



BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 137-2016
Date of Adoption: November 23, 2016

TITLE:

AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH NOVEMBER 18, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$739,975.39

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

6-01-20-701-299 A&E MISCELLANEOUS									
16-01121	1	01059	STAPLES ADVANTAGE	ORDER #7163482024	138.99	R	09/28/16	11/10/16	
16-01205	1	01059	STAPLES ADVANTAGE	OFFICE SUPPLIES	154.62	R	10/20/16	11/18/16	
16-01234	1	01427	ATLANTIC TOMORROWS OFFICE	INVOICE #CNIN580672	569.87	R	10/25/16	11/10/16	
16-01234	2	01427	ATLANTIC TOMORROWS OFFICE	COLOR COPIES 7/1/16-9/30/16	373.36	R	10/25/16	11/10/16	
16-01245	1	01123	GRAMCO BUSINESS COMMUNICATIONS	WORK DONE ON MICROPHONES	225.00	R	10/28/16	11/10/16	
16-01249	1	TRIST005	TRI-STATE TECHNICAL SERVICES	INVOICE #23678	88.00	R	10/31/16	11/16/16	
16-01252	1	01123	GRAMCO BUSINESS COMMUNICATIONS	REPLACE POWER AMP	569.00	R	11/01/16	11/10/16	
16-01252	2	01123	GRAMCO BUSINESS COMMUNICATIONS	LABOR	337.50	R	11/01/16	11/10/16	
16-01266	1	00609	PRINT SHACK	INVOICE #16-3903	769.50	R	11/04/16	11/18/16	
16-01274	1	00611	FORBES, LINDA	REIMBURSE FOR POLL WORKERS	58.73	R	11/09/16	11/10/16	
16-01278	1	DAILY005	DAILY RECORD	ORDER #001698762 LEGAL AD	64.92	R	11/09/16	11/10/16	
					<u>3,349.49</u>				
Department Total: ADMINISTRATIVE & EXECUTIVE					3,349.49				

Department: TAX COLLECTOR

6-01-20-708-299 TAX COLLECTOR MISCELLANEOUS									
16-01300	1	DAILY005	DAILY RECORD	NOTICE OF TAX SALE LEGAL AD	161.72	R	11/15/16	11/18/16	
Department Total: TAX COLLECTOR					161.72				

Department: FINANCE ASSESSMENT OF TAXES

6-01-20-710-299 ASSESS OF TAXES MISCELLANEOUS									
16-01270	1	00011	CLEMACK, ESQ. RICHARD J.	SERVICES RENDERED 7/29/16-	4,221.84	R	11/07/16	11/10/16	
Department Total: FINANCE ASSESSMENT OF TAXES					4,221.84				

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: PROFESSIONAL AND ENGINEERING SERVICES									
6-01-20-715-299		PROFESSIONAL & ENGINEERING-MISCELLANEOUS							
16-01297	1 00923	DARMOFALSKI ENGINEERING ASSOC. INVOICE #15284	375.00	R	11/14/16	11/18/16			
Department Total: PROFESSIONAL AND ENGINEERING SERVICES			375.00						
CAFR Total: GENERAL GOVERNMENT			8,108.05						
CAFR: PUBLIC SAFETY FUNCTIONS									
Department: POLICE DEPARTMENT									
6-01-25-745-299		POLICE DEPT MISCELLANEOUS							
16-01015	1 WALLA005	WALL ATHLETICS	99.96	R	09/06/16	11/15/16			
16-01066	1 00726	DRAEGER SAFETY DIAGNOSTICS	85.00	R	09/14/16	11/15/16			
16-01066	2 00726	DRAEGER SAFETY DIAGNOSTICS	17.00	R	09/14/16	11/15/16			
16-01066	3 00726	DRAEGER SAFETY DIAGNOSTICS	45.00	R	09/14/16	11/15/16			
16-01066	4 00726	DRAEGER SAFETY DIAGNOSTICS	0.00	R	09/14/16	11/15/16			
16-01066	5 00726	DRAEGER SAFETY DIAGNOSTICS	22.00	R	09/14/16	11/15/16			
16-01253	1 JCNET005	JC NETWORK SOLUTIONS	400.00	R	11/03/16	11/10/16			
16-01253	2 JCNET005	JC NETWORK SOLUTIONS	74.62	R	11/03/16	11/10/16			
16-01254	1 01746	POWERDMS INC	1,274.58	R	11/03/16	11/15/16			
16-01292	1 01543	RICOH USA, INC	213.05	R	11/10/16	11/18/16			
16-01314	1 01532	KANSAS STATE BANK OF MANHATTAN	3,304.56	R	11/18/16	11/18/16			
			<u>5,535.77</u>						
Department Total: POLICE DEPARTMENT			5,535.77						
Department: CONTRIBUTION TO P.L.F.A.SQUAD									
6-01-25-750-299		CONTRIBUTION TO P.L.F.A.SQUAD							
16-01295	1 00224	POMPTON LAKES FIRST AID SQUAD	12,500.00	R	11/14/16	11/14/16			
Department Total: CONTRIBUTION TO P.L.F.A.SQUAD			12,500.00						
CAFR Total: PUBLIC SAFETY FUNCTIONS			18,035.77						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
CAFR: PUBLIC WORKS FUNCTIONS									
Department: ROAD REPAIRS & MAINTENANCE									
6-01-26-765-299 ROAD REPAIRS & MAINT MISC									
16-01166	1 00051	AIRGAS EAST USA,LLC NORTH DIV	INVOICE #9939197775 PAYER#	3.67	R	10/11/16	11/10/16		
16-01166	2 00051	AIRGAS EAST USA,LLC NORTH DIV	RENT CYL LARGE OXYGEN	7.34	R	10/11/16	11/10/16		
16-01193	1 00426	HOME DEPOT CREDIT SERVICES	INVOICE#9011194	17.97	R	10/17/16	11/10/16		
16-01194	1 00426	HOME DEPOT CREDIT SERVICES	INVOICE #60040	7.92	R	10/17/16	11/10/16		
16-01194	2 00426	HOME DEPOT CREDIT SERVICES	3PK OF ELECTRICAL TAPE	9.97	R	10/17/16	11/10/16		
16-01194	3 00426	HOME DEPOT CREDIT SERVICES	QT SATIN BLACK PAINT	25.38	R	10/17/16	11/10/16		
16-01237	1 00426	HOME DEPOT CREDIT SERVICES	INVOICE #8021191	184.76	R	10/26/16	11/10/16		
16-01238	1 00130	P.J. MONAHAN PAINT CO.	INVOICE #4919	86.40	R	10/26/16	11/15/16		
			<u>343.41</u>						
Department Total: ROAD REPAIRS & MAINTENANCE			343.41						

Department: VEHICLE MAINTENANCE

6-01-26-767-299 VEHICLE MAINTENANCE O/E									
16-01124	1 00037	P & A AUTO PARTS	INVOICE #15044-34526	4.84	R	09/29/16	11/10/16		
16-01124	2 00037	P & A AUTO PARTS	INVOICE #15044-34671	29.50	R	09/29/16	11/10/16		
16-01124	3 00037	P & A AUTO PARTS	INVOICE #15044-34639	33.48	R	09/29/16	11/10/16		
16-01124	4 00037	P & A AUTO PARTS	INVOICE #15044-34464	11.90	R	09/29/16	11/10/16		
16-01124	5 00037	P & A AUTO PARTS	INVOICE #15044-34730	114.23	R	09/29/16	11/10/16		
16-01124	6 00037	P & A AUTO PARTS	INVOICE #15044-34907	58.02	R	09/29/16	11/10/16		
16-01124	7 00037	P & A AUTO PARTS	INVOICE #15044-35019	35.02	R	10/03/16	11/10/16		
16-01124	12 00037	P & A AUTO PARTS	INVOICE #15044-35452	213.79	R	10/05/16	11/10/16		
16-01124	13 00037	P & A AUTO PARTS	INVOICE #15044-35446	31.16	R	10/05/16	11/10/16		
16-01124	14 00037	P & A AUTO PARTS	INVOICE #15044-34713	7.49	R	10/06/16	11/10/16		
16-01124	15 00037	P & A AUTO PARTS	INVOICE #15044-34914	11.90	R	10/06/16	11/10/16		
16-01124	16 00037	P & A AUTO PARTS	INVOICE #15044-35020	62.99	R	10/06/16	11/10/16		
16-01124	17 00037	P & A AUTO PARTS	INVOICE #15044-35057	24.43	R	10/06/16	11/10/16		
16-01124	18 00037	P & A AUTO PARTS	INVOICE #15044-35351	17.44	R	10/06/16	11/10/16		
16-01124	19 00037	P & A AUTO PARTS	INVOICE #15044-35287	48.24	R	10/06/16	11/10/16		
16-01124	20 00037	P & A AUTO PARTS	INVOICE #15044-35293	28.52	R	10/06/16	11/10/16		
16-01124	21 00037	P & A AUTO PARTS	INVOICE #15044-35504	21.65	R	10/06/16	11/10/16		
16-01124	22 00037	P & A AUTO PARTS	INVOICE #15044-35569	9.68	R	10/07/16	11/10/16		
16-01124	23 00037	P & A AUTO PARTS	INVOICE #15044-35704	2.16	R	10/07/16	11/10/16		
16-01124	25 00037	P & A AUTO PARTS	INVOICE #15044-35979	23.20	R	10/19/16	11/10/16		

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						
16-01124 26 00037	P & A AUTO PARTS	INVOICE #15044-36903	107.96	R	10/19/16	11/10/16		
16-01124 27 00037	P & A AUTO PARTS	INVOICE #15044-36841	159.90	R	10/19/16	11/10/16		
16-01124 28 00037	P & A AUTO PARTS	INVOICE #15044-37040	48.28	R	10/19/16	11/10/16		
16-01202 1 01054	ROUTE 23 AUTO MALL	INVOICE #PQ26604 TRUCK #903	222.59	R	10/19/16	11/15/16		
16-01202 2 01054	ROUTE 23 AUTO MALL	#CCM-4 CORE PRICE	50.00	R	10/19/16	11/15/16		
16-01202 3 01054	ROUTE 23 AUTO MALL	9C32-19E616-BYH-1751 MOTOR ASY	27.76	R	10/19/16	11/15/16		
16-01202 4 01054	ROUTE 23 AUTO MALL	CORE WAS RETURNED	50.00-	R	11/15/16	11/15/16		
16-01248 1 00512	TIMMERMAN EQUIPMENT CO	PARTS FOR STREET SWEEPER	60.08	R	10/28/16	11/10/16		
16-01272 1 02056	HENDERSON TRUCK EQUIP-NJ	OILER/FILTER REGULATOR #CS3312	103.00	R	11/08/16	11/16/16		
16-01272 2 02056	HENDERSON TRUCK EQUIP-NJ	INSTALLATION OF CS-3312	200.00	R	11/08/16	11/16/16		
			<u>1,662.17</u>					
	Department Total: VEHICLE MAINTENANCE		1,662.17					
Department: PUBLIC BUILDINGS & GROUNDS								
6-01-26-772-299	BUILDINGS & GROUNDS O/E							
16-01122 1 00931	R & M SERVISTAR HARDWARE	INVOICE #D18491	19.98	R	09/28/16	11/15/16		
16-01122 2 00931	R & M SERVISTAR HARDWARE	INVOICE #D18882	8.98	R	10/04/16	11/15/16		
16-01122 4 00931	R & M SERVISTAR HARDWARE	INVOICE #D19127	16.98	R	10/11/16	11/15/16		
16-01122 6 00931	R & M SERVISTAR HARDWARE	INVOICE #A49420	18.48	R	10/17/16	11/15/16		
16-01122 7 00931	R & M SERVISTAR HARDWARE	INVOICE #A49732	17.91	R	10/31/16	11/15/16		
16-01122 8 00931	R & M SERVISTAR HARDWARE	INVOICE #D19590	10.98	R	10/31/16	11/15/16		
16-01124 24 00037	P & A AUTO PARTS	INVOICE #15044-36893	9.99	R	10/18/16	11/10/16		
16-01178 1 01866	AMERICAN SEWER SERVICE LLC	INVOICE #029652	225.00	R	10/13/16	11/10/16		
16-01261 1 00426	HOME DEPOT CREDIT SERVICES	INVOICE #8023187	8.97	R	11/04/16	11/10/16		
16-01261 2 00426	HOME DEPOT CREDIT SERVICES	3 IN DECKMATE SCREWS	8.97	R	11/04/16	11/10/16		
16-01261 3 00426	HOME DEPOT CREDIT SERVICES	6" ALUMINUM VENT	18.72	R	11/04/16	11/10/16		
16-01262 1 00548	ALL MAINTENANCE PRODUCTS INC.	INVOICE #127538	81.90	R	11/04/16	11/15/16		
16-01262 2 00548	ALL MAINTENANCE PRODUCTS INC.	INVOICE #127537	152.20	R	11/04/16	11/15/16		
16-01262 3 00548	ALL MAINTENANCE PRODUCTS INC.	INVOICE #127546	63.80	R	11/04/16	11/15/16		
16-01281 1 00277	HOMESTEAD LAWN SPRINKLER CO	INVOICE #60928	130.00	R	11/09/16	11/18/16		
			<u>792.86</u>					
	Department Total: PUBLIC BUILDINGS & GROUNDS		792.86					
	CAFR Total: PUBLIC WORKS FUNCTIONS		2,798.44					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Department: PARKS & PLAYGROUNDS								
6-01-28-795-299	PARKS & PLAYGROUNDS MISC							
16-01122 5 00931	R & M SERVISTAR HARDWARE	INVOICE #A49207	14.99	R	10/12/16	11/15/16		
Department Total: PARKS & PLAYGROUNDS			14.99					
CAFR Total:			14.99					
Department: ELECTRICITY								
6-01-31-825-000	ELECTRICITY							
16-01263 1 00355	BOROUGH OF BUTLER	OCTOBER 2016 STATEMENTS	52.30	R	11/04/16	11/10/16		
16-01267 2 00023	JERSEY CENTRAL POWER & LIGHT	100059005270 - ROCK CREEK	63.77	R	11/07/16	11/18/16		
16-01267 3 00023	JERSEY CENTRAL POWER & LIGHT	100007188566 - HAMBURG TPKE	36.13	R	11/07/16	11/18/16		
16-01267 4 00023	JERSEY CENTRAL POWER & LIGHT	100100313475 - 83 NEWARK POMPT	523.62	R	11/07/16	11/18/16		
16-01267 5 00023	JERSEY CENTRAL POWER & LIGHT	100076676574 - 211 HAMBURG TPK	85.08	R	11/07/16	11/18/16		
16-01267 6 00023	JERSEY CENTRAL POWER & LIGHT	100006861882 - NEWARK POMPTON	53.19	R	11/07/16	11/18/16		
16-01267 7 00023	JERSEY CENTRAL POWER & LIGHT	100080890187 - 211 HAMBURG TPK	159.59	R	11/07/16	11/18/16		
16-01267 8 00023	JERSEY CENTRAL POWER & LIGHT	100066557800 - 57 LOY AVE	318.93	R	11/07/16	11/18/16		
16-01267 9 00023	JERSEY CENTRAL POWER & LIGHT	100008079673 - 52 NEWARK POMPT	14.46	R	11/07/16	11/18/16		
16-01267 10 00023	JERSEY CENTRAL POWER & LIGHT	100008173617 - 56 POST LANE	2.97	R	11/07/16	11/18/16		
16-01267 11 00023	JERSEY CENTRAL POWER & LIGHT	100008260281 - WEDGEWOOD	118.88	R	11/07/16	11/18/16		
16-01267 12 00023	JERSEY CENTRAL POWER & LIGHT	100008224725 - FIRE DEPT	544.56	R	11/07/16	11/18/16		
16-01267 14 00023	JERSEY CENTRAL POWER & LIGHT	100057818203 - 87 NEWARK POMPT	23.31	R	11/10/16	11/18/16		
16-01267 15 00023	JERSEY CENTRAL POWER & LIGHT	100006799793 - MUNICIPAL BLDG	886.77	R	11/10/16	11/18/16		
16-01267 16 00023	JERSEY CENTRAL POWER & LIGHT	100006861932 - NEWARK POMPTON	87.70	R	11/10/16	11/18/16		
16-01267 17 00023	JERSEY CENTRAL POWER & LIGHT	100006798530 - 108 RIVERDALE	154.16	R	11/10/16	11/18/16		
			3,125.42					
Department Total: ELECTRICITY			3,125.42					
Department: STREET LIGHTING								
6-01-31-826-000	STREET LIGHTING							
16-01267 18 00023	JERSEY CENTRAL POWER & LIGHT	100007858234 - STREET LIGHTING	1,191.17	R	11/18/16	11/18/16		

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
6-01-31-826-000	STREET LIGHTING	Continued							
16-01267 19 00023	JERSEY CENTRAL POWER & LIGHT	100113355711 - STREET LIGHTING	32.15	R	11/18/16	11/18/16			
			<u>1,223.32</u>						
	Department Total: STREET LIGHTING		1,223.32						
Department: TELEPHONE									
6-01-31-827-000	TELEPHONE								
16-01199 1 88INC005	8X8 INC	INVOICE #M0105570	818.89	R	10/18/16	11/10/16			
16-01269 1 01672	VERIZON WIRELESS	SEPT 29TH - OCT 28TH	338.55	R	11/07/16	11/10/16			
16-01271 1 00938	CABLEVISION	11/1-11/30 BILLING	85.59	R	11/08/16	11/18/16			
			<u>1,243.03</u>						
	Department Total: TELEPHONE		1,243.03						
Department: GASOLINE									
6-01-31-833-000	GASOLINE								
16-01299 1 00490	VALERO MARKETING & SUPPLY	FUEL USAGE OCTOBER 2016	4,039.66	R	11/15/16	11/18/16			
	Department Total: GASOLINE		4,039.66						
Department: REFUSE & TRASH									
6-01-31-837-000	REFUSE & TRASH								
16-01259 1 00705	BLUE DIAMOND DISPOSAL INC	INVOICE #0000404095	7,000.00	R	11/03/16	11/10/16			
16-01259 2 00705	BLUE DIAMOND DISPOSAL INC	OCTOBER 2016 RECYCLE	4,225.00	R	11/03/16	11/10/16			
16-01288 1 01428	MORRIS COUNTY MUA	OCTOBER 2016 TIPPING FEES	10,494.22	R	11/09/16	11/10/16			
			<u>21,719.22</u>						
	Department Total: REFUSE & TRASH		21,719.22						
	CAFR Total:		31,350.65						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: UCC SERVICES - WANAQUE							
6-01-41-856-000 16-01265 1 WANAQ005	UCC SERVICES - WANAQUE BOROUGH OF WANAQUE	INVOICE #1588		10,000.00	R	11/04/16 11/17/16	
Department Total: UCC SERVICES - WANAQUE		10,000.00					
CAFR Total:		10,000.00					
Department: MUNICIPAL COURT							
6-01-42-855-299 16-01127 1 01059	MUNICIPAL COURT/MISCELLANEOUS STAPLES ADVANTAGE	ORDER #7163591633		466.85	R	09/29/16 11/10/16	
16-01218 1 00903	LANGUAGE LINE SERVICES	INVOICE #3917872 ACCOUNT #		69.70	R	10/21/16 11/10/16	
				<u>536.55</u>			
Department Total: MUNICIPAL COURT		536.55					
CAFR Total:		536.55					
6-01-55-001-001 16-01301 1 00099	SCHOOL TAXES PAYABLE BOROUGH OF RIVERDALE-BD OF ED	DECEMBER 2016 TAX LEVY		646,801.00	R	11/17/16 11/17/16	
Department Total:		646,801.00					
CAFR Total:		646,801.00					
Fund Total: GENERAL ACCOUNT		717,645.45					
Fund: WATER/SEWER OPERATING ACCOUNT							
Department: WATER/SEWER UTILITY FUND							
6-05-55-500-299 16-01124 8 00037	WATER/SEWER OPERATING MISCELLANEOUS P & A AUTO PARTS	INVOICE #15044-35258		61.28	R	10/04/16 11/10/16	
16-01124 9 00037	P & A AUTO PARTS	INVOICE #15044-35248		6.91	R	10/04/16 11/10/16	
16-01124 10 00037	P & A AUTO PARTS	INVOICE #15044-35335		10.51	R	10/04/16 11/10/16	
16-01124 11 00037	P & A AUTO PARTS	INVOICE #15044-35296		25.63	R	10/04/16 11/10/16	
16-01205 2 01059	STAPLES ADVANTAGE	DPW SUPPLIES		107.27	R	10/20/16 11/18/16	
16-01227 1 00586	MAIN POOL & CHEMICAL INC	55 GALLON DRUM OF SODIUM		129.95	R	10/25/16 11/15/16	
16-01228 1 00800	GEORGE S COYNE CHEMICAL CO	DRUM OF CP-33 POLYPHOSHATE		674.05	R	10/25/16 11/15/16	
16-01263 2 00355	BOROUGH OF BUTLER	TELEMETRY BLVD WATER TOWER		10.51	R	11/04/16 11/10/16	
16-01267 1 00023	JERSEY CENTRAL POWER & LIGHT	100102697347 - PUMP STATION		55.49	R	11/07/16 11/18/16	

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P.O. Id Item Vendor	Item Description								
6-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS	Continued							
16-01267 13 00023	JERSEY CENTRAL POWER & LIGHT	100024665133 - DALTON DR	2,211.83	R	11/07/16	11/18/16			
16-01268 1 00003	VERIZON	NOVEMBER 1ST - NOVEMBER 30TH	70.60	R	11/07/16	11/10/16			
16-01268 2 00003	VERIZON	ACCT #201V63202086363Y	23.12	R	11/07/16	11/10/16			
16-01275 1 01941	PASSAIC VALLEY WATER	INVOICE #12764	4,942.17	R	11/09/16	11/10/16			
16-01275 2 01941	PASSAIC VALLEY WATER	INVOICE #12766	5,004.83	R	11/09/16	11/10/16			
16-01303 1 00054	ANDERSON & DENZLER ASSOC INC.	INVOICE #4464	246.60	R	11/17/16	11/18/16			
16-01303 2 00054	ANDERSON & DENZLER ASSOC INC.	INVOICE #4465	246.60	R	11/17/16	11/18/16			
			<u>13,827.35</u>						
	Department Total: WATER/SEWER UTILITY FUND		13,827.35						
	CAFR Total:		13,827.35						
	Fund Total: WATER/SEWER OPERATING ACCOUNT		13,827.35						
	Year Total:		731,472.80						
Fund:	GRANT FUND								
Department:	NJDOT - FEDERAL PLACE / HALSEY AVENUE								
G-02-15-w04-002	OTHER EXPENSES - NJDOT(FEDERAL / HALSEY)								
15-01388 6 CMSLLC15	CONSOLIDATED MAINTENANCE	PAYMENT 4 INVOICE #1500	3,175.20	R	12/29/15	11/18/16			B
	Department Total: NJDOT - FEDERAL PLACE / HALSEY AVENUE		3,175.20						
	CAFR Total:		3,175.20						
	Fund Total: GRANT FUND		3,175.20						
	Year Total:		3,175.20						
Fund:	DOG TRUST ACCOUNT								
T-12-56-286-850	RESERVE FOR DOG LICENSE FUND								
16-01289 1 DIBIA005	DIBIASIO, MEGHAN DR.	VET FOR RABIES CLINIC 11/12/16	200.00	R	11/09/16	11/14/16			
16-01290 1 COLAC005	COLACIOS, AMANDA	RABIES CLINIC 11/12/16	100.00	R	11/09/16	11/14/16			
			<u>300.00</u>						
	Department Total:		300.00						
	CAFR Total:		300.00						
	Fund Total: DOG TRUST ACCOUNT		300.00						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund: PUBLIC DEFENDER TRUST ACCOUNT									
T-16-56-286-850		RESERVE FOR PUBLIC DEFENDER							
16-01244	1 01759	PORTELLI,ESQ.THOMAS F PUBLIC DEFENDER APPLICATION	4,000.00	R	10/28/16	11/10/16			
		Department Total:	4,000.00						
		CAFR Total:	4,000.00						
		Fund Total: PUBLIC DEFENDER TRUST ACCOUNT	4,000.00						
Fund: RECREATION PROGRAMS TRUST ACCOUNT									
T-22-56-286-803		PRE-K/TODDLER PROGRAM							
16-01197	1 DURLI005	DURLING, LISA REFUND PRE-K MUSIC PROGRAM	105.00	R	10/18/16	11/10/16			
		Department Total:	105.00						
		CAFR Total:	105.00						
		Fund Total: RECREATION PROGRAMS TRUST ACCOUNT	105.00						
Fund: OPEN SPACE TRUST ACCOUNT									
T-25-56-286-850		RESERVE - OPEN SPACE TRUST FUND							
16-01122	3 00931	R & M SERVISTAR HARDWARE INVOICE #A49055	70.89	R	10/11/16	11/15/16			
16-01281	2 00277	HOMESTEAD LAWN SPRINKLER CO INVOICE #60929	160.00	R	11/09/16	11/18/16			
16-01281	3 00277	HOMESTEAD LAWN SPRINKLER CO INVOICE #60930	279.00	R	11/09/16	11/18/16			
			<u>509.89</u>						
		Department Total:	509.89						
		CAFR Total:	509.89						
		Fund Total: OPEN SPACE TRUST ACCOUNT	509.89						

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BOROUGH OF RIVERDALE
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: AFFORDABLE HOUSING TRUST ACCOUNT										
Department: AFFORDABLE HOUSING TRUST										
T-26-56-286-850		AFFORDABLE HOUSING TRUST								
16-01273	1 00235	ROBERT MICHAELS & ASSOC	INVOICE #5561	412.50	R	11/09/16	11/18/16			
		Department Total:	AFFORDABLE HOUSING TRUST	412.50						
		CAFR Total:		412.50						
		Fund Total:	AFFORDABLE HOUSING TRUST ACCOUNT	412.50						
		Year Total:		5,327.39						
<hr/>										
Total Charged Lines:	134	Total List Amount:	739,975.39	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	717,645.45	0.00	717,645.45	0.00	0.00	717,645.45
WATER/SEWER OPERATING ACCOUNT	6-05	13,827.35	0.00	13,827.35	0.00	0.00	13,827.35
Year Total:		731,472.80	0.00	731,472.80	0.00	0.00	731,472.80
GRANT FUND	G-02	3,175.20	0.00	3,175.20	0.00	0.00	3,175.20
DOG TRUST ACCOUNT	T-12	300.00	0.00	300.00	0.00	0.00	300.00
PUBLIC DEFENDER TRUST ACCOUNT	T-16	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
RECREATION PROGRAMS TRUST ACCOUNT	T-22	105.00	0.00	105.00	0.00	0.00	105.00
OPEN SPACE TRUST ACCOUNT	T-25	509.89	0.00	509.89	0.00	0.00	509.89
AFFORDABLE HOUSING TRUST ACCOUNT	T-26	412.50	0.00	412.50	0.00	0.00	412.50
Year Total:		5,327.39	0.00	5,327.39	0.00	0.00	5,327.39
Total of All Funds:		739,975.39	0.00	739,975.39	0.00	0.00	739,975.39