



# BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 133-2016  
Date of Adoption: November 9, 2016

**TITLE:**

**AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH NOVEMBER 4, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$94,228.14**

**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: LAND USE ADMINISTRATION							
Department: PLANNING BOARD							
6-01-21-720-299	PLANNING BOARD MISCELLANEOUS						
16-01219 1 00085	BARBARULA AND ASSOCIATES	INVOICE #20168	1,000.00	R	10/21/16	10/28/16	
16-01260 1 DAILY005	DAILY RECORD	LEGAL AD/ZONING BOARD/PLANNING	42.04	R	11/04/16	11/04/16	
16-01260 2 DAILY005	DAILY RECORD	LEGAL AD/PLANNING/ZONING	46.00	R	11/04/16	11/04/16	
			<u>1,088.04</u>				
	Department Total: PLANNING BOARD		1,088.04				
	CAFR Total: LAND USE ADMINISTRATION		1,088.04				
CAFR: INSURANCE							
Department: GROUP INSURANCE - WITHIN "CAP"							
6-01-23-733-000	GROUP INSURANCE - WITHIN "CAP"						
16-01220 1 01135	HORIZON BCBSNJ #00	DENTAL 11-1-16-12-1-16	340.24	R	10/21/16	10/28/16	
16-01233 1 01136	HORIZON BCBSNJ #01	DENTAL 11/1/16-12/1/16	236.96	R	10/25/16	10/28/16	
			<u>577.20</u>				
	Department Total: GROUP INSURANCE - WITHIN "CAP"		577.20				
	CAFR Total: INSURANCE		577.20				
CAFR: PUBLIC SAFETY FUNCTIONS							
Department: POLICE DEPARTMENT							
6-01-25-745-299	POLICE DEPT MISCELLANEOUS						
16-00929 1 00126	LAWMEN SUPPLY CO.OF NJ	QUOTE #QT1037488	77.50	R	08/09/16	10/27/16	
16-00929 2 00126	LAWMEN SUPPLY CO.OF NJ	SHIPPING	10.00	R	08/09/16	10/27/16	
16-01156 1 00301	MORRIS COUNTY POLICE	SCHOOL SAFETY & REUNIFICATION	100.00	R	10/07/16	10/27/16	
16-01173 1 00409	MORRIS COUNTY PUBLIC SAFETY	EMD TELECOMMUNICATOR CLASS	25.00	R	10/12/16	11/01/16	
16-01179 1 OBSS2015	OFFICE BUSINESS SYSTEMS	REVSHIELD SOFTWARE & FIRMWARE	444.00	R	10/13/16	10/27/16	
16-01214 1 VERAC005	VERACITI INC.	INVOICE #37959	487.50	R	10/21/16	11/01/16	
16-01243 1 01532	KANSAS STATE BANK OF MANHATTAN	CAR LEASE PAYMENT	1,744.53	R	10/28/16	10/28/16	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
6-01-25-745-299	POLICE DEPT MISCELLANEOUS	Continued						
16-01251 1 01543	RICOH USA,INC	INVOICE #5045252767	12.73	R	11/01/16	11/02/16		
			2,901.26					
	Department Total: POLICE DEPARTMENT		2,901.26					
Department: EMERGENCY MANAGEMENT SERVICES								
6-01-25-747-299	EMERGENCY MGMT SERVICES MISC							
16-00777 1 00808	KNOX CO	KNOX LOCKS	188.00	R	07/05/16	10/27/16		
	Department Total: EMERGENCY MANAGEMENT SERVICES		188.00					
Department: FIRE DEPARTMENT								
6-01-25-752-299	FIRE DEPT MISCELLANEOUS							
16-01103 1 02054	NORTHEAST COMMUNICATIONS INC.	INVOICE #6636	275.00	R	09/22/16	10/27/16		
16-01184 1 MORRI005	MORRISTOWN LUMBER & SUPPLY CO	4 X 8 WOOD	248.75	R	10/14/16	10/27/16		
16-01184 2 MORRI005	MORRISTOWN LUMBER & SUPPLY CO	2X4 WOOD	22.74	R	10/14/16	10/27/16		
16-01241 1 01672	VERIZON WIRELESS	SEPT 22ND - OCT 21ST BILLING	136.10	R	10/27/16	11/01/16		
			682.59					
	Department Total: FIRE DEPARTMENT		682.59					
	CAFR Total: PUBLIC SAFETY FUNCTIONS		3,771.85					
CAFR: PUBLIC WORKS FUNCTIONS								
Department: ROAD REPAIRS & MAINTENANCE								
6-01-26-765-299	ROAD REPAIRS & MAINT MISC							
16-01135 1 00426	HOME DEPOT CREDIT SERVICES	INVOICE #2050272	13.94	R	10/04/16	10/27/16		
16-01135 2 00426	HOME DEPOT CREDIT SERVICES	3M PAINT RESPIRATOR	17.97	R	10/04/16	10/27/16		
16-01135 3 00426	HOME DEPOT CREDIT SERVICES	3M PAINT RESPIRATOR	31.47	R	10/04/16	10/27/16		
16-01135 4 00426	HOME DEPOT CREDIT SERVICES	3M PAINT RESPIRATOR	62.94	R	10/04/16	10/27/16		
16-01136 1 00426	HOME DEPOT CREDIT SERVICES	INVOICE #2021910	30.09	R	10/04/16	10/27/16		
16-01142 1 00426	HOME DEPOT CREDIT SERVICES	INVOICE #9015613	653.52	R	10/04/16	10/27/16		
16-01146 1 00426	HOME DEPOT CREDIT SERVICES	INVOICE #8015754	48.18	R	10/05/16	10/27/16		
16-01146 2 00426	HOME DEPOT CREDIT SERVICES	VOLUME SAVINGS	4.84	R	10/05/16	10/27/16		
16-01183 1 00608	ALL SERVICE CONTRACTORS EQUIP	WEEKLY RENTAL OF MANLIFT FOR	300.00	R	10/14/16	10/27/16		
16-01203 1 00426	HOME DEPOT CREDIT SERVICES	INVOICE #4020014	82.50	R	10/19/16	10/27/16		

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
6-01-26-765-299	ROAD REPAIRS & MAINT	MISC						
		Continued						
16-01242	1 JIMMY010	JIMMY'S WORK N WEAR	9 PAIRS OF WORK BOOTS FOR DPW		10/28/16	10/28/16		
			<u>1,429.66</u>	R				
			2,665.43					
Department Total: ROAD REPAIRS & MAINTENANCE			2,665.43					

Department: VEHICLE MAINTENANCE

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						
16-01033	2 00037	P & A AUTO PARTS	INVOICE #15044-31162		09/07/16	10/27/16		
			3.79	R				
16-01033	3 00037	P & A AUTO PARTS	INVOICE #15044-31187		09/07/16	10/27/16		
			4.80	R				
16-01033	4 00037	P & A AUTO PARTS	INVOICE #15044-31302		09/07/16	10/27/16		
			11.22	R				
16-01033	5 00037	P & A AUTO PARTS	INVOICE #15044-31512		09/07/16	10/27/16		
			6.05	R				
16-01033	6 00037	P & A AUTO PARTS	INVOICE #15044-31488		09/07/16	10/27/16		
			44.28	R				
16-01033	7 00037	P & A AUTO PARTS	INVOICE #15044-31790		09/07/16	10/27/16		
			0.00	R				
16-01033	8 00037	P & A AUTO PARTS	INVOICE #15044-32067		09/07/16	10/27/16		
			20.97	R				
16-01033	9 00037	P & A AUTO PARTS	INVOICE #15044-32139		09/07/16	10/27/16		
			5.53	R				
16-01033	10 00037	P & A AUTO PARTS	INVOICE #15044-32152		09/07/16	10/27/16		
			13.88	R				
16-01033	11 00037	P & A AUTO PARTS	INVOICE #15044-32535		09/08/16	10/27/16		
			15.39	R				
16-01033	13 00037	P & A AUTO PARTS	INVOICE #15044-32976		09/13/16	10/27/16		
			9.78	R				
16-01033	14 00037	P & A AUTO PARTS	INVOICE #15044-32731		09/16/16	10/27/16		
			22.66	R				
16-01033	15 00037	P & A AUTO PARTS	INVOICE #15044-32717		09/16/16	10/27/16		
			56.82	R				
16-01033	16 00037	P & A AUTO PARTS	INVOICE #15044-32750		09/16/16	10/27/16		
			346.20	R				
16-01033	17 00037	P & A AUTO PARTS	INVOICE #15044-33260		09/16/16	10/27/16		
			212.12	R				
16-01033	18 00037	P & A AUTO PARTS	INVOICE #15044-33398		09/16/16	10/27/16		
			8.28	R				
16-01033	19 00037	P & A AUTO PARTS	INVOICE #15044-33688		09/19/16	10/27/16		
			2.86	R				
16-01033	20 00037	P & A AUTO PARTS	INVOICE #15044-34104		09/23/16	10/27/16		
			3.99	R				
16-01033	21 00037	P & A AUTO PARTS	INVOICE #15044-34014		09/23/16	10/27/16		
			25.21	R				
16-01033	22 00037	P & A AUTO PARTS	INVOICE #15044-34181		09/23/16	10/27/16		
			8.72	R				
16-01033	23 00037	P & A AUTO PARTS	INVOICE #15044-34262		09/26/16	10/27/16		
			29.88	R				
16-01033	24 00037	P & A AUTO PARTS	INVOICE #15044-33036		09/26/16	10/27/16		
			346.20	R				
16-01033	25 00037	P & A AUTO PARTS	INVOICE #15044-34525		09/27/16	10/27/16		
			<u>9.20</u>	R				
			515.43					
Department Total: VEHICLE MAINTENANCE			515.43					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: PUBLIC BUILDINGS & GROUNDS							
6-01-26-772-299 16-01203 2 00426	BUILDINGS & GROUNDS O\E HOME DEPOT CREDIT SERVICES MISC SUPPLIES FOR BATHROOM	202.66	R	10/19/16	10/27/16		
Department Total: PUBLIC BUILDINGS & GROUNDS		202.66					
CAFR Total: PUBLIC WORKS FUNCTIONS		3,383.52					
Department: BOARD OF HEALTH							
6-01-27-785-299 16-01158 1 00204	BOARD OF HEALTH MISCELLANEOUS PEQUANNOCK TOWNSHIP 2016 PUBLIC HEALTH SERVICES	10,561.00	R	10/07/16	10/28/16		
Department Total: BOARD OF HEALTH		10,561.00					
CAFR Total:		10,561.00					
Department: PARKS & PLAYGROUNDS							
6-01-28-795-299 16-01033 12 00037	PARKS & PLAYGROUNDS MISC P & A AUTO PARTS INVOICE #15044-32678	27.50	R	09/09/16	10/27/16		
Department Total: PARKS & PLAYGROUNDS		27.50					
Department: CELEBRATION OF PUBLIC EVENTS							
6-01-28-797-299 16-01209 1 01912	CELEBRATION PUBLIC EVENT MISC ANY EXCUSE FOR A PARTY,INC INVOICE #9837	350.00	R	10/21/16	11/01/16		
16-01209 2 01912	ANY EXCUSE FOR A PARTY,INC SUMMER SLIDE	475.00	R	10/21/16	11/01/16		
16-01230 1 01447	OSBORNE, KRISTA SUPPLIES FOR FRIGHT NIGHT	741.36	R	10/25/16	10/27/16		
		<u>1,566.36</u>					
Department Total: CELEBRATION OF PUBLIC EVENTS		1,566.36					
CAFR Total:		1,593.86					
Department: TELEPHONE							
6-01-31-827-000 16-01232 1 01586	TELEPHONE SPECTROTEL ACCT #145610 INV #7818142	1,133.82	R	10/25/16	10/28/16		
16-01239 1 WINDC005	WINDSTREAM CORPORATION MONTHLY INTERNET FEE	631.57	R	10/27/16	11/01/16		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-31-827-000	TELEPHONE						
16-01241 2 01672	VERIZON WIRELESS						
	Continued						
	SEPT 22ND - OCT 21ST BILLING	80.53	R	10/27/16	11/01/16		
		1,845.92					
	Department Total: TELEPHONE	1,845.92					
Department: NATURAL GAS							
6-01-31-829-000	NATURAL GAS						
16-01236 1 00044	P S E & G CO						
	68494025207-10/16 211 HAMBURG	42.12	R	10/26/16	10/28/16		
16-01236 2 00044	P S E & G CO						
	6695787905-10/16-2 DALTON DR	12.16	R	10/26/16	10/28/16		
16-01236 4 00044	P S E & G CO						
	6680061601-10/16- 57 LOY AVE	25.37	R	10/26/16	10/28/16		
16-01236 5 00044	P S E & G CO						
	7056469108-10/16- 83 NPT	12.16	R	10/26/16	10/28/16		
16-01240 1 00044	P S E & G CO						
	6504761809 - 10/16 WEDGEWOOD	33.36	R	10/27/16	11/01/16		
16-01240 2 00044	P S E & G CO						
	6504768218-10/16 104 RIVERDALE	17.44	R	10/27/16	11/01/16		
16-01240 3 00044	P S E & G CO						
	6613470708 - 10/18 91 NPT	26.25	R	10/27/16	11/01/16		
16-01240 4 00044	P S E & G CO						
	6688540703 - 10/16 56 POST LN	62.47	R	10/27/16	11/01/16		
		231.33					
	Department Total: NATURAL GAS	231.33					
	CAFR Total:	2,077.25					
Department: RECYCLING TONNAGE GRANT							
6-01-40-306-000	RECYCLING TONNAGE GRANT						
16-01208 1 EREVI005 E REVIVAL LLC	EWASTE PICK UP	350.00	R	10/21/16	10/28/16		
	Department Total: RECYCLING TONNAGE GRANT	350.00					
	CAFR Total:	350.00					
Department: MUNICIPAL COURT							
6-01-42-855-299	MUNICIPAL COURT/MISCELLANEOUS						
16-01216 1 GRAZI005 GRAZIELLA VIEIRA GONCALVES	9-29-16 MORRIS DIVISION MTG	22.79	R	10/21/16	10/27/16		
16-01216 2 GRAZI005 GRAZIELLA VIEIRA GONCALVES	9-30-16 MCAA MTG ADMISSION	45.00	R	10/21/16	10/27/16		
16-01216 3 GRAZI005 GRAZIELLA VIEIRA GONCALVES	9-30-16 MCAA MTG	18.14	R	10/21/16	10/27/16		
16-01216 4 GRAZI005 GRAZIELLA VIEIRA GONCALVES	10-14-16 MCAA MTG ADMISSION	30.00	R	10/21/16	10/27/16		
16-01216 5 GRAZI005 GRAZIELLA VIEIRA GONCALVES	10-14-16 MCAA MTG	10.15	R	10/21/16	10/27/16		

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
6-01-42-855-299	MUNICIPAL COURT/MISCELLANEOUS	Continued						
16-01221 1 01543	RICOH USA, INC	MP2554SPG(BASE/SERVICE)	<u>929.12</u>	R	10/21/16	11/03/16		
			1,055.20					
	Department Total: MUNICIPAL COURT		1,055.20					
	CAFR Total:		1,055.20					
6-01-55-001-008	REFUND OF PRIOR YEAR REVENUE							
16-01192 1 DGSAY005	D&G SAYLES CORP	REFUND DAMAGE DEPOSIT	500.00	R	10/17/16	10/28/16		
16-01204 1 WYCKO005	WYCKOFF FAMILY YMCA	REFUND SHOWMOBILE - CANCELLED	<u>1,480.00</u>	R	10/20/16	10/28/16		
			1,980.00					
	Department Total:		1,980.00					
	CAFR Total:		1,980.00					
	Fund Total: GENERAL ACCOUNT		29,427.97					
Fund:	WATER/SEWER OPERATING ACCOUNT							
Department:	WATER/SEWER UTILITY FUND							
6-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS							
16-01144 1 00912	HACH COMPANY	QUOTE #100197493V1	432.00	R	10/05/16	10/27/16		
16-01144 2 00912	HACH COMPANY	SHIPPING	41.67	R	10/05/16	10/27/16		
16-01210 1 APPEL005	APPEL, KEVIN	REIMBURSEMENT FOR EXAMINATIONS	140.00	R	10/21/16	10/27/16		
16-01211 1 01941	PASSAIC VALLEY WATER	INVOICE #12731	57,045.11	R	10/21/16	10/27/16		
16-01212 1 01941	PASSAIC VALLEY WATER	INVOICE #12749	60.00	R	10/21/16	10/27/16		
16-01236 3 00044	P S E & G CO	7114206402-10/16-29A MORRIS	<u>12.16</u>	R	10/26/16	10/28/16		
			57,730.94					
	Department Total: WATER/SEWER UTILITY FUND		57,730.94					
	CAFR Total:		57,730.94					
	Fund Total: WATER/SEWER OPERATING ACCOUNT		57,730.94					
	Year Total:		87,158.91					

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date Invoice	Type
Fund: GRANT FUND									
Department: BODY ARMOR FUND									
G-02-13-w02-002	OTHER EXPENSES - BODY ARMOR								
16-01196 1 01264	TURN OUT UNIFORMS	BULLET PROOF VEST SM02-3A		165.08	R	10/18/16	10/27/16		
	Department Total:	BODY ARMOR FUND		165.08					
	CAFR Total:			165.08					
Department: BODY ARMOR FUND									
G-02-14-w02-002	OTHER EXPENSES - BODY ARMOR								
16-01196 2 01264	TURN OUT UNIFORMS	BULLET PROOF VEST SM02-3A		684.92	R	10/18/16	10/27/16		
	Department Total:	BODY ARMOR FUND		684.92					
	CAFR Total:			684.92					
	Fund Total:	GRANT FUND		850.00					
	Year Total:			850.00					
Fund: UNEMPLOYMENT FUND									
T-13-56-286-850	RESERVE FOR UNEMPLOYMENT								
16-01250 1 01903	NEW JERSEY DEPARTMENT OF LABOR 2006-3RD QUARTER UNEMPLOYMENT			1,006.77	R	10/31/16	11/01/16		
	Department Total:			1,006.77					
	CAFR Total:			1,006.77					
	Fund Total:	UNEMPLOYMENT FUND		1,006.77					
Fund: PUBLIC DEFENDER TRUST ACCOUNT									
T-16-56-286-850	RESERVE FOR PUBLIC DEFENDER								
16-01231 1 01870	MAYER ESQ, ROBERT	3RD QUARTER PUBLIC DEFENDER		200.00	R	10/25/16	11/03/16		
	Department Total:			200.00					
	CAFR Total:			200.00					
	Fund Total:	PUBLIC DEFENDER TRUST ACCOUNT		200.00					

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Fund: RECREATION PROGRAMS TRUST ACCOUNT							
T-22-56-286-840	DISNEY ON ICE SHOW						
16-01222 1 00172 ROETMAN,LINDA	REFUND ON TICKET PRICE	55.00	R	10/21/16	10/27/16		
16-01223 1 STOCK005 STOCKDALE, VICTORIA	REFUND ON TICKET PRICE	10.00	R	10/21/16	11/01/16		
16-01224 1 KREID005 SAN MARTIN, JAMIE	REFUND ON TICKET PRICE	15.00	R	10/21/16	11/01/16		
16-01225 1 JARUS005 JARUSIEWICZ, JENNIFER	REFUND ON TICKET PRICE	45.00	R	10/21/16	10/27/16		
16-01226 1 CHUYJ005 CHUY, JORGE	REFUND ON TICKET PRICE	55.00	R	10/21/16	10/27/16		
		<u>180.00</u>					
	Department Total:	180.00					
	CAFR Total:	180.00					
	Fund Total: RECREATION PROGRAMS TRUST ACCOUNT	180.00					
Fund: FOOD PANTRY/ARMED FORCES TRUST ACCOUNT							
Department: FOOD PANTRY							
T-27-56-286-850	RESERVE - FOOD PANTRY						
16-01257 1 01435 CARELLI,GLORIA	REPLENISH FOOD PANTRY	376.48	R	11/03/16	11/03/16		
	Department Total: FOOD PANTRY	376.48					
	CAFR Total:	376.48					
	Fund Total: FOOD PANTRY/ARMED FORCES TRUST ACCOUNT	376.48					
Fund: SNOW REMOVAL TRUST							
T-28-56-286-850	RESERVE - SNOW REMOVAL						
16-01133 1 01476 A & K EQUIPMENT CO,INC	QUOTE #10175	76.88	R	10/04/16	10/27/16		
16-01133 2 01476 A & K EQUIPMENT CO,INC	#63985 8 1/2' PRO-PLUS CUTTING	330.00	R	10/04/16	10/27/16		
16-01133 3 01476 A & K EQUIPMENT CO,INC	#63990 9' PRO PLUS CUTTING	115.00	R	10/04/16	10/27/16		
		<u>521.88</u>					
	Department Total:	521.88					
	CAFR Total:	521.88					
	Fund Total: SNOW REMOVAL TRUST	521.88					
	Year Total:	2,285.13					
Total Charged Lines: 104 Total List Amount: 93,879.84 Total Void Amount: 0.00							

November 4, 2016  
11:35 AM

BOROUGH OF RIVERDALE  
Bill List By Budget Account

Page No: 10

---

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type

---

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL ACCOUNT	5-01	3,585.80	0.00	3,585.80	0.00	0.00	3,585.80
GENERAL ACCOUNT	6-01	29,427.97	0.00	29,427.97	0.00	0.00	29,427.97
WATER/SEWER OPERATING ACCOUNT	6-05	57,730.94	0.00	57,730.94	0.00	0.00	57,730.94
Year Total:		87,158.91	0.00	87,158.91	0.00	0.00	87,158.91
GRANT FUND	G-02	850.00	0.00	850.00	0.00	0.00	850.00
UNEMPLOYMENT FUND	T-13	1,006.77	0.00	1,006.77	0.00	0.00	1,006.77
PUBLIC DEFENDER TRUST ACCOUNT	T-16	200.00	0.00	200.00	0.00	0.00	200.00
RECREATION PROGRAMS TRUST ACCOUNT	T-22	180.00	0.00	180.00	0.00	0.00	180.00
FOOD PANTRY/ARMED FORCES TRUST ACCOUN	T-27	376.48	0.00	376.48	0.00	0.00	376.48
SNOW REMOVAL TRUST	T-28	521.88	0.00	521.88	0.00	0.00	521.88
Year Total:		2,285.13	0.00	2,285.13	0.00	0.00	2,285.13
Total Of All Funds:		93,879.84	0.00	93,879.84	0.00	0.00	93,879.84

November 3, 2016  
02:30 PM

BOROUGH OF RIVERDALE  
Bill List By P.O. Number

Page No: 1

P.O. Type: All  
Range: 16-01258 to 16-01258  
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 Rcvd Enc Date	Chk/Void Date	Invoice
16-01258	11/03/16	01821 UNITED STATES POSTAL SERVICE								
		1 NOVEMBER 2016 NEWSLETTER	348.30	6-01-20-701-299		B A&E MISCELLANEOUS	R	11/03/16 11/03/16		
Total Purchase Orders:		1	Total P.O. Line Items:		1	Total List Amount:	348.30	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	348.30	0.00	348.30	0.00	0.00	348.30
Total of All Funds:		<u>348.30</u>	<u>0.00</u>	<u>348.30</u>	<u>0.00</u>	<u>0.00</u>	<u>348.30</u>

---