299	POLICE DEPT MISCELLANEOUS							
16-01016 1 01319	DELL COMPUTER CORP. QUOTE #1023099053069.1		89.00	R	09/06/16	10/05/16		
16-01072 1 01901	ORION SAFETY PRODUCTS #9340 30 MINUTE FLARE W/STAND		296.40	R	09/16/16	09/29/16		
16-01075 1 PANGA005	PANGARO TRAINING INVOICE #1356		189.00	R	09/16/16	10/03/16		
16-01076 1 OLYM2015	OLYMPIC GLOVE & SAFETY T2010W-L CASE NITRILE GLOVES		53.50	R	09/16/16	09/29/16		
16-01076 2 OLYM2015	OLYMPIC GLOVE & SAFETY T2010W-XL CASE NITRILE GLOVES		53.50	R	09/16/16	09/29/16		
16-01076 3 OLYM2015	OLYMPIC GLOVE & SAFETY SHIPPING		23.00	R	09/16/16	09/29/16		
16-01078 1 00455	NJSACOP COMMAND & LEADERSHIP COURSE		1,000.00	R	09/16/16	09/29/16		
16-01081 1 OFFIC005	OFFICE WORLD FILING ENVELOPES QUA89604		167.37	R	09/19/16	10/05/16		
16-01081 2 OFFIC005	OFFICE WORLD AVERY 05450 MULTI USE LABEL		14.70	R	09/19/16	10/05/16		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-745-299	POLICE DEPT MISCELLANEOUS	Continued							
16-01138 1 01532	KANSAS STATE BANK OF MANHATTAN ACCOUNT #3347741	CAR LEASE	<u>1,864.38</u>	R	10/04/16	10/05/16			
			3,750.85						
Department Total: POLICE DEPARTMENT			3,750.85						
Department: FIRE DEPARTMENT									
6-01-25-752-299	FIRE DEPT MISCELLANEOUS								
16-00982 1 00409	MORRIS COUNTY PUBLIC SAFETY	INVOICE #23761	250.00	R	08/22/16	09/29/16			
16-00982 2 00409	MORRIS COUNTY PUBLIC SAFETY	PETER FRANCESCHI 15s1011538	250.00	R	08/22/16	09/29/16			
16-00982 3 00409	MORRIS COUNTY PUBLIC SAFETY	JOSEPH BOYLE 16s1012963	250.00	R	08/22/16	09/29/16			
16-01126 1 01672	VERIZON WIRELESS	INVOICE#9772378023 8/22-9/21	<u>152.29</u>	R	09/29/16	10/03/16			
			902.29						
Department Total: FIRE DEPARTMENT			902.29						
CAFR Total: PUBLIC SAFETY FUNCTIONS			4,653.14						
CAFR: PUBLIC WORKS FUNCTIONS									
Department: ROAD REPAIRS & MAINTENANCE									
6-01-26-765-299	ROAD REPAIRS & MAINT	MISC							
16-00949 1 FDRN005	FDR NORTH	QUOTE #303792	4,850.00	R	08/12/16	10/04/16			
16-01012 5 00931	R & M SERVISTAR HARDWARE	INVOICE #D16837	12.99	R	09/07/16	10/07/16			
16-01012 8 00931	R & M SERVISTAR HARDWARE	INVOICE #D17782	9.98	R	09/16/16	10/07/16			
16-01012 11 00931	R & M SERVISTAR HARDWARE	INVOICE #D18160	8.99	R	09/22/16	10/07/16			
16-01012 13 00931	R & M SERVISTAR HARDWARE	INVOICE #A48473	13.99	R	09/23/16	10/07/16			
16-01055 1 01817	TILCON NEW YORK INC	INVOICE #1972741 CUST #751976	66.62	R	09/13/16	09/29/16			
16-01104 4 00426	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES FOR	116.96	R	09/22/16	10/03/16			
16-01105 1 00426	HOME DEPOT CREDIT SERVICES	INVOICE #20350	180.12	R	09/22/16	10/03/16			
16-01125 1 00426	HOME DEPOT CREDIT SERVICES	INVOICE #5064061	5.10	R	09/29/16	10/03/16			
16-01125 2 00426	HOME DEPOT CREDIT SERVICES	ALL PURPOSE ELECTRICAL TOOL	<u>21.94</u>	R	09/29/16	10/03/16			
			5,286.69						
Department Total: ROAD REPAIRS & MAINTENANCE			5,286.69						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: VEHICLE MAINTENANCE									
6-01-26-767-299	VEHICLE MAINTENANCE O/E								
16-00891	1 00037	P & A AUTO PARTS	14.38	R	07/29/16	09/29/16			
16-00891	2 00037	P & A AUTO PARTS	65.76	R	08/01/16	09/29/16			
16-00891	3 00037	P & A AUTO PARTS	2.32	R	08/01/16	09/29/16			
16-00891	4 00037	P & A AUTO PARTS	23.96	R	08/01/16	09/29/16			
16-00891	5 00037	P & A AUTO PARTS	44.99-	R	08/01/16	09/29/16			
16-00891	6 00037	P & A AUTO PARTS	86.50	R	08/03/16	09/29/16			
16-00891	7 00037	P & A AUTO PARTS	113.34	R	08/03/16	09/29/16			
16-00891	8 00037	P & A AUTO PARTS	113.34-	R	08/03/16	09/29/16			
16-00891	9 00037	P & A AUTO PARTS	4.93	R	08/09/16	09/29/16			
16-00891	10 00037	P & A AUTO PARTS	5.99	R	08/09/16	09/29/16			
16-00891	11 00037	P & A AUTO PARTS	16.48	R	08/09/16	09/29/16			
16-00891	12 00037	P & A AUTO PARTS	23.98	R	08/10/16	09/29/16			
16-00891	13 00037	P & A AUTO PARTS	38.61	R	08/15/16	09/29/16			
16-00891	14 00037	P & A AUTO PARTS	2.86	R	08/15/16	09/29/16			
16-00891	15 00037	P & A AUTO PARTS	4.02	R	08/17/16	09/29/16			
16-00891	16 00037	P & A AUTO PARTS	16.59	R	08/17/16	09/29/16			
16-00891	17 00037	P & A AUTO PARTS	203.60	R	08/18/16	09/29/16			
16-00891	18 00037	P & A AUTO PARTS	346.20	R	08/19/16	09/29/16			
16-00891	19 00037	P & A AUTO PARTS	122.76	R	08/19/16	09/29/16			
16-00891	20 00037	P & A AUTO PARTS	17.99	R	08/19/16	09/29/16			
16-00891	21 00037	P & A AUTO PARTS	22.66	R	08/19/16	09/29/16			
16-00891	22 00037	P & A AUTO PARTS	45.82	R	08/19/16	09/29/16			
16-00891	23 00037	P & A AUTO PARTS	11.00	R	08/19/16	09/29/16			
16-00891	24 00037	P & A AUTO PARTS	528.45	R	08/22/16	09/29/16			
16-00891	25 00037	P & A AUTO PARTS	53.22	R	08/22/16	09/29/16			
16-00891	26 00037	P & A AUTO PARTS	26.61	R	08/24/16	09/29/16			
16-00891	27 00037	P & A AUTO PARTS	346.20	R	08/24/16	09/29/16			
16-00891	28 00037	P & A AUTO PARTS	346.10-	R	08/24/16	09/29/16			
16-00891	29 00037	P & A AUTO PARTS	89.28	R	08/24/16	09/29/16			
16-00891	30 00037	P & A AUTO PARTS	218.20	R	08/24/16	09/29/16			
16-00891	31 00037	P & A AUTO PARTS	531.76	R	08/24/16	09/29/16			
16-00891	32 00037	P & A AUTO PARTS	240.00-	R	08/24/16	09/29/16			
16-01096	1 00971	RICHELIE GOMM'S TIRES INC	330.00	R	09/22/16	09/29/16			
16-01100	1 LANEV005	LANEVE'S AUTOMOTIVE LLC	99.95	R	09/22/16	10/03/16			
16-01101	1 LANEV005	LANEVE'S AUTOMOTIVE LLC	99.95	R	09/22/16	10/03/16			
16-01110	1 01576	YORK MOTORS, INC	69.00	R	09/27/16	09/29/16			

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
6-01-26-767-299	VEHICLE MAINTENANCE O/E	Continued						
16-01110 2 01576	YORK MOTORS, INC	63059 4 HOLE PINTLE MOUNT	55.00	R	09/27/16	09/29/16		
16-01110 3 01576	YORK MOTORS, INC	PIN & CLIP SET	4.00	R	09/27/16	09/29/16		
16-01130 1 00622	ACCARDI'S RADIATOR SERVICE	RADIATOR FOR DODGE CHARGER	145.00	R	09/30/16	10/03/16		
			<u>3,041.94</u>					
	Department Total: VEHICLE MAINTENANCE		3,041.94					
Department: PUBLIC BUILDINGS & GROUNDS								
6-01-26-772-299	BUILDINGS & GROUNDS O/E							
16-01012 1 00931	R & M SERVISTAR HARDWARE	INVOICE #A47453	15.98	R	09/06/16	10/07/16		
16-01012 2 00931	R & M SERVISTAR HARDWARE	INVOICE #D16785	8.99	R	09/06/16	10/07/16		
16-01012 3 00931	R & M SERVISTAR HARDWARE	INVOICE #D16880	25.98	R	09/06/16	10/07/16		
16-01012 4 00931	R & M SERVISTAR HARDWARE	INVOICE #A47527	3.93	R	09/06/16	10/07/16		
16-01012 6 00931	R & M SERVISTAR HARDWARE	INVOICE #D17428	12.99	R	09/12/16	10/07/16		
16-01012 9 00931	R & M SERVISTAR HARDWARE	INVOICE #D18029	10.99	R	09/19/16	10/07/16		
16-01012 10 00931	R & M SERVISTAR HARDWARE	INVOICE #D18026	9.99	R	09/20/16	10/07/16		
16-01056 1 CANET005	CANETE LANDSCAPE GARDEN CENTER	64 - 6" WHITE ORNAMENTAL KALE	224.00	R	09/13/16	10/04/16		
16-01056 2 CANET005	CANETE LANDSCAPE GARDEN CENTER	51 - 8" MAROON MUMS	408.00	R	09/13/16	10/04/16		
16-01086 1 PBMSU005	PBM SUPPLY CO INC	QUOTE #2379	59.80	R	09/20/16	09/29/16		
16-01104 1 00426	HOME DEPOT CREDIT SERVICES	INVOICE #1020184	8.25	R	09/22/16	10/03/16		
16-01104 2 00426	HOME DEPOT CREDIT SERVICES	12" SHELF BRACKETS	6.98	R	09/22/16	10/03/16		
16-01104 3 00426	HOME DEPOT CREDIT SERVICES	SLEEVE ANCHORS	5.88	R	09/22/16	10/03/16		
16-01113 1 01351	REINER GROUP INC	INVOICE #0508519-IN	337.50	R	09/27/16	10/04/16		
			<u>1,139.26</u>					
	Department Total: PUBLIC BUILDINGS & GROUNDS		1,139.26					
	CAFR Total: PUBLIC WORKS FUNCTIONS		9,467.89					
Department: ELECTRICITY								
6-01-31-825-000	ELECTRICITY							
16-01147 1 00355	BOROUGH OF BUTLER	SEPTEMBER ELECTRIC BILLS	48.10	R	10/05/16	10/07/16		
16-01151 2 00023	JERSEY CENTRAL POWER & LIGHT	100059005270 - ROCK CREEK	52.84	R	10/06/16	10/06/16		
16-01151 3 00023	JERSEY CENTRAL POWER & LIGHT	100007188566 - HAMBURG TPKE	33.40	R	10/06/16	10/06/16		
16-01151 4 00023	JERSEY CENTRAL POWER & LIGHT	100100313475 - 83 NEWARK POMPT	517.43	R	10/06/16	10/06/16		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-31-825-000	ELECTRICITY						
16-01151 5 00023	JERSEY CENTRAL POWER & LIGHT 100076676574 - 211 HAMBURG TPK	149.20	R	10/06/16	10/06/16		
		800.97					
	Department Total: ELECTRICITY	800.97					
Department: TELEPHONE							
6-01-31-827-000	TELEPHONE						
16-01090 1 88INC005 8X8 INC	INVOICE#M0103108	819.08	R	09/20/16	10/04/16		
16-01108 1 01586 SPECTROTEL	INVOICE #7778954	1,124.96	R	09/23/16	09/29/16		
16-01118 1 WINDC005 WINDSTREAM CORPORATION	INVOICE#68516751 ACCT#5755412	631.57	R	09/27/16	09/29/16		
16-01126 2 01672 VERIZON WIRELESS	INVOICE#9772378023 8/22-9/21	83.10	R	09/29/16	10/03/16		
16-01141 1 00938 CABLEVISION	10/1-10/31 1 DALTON DR	85.59	R	10/04/16	10/04/16		
16-01148 1 01672 VERIZON WIRELESS	AUG 29TH - SEPT 28TH	338.53	R	10/05/16	10/07/16		
		3,082.83					
	Department Total: TELEPHONE	3,082.83					
Department: NATURAL GAS							
6-01-31-829-000	NATURAL GAS						
16-01117 1 00044 P S E & G CO	6504761809 - 9/16 WEDGEWOOD	31.70	R	09/27/16	09/29/16		
16-01117 2 00044 P S E & G CO	6504768218-9/16 104 RIVERDALE	15.35	R	09/27/16	09/29/16		
16-01117 3 00044 P S E & G CO	6613470708 - 9/16 91 NPT	17.92	R	09/27/16	09/29/16		
16-01117 4 00044 P S E & G CO	6688540703 - 9/16 56 POST LANE	33.38	R	09/27/16	09/29/16		
		98.35					
	Department Total: NATURAL GAS	98.35					
Department: REFUSE & TRASH							
6-01-31-837-000	REFUSE & TRASH						
16-01150 1 00705 BLUE DIAMOND DISPOSAL INC	INVOICE #0000401567 CUST#4196	7,000.00	R	10/06/16	10/07/16		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-31-837-000	REFUSE & TRASH	Continued							
16-01150 2 00705	BLUE DIAMOND DISPOSAL INC	SEPT 2016 RECYCLE	4,225.00	R	10/06/16	10/07/16			
			<u>11,225.00</u>						
	Department Total: REFUSE & TRASH		11,225.00						
	CAFR Total:		15,207.15						
Department: UCC SERVICES - WANAQUE									
6-01-41-856-000	UCC SERVICES - WANAQUE								
16-01112 1 WANAQ05	BOROUGH OF WANAQUE	2016 SHARED SERVICES BUILDING	10,000.00	R	09/27/16	10/07/16			
	Department Total: UCC SERVICES - WANAQUE		10,000.00						
	CAFR Total:		10,000.00						
Department: MUNICIPAL COURT									
6-01-42-855-299	MUNICIPAL COURT/MISCELLANEOUS								
16-00991 1 ADABO005	ADA BOHMANN	ON SITE INTERPRETER SERVICES	120.00	R	08/22/16	10/04/16			
16-01079 1 00903	LANGUAGE LINE SERVICES	INVOICE #3898198	122.40	R	09/16/16	10/04/16			
			<u>242.40</u>						
	Department Total: MUNICIPAL COURT		242.40						
	CAFR Total:		242.40						
6-01-55-001-008	REFUND OF PRIOR YEAR REVENUE								
16-01054 1 BETHE005	BETHEL AME CHURCH	REFUND DAMAGE DEPOSIT FOR	500.00	R	09/13/16	09/29/16			
	Department Total:		500.00						
6-01-55-270-004	RESERVE FOR TAX SALE PREMIUM								
16-00752 2 USBCSN15	US BANK CUST PC5 STERLING NAT	LIEN REDEMP. B 40 L 2.7112	600.00	R	06/28/16	10/05/16			
16-00753 2 USBCSN15	US BANK CUST PC5 STERLING NAT	LIEN REDEMP. B 11 L 5.3016	200.00	R	06/28/16	10/05/16			
16-01116 2 USBCSN15	US BANK CUST PC5 STERLING NAT	LIEN REDEMPTION BLOCK 11 LOT	700.00	R	09/27/16	10/05/16			
			<u>1,500.00</u>						
6-01-55-270-007	RESERVE FOR THIRD PARTY LIENS								
16-00752 1 USBCSN15	US BANK CUST PC5 STERLING NAT	LIEN REDEMP. B 40 L 2.7112	1,449.08	R	06/28/16	10/05/16			
16-00753 1 USBCSN15	US BANK CUST PC5 STERLING NAT	LIEN REDEMP. B 11 L 5.3016	6,377.53	R	06/28/16	10/05/16			

Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
6-01-55-270-007		RESERVE FOR THIRD PARTY LIENS							
		Continued							
16-01116	1 USBCSN15	US BANK CUST PC5 STERLING NAT LIEN REDEMPTION BLOCK 11 LOT	1,295.91	R	09/27/16	10/05/16			
			9,122.52						
		Department Total:	10,622.52						
6-01-55-280-001		STATE TRAINING FEES							
16-01132	1 00121	TREASURER-STATE OF NEW JERSEY STATE SURCHARGE FEES - 3RD QTR	1,119.00	R	10/03/16	10/04/16			
		Department Total:	1,119.00						
		CAFR Total:	12,241.52						
		Fund Total: GENERAL ACCOUNT	58,769.29						
Fund:	WATER/SEWER OPERATING ACCOUNT								
Department:	WATER/SEWER UTILITY FUND								
6-05-55-500-299		WATER/SEWER OPERATING MISCELLANEOUS							
16-01038	1 00800	GEORGE S COYNE CHEMICAL CO DRUM OF CP-33 POLYPHOSPHATE	674.05	R	09/12/16	10/03/16			
16-01039	1 00586	MAIN POOL & CHEMICAL INC 55 GALLON DRUM OF SODIUM	129.95	R	09/12/16	10/04/16			
16-01111	1 01941	PASSAIC VALLEY WATER INVOICE #12679	5,544.58	R	09/27/16	09/29/16			
16-01120	1 MNWO2015	MATRIX NEW WORLD ENGINEERING SANITARY SEWER INVESTIGATION	3,621.00	R	09/27/16	09/29/16			
16-01134	1 01941	PASSAIC VALLEY WATER INVOICE #12698	39,409.79	R	10/04/16	10/04/16			
16-01147	2 00355	BOROUGH OF BUTLER TELEMETRY BLVD WATER TOWER	4.73	R	10/05/16	10/07/16			
16-01151	1 00023	JERSEY CENTRAL POWER & LIGHT 100102697347 - PUMP STATION	43.08	R	10/06/16	10/06/16			
			49,427.18						
		Department Total: WATER/SEWER UTILITY FUND	49,427.18						
Department:	REFUND OF PRIOR YEAR REVENUE								
6-05-55-900-001		WATER / SEWER REFUNDS							
16-01087	1 MICKE005	MICKENS, JOHN & CAROL WATER/SEWER OVER PAYMENT ON	107.40	R	09/20/16	10/04/16			
		Department Total: REFUND OF PRIOR YEAR REVENUE	107.40						
		CAFR Total:	49,534.58						
		Fund Total: WATER/SEWER OPERATING ACCOUNT	49,534.58						
		Year Total:	108,303.87						

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Bill List By Budget Account

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Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund: GRANT FUND									
Department: RECYCLING TONNAGE GRANT									
G-02-15-w08-002		OTHER EXPENSES - RECYCLING TONNAGE							
16-01073	1 01754	DEER CARCASS REMOVAL SERVICE MORRIS COUNTY CO-OP	1,260.00	R	09/16/16	10/03/16			
		Department Total: RECYCLING TONNAGE GRANT	1,260.00						
		CAFR Total:	1,260.00						
		Fund Total: GRANT FUND	1,260.00						
		Year Total:	1,260.00						
Fund: RECREATION PROGRAMS TRUST ACCOUNT									
T-22-56-286-801		CHILDREN'S BOWLING PROGRAM							
16-00022	1 01251	GARCIA, SYLVIA REFUND CANCELED PROGRAM	7.00	R	01/07/16	09/29/16			
16-00026	1 DUOTN16	DUROT, NANCY REFUND CANCELED PROGRAM	10.00	R	01/07/16	09/29/16			
			<u>17.00</u>						
T-22-56-286-804		SUMMER REC PROGRAM							
16-00942	1 DANIE010	DANIELLE JOSEPH REFUND FOR OVERPAYMENT	35.00	R	08/10/16	09/29/16			
T-22-56-286-840		DISNEY ON ICE SHOW							
16-01152	1 PRUDE005	DEVILS ARENA ENTERTAINMENT LLC 36 DISNEY ON ICE TICKETS	1,000.00	R	10/07/16	10/07/16			
		Department Total:	1,052.00						
		CAFR Total:	1,052.00						
		Fund Total: RECREATION PROGRAMS TRUST ACCOUNT	1,052.00						
Fund: OPEN SPACE TRUST ACCOUNT									
T-25-56-286-850		RESERVE - OPEN SPACE TRUST FUND							
16-01012	7 00931	R & M SERVISTAR HARDWARE INVOICE #A48070	34.95	R	09/13/16	10/07/16			

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BOROUGH OF RIVERDALE
Bill List By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-25-56-286-850 16-01012 12 00931	RESERVE - OPEN SPACE TRUST FUND R & M SERVISTAR HARDWARE						
	INVOICE #D18160	35.94	R	09/22/16	10/07/16		
		70.89					
	Department Total:	70.89					
	CAFR Total:	70.89					
	Fund Total: OPEN SPACE TRUST ACCOUNT	70.89					
	Year Total:	1,122.89					
Total Charged Lines: 135		Total List Amount: 122,478.76	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	5-05	11,792.00	0.00	11,792.00	0.00	0.00	11,792.00
GENERAL ACCOUNT	6-01	58,769.29	0.00	58,769.29	0.00	0.00	58,769.29
WATER/SEWER OPERATING ACCOUNT	6-05	49,534.58	0.00	49,534.58	0.00	0.00	49,534.58
Year Total:		108,303.87	0.00	108,303.87	0.00	0.00	108,303.87
GRANT FUND	G-02	1,260.00	0.00	1,260.00	0.00	0.00	1,260.00
RECREATION PROGRAMS TRUST ACCOUNT	T-22	1,052.00	0.00	1,052.00	0.00	0.00	1,052.00
OPEN SPACE TRUST ACCOUNT	T-25	70.89	0.00	70.89	0.00	0.00	70.89
Year Total:		1,122.89	0.00	1,122.89	0.00	0.00	1,122.89
Total of All Funds:		122,478.76	0.00	122,478.76	0.00	0.00	122,478.76

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Bill List By P.O. Number

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P.O. Type: All
Range: 16-01153 to 16-01153
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
16-01153	10/07/16	01821 UNITED STATES POSTAL SERVICE	348.48	6-01-20-701-299		B A&E MISCELLANEOUS	R	10/07/16	10/07/16		

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>
